

# External position of banks (AUSTA)

## Data Report 2025-04

Data available from 2002-03-31 to 2024-12-31

Version: 7

valid for

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## Abstract

We describe the research dataset “External position of banks” (AUSTA) using a structured metadata schema.<sup>1)</sup>

**Keywords:** MFI, banks, loans, External position of banks

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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

External position of banks

### German Title

Auslandsstatus der Banken

### Abbreviation

AUSTA

### Dataset Abstract

The External position of banks (MFIs) and of non-MFI credit institutions shows the assets and liabilities of the banks in Germany and their foreign branches and subsidiaries vis-à-vis non-residents on a monthly basis. It comprises the assets and liabilities of German banks vis-à-vis foreign banks, enterprises, households and governments. The microdatabase contains further breakdowns of assets by recipient country as well as by type and maturity of investment. A separate external position is compiled for the banks' domestic operations as well as for domestic institutions' foreign branches and foreign subsidiaries. Non-MFI credit institutions must report for the domestic part only. These data serve the purpose of observing German banks' activities worldwide and are an important source of input when calculating both monetary and balance of payment statistics aggregates. They also contribute to the German submissions to the International Banking Statistics of the BIS.

With regard to definition and valuation of the collected positions, internationally agreed concepts such as the currently valid 6th edition of the International Monetary Fund's Balance of Payments Manual (BPM6), the Regulations on national accounts agreed at UN level (SNA 2008) as well as the European System of Accounts (ESVG 2010), which is binding for all members of the European Union, are taken into account.

### Data ID (DOI)

10.12757/BBk.Austanat.0224.01.01

## 1.2 Dataset scope and coverage

### Legal framework

Banks in Germany and Foreign Branches:

- Anlage 2 zur Bundesbank-Mitteilung Nr. 8002/2014
- For Banks in Germany also a regulation of the ECB (ECB/2013/33)
  
- Bundesbank Ordinances No 8006/2021
- For Banks in Germany also a regulation of the ECB (ECB/2021/2)

Foreign Subsidiaries:

- Anlage 3 zur Bundesbank-Mitteilung Nr. 8001/2012

### **Unit of analysis**

Each line in the dataset corresponds to a report of positions of a monetary financial institution vis-à-vis a certain country in a certain month in a certain original currency.

### **Time periods**

03/2002 until 12/2024

### **Geographic coverage**

World

### **Universe<sup>2)</sup>**

The monthly external position report is to show all assets and liabilities vis-à-vis foreign banks, enterprises, households and general government. Moreover, positions vis-à-vis residents, in other words Germany, are to be specified as a memo item.

In principle, the assets to be shown here are to be taken from the reporting institution's books in the same way as in the report for the Monthly balance sheet statistics. In defining the individual items, the maturity classification and all general reporting issues, the guidelines on monetary financial institutions' reports for the Monthly balance sheet statistics are to be applied as appropriate.

In principle, classification of the assets and liabilities vis-à-vis individual countries and sectors reported in the external position report is determined by the country of domicile and economic sector of the immediate counterparty. Immediate counterparties comprise local affiliates for which separate books are kept; their country of domicile and the economic sector within which they fall do not necessarily have to be identical with the legal domicile and economic sector of the respective head office of the enterprise.

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<sup>2</sup> For details, see External position report of banks (MFIs) Guidelines.

Institutions subject to reporting requirements are to submit one report each for the domestic part of the institution, covering the overall external business of the institution transacted in Germany. In addition, MFIs must return reports for the branches abroad encompassing their external business with the data for the branches located in the same country of domicile consolidated in a single report. Furthermore, MFIs must return reports on the external position of the foreign subsidiaries, with a separate report being submitted for each subsidiary (including its branches).

In the case of banks which are required not only to submit reports for the domestic part of their institution but also for their branches abroad and/or foreign subsidiaries, the Bundesbank calculates "consolidated" external assets. As part of this consolidation, related positions contained in the domestic, branch and subsidiary reports are aggregated and any positions relating to group-affiliated banks that are presented separately in these reports are offset against one another. The consolidated group upon which this "consolidated" external position is based therefore consists solely of bank-like institutions, in other words, the reporting domestic institution and its foreign branches and/or foreign subsidiaries which are also included in the external position report.

## Historical changes

### Since June 2010

Domestic banks have to report:

- Loans and advances to foreign group-affiliated banks (am207)
- Liabilities to foreign group-affiliated banks of foreign branches (am400)

Foreign branches and subsidiaries have to report:

- Loans and advances to foreign group-affiliated banks (am207)

### Since December 2014

Domestic banks have to report:

- Loans and advances to foreign group-affiliated banks overnight money and other assets payable on demand (am171)
- Loans and advances to foreign group-affiliated banks fixed-term assets of one year or less (am172)
- Loans and advances to foreign group-affiliated banks fixed-term assets of more than one year (am174)
- Liabilities to foreign group-affiliated banks amounts owed and repayable on demand (am371)
- Liabilities to foreign group-affiliated banks fixed-term liabilities of one year or less (am372)
- Liabilities to foreign group-affiliated banks fixed-term liabilities of more than one year but not more than two years (am374)

- Liabilities to foreign group-affiliated banks fixed-term liabilities of more than two years (am375)

Foreign branches and subsidiaries have to report:

- Loans and advances to foreign group-affiliated banks overnight money and fixed term claims of one year or less of foreign branches and subsidiaries (am231)
- Loans and advances to foreign group-affiliated banks overnight money and fixed term claims of more than one year of foreign branches and subsidiaries (am232)

All banks:

- Domestic bank subsidiaries and their foreign branches and foreign subsidiaries are included in the definition of “group-affiliated banks”.

### Since March 2020

All banks (changes to research dataset):

- The name of the identifier has changed from ‘BAID’ to ‘BAID\_DOM’ for domestic banks, to ‘BAID\_FIL’ for affiliates, and to ‘BAID\_CON’ for consolidated banks.
- Countries are coded as two-letter code (almost iso-3166). Previously a three-digit numeric code was in use.
- No calculation of variables am207 and am400 after November 2014 by the RDSC anymore.

Domestic banks (changes to research dataset):

- Full coverage of domestic banks. Previously the dataset covered only a subsample.
- Full coverage of countries of counterparty including the total of international institutions as country of counterparty, denoted as ‘1A’. Previously the dataset did not cover small countries.
- Stocks are reported in original currency (EUR, USD, CHF, GBP, JPY, other (Z97)).
- A separate dataset corresponding to the coarser breakdown of affiliates is provided.
- In a further version the positions are not reported in columns (wide) but in rows (long).

### Since January 2022

Non-MFI credit institutions must report for their domestic part to the External position of banks (MFIs) and of non-MFI credit institutions.

## 1.3 Data collection

### Data collection mode

Electronic submission via ExtraNet

## Collection frequency

Monthly

## 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>3</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/2013/33. 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.
3. Annex IV of Regulation ECB/2013/13 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)
  - 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.

## Data Collectors

Deutsche Bundesbank, Statistics Department (S), Analysis, Processing, Methods of Financial and Real Sector Statistics (S 4), External Positions of Banks (S 420)

## Stratification

Institutes; type of institute (domestic institute, branches, subsidiary); countries; positions

## Sample Size

Domestic banks:

- Complete

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<sup>3</sup> ECB/2010/10 amended by ECB/2015/50 in 2016 and by ECB/2017/5 in 2017.



Foreign branches and subsidiaries:

- Due to technical reasons data for only 107 countries are provided.

Consolidated banks:

- Due to technical reasons data for only 106 countries are provided.

The research dataset does not include supplementary information besides positions relating to group-affiliated institutions. Further, it does neither include “Total amounts vis-à-vis foreign countries as shown in the Monthly Balance Sheet Statistics” (column 1 of the reporting form) nor “Memo item: Assets vis-à-vis Germany as shown in the Monthly Balance Sheet Statistics” (column 5 of the reporting form).

### **Response Rate**

100%

## **1.4 Aggregation method**

The Bundesbank publishes several tables for the External position of banks on its homepage <https://www.bundesbank.de/en/statistics/banks-and-other-financial-corporations/banks/external-position-of-banks-mfis/tables-793918>. These published figures are aggregates of the individual data. Since the research dataset is a sample and no expansion factors are provided aggregates of the sample can differ from published figures. For example, in contrast to the published figures, the research dataset does not include positions vis-à-vis international organisations.

## **1.5 Missing values**

For technical reasons several databases of the Bundesbank require a missing value classification. In 2018 an attempt has been made to create a harmonized classification for micro data in research datasets. In the AUSTA research dataset missing values are replaced by zeros if appropriate. In these cases the type of missing value is set to “N”. However, there are also reported zeros. Banks can choose whether they report in euro or in foreign currency which is then converted by the Bundesbank. Amounts have to be reported in 1,000 units of the relevant currency. If a bank reports eg in Yen it has to report even 1000 Yen. Since these are approximately 8 euro and AUSTA reports amounts in thousand Euro, the resulting amount is zero. For these zeros the type of (non-missing value) is “A”.

