External position of banks (AUSTA)
Micro database
Data Report 2019-07

Deutsche Bundesbank, Research Data and Service Centre (RDSC)

Deutsche Bundesbank, Research Data and Service Centre (RDSC)

External position of banks

Data Report 2019-07

Matthias Gomolka - Deutsche Bundesbank
Cordula Munzert - Deutsche Bundesbank
Harald Stahl - Deutsche Bundesbank

Contents

Abstract

We describe the research dataset "External Position of Banks", using a structured metadata schema.[1] This document consists of three sections. In the first section we describe the general properties of the dataset as a whole, such as its scope and coverage and the methods of data collection and data appraisal. The second section looks at the variable level, providing an overview and detailed tables for each variable. The last section looks at the definitions of key words. An appendix contains a synopsis of assets and liabilities for domestic banks and their foreign branches and subsidiaries.

---

[1]The metadata model used is derived from DDI ("Data Documentation Initiative", `http://www.ddialliance.org`).

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) 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. 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 / Version:
External position of banks 03/2002-12/2018

1.2 Dataset Scope and Coverage

Legal Basis:

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)

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.

Time Period:
03/2002 until 12/2018

Geographic Coverage:
Worldwide

Universe:[2]
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.

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, reports for the branches abroad encompassing their external business are to be returned with the data for the branches located in the same country of domicile consolidated in a single report. Furthermore, reports on the external position of the foreign subsidiaries are to be returned, with a separate report

---

[2]For details, see External position report of banks (MFIs) Guidelines.

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)

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

1.3 Data Collection

Data Collection Mode:
Electronic submission via ExtraNet

Data Collectors:
Deutsche Bundesbank, Statistics Department (S), Monetary and Financial Statistics (S 1), External Positions of Banks (S 12)

Collection Frequency:
Monthly

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

Sample Size:
Due to technical reasons only a sample is provided. This sample covers

- 193 domestic banks plus all 625 foreign subsidiaries and branches with assets and liabilities in

- 106 countries

- resulting in more than 90 per cent of all foreign positions of domestic banks.

Selection of the Sample:
1. Institutes
    - The 80 largest domestic banks with respect to the total of foreign assets and foreign liabilities in May each year
    - and all domestic banks with foreign subsidiaries or branches

2. Countries
    - The 80 largest countries with respect to the total of foreign assets and foreign liabilities in May each year

3. Positions
    - All positions available since 2002 that are necessary to calculate total external assets and liabilities and
    - all flows within a company

If a bank is among the 80 largest banks in at least one year it is included in the sample over the whole period of time. The selection entails an under-reporting of households and non-profit organisations as well as non-residents.

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) nor a breakdown according to currency.

Maintenance of the Sample:
If a bank is among the 80 largest banks in one year it is included in the sample over the whole period of time.

Response Rate:
100%

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)[3]: 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.

1.4 Aggregation Method

The Bundesbank publishes several tables for the External position of banks on its homepage.

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.

---

[3]ECB/2010/10 amended by ECB/2015/50 in 2016 and by ECB/2017/5 in 2017.

1.5 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.[4]

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.

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)

---

[4]For details, see Forms to the external position report.

1.6 Data Accessibility

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

Institutional Access Conditions:
The researcher must be affiliated with a research institution that clearly has a scientific, non-commercial agenda.

Contact:
Deutsche Bundesbank; `www.bundesbank.de`; fdsz-data@bundesbank.de

Deposit Requirements:
The researcher must sign a confidentiality agreement. The data provider must be informed about any documents that are made available to the public that contain information derived from the provided data. The researcher is obliged to provide proof of proper data source citation by providing copies of the manuscripts and / or publications.

Citation Requirements:
For any study and any other document that is made available to the public that contains information derived from the provided data, the researcher is obliged to properly cite the data source as follows:
Gomolka, M., C. Munzert, and H. Stahl (2019), External position of banks 03/2002-12/2018, Data Report 2019-07 - Metadata Version 1, Deutsche Bundesbank Research Data and Service Centre (RDSC).