In the research dataset the harmonized type of missing (or non-missing) value is coded

- A normal value, non-missing (default)
- C calculated value (deterministic)
- E estimated value
- K nothing available (default)

- L data exists but not collected
- M data cannot exist
- N unreported zero amount
- P provisional value

**If the type of missing value is N, the corresponding value in the data is set to zero.**

N (unreported zero amount) is used for most missing values.

L (data exists but not collected). Since December 2014 a finer breakdown of some positions is required. The respective coarser variables end November 2014. For the finer breakdown missing values preceding December 2014 have been coded by "L" as have the coarser data after December 2014.

## 1.6 Data appraisal

### Quality checks

For data checking process a mixture of a bottom-up and top-down approach is used: Main focus is on bottom-up approach to guarantee high quality of micro data before aggregation. Top-down approach to check aggregate developments might lead to additional questions to reporting institutions. Reporting agents can access a spreadsheet with reconciliation formulas for verifying report compliance, separately for domestic banks, branches of foreign banks in Germany, foreign branches of German banks, foreign subsidiaries of German banks and saving and loan associations.<sup>4)</sup>

Bottom-up-Checks (more than 1.000 plausibility checks are performed):

- Automated format and basic consistency checks
- Completion check
- Internal consistency checks in the external position report
- Consistency checks with Monthly balance sheet statistics
- Comparison of the reported values with the data of the previous month(s)

Top-down-Checks:

- Drill down of aggregated data to determine major effects on developments in the aggregate

### Data editing

Data editing takes place during eight weeks after the reporting deadline. There are different reporting deadlines for the banks in Germany, for the branches and the subsidiaries. Action is taken in case of deviations deemed relevant.

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<sup>4</sup> For details, see Forms to the external position report.

1. Sending queries to the reporting institutions
2. Revisions in accordance with reporting institutions (in most cases a lump-sum correction in the reporting month while corrections of past months only in exceptional cases)
3. Aggregation
4. Submission to German BSI Statistics, to BoP, to IIP (only banks in Germany), to BIS (also branches and subsidiaries)

## 1.7 Data accessibility

### Research proposal conditions

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

### Institutional access conditions

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

### Contact

Deutsche Bundesbank, Research Data and Service Centre (RDSC)

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

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

### Deposit requirements

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

### Citation requirements

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

Munzert, C., and Stahl, H. (2025). External position of banks (AUSTA), Data Report 2025-04 – Version 7. Deutsche Bundesbank, Research Data and Service Centre.

## 2 Description of variables

### 2.1 Overview of variables for domestic banks

Name	Label
BAID_DOM	Identifier for domestic banks
YEAR	Reference year
MONTH	Reference month
DAY	Last day of month
DATE	Reference date (yyyy-mm-dd) according to ISO 8601
land	Country of counterparty (two letters)
curr	Original currency (three letters)
am010	Banknotes and coins in foreign currency
am100	Total external assets
am101	Loan bank overnight money & other assets payable on demand
am102	Loan bank fixed-term assets <= 1y
am104	Loan bank fixed-term assets > 1y
am105	Loan insurance corporation overnight money & fixed-term <=1y
am106	Loan insurance corporation fixed-term assets > 1y
am107	Loan OFI fixed-term assets <= 1y
am108	Loan OFI fixed-term assets > 1y
am109	Loan nfc fixed-term assets <= 1y
am110	Loan nfc fixed-term assets > 1y
am111	Loan hh fixed-term assets <= 1y
am112	Loan hh fixed-term assets > 1y
am113	Loan nonprofit institutions fixed-term <= 1y
am114	Loan nonprofit institutions fixed-term > 1y
am117	Loan central government fixed-term <= 1y
am118	Loan central government fixed-term > 1y
am119	Loan other general government fixed-term <= 1y
am120	Loan other general government fixed-term > 1y
am123	Loans to foreigners
am124	Foreign Treasury Bills and Treasury Discount Papers
am125	Money market papers issued by foreign banks
am126	Money market papers issued by foreign enterprises
am127	Money market papers issued by foreign general government
am129	Fixed interest securities of foreign banks, matur<=2y
am130	Fixed interest securities of foreign banks, matur>2y
am132	Fixed interest securities of foreign insurance corporations
am133	Fixed interest securities of foreign OFI
am134	Fixed interest securities of foreign nfc
am136	Fixed interest securities of foreign central government
am137	Fixed interest securities of foreign gengov
am139	Foreign shares, other securities
am141	Participating interests and shares in affiliated firms abroad
am142	Working capital supplied to foreign branches

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am171	Loan group-affil instit overnight money \& other assets payable on demand
am172	Loan group-affiliated institutes fixed-term <= 1y
am174	Loan group-affiliated institutes fixed-term > 1y
am207	Loans and advances to group-affiliated banks
am300	Total external liabilities
am301	Liabilities bank amounts owed \& repayable on demand
am302	Liabilities bank fixed-term <= 1y
am304	Liabilities bank fixed-term 1<L<=2y
am305	Liabilities bank fixed-term >2y
am307	Liabilities insurance corporations amounts owed \& repayable on demand
am309	Liabilities insurance corporations fixed-term <= 1y
am311	Liabilities insurance corporations 1<L<=2y
am312	Liabilities insurance corporations > 2y
am313	Liabilities OFI amounts owed \& repayable on demand
am315	Liabilities OFI fixed-term <= 1y
am317	Liabilities OFI fixed-term 1<L<=2y
am318	Liabilities OFI fixed-term > 2y
am319	Liabilities nfc amounts owed \& repayable on demand
am321	Liabilities nfc fixed-term <= 1y
am323	Liabilities nfc fixed-term 1<L<=2y
am324	Liabilities nfc fixed-term > 2y
am325	Liabilities hh amounts owed \& repayable on demand
am327	Liabilities to foreign hh fixed-term <= 1y
am329	Liabilities hh fixed-term 1<L<=2y
am330	Liabilities hh fixed-term > 2y
am331	Liabilities ngo overnight
am333	Liabilities ngo fixed-term <= 1y
am335	Liabilities ngo fixed-term 1y<L<=2y
am336	Liabilities ngo fixed-term > 2y
am339	Liabilities central government overnight
am341	Liabilities central government fixed-term <= 1y
am343	Liabilities central government fixed-term 1y<L<=2y
am344	Liabilities central government fixed-term > 2y
am345	Liabilities general government overnight
am347	Liabilities general government fixed-term <= 1y
am349	Liabilities general government fixed-term 1y<L<=2y
am350	Liabilities general government fixed-term > 2y
am353	Liabilities to non-residents (excl. savings deposits)
am354	Savings of non-residents with a period of notice of 3 months
am355	Savings of non-residents with a period of notice of >=3 months
am356	Savings deposits placed by non-residents (354+355)
am357	Working capital of domestic branches of foreign banks
am371	Liabilities group-affiliated institutes amounts owed \& repayable on demand
am372	Liabilities group-affiliated institutes fixed-term <= 1y
am374	Liabilities group-affiliated institutes fixed-term 1y<L<=2y

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<b>am375</b>	Liabilities group-affiliated institutes fixed-term > 2y
<b>am400</b>	Liabilities to group-affiliated institutes

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## 2.2 Details of variables for domestic banks

### **BAID\_DOM**: Identifier for domestic banks

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#### Notes

Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	2583
Valid number of observations	
Dimension	

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### **YEAR**: Reference year

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#### Notes

Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	23
Valid number of observations	
Dimension	

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### **MONTH**: Reference month

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#### Notes

Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	12
Valid number of observations	
Dimension	

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### **DAY**: Last day of month

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#### Notes

Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly

...

...

Source	External positions of banks
Type	Categorical
Number of distinct observations	4
Valid number of observations	
Dimension	

---

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

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Notes	
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	String
Number of distinct observations	274
Valid number of observations	
Dimension	

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**land:** Country of counterparty (two letters)

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Notes	
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	243
Valid number of observations	
Dimension	

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**curr:** Original currency (three letters)

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Notes	
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	6
Valid number of observations	
Dimension	

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**am010:** Banknotes and coins in foreign currency

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Notes	Banknotes and coins in foreign currency
Available from – to	2002 - 03 – 2024 - 12

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Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	1685537
Dimension	in thousand Euro

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**am100:** Total external assets

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Notes	Total external assets
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	11032799
Dimension	in thousand Euro

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**am101:** Loan bank overnight money & other assets payable on demand

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Notes	Loans and advances to foreign banks overnight money and other assets payable on demand
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	1072388
Dimension	in thousand Euro

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**am102:** Loan bank fixed-term assets <= 1y

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Notes	Loans and advances to foreign banks fixed-term assets of one year or less
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	474312
Dimension	in thousand Euro

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**am104:** Loan bank fixed-term assets > 1y

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Notes	Loans and advances to foreign banks fixed-term assets of more than one year
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	325117
Dimension	in thousand Euro

---

**am105:** Loan insurance corporation overnight money & fixed-term <=1y

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Notes	Loans and advances to foreign insurance corporations overnight money and fixed-term assets of one year or less
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	17261
Dimension	in thousand Euro

---

**am106:** Loan insurance corporation fixed-term assets > 1y

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Notes	Loans and advances to foreign insurance corporations fixed-term assets of more than one year
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	8543
Dimension	in thousand Euro

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**am107:** Loan OFI fixed-term assets <= 1y

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Notes	Loans and advances to foreign other financial intermediaries fixed-term assets of one year or less
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	199860

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...

Dimension in thousand Euro

**am108:** Loan OFI fixed-term assets > 1y

Notes	Loans and advances to foreign other financial intermediaries fixed-term assets of more than one year
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	208381
Dimension	in thousand Euro

**am109:** Loan nfc fixed-term assets <= 1y

Notes	Loans and advances to foreign nfc fixed-term assets of one year or less
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	871169
Dimension	in thousand Euro

**am110:** Loan nfc fixed-term assets > 1y

Notes	Loans and advances to foreign nfc fixed-term assets of more than one year
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	1025212
Dimension	in thousand Euro

**am111:** Loan hh fixed-term assets <= 1y

Notes	Loans and advances to foreign households fixed-term assets of one year or less
Available from – to	2002 - 03 – 2024 - 12

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Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	3018606
Dimension	in thousand Euro

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**am112:** Loan hh fixed-term assets > 1y

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Notes	Loans and advances to foreign households fixed-term assets of more than one year
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	3488030
Dimension	in thousand Euro

---

**am113:** Loan nonprofit institutions fixed-term <= 1y

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Notes	Loans and advances to foreign non-profit institutions fixed-term assets of one year or less
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	12920
Dimension	in thousand Euro

---

**am114:** Loan nonprofit institutions fixed-term > 1y

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Notes	Loans and advances to foreign non-profit institutions fixed-term assets of more than one year
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	11657
Dimension	in thousand Euro

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**am117:** Loan central government fixed-term  $\leq$  1y

Notes	Loans and advances to foreign central governments fixed-term assets of one year or less
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	27477
Dimension	in thousand Euro

**am118:** Loan central government fixed-term  $>$  1y

Notes	Loans and advances to foreign central governments fixed-term assets of more than one year
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	73179
Dimension	in thousand Euro

**am119:** Loan other general government fixed-term  $\leq$  1y

Notes	Loans and advances to foreign general government fixed-term assets of one year or less
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	10307
Dimension	in thousand Euro

**am120:** Loan other general government fixed-term  $>$  1y

Notes	Loans and advances to foreign general government fixed-term assets of more than one year
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	38507

...

Dimension in thousand Euro

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**am123: Loans to foreigners**

---

Notes	Loans to foreigners
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	6869637
Dimension	in thousand Euro

---



---

**am124: Foreign Treasury Bills and Treasury Discount Papers**

---

Notes	Foreign Treasury bills and Treasury discount paper
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	6928
Dimension	in thousand Euro

---



---

**am125: Money market papers issued by foreign banks**

---

Notes	Money market paper of foreign banks
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	12216
Dimension	in thousand Euro

---



---

**am126: Money market papers issued by foreign enterprises**

---

Notes	Money market paper of foreign enterprises
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	

...

...

Valid number of observations	16400
Dimension	in thousand Euro

---

**am127:** Money market papers issued by foreign general government

---

Notes	Money market paper of foreign general government
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	3340
Dimension	in thousand Euro

---

**am129:** Fixed interest securities of foreign banks, matur<=2y

---

Notes	Fixed-interest securities issued by foreign banks, with maturities of two years or less
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	91289
Dimension	in thousand Euro

---

**am130:** Fixed interest securities of foreign banks, matur>2y

---

Notes	Fixed-interest securities issued by foreign banks, with maturities of more than two years
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	1955591
Dimension	in thousand Euro

---

**am132:** Fixed interest securities of foreign insurance corporations

---

Notes	Fixed-interest securities issued by foreign insurance corporations
Available from – to	2002 - 03 – 2024 - 12

...

...

Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	27606
Dimension	in thousand Euro

---

**am133:** Fixed interest securities of foreign OFI

---

Notes	Fixed-interest securities issued by foreign other financial intermediaries
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	1141866
Dimension	in thousand Euro

---

**am134:** Fixed interest securities of foreign nfc

---

Notes	Fixed-interest securities issued by foreign non-financial corporations
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	736132
Dimension	in thousand Euro

---

**am136:** Fixed interest securities of foreign central government

---

Notes	Fixed-interest securities issued by foreign central governments
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	954513
Dimension	in thousand Euro

---

**am137:** Fixed interest securities of foreign genvov

---

Notes	Fixed-interest securities issued by foreign general government
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	168964
Dimension	in thousand Euro

---

**am139:** Foreign shares, other securities

---

Notes	Foreign shares and other securities
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	533027
Dimension	in thousand Euro

---

**am141:** Participating interests and shares in affiliated firms abroad

---

Notes	Participating interests and shares in affiliated enterprises abroad
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	198838
Dimension	in thousand Euro

---

**am142:** Working capital supplied to foreign branches

---

Notes	Working capital supplied to foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	34307
Dimension	in thousand Euro

---



**am171:** Loan group-affil instit overnight money & other assets payable on demand

Notes	Loans and advances to foreign banks overnight money and other assets payable on demand, reverse repos
Available from – to	2014 - 12 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	102391
Dimension	in thousand Euro

**am172:** Loan group-affiliated institutes fixed-term <= 1y

Notes	Loans and advances to foreign banks fixed-term assets of one year or less, reverse repos
Available from – to	2014 - 12 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	45394
Dimension	in thousand Euro

**am174:** Loan group-affiliated institutes fixed-term > 1y

Notes	Loans and advances to foreign banks fixed-term assets of more than one year, reverse repos
Available from – to	2014 - 12 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	29889
Dimension	in thousand Euro

**am207:** Loans and advances to group-affiliated banks

Notes	Loans and advances to foreign group-affiliated banks (=am171+am172+am174)
Available from – to	2010 - 06 – 2014 - 11
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	60804

...

Dimension in thousand Euro

---

**am300: Total external liabilities**

---

Notes	Total external liabilities
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	17051040
Dimension	in thousand Euro

---



---

**am301: Liabilities bank amounts owed & repayable on demand**

---

Notes	Liabilities to foreign banks amounts owed and repayable on demand
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	1132887
Dimension	in thousand Euro

---



---

**am302: Liabilities bank fixed-term <= 1y**

---

Notes	Liabilities to foreign banks fixed-term liabilities of one year or less
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	401936
Dimension	in thousand Euro

---



---

**am304: Liabilities bank fixed-term 1<L<=2y**

---

Notes	Liabilities to foreign banks fixed-term liabilities of more than one year but not more than two years
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly

...

...

Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	55650
Dimension	in thousand Euro

---

**am305:** Liabilities bank fixed-term >2y

---

Notes	Liabilities to foreign banks fixed-term liabilities of more than two years
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	167877
Dimension	in thousand Euro

---

**am307:** Liabilities insurance corporations amounts owed & repayable on demand

---

Notes	Liabilities to foreign insurance corporations amounts owed and repayable on demand
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	105185
Dimension	in thousand Euro

---

**am309:** Liabilities insurance corporations fixed-term <= 1y

---

Notes	Liabilities to foreign insurance corporations fixed-term liabilities of one year or less
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	14437
Dimension	in thousand Euro

---

**am311:** Liabilities insurance corporations 1<L<=2y

Notes	Liabilities to foreign insurance corporations of more than one year but not more than two years
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	963
Dimension	in thousand Euro

**am312:** Liabilities insurance corporations > 2y

Notes	Liabilities to foreign insurance corporations of more than two years
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	22769
Dimension	in thousand Euro

**am313:** Liabilities OFI amounts owed & repayable on demand

Notes	Liabilities to foreign other financial intermediaries amounts owed and repayable on demand
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	400828
Dimension	in thousand Euro

**am315:** Liabilities OFI fixed-term <= 1y

Notes	Liabilities to foreign other financial intermediaries fixed-term liabilities of one year or less
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	55753

...

Dimension in thousand Euro

---

**am317:** Liabilities OFI fixed-term 1<L<=2y

---

Notes	Liabilities to foreign other financial intermediaries of more than one year but not more than two years
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	4922
Dimension	in thousand Euro

---

**am318:** Liabilities OFI fixed-term > 2y

---

Notes	Liabilities to foreign other financial intermediaries of more than two years
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	40554
Dimension	in thousand Euro

---

**am319:** Liabilities nfc amounts owed & repayable on demand

---

Notes	Liabilities to foreign non-financial corporations amounts owed and repayable on demand
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	2259713
Dimension	in thousand Euro

---

**am321:** Liabilities nfc fixed-term <= 1y

---

Notes	Liabilities to foreign non-financial corporations fixed-term liabilities of one year or less
Available from – to	2002 - 03 – 2024 - 12

...