2 Variable Description

2.1 Variable Overview

Name/ Hyperlink	Label
BAID:	Random ID, common to all banking statistics except GuV
INTY:	Type of institute, common to all banking statistics
YEAR:	Reference year (yyyy)
MONTH:	Reference month (mm)
DATE:	Reference date (yyyymm)
land:	Country of counterparty (3 digits)
Domestic institutes	
am100:	Total external assets
am101:	Loans and advances to foreign banks overnight money and other assets payable on demand
am102:	Loans and advances to foreign banks fixed-term assets of one year or less
am104:	Loans and advances to foreign banks fixed-term assets of more than one year
am105:	Loans and advances to foreign insurance corporations overnight money and fixed-term assets of one year or less
am106:	Loans and advances to foreign insurance corporations fixed-term assets of more than one year
am107:	Loans and advances to foreign other financial intermediaries fixed-term assets of one year or less
am108:	Loans and advances to foreign other financial intermediaries fixed-term assets of more than one year
am109:	Loans and advances to foreign nfc fixed-term assets of one year or less
am110:	Loans and advances to foreign nfc fixed-term assets of more than one year
am111:	Loans and advances to foreign households fixed-term assets of one year or less
am112:	Loans and advances to foreign households fixed-term assets of more than one year
am113:	Loans and advances to foreign non-profit institutions fixed-term assets of one year or less
am114:	Loans and advances to foreign non-profit institutions fixed-term assets of more than one year
am117:	Loans and advances to foreign central governments fixed-term assets of one year or less
am118:	Loans and advances to foreign central governments fixed-term assets of more than one year

Variable overview (continued from previous page)

Name/ Hyperlink	Label
am119:	Loans and advances to foreign general government fixed-term assets of one year or less
am120:	Loans and advances to foreign general government fixed-term assets of more than one year
am123:	Loans to foreigners
am124:	Foreign Treasury bills and Treasury discount paper
am125:	Money market paper of foreign banks
am126:	Money market paper of foreign enterprises
am127:	Money market paper of foreign general government
am129:	Fixed-interest securities issued by foreign banks, with maturities of two years or less
am130:	Fixed-interest securities issued by foreign banks, with maturities of more than two years
am132:	Fixed-interest securities issued by foreign insurance corporations
am133:	Fixed-interest securities issued by foreign other financial intermediaries
am134:	Fixed-interest securities issued by foreign non-financial corporations
am136:	Fixed-interest securities issued by foreign central governments
am137:	Fixed-interest securities issued by foreign general government
am139:	Foreign shares and other securities
am141:	Participating interests and shares in affiliated enterprises abroad
am142:	Working capital supplied to foreign branches
am171:	Loans and advances to foreign group-affiliated banks overnight money and other assets payable on demand
am172:	Loans and advances to foreign group-affiliated banks fixed-term assets of one year or less
am174:	Loans and advances to foreign group-affiliated banks fixed-term assets of more than one year
am207:	Loans and advances to foreign group-affiliated banks
am300:	Total external liabilities
am301:	Liabilities to foreign banks amounts owed and repayable on demand
am302:	Liabilities to foreign banks fixed-term liabilities of one year or less
am304:	Liabilities to foreign banks fixed-term liabilities of more than one year but not more than two years
am305:	Liabilities to foreign banks fixed-term liabilities of more than two years
am307:	Liabilities to foreign insurance corporations amounts owed and repayable on demand

Variable overview (continued from previous page)

Name/ Hyperlink	Label
am309:	Liabilities to foreign insurance corporations fixed-term liabilities of one year or less
am311:	Liabilities to foreign insurance corporations of more than one year but not more than two years
am312:	Liabilities to foreign insurance corporations of more than two years
am313:	Liabilities to foreign other financial intermediaries amounts owed and repayable on demand
am315:	Liabilities to foreign other financial intermediaries fixed-term liabilities of one year or less
am317:	Liabilities to foreign other financial intermediaries of more than one year but not more than two years
am318:	Liabilities to foreign other financial intermediaries of more than two years
am319:	Liabilities to foreign non-financial corporations amounts owed and repayable on demand
am321:	Liabilities to foreign non-financial corporations fixed-term liabilities of one year or less
am323:	Liabilities to foreign non-financial corporations of more than one year but not more than two years
am324:	Liabilities to foreign non-financial corporations of more than two years
am325:	Liabilities to foreign households amounts owed and repayable on demand
am327:	Liabilities to foreign households fixed-term liabilities of one year or less
am329:	Liabilities to foreign households of more than one year but not more than two years
am330:	Liabilities to foreign households of more than two years
am331:	Liabilities to foreign non-profit institutions amounts owed and repayable on demand
am333:	Liabilities to foreign non-profit institutions fixed-term liabilities of one year or less
am335:	Liabilities to foreign non-profit institutions fixed-term liabilities of more than one year but not more than two years
am336:	Liabilities to foreign non-profit institutions fixed-term liabilities of more than two years
am339:	Liabilities to foreign central governments amounts owed and repayable on demand
am341:	Liabilities to foreign central governments fixed-term liabilities of one year or less
am343:	Liabilities to foreign central governments fixed-term liabilities of more than one year but not more than two years