...

Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	335676
Dimension	in thousand Euro

---

**am323:** Liabilities nfc fixed-term 1<L<=2y

---

Notes	Liabilities to foreign non-financial corporations of more than one year but not more than two years
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	27374
Dimension	in thousand Euro

---

**am324:** Liabilities nfc fixed-term > 2y

---

Notes	Liabilities to foreign non-financial corporations of more than two years
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	54939
Dimension	in thousand Euro

---

**am325:** Liabilities hh amounts owed & repayable on demand

---

Notes	Liabilities to foreign households amounts owed and repayable on demand
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	12646188
Dimension	in thousand Euro

---

**am327:** Liabilities to foreign hh fixed-term  $\leq 1y$

---

Notes	Liabilities to foreign households fixed-term liabilities of one year or less
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	2110869
Dimension	in thousand Euro

---

**am329:** Liabilities hh fixed-term  $1 < L \leq 2y$

---

Notes	Liabilities to foreign households of more than one year but not more than two years
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	662102
Dimension	in thousand Euro

---

**am330:** Liabilities hh fixed-term  $> 2y$

---

Notes	Liabilities to foreign households of more than two years
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	2052162
Dimension	in thousand Euro

---

**am331:** Liabilities ngo overnight

---

Notes	Liabilities to foreign non-profit institutions amounts owed and repayable on demand
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	245899
Dimension	in thousand Euro

---

**am333:** Liabilities ngo fixed-term  $\leq 1$ y

Notes	Liabilities to foreign non-profit institutions fixed-term liabilities of one year or less
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	40880
Dimension	in thousand Euro

**am335:** Liabilities ngo fixed-term  $1y < L \leq 2y$

Notes	Liabilities to foreign non-profit institutions fixed-term liabilities of more than one year but not more than two years
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	3544
Dimension	in thousand Euro

**am336:** Liabilities ngo fixed-term  $> 2y$

Notes	Liabilities to foreign non-profit institutions fixed-term liabilities of more than two years
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	7020
Dimension	in thousand Euro

**am339:** Liabilities central government overnight

Notes	Liabilities to foreign central governments amounts owed and repayable on demand
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	117709



...

Dimension in thousand Euro

---

**am341:** Liabilities central government fixed-term  $\leq 1y$

---

Notes	Liabilities to foreign central governments fixed-term liabilities of one year or less
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	19894
Dimension	in thousand Euro

---

**am343:** Liabilities central government fixed-term  $1y < L \leq 2y$

---

Notes	Liabilities to foreign central governments fixed-term liabilities of more than one year but not more than two years
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	1040
Dimension	in thousand Euro

---

**am344:** Liabilities central government fixed-term  $> 2y$

---

Notes	Liabilities to foreign central governments fixed-term liabilities of more than two years
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	3253
Dimension	in thousand Euro

---

**am345:** Liabilities general government overnight

---

Notes	Liabilities to foreign general government amounts owed and repayable on demand
Available from – to	2002 - 03 – 2024 - 12

...

...

Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	45544
Dimension	in thousand Euro

---

**am347:** Liabilities general government fixed-term  $\leq 1y$

---

Notes	Liabilities to foreign general government fixed-term liabilities of one year or less
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	9832
Dimension	in thousand Euro

---

**am349:** Liabilities general government fixed-term  $1y < L \leq 2y$

---

Notes	Liabilities to foreign general government of more than one year but not more than two years
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	1332
Dimension	in thousand Euro

---

**am350:** Liabilities general government fixed-term  $> 2y$

---

Notes	Liabilities to foreign general government fixed-term liabilities of more than two years
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	9157
Dimension	in thousand Euro

---

**am353:** Liabilities to non-residents (excl. savings deposits)

---

Notes	Liabilities to non-residents (excl. savings deposits)
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	15224603
Dimension	in thousand Euro

---

**am354:** Savings of non-residents with a period of notice of 3 months

---

Notes	Savings of non-residents with period of notice of three months
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	8829495
Dimension	in thousand Euro

---

**am355:** Savings of non-residents with a period of notice of  $\geq 3$  months

---

Notes	Savings of non-residents with period of notice of more than three months
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	2493222
Dimension	in thousand Euro

---

**am356:** Savings deposits placed by non-residents (354+355)

---

Notes	Savings deposits placed by non-residents (=am354+am355)
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	9134230
Dimension	in thousand Euro

---

**am357:** Working capital of domestic branches of foreign banks

---

Notes	Working capital of domestic branches of foreign banks
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	19148
Dimension	in thousand Euro

---

**am371:** Liabilities group-affiliated institutes amounts owed & repayable on demand

---

Notes	Liabilities to foreign group-affiliated institutes amounts owed and repayable on demand
Available from – to	2014 - 12 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	148852
Dimension	in thousand Euro

---

**am372:** Liabilities group-affiliated institutes fixed-term <= 1y

---

Notes	Liabilities to foreign group-affiliated institutes fixed-term liabilities of one year or less
Available from – to	2014 - 12 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	37149
Dimension	in thousand Euro

---

**am374:** Liabilities group-affiliated institutes fixed-term 1y<L<=2y

---

Notes	Liabilities to foreign group-affiliated institutes fixed-term liabilities of more than one year but not more than two years
Available from – to	2014 - 12 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	8896
Dimension	in thousand Euro

---

**am375:** Liabilities group-affiliated institutes fixed-term > 2y

Notes	Liabilities to foreign group-affiliated institutes fixed-term liabilities of more than two years
Available from – to	2014 - 12 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	18225
Dimension	in thousand Euro

**am400:** Liabilities to group-affiliated institutes

Notes	Liabilities to foreign group-affiliated institutes (=am371+am372+am374)
Available from – to	2010 - 06 – 2014 - 11
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	72206
Dimension	in thousand Euro

### 2.3 Overview of variables long version

Name	Label
BAID_DOM	Identifier for domestic banks
YEAR	Reference year
MONTH	Reference month
DAY	Last day of month
DATE	Reference date (yyyy-mm-dd) according to ISO 8601
land	Country of counterparty (two letters)
curr	Original currency (three letters)
POSITION	Positions
POSITION_FIL	Positions as requested for affiliates
amount	amount

### 2.4 Details of variables long version

**BAID\_DOM:** Identifier for domestic banks

Notes

...

...

Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	2583
Valid number of observations	
Dimension	

---

**YEAR:** Reference year

---

Notes	
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	23
Valid number of observations	
Dimension	

---

**MONTH:** Reference month

---

Notes	
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	12
Valid number of observations	
Dimension	

---

**DAY:** Last day of month

---

Notes	
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	4
Valid number of observations	
Dimension	

---

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

---

Notes

Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	String
Number of distinct observations	274
Valid number of observations	
Dimension	

---

**land:** Country of counterparty (two letters)

---

Notes

Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	244
Valid number of observations	
Dimension	

---

**curr:** Original currency (three letters)

---

Notes

Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	6
Valid number of observations	
Dimension	

---

**POSITION:** Positions

---

Notes

Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	81
Valid number of observations	
Dimension	

---

**POSITION\_FIL** : Positions as requested for affiliates

---

Notes	
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	31
Valid number of observations	
Dimension	

---

**amount** : amount

---

Notes	Banks can choose whether they report in euro or in foreign currency which is then converted by the Bundesbank. Amounts have to be reported in 1,000 units of the relevant currency. If a bank reports eg in Yen it has to report even 1000 Yen. Since these are approximately 8 euro and AUSTA reports amounts in thousand Euro, the resulting amount is 0.
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	about 100 million
Dimension	in thousand Euro

---

## 2.5 Overview of variables for affiliates abroad (foreign branches and foreign subsidiaries)

Name	Label
<b>BAID_FIL</b>	Identifier for affiliates
<b>INTY</b>	Type of institute
<b>YEAR</b>	Reference year
<b>MONTH</b>	Reference month
<b>DAY</b>	Last day of month
<b>DATE</b>	Reference date (yyyy-mm-dd) according to ISO 8601
<b>land</b>	Country of counterparty (two letters)
<b>am100</b>	Total external assets
<b>am103</b>	Loans to banks overnight money and fixed-term assets <= 1y
<b>am104</b>	Loans to banks fixed-term assets > 1y
<b>am115</b>	Loans to firms and households overnight money & fixed-term <= 1y
<b>am116</b>	Loans to firms and households fixed-term assets > 1y



...

am121	Loans to general government overnight money & fixed-term <= 1y
am122	Loans to general government fixed-term assets > 1y
am123	Loans to foreigners
am124	Foreign Treasury Bills and Treasury Discount Papers
am125	Money Market Papers issued by foreign banks
am128	Money Market Papers issued by foreign nonbanks
am131	Fixed interest securities of foreign banks
am135	Fixed interest securities of foreign firms
am138	Fixed interest securities of foreign general government
am139	Foreign shares and other securities
am141	Participating interests and shares in affiliated firms abroad
am207	Loans and advances to group-affiliated banks
am231	Loans to group-affiliated banks overnight money & fixed-term assets <= 1y
am232	Loans to group-affiliated banks fixed-term assets > 1y
am300	Total external liabilities
am303	Liabilities to banks overnight money and fixed-term assets <= 1y
am306	Liabilities to banks fixed-term liabilities > 1y
am337	Liabilities to firms and households overnight money & fixed-term <= 1y
am338	Liabilities to firms and households fixed-term liabilities > 1y
am351	Liabilities to general government overnight money & fixed-term <= 1y
am352	Liabilities to general government fixed-term liabilities > 1y
am400	Liabilities to group-affiliated instituites
am402	Liabilities to group-affiliated instituites overnight money & fixed-term <= 1y
am403	Liabilities to group-affiliated instituites fixed-term liabilities >1y

## 2.6 Details of variables for affiliates abroad (foreign branches and foreign subsidiaries)

**BAID\_FIL**: Identifier for affiliates

Notes	BAID of affiliates abroad
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	694
Valid number of observations	
Dimension	

**INTY**: Type of institute

Notes	here: branch or subsidiary abroad
Available from – to	2002 - 03 – 2024 - 12

...

...

Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	2
Valid number of observations	
Dimension	

---

**YEAR:** Reference year

---

Notes	
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	23
Valid number of observations	
Dimension	

---

**MONTH:** Reference month

---

Notes	
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	12
Valid number of observations	
Dimension	

---

**DAY:** Last day of month

---

Notes	
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	4
Valid number of observations	
Dimension	

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

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Notes

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...

Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	String
Number of distinct observations	274
Valid number of observations	
Dimension	

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**1and:** Country of counterparty (two letters)

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Notes	
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	107
Valid number of observations	
Dimension	

---

**am100:** Total external assets

---

Notes	Total external assets of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	1142459
Dimension	in thousand Euro

---

**am103:** Loans to banks overnight money and fixed-term assets <= 1y

---

Notes	Loans and advances to foreign banks overnight money and fixed-term assets of one year or less of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	658570
Dimension	in thousand Euro

---

**am104:** Loans to banks fixed-term assets > 1y

---

Notes	Loans and advances to foreign banks fixed-term assets of more than one year of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	105974
Dimension	in thousand Euro

---

**am115:** Loans to firms and households overnight money & fixed-term <= 1y

---

Notes	Loans and advances to foreign enterprises and households overnight money and fixed-term assets of one year or less of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	456654
Dimension	in thousand Euro

---

**am116:** Loans to firms and households fixed-term assets > 1y

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Notes	Loans and advances to foreign enterprises and households fixed-term assets of more than one year of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	400693
Dimension	in thousand Euro

---

**am121:** Loans to general government overnight money & fixed-term <= 1y

---

Notes	Loans and advances to foreign general government overnight money and fixed-term assets of one year or less of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous

...

Number of distinct observations	
Valid number of observations	22313
Dimension	in thousand Euro

---

**am122: Loans to general government fixed-term assets > 1y**

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Notes	Loans and advances to foreign general government fixed-term assets of more than one year of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	32283
Dimension	in thousand Euro

---

**am123: Loans to foreigners**

---

Notes	Loans to foreigners of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	1057722
Dimension	in thousand Euro

---

**am124: Foreign Treasury Bills and Treasury Discount Papers**

---

Notes	Foreign Treasury bills and Treasury discount paper of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	11104
Dimension	in thousand Euro

---

**am125: Money Market Papers issued by foreign banks**

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Notes	Money market paper issued by foreign banks of foreign branches
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...

Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	9684
Dimension	in thousand Euro

---

**am128:** Money Market Papers issued by foreign nonbanks

---

Notes	Money market paper issued by foreign non-financial corporations of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	19695
Dimension	in thousand Euro

---

**am131:** Fixed interest securities of foreign banks

---

Notes	Fixed-interest securities issued by foreign banks of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	130326
Dimension	in thousand Euro

---

**am135:** Fixed interest securities of foreign firms

---

Notes	Fixed-interest securities issued by foreign enterprises of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	144717
Dimension	in thousand Euro

---

**am138:** Fixed interest securities of foreign general government

---

Notes	Fixed-interest securities issued by foreign general government of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	85762
Dimension	in thousand Euro

---

**am139:** Foreign shares and other securities

---

Notes	Foreign shares and other securities by foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	50883
Dimension	in thousand Euro

---

**am141:** Participating interests and shares in affiliated firms abroad

---

Notes	Participating interests and shares in affiliated enterprises abroad of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	28873
Dimension	in thousand Euro

---

**am207:** Loans and advances to group-affiliated banks

---

Notes	Loans and advances to foreign group-affiliated banks of foreign branches
Available from – to	2014 - 07 – 2014 - 11
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	3188
Dimension	in thousand Euro

---

**am231:** Loans to group-affiliated banks overnight money & fixed-term assets  $\leq$  1y

Notes	Loans and advances to foreign group-affiliated institutions overnight money and fixed term claims of one year or less of foreign branches
Available from – to	2014 - 12 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	61350
Dimension	in thousand Euro

**am232:** Loans to group-affiliated banks fixed-term assets  $>$  1y

Notes	Loans and advances to foreign group-affiliated institutions fixed term claims of more than one year of foreign branches
Available from – to	2014 - 12 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	4984
Dimension	in thousand Euro

**am300:** Total external liabilities

Notes	Total external liabilities of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	1114996
Dimension	in thousand Euro

**am303:** Liabilities to banks overnight money and fixed-term assets  $\leq$  1y

Notes	Liabilities to foreign banks overnight money and fixed-term liabilities of one year or less of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	440673



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Dimension in thousand Euro

---

**am306:** Liabilities to banks fixed-term liabilities > 1y

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Notes	Liabilities to foreign banks fixed-term liabilities of more than one year of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	58893
Dimension	in thousand Euro

---

**am337:** Liabilities to firms and households overnight money & fixed-term <= 1y

---

Notes	Liabilities to foreign enterprises and households overnight money and fixed-term liabilities of one year or less of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	892868
Dimension	in thousand Euro

---

**am338:** Liabilities to firms and households fixed-term liabilities > 1y

---

Notes	Liabilities to foreign enterprises and households fixed-term liabilities of more than one year of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	128172
Dimension	in thousand Euro

---

**am351:** Liabilities to general government overnight money & fixed-term <= 1y

Notes	Liabilities to foreign general government overnight money and fixed-term liabilities of one year or less of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	41923
Dimension	in thousand Euro

**am352:** Liabilities to general government fixed-term liabilities > 1y

Notes	Liabilities to foreign general government fixed-term liabilities of more than one year of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	5399
Dimension	in thousand Euro

**am400:** Liabilities to group-affiliated institutes

Notes	Liabilities to foreign group-affiliated institutes of foreign branches
Available from – to	2014 - 07 – 2014 - 11
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	2316
Dimension	in thousand Euro

**am402:** Liabilities to group-affiliated institutes overnight money & fixed-term <= 1y

Notes	Liabilities to group-affiliated institutes overnight money and fixed-term liabilities of one year or less of foreign branches
Available from – to	2014 - 07 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	

...

Valid number of observations	58039
Dimension	in thousand Euro

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**am403:** Liabilities to group-affiliated institutes fixed-term liabilities >1y

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Notes	Liabilities to group-affiliated institutes fixed-term liabilities of more than one year of foreign branches
Available from – to	2014 - 07 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	4691
Dimension	in thousand Euro

---

## 2.7 Overview of variables for consolidated banks

Name	Label
BAID_CON	Identifier for consolidated banks in AUSTA
INTY	Type of institute
YEAR	Reference year
MONTH	Reference month
DAY	Last day of month
DATE	Reference date (yyyy-mm-dd) according to ISO 8601
Land	Country of counterparty (two letters)
am100	Total external assets
am103	Loans to banks overnight money and fixed-term assets <= 1y
am104	Loans to banks fixed-term assets > 1y
am115	Loans to firms and households overnight money & fixed-term <= 1y
am116	Loans to firms and households fixed-term assets > 1y
am121	Loans to general government overnight money & fixed-term <= 1y
am122	Loans to general government fixed-term assets > 1y
am123	Loans to foreigners
am124	Foreign Treasury Bills and Treasury Discount Papers
am125	Money Market Papers issued by foreign banks
am128	Money Market Papers issued by foreign nonbanks
am131	Fixed interest securities of foreign banks
am135	Fixed interest securities of foreign firms
am138	Fixed interest securities of foreign general government
am139	Foreign shares and other securities
am141	Participating interests and shares in affiliated firms abroad

---

## 2.8 Details of variables for consolidated banks

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**BAID\_CON:** Identifier for consolidated banks in AUSTA