Variable overview (continued from previous page)

Name/ Hyperlink	Label
am344:	Liabilities to foreign central governments fixed-term liabilities of more than two years
am345:	Liabilities to foreign general government amounts owed and repayable on demand
am347:	Liabilities to foreign general government fixed-term liabilities of one year or less
am349:	Liabilities to foreign general government of more than one year but not more than two years
am350:	Liabilities to foreign general government fixed-term liabilities of more than two years
am353:	Liabilities to non-residents (excl. savings deposits)
am354:	Savings of non-residents with period of notice of three months
am355:	Savings of non-residents with period of notice of more than three months
am356:	Savings deposits placed by non-residents (354+355)
am357:	Working capital of domestic branches of foreign banks
am371:	Liabilities to foreign group-affiliated banks amounts owed and repayable on demand
am372:	Liabilities to foreign group-affiliated banks fixed-term liabilities of one year or less
am374:	Liabilities to foreign group-affiliated banks fixed-term liabilities of more than one year but not more than two years
am375:	Liabilities to foreign group-affiliated banks fixed-term liabilities of more than two years
am400:	Liabilities to foreign group-affiliated banks
Foreign branches and foreign subsidiaries	
am100:	Total external assets of foreign branches and subsidiaries
am103:	Loans and advances to foreign banks overnight money and fixed-term assets of one year or less of foreign branches and subsidiaries
am104:	Loans and advances to foreign banks fixed-term assets of more than one year of foreign branches and subsidiaries
am115:	Loans and advances to foreign enterprises and households overnight money and fixed-term assets of one year or less of foreign branches and subsidiaries
am116:	Loans and advances to foreign enterprises and households fixed-term assets of more than one year of foreign branches and subsidiaries
am121:	Loans and advances to foreign general government overnight money and fixed-term assets of one year or less of foreign branches and subsidiaries
am122:	Loans and advances to foreign general government fixed-term assets of more than one year of foreign branches and subsidiaries
am123:	Loans to foreigners of foreign branches and subsidiaries

Variable overview (continued from previous page)

Name/ Hyperlink	Label
am124:	Foreign Treausry bills and Treasury discount paper of foreign branches and subsidiaries
am125:	Money market paper issued by foreign banks of foreign branches and subsidiaries
am128:	Money market paper issued by foreign non-financial corporations of foreign branches and subsidiaries
am131:	Fixed-interest securities issued by foreign banks of foreign branches and subsidiaries
am135:	Fixed-interest securities issued by foreign enterprises of foreign branches and subsidiaries
am138:	Fixed-interest securities issued by foreign general government of foreign branches and subsidiaries
am139:	Foreign shares and other securities by foreign branches and subsidiaries
am141:	Participating interests and shares in affiliated enterprises abroad of foreign branches and subsidiaries
am207:	Loans and advances to foreign group-affiliated banks of foreign branches and subsidiaries
am231:	Loans and advances to foreign group-affiliated banks overnight money and fixed term claims of one year or less of foreign branches and subsidiaries
am232:	Loans and advances to foreign group-affiliated banks overnight money and fixed term claims of more than one year of foreign branches and subsidiaries
am300:	Total external liabilities of foreign branches and subsidiaries
am303:	Liabilities to foreign banks overnight money and fixed-term liabilities of one year or less of foreign branches and subsidiaries
am306:	Liabilities to foreign banks fixed-term liabilities of more than one year of foreign branches and subsidiaries
am337:	Liabilities to foreign enterprises and households overnight money and fixed-term liabilities of one year or less of foreign branches and subsidiaries
am338:	Liabilities to foreign enterprises and households fixed-term liabilities of more than one year of foreign branches and subsidiaries
am351:	Liabilities to foreign general government overnight money and fixed-term liabilities of one year or less of foreign branches and subsidiaries
am352:	Liabilities to foreign general government fixed-term liabilities of more than one year of foreign branches and subsidiaries
am400:	Liabilities to foreign group-affiliated banks of foreign branches and subsidiaries
am402:	Liabilities to group-affiliated banks overnight money and fixed-term liabilities of one year or less of foreign branches and subsidiaries
am403:	Liabilities to group-affiliated banks fixed-term liabilities of more than one year of foreign branches and subsidiaries