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Notes	BAID of consolidated banks in AUSTA
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	194
Valid number of observations	
Dimension	

---

---

**INTY:** Type of institute

---

Notes	here: consolidated bank
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	categorical
Number of distinct observations	1
Valid number of observations	
Dimension	

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---

**YEAR:** Reference year

---

Notes	
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	23
Valid number of observations	
Dimension	

---

---

**MONTH:** Reference month

---

Notes	
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	12
Valid number of observations	
Dimension	

---

**DAY:** Last day of month

---

Notes

Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	4
Valid number of observations	
Dimension	

---

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

---

Notes

Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	String
Number of distinct observations	274
Valid number of observations	
Dimension	

---

**land:** Country of counterparty (two letters)

---

Notes

Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	106
Valid number of observations	
Dimension	

---

**am100:** Total external assets

---

Notes

	Total external assets of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	1426630
Dimension	in thousand Euro

---

**am103:** Loans to banks overnight money and fixed-term assets  $\leq 1$ y

Notes	Loans and advances to foreign banks overnight money and fixed-term assets of one year or less of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	591135
Dimension	in thousand Euro

**am104:** Loans to banks fixed-term assets  $> 1$ y

Notes	Loans and advances to foreign banks fixed-term assets of more than one year of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	197402
Dimension	in thousand Euro

**am115:** Loans to firms and households overnight money & fixed-term  $\leq 1$ y

Notes	Loans and advances to foreign enterprises and households overnight money and fixed-term assets of one year or less of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	784190
Dimension	in thousand Euro

**am116:** Loans to firms and households fixed-term assets  $> 1$ y

Notes	Loans and advances to foreign enterprises and households fixed-term assets of more than one year of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	

...

Valid number of observations	879695
Dimension	in thousand Euro

---

**am121:** Loans to general government overnight money & fixed-term <= 1y

---

Notes	Loans and advances to foreign general government overnight money and fixed-term assets of one year or less of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	38855
Dimension	in thousand Euro

---

**am122:** Loans to general government fixed-term assets > 1y

---

Notes	Loans and advances to foreign general government fixed-term assets of more than one year of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	87878
Dimension	in thousand Euro

---

**am123:** Loans to foreigners

---

Notes	Loans to foreigners of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	1351211
Dimension	in thousand Euro

---

**am124:** Foreign Treasury Bills and Treasury Discount Papers

---

Notes	Foreign Treasury bills and Treasury discount paper of foreign branches
-------	--

...

...

Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	15637
Dimension	in thousand Euro

---

**am125:** Money Market Papers issued by foreign banks

---

Notes	Money market paper issued by foreign banks of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	16360
Dimension	in thousand Euro

---

**am128:** Money Market Papers issued by foreign nonbanks

---

Notes	Money market paper issued by foreign non-financial corporations of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	24816
Dimension	in thousand Euro

---

**am131:** Fixed interest securities of foreign banks

---

Notes	Fixed-interest securities issued by foreign banks of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	257484
Dimension	in thousand Euro

---



**am135:** Fixed interest securities of foreign firms

---

Notes	Fixed-interest securities issued by foreign enterprises of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	229245
Dimension	in thousand Euro

---

**am138:** Fixed interest securities of foreign general government

---

Notes	Fixed-interest securities issued by foreign general government of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	213557
Dimension	in thousand Euro

---

**am139:** Foreign shares and other securities

---

Notes	Foreign shares and other securities by foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	134170
Dimension	in thousand Euro

---

**am141:** Participating interests and shares in affiliated firms abroad

---

Notes	Participating interests and shares in affiliated enterprises abroad of foreign branches
Available from – to	2002 - 03 – 2024 - 12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	
Valid number of observations	77547
Dimension	in thousand Euro

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## References

## A Codelists

For more information on country codes, see: Country codes and currency codes in research datasets (<https://www.bundesbank.de/resource/blob/825312/daf1dfd5cba969a651eed5c410a4fe43/mL/2020-04-codes-data.pdf>).

### A.1 INTY

INTY	Type of institute
1	Domestic part
2	Foreign branch
3	Multioffice bank
4	Foreign subsidiary
5	Other
6	Consolidated banks (AUSTA)

### A.2 Countries

lan	Description of the code
AF	Afghanistan
AL	Albania
DZ	Algeria
AS	American Samoa
SC	Amirante Isles, Seychelles
AD	Andorra
AO	Angola, Cabinda
AI	Anguilla
AQ	Antarctica
AG	Antigua and Barbuda
AR	Argentina
AM	Armenia
AW	Aruba
AU	Australia, Tasmania
AT	Austria
AZ	Azerbaijan
BS	Bahamas
BH	Bahrain
BD	Bangladesh
BB	Barbados
BY	Belarus
BE	Belgium
BZ	Belize
BJ	Benin
BM	Bermuda
BT	Bhutan

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BO	Bolivarian Republic of Venezuela
AN	Bonaire, Curacao Island, Netherlands Antilles, Saba, Sint Eustatius (Valid up to December 2010)
BQ	Bonaire, Sint Eustatius and Saba
BA	Bosnia and Herzegovina
BW	Botswana
BV	Bouvet Island
BR	Brazil
IO	British Indian Ocean Territory
VG	British Virgin Islands
BN	Brunei Darussalam
BG	Bulgaria
BF	Burkina Faso
BI	Burundi
CV	Cabo Verde
KH	Cambodia
CM	Cameroon
CA	Canada
KY	Cayman Islands
CF	Central African Republic
XC	Ceuta
TD	Chad
CL	Chile
CN	China, Tibet
CX	Christmas Island (Indian Ocean)
KI	Christmas Island (Pacific Ocean), Kiribati
CC	Cocos (Keeling) Islands
CO	Colombia
KM	Comoros
CK	Cook-Islands
CR	Costa Rica
CI	Côte d'Ivoire
QU	Countries not identified
HR	Croatia
CU	Cuba
CW	Curacao Island (Valid from January 2011 (see AN))
CY	Cyprus
CZ	Czech Republic
KP	Dem. People's Republic of Korea (former North Korea)
CD	Democratic Republic of the Congo
DK	Denmark
DM	Dominica
DO	Dominican Republic
DJ	Dschibouti
MY	Eastern Malaysia, Labuan, Malaysia, Sabah
EC	Ecuador, Galapagos Islands
EG	Egypt
SV	El Salvador
GQ	Equatorial Guinea
ER	Eritrea

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EE	Estonia
ET	Ethiopia
FK	Falkland Islands (Islas Malvinas)
FO	Faroe Islands
FM	Federated States of Micronesia
FJ	Fiji
FI	Finland (includes Åland Inseln)
FR	France, French Guiana, French Southern Territories, Guadeloupe, Martinique, Mayotte, Monaco, Réunion, Saint Martin (french)
GF	French Polynesia, Society Islands, Tahiti, Tuamotu (Paumotu) Islands
PF	French Southern Territories
TF	Gabon
GA	Gambia
GM	Georgia
GE	Ghana
GI	Gibraltar
GR	Greece
GL	Greenland
GD	Grenada
GU	Guam
GT	Guatemala
GG	Guernsey (Valid from January 2003 (see code GB))
GN	Guinea
GW	Guinea-Bissau
GY	Guyana
HT	Haiti
HM	Heard and the McDonald Islands
HN	Honduras, Swan-Islands
HK	Hongkong
HU	Hungary
IS	Iceland
IN	India
1A	International organisations
IR	Iran
IQ	Iraq
IE	Ireland
IM	Isle of Man (Valid from January 2003 (see code GB))
IL	Israel
IT	Italy
JM	Jamaica
JP	Japan
JE	Jersey (Valid from January 2003 (see code GB))
JO	Jordan
KZ	Kazakhstan
KE	Kenya
XK	Kosovo
KW	Kuwait
KG	Kyrgyzstan
LA	Lao People's Demokratic Republic

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LV	Latvia
LB	Lebanon
LS	Lesotho
LR	Liberia
LY	Libya
LI	Liechtenstein
LT	Lithuania
LU	Luxemburg
MO	Macau
MG	Madagascar
MW	Malawi
MV	Maldives
ML	Mali
MT	Malta
MH	Marshall Islands
MR	Mauritania
MU	Mauritius
YT	Mayotte
XL	Melilla
MX	Mexico
MN	Mongolia
ME	Montenegro
MS	Montserrat
MA	Morocco
MZ	Mozambique
MM	Myanmar
NA	Namibia
NR	Nauru
NP	Nepal
NL	Netherlands
NC	New Caledonia
NZ	New Zealand
G1	New Zealand Oceania
NI	Nicaragua
NE	Niger
NG	Nigeria
NU	Niue
NF	Norfolk Island
MP	Northern Mariana Islands
NO	Norway, Spitsbergen, Svalbard
F8	Oceania (AUS)
F9	Oceania (US)
OM	Oman
PK	Pakistan
PW	Palau
PS	Palestinian territories
PA	Panama (including Canal Zone)
PG	Papua New Guinea
PY	Paraguay

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PE	Peru
PH	Philippines
PN	Pitcairn Islands Group
BO	Plurinational State of Bolivia
PL	Poland
G2	Polar Region
PT	Portugal, Azores, Madeira
QA	Qatar
KR	Republic of Korea (former South Korea)
MK	Republic of Macedonia (the former Yugoslavia)
MD	Republic of Moldova
CD	Republic of the Congo
RO	Romania
RU	Russian Federation
RW	Rwanda
SH	Saint Helena, Ascension and Tristan da Cunha
KN	Saint Kitts und Nevis
LC	Saint Lucia
PM	Saint Pierre and Miquelon
VC	Saint Vincent and the Grenadines
WS	Samoa
SM	San Marino
ST	São Tomé and Príncipe
SA	Saudi-Arabia
SN	Senegal
XS	Serbia
RS	Serbia including Kosovo
SL	Sierra Leone
SG	Singapore
SX	Sint Maarten (Dutch)
SK	Slovakia
SI	Slovenia
SB	Solomon Islands
SO	Somalia
ZA	South Africa
GS	South Georgia and South Sandwich Islands
SS	South Sudan
ID	Southern Borneo, Indonesia
ES	Spain, Balearic Islands, Canary Islands, Ceuta and Melilla
LK	Sri Lanka
SD	Sudan
SR	Suriname
SZ	Swaziland (=Eswatini)
SE	Sweden
CH	Switzerland (includes Büsingen)
SY	Syrien Arab Republic
TW	Taiwan
TJ	Tajikistan
TH	Thailand

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TL	Timor-Leste
TG	Togo
TK	Tokelau
TO	Tonga
TT	Trinidad and Tobago
TN	Tunisia
TR	Turkey
TM	Turkmenistan
TC	Turks und Caicos Islands
TV	Tuvalu
UG	Uganda
UA	Ukraine
AE	United Arab Emirates, Abu Dhabi, Ajman, Dubai, Fujairah, Ras al Khaimah, Sharjah, Umm al-Qaiwain
GB	United Kingdom (exclud. Guernsey, Jersey und Isle of Man), Northern Ireland (up to December 2002, including Guernsey, Jersey, Isle of Man)
TZ	United Republic of Tanzania, Zanzibar
UM	United States Minor Outlying Islands
US	United States of America, Puerto Rico
UY	Uruguay
UZ	Uzbekistan
VU	Vanuatu
VA	Vatican City State, Holy See
VN	Vietnam
VI	Virgin Islands of the United States
WF	Wallis and Futuna (Islands)
YE	Yemen
YU	Yugoslavia
ZM	Zambia
ZW	Zimbabwe

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### A.3 Currencies

<b>curr</b>	<b>Description of the code</b>
CHF	Swiss franc
EUR	Euro
GBP	British pound sterling
JPY	Japanese yen
USD	US dollar
Z97	Foreign currencies excluding USD, CHF, GBP, JPY

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## **B Other Appendix**

## C Definitions

**Abroad** Non-residents are natural persons or corporations whose normal abode, head office or registered office is located abroad.

### Foreign banks

Foreign banks are institutions whose registered office or seat of management is located abroad, and which are regarded as banks in the country concerned. These also include domestic banks' branches abroad (including those of the reporting institution), but not the domestic branches and representative offices of foreign banks. Foreign monetary authorities/central banks, including the central banks of the euro-area member states and the ECB, as well as supranational banks such as the Bank for International Settlements (BIS), are also deemed to be foreign banks. Within the context of the European Union, only MFIs are to be recorded as banks.

### Foreign branches

Foreign branches are legally dependent institutions located abroad, and which are regarded as banks in the country concerned.

### Foreign subsidiaries

Foreign subsidiaries are legally independent institutions located abroad, and which are regarded as banks in the country concerned.

**Monetary financial institutions (MFIs)** Monetary financial institutions (MFIs) are central banks, resident credit institutions as defined in Community law, other resident financial institutions and also money market 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. For the purpose of the MFI interest rate statistics MFIs are defined with the exception of central banks and money market funds.

**Foreign enterprises and households** Foreign enterprises also include international development banks (with the exception of the European Investment Bank) and the European Financial Stability Facility (EFSF), as well as the foreign affiliates of domestic enterprises. Foreign households also include members of foreign armed forces stationed in Germany (including civilian support personnel) and their families. By contrast, foreign workers living in Germany are, as a rule, to be regarded as residents.

**Foreign general government** Foreign central governments, including their diplomatic and consular missions in Germany and the agencies of foreign armed forces, as well as foreign state and local government and foreign social security funds. In addition, this category also includes international organisations, excluding supranational banks and international development banks.

### Form "External assets" (R11../R12..)

**Item 123 Loans and advances to non-residents** All loans and advances to non-residents (excluding trustee claims) not evidenced by negotiable securities are to be recorded here, in accordance with the classification by economic sector and by maturity provided for on the report form. Loans and advances to legally dependent affiliates of German enterprises and banks abroad are also to be included under this item; they are to be assigned to the country in which the affiliate is domiciled.

Domestic branches of foreign banks are also to list here any loans and advances they have made to their head office and to foreign affiliates. Institutions with branches abroad are also to record here, in the report for the domestic part of the institution, any loans and advances they have made to these branches abroad

(other than working capital supplied; see item 142).

**Item 124 Foreign Treasury bills and Treasury discount paper** Treasury bills, Treasury discount paper and similar debt instruments issued by foreign public bodies and which have been discounted and are eligible for refinancing with the central banks of the countries in which the reporting bank is established are to be shown under this item. The paper is to be shown under the currency in which it is denominated and under the country in which the issuer is domiciled. "Countries in which the reporting bank is established" are deemed to be all countries - including the main country of domicile - in which the reporting institution conducts banking business, offers services or is represented for other reasons, irrespective of the form (office, branch, representative office) in which it operates in the country concerned.

**Items 125, 126 and 127 Money market paper** Negotiable Treasury bills, Treasury notes and other money market paper (commercial paper, euro notes, certificates of deposit, "bons de caisse" and similar rights evidenced by certificates with an original maturity of up to and including one year) issued by foreign borrowers, other than those to be included in item 124 "Foreign Treasury bills and Treasury discount paper", are to be shown in these items. Debt securities issued by the ESCB are also to be recorded here using the ECB country code (pseudo-ISO code 4F, country code 918). Repurchased subordinated and non-subordinated negotiable money market paper issued by the reporting institution itself is to be recorded in the column "Assets vis-à-vis Germany" under the corresponding asset item 125 in line with the balance sheet statistics.

**Items 129 to 140 Other foreign securities (with items 151, 152, 190 and 193)** Own holdings of securities issued by foreign borrowers are to be shown under these items - specifically, negotiable bonds and debt securities, and shares and other variable-yield securities (including shares in foreign money market funds, for example), other than those to be included in item 141 "Participating interests and shares in affiliated enterprises abroad".

The paper is to be shown under the currency in which it is denominated and under the country in which the issuer is domiciled.

Repurchased subordinated and non-subordinated negotiable debt securities issued by the reporting institution itself are to be recorded in the column "Assets vis-à-vis Germany" under the corresponding asset items 129 or 130 in line with the balance sheet statistics.

Holdings of non-negotiable debt securities are not to be shown here but in items 101 to 120 "Loans and advances ...".

**Item 141 Participating interests and shares in affiliated enterprises abroad (with items 153 and 154)** All participating interests and shares in affiliated enterprises abroad (including in banks and in other financial intermediaries) are to be listed under this item, irrespective of whether they are securitised or not.

**Item 142 Working capital supplied to foreign branches** The working capital supplied to foreign branches which is included in item 176 "Other assets" of the Monthly balance sheet statistics is to be shown separately under this item.

**Items 171 to 174 Loans and advances to group-affiliated banks** Loans and advances to own foreign branches and to own foreign subsidiaries deemed to be banks in their country of domicile that are included under items 101 to 104 "Loans and advances ... to foreign banks" are to be recorded separately here. Branches of foreign banks and banks either directly or indirectly majority-owned by non-residents must also include their loans and advances to foreign head offices or parent companies and to foreign affiliates.

From December 2014, the definition of “group-affiliated banks” will be expanded to include domestic bank subsidiaries and their foreign branches and foreign subsidiaries.

#### **Form “External liabilities” (R21../R22..)**

**Item 353 Liabilities to non-residents (excluding savings deposits)** All unsecuritised liabilities to non-residents (other than savings deposits and trustee liabilities, but including subordinated liabilities) are to be shown under this item in accordance with the classification by sector of the economy and maturity provided for on the reporting form. Liabilities to legally dependent branches of German enterprises and banks abroad are also to be included under this item; they are to be assigned to the country in which the branch is domiciled. Liabilities arising from genuine sale and repurchase transactions (repos) and from securities and precious metal lending transactions against monetary collateral that are included in liabilities are to be shown here separately in the amounts received for the transfers. Building and loan associations are to show deposits under savings contracts placed by non-residents as deposits with an agreed maturity of over two years, depending on the creditor, on line 305 or lines 312, 318, 324, 330, 336, 344 or 350.

Domestic branches of foreign banks are also to show their liabilities to their head office and their foreign affiliates (with the exception of the working capital received; see item 357) under this item. Banks with branches abroad are also to show here, in the report for the domestic part of the institution, their liabilities to branches abroad.

**Item 356 Non-residents’ savings deposits** Only funds satisfying the requirements of section 21 (4) of the Accounting Regulation for Credit Institutions are to be shown in this item as non-residents’ savings deposits.

**Item 357 Working capital supplied to domestic branches of foreign banks** The working capital (including reserves) supplied to domestic branches of foreign banks as shown in item HV2 1/310 “Capital” of the Monthly balance sheet statistics is to be recorded here.

**Items 371 to 375 Liabilities to group-affiliated banks** Liabilities to own foreign branches and to own foreign subsidiaries deemed to be banks in their country of domicile that are included under items 301 to 305 “Liabilities ... to foreign banks” are to be recorded separately here. Branches of foreign banks and banks either directly or indirectly majority-owned by non-residents must also include their liabilities to foreign head offices (with the exception of working capital; see item 357) or parent companies and to foreign affiliates.

From December 2014 on, the definition of “group-affiliated banks” will be expanded to include domestic bank subsidiaries and their foreign branches and foreign subsidiaries.

For more information, see: External position report of banks (MFIs) guidelines August 2014 which can be downloaded from the Bundesbank website (<https://www.bundesbank.de/resource/blob/618134/fca1ec5817214601470259132587c395/mL/statso01-06-guidelines-for-the-external-position-report-data.pdf>).

## **D Synopsis of assets and liabilities - domestic banks and affiliates**

## Synopsis of assets and liabilities: Domestic banks

External assets of domestic banks		External liabilities of domestic banks	
Loans and advances to foreign ...		Liabilities (excluding saving deposits) to foreign ...	
Banks (incl. central banks/ monetary authorities and postal giro offices abroad)		Banks	
overnight money and other assets payable on demand	101	301	amounts owed and repayable on demand
of which to group-affiliated banks	171	371	of which to group-affiliated banks
fixed-term assets of 1 year or less	102	302	fixed-term liabilities of 1 year or less
of which to group-affiliated banks	172	372	of which to group-affiliated banks
fixed-term assets of more than 1 year	104	304	fixed-term liabilities of more than 1 year but not more than 2 years
of which to group-affiliated banks	174	374	of which to group-affiliated banks
		305	fixed-term liabilities of more than 2 years
		375	of which to group-affiliated banks
-----		Insurance corporations	
overnight money and fixed-term assets of 1 year or less	105	307	amounts owed and repayable on demand
		309	fixed-term liabilities of 1 year or less
fixed-term assets of more than 1 year	106	311	fixed-term liabilities of more than 1 year but not more than 2 years
		312	fixed-term liabilities of more than 2 years
		Other financial intermediaries	
overnight money and fixed-term assets of 1 year or less	107	313	amounts owed and repayable on demand
		315	fixed-term liabilities of 1 year or less
fixed-term assets of more than 1 year	108	317	fixed-term liabilities of more than 1 year but not more than 2 years
		318	fixed-term liabilities of more than 2 years
		Non-financial corporations	
overnight money and fixed-term assets of 1 year or less	109	319	amounts owed and repayable on demand
		321	fixed-term liabilities of 1 year or less
fixed-term assets of more than 1 year	110	323	fixed-term liabilities of more than 1 year but not more than 2 years
		324	fixed-term liabilities of more than 2 years
		Households	
overnight money and fixed-term assets of 1 year or less	111	325	amounts owed and repayable on demand
		327	fixed-term liabilities of 1 year or less
fixed-term assets of more than 1 year	112	329	fixed-term liabilities of more than 1 year but not more than 2 years
		330	fixed-term liabilities of more than 2 years
		Non-profit institutions	
overnight money and fixed-term assets of 1 year or less	113	331	amounts owed and repayable on demand
		333	fixed-term liabilities of 1 year or less
fixed-term assets of more than 1 year	114	335	fixed-term liabilities of more than 1 year but not more than 2 years
		336	fixed-term liabilities of more than 2 years
-----		Central government	
overnight money and fixed-term assets of 1 year or less	117	339	amounts owed and repayable on demand
		341	fixed-term liabilities of 1 year or less
fixed-term assets of more than 1 year	118	343	fixed-term liabilities of more than 1 year but not more than 2 years
		344	fixed-term liabilities of more than 2 years
		Other general government	
overnight money and fixed-term assets of 1 year or less	119	345	amounts owed and repayable on demand
		347	fixed-term liabilities of 1 year or less
fixed-term assets of more than 1 year	120	349	fixed-term liabilities of more than 1 year but not more than 2 years
		350	fixed-term liabilities of more than 2 years
Loans to non-residents (101 to 120)	123	353	Liabilities to non-residents (excluding saving deposits) (main items 301 to 350)

### Synopsis of assets and liabilities: Affiliates

External assets of branches and subsidiaries abroad		External liabilities of branches and subsidiaries abroad	
Loans and advances to foreign ...		Liabilities (excluding saving deposits) to foreign ...	
Banks (incl. central banks/ monetary authorities and postal giro offices abroad)		Banks	
overnight money and other assets of 1 year or less of which to group-affiliated banks <sup>1)</sup>	103 231	303 402	overnight money and fixed-term liabilities of 1 year or less of which to group-affiliated banks <sup>2)</sup>
fixed-term assets of more than 1 year of which to group-affiliated banks <sup>1)</sup>	104 232	304 403	fixed-term liabilities of more than 1 year of which to group-affiliated banks <sup>2)</sup>
		Enterprises and households	
overnight money and fixed-term assets of 1 year or less	115	337	amounts owed and repayable on demand
fixed-term assets of more than 1 year	116	338	fixed-term liabilities of more than 1 year
		General government	
overnight money and fixed-term assets of 1 year or less	121	351	overnight money and fixed-term liabilities of 1 year or less
fixed-term assets of more than 1 year	122	352	fixed-term liabilities of more than 1 year

## Synopsis of assets and liabilities: Domestic banks

External assets of domestic banks		External liabilities of domestic banks	
Other external assets		Liabilities (excluding saving deposits) to foreign ...	
Foreign Treasury bills and Treasury discount paper	124		
Money market paper (unless recorded in item 124) of foreign ...			
banks	125		
enterprises	126		
general government	127		
Fixed-interest securities of foreign			
banks, with maturities of two years or less	129		
banks, with maturities of more than two years	130		
insurance corporations	132		
other financial intermediaries	133		
non-financial corporations	134		
central governments	136		
general government	137		
Foreign shares and other securities	139		
Participating interests and shares in affiliated enterprises abroad	141		
			Non-residents' savings deposits with agreed notice of ...
		354	three months
		355	more than three months
		<b>356 Savings deposits placed by non-residents (354 + 355)</b>	
Working capital supplied to foreign branches	142	<b>357 Working capital supplied to domestic branches of foreign banks</b>	
<i>memo item: Banknotes and coins in foreign currency</i>	010		
<b>Total external assets (010 + 123 to 139 + 141 to 143)</b>	<b>100</b>	<b>300 Total external liabilities (353 + 356 + 357 + 358)</b>	
		Supplementary data	
Included in items 101 to 104		Included in items 301 to 305	
Loans and advances to group-affiliated banks <sup>3)</sup>	207	400 Liabilities to group-affiliated banks <sup>4)</sup>	

3) After 12/2014 calculated as am171+am172+am174

4) After 12/2014 calculated as am371+am372+am374+am375



## Synopsis of assets and liabilities: Affiliates

<b>External assets of branches and subsidiaries abroad</b>		<b>External liabilities of branches and subsidiaries abroad</b>
Other external assets		Liabilities (excluding saving deposits) to foreign ...
Foreign Treasury bills and Treasury discount paper	124	
Money market paper (unless recorded in item 124) issued by foreign ...		
banks	125	
non-financial corporations	128	
Fixed-interest securities issued by foreign banks	131	
enterprises	135	
general government	138	
Foreign shares and other securities	139	
Participating interests and shares in affiliated enterprises abroad	141	
		357 Working capital supplied to domestic branches of foreign banks
<b>Total external assets (123 to 143)</b>	<b>100</b>	<b>300 Total external liabilities (353 + 358)</b>
		Supplementary data
Included in items 103 and 104		Included in items 303 to 306
Loans and advances to group-affiliated banks <sup>5), 6)</sup>	207	400 Liabilities to group-affiliated banks <sup>7)</sup>

5) After 12/2014 calculated as am231+am232

6) Available for all foreign countries together since 07/2010

7) After 07/2014 calculated as am402+am403