Variable overview (continued from previous page)

Name/ Hyperlink	Label
Consolidated institutes	
am100:	Total external assets of foreign branches and subsidiaries
am103:	Loans and advances to foreign banks overnight money and fixed-term assets of one year or less of foreign branches and subsidiaries (consolidated)
am104:	Loans and advances to foreign banks fixed-term assets of more than one year of foreign branches and subsidiaries (consolidated)
am115:	Loans and advances to foreign enterprises and households overnight money and fixed-term assets of one year or less of foreign branches and subsidiaries
am116:	Loans and advances to foreign enterprises and households fixed-term assets of more than one year of foreign branches and subsidiaries
am121:	Loans and advances to foreign general government overnight money and fixed-term assets of one year or less of foreign branches and subsidiaries
am122:	Loans and advances to foreign general government fixed-term assets of more than one year of foreign branches and subsidiaries
am123:	Loans to foreigners of foreign branches and subsidiaries
am124:	Foreign Treausry bills and Treasury discount paper of foreign branches and subsidiaries
am125:	Money market paper issued by foreign banks of foreign branches and subsidiaries
am128:	Money market paper issued by foreign non-financial corporations of foreign branches and subsidiaries
am131:	Fixed-interest securities issued by foreign banks of foreign branches and subsidiaries
am135:	Fixed-interest securities issued by foreign enterprises of foreign branches and subsidiaries
am138:	Fixed-interest securities issued by foreign general government of foreign branches and subsidiaries
am139:	Foreign shares and other securities by foreign branches and subsidiaries
am141:	Participating interests and shares in affiliated enterprises abroad of foreign branches and subsidiaries

2.2 Variable Details

15

BAID : Random ID, common to all banking statistics except GuV

Period of availability:	03/2002-12/2018
Variable type:	Continuous

INTY: Type of institute, common to all banking statistics

Period of availability:	03/2002-12/2018
Variable type:	Discrete

YEAR: Reference year (yyyy)

Period of availability:	03/2002-12/2018
Variable type:	Discrete

MONTH: Reference month (mm)

Period of availability:	03/2002-12/2018
Variable type:	Discrete

DATE: Reference date (yyyymm)

Period of availability:	03/2002-12/2018
Variable type:	Discrete

---

land: Country of counterparty (3 digits)

Period of availability:	03/2002-12/2018
Variable type:	Discrete

Domestic institutes

---

am100: Total external assets

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	1,103,715

---

am101 : Loans and advances to foreign banks overnight money and other assets payable on demand

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	386,853

---

am102 : Loans and advances to foreign banks fixed-term assets of one year or less

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	178,045

---

am104 : Loans and advances to foreign banks fixed-term assets of more than one year

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	152,071

---

am105 : Loans and advances to foreign insurance corporations overnight money and fixed-term assets of one year or less

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	7,146

am106 : Loans and advances to foreign insurance corporations fixed-term assets of more than one year

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	2,874

am107 : Loans and advances to foreign other financial intermediaries fixed-term assets of one year or less

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	66,861

am108 : Loans and advances to foreign other financial intermediaries fixed-term assets of more than one year

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	61,179

am109 : Loans and advances to foreign nfc fixed-term assets of one year or less

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	277,139

am110 : Loans and advances to foreign nfc fixed-term assets of more than one year

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	347,230

---

am111 : Loans and advances to foreign households fixed-term assets of one year or less

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	388,896

---

am112 : Loans and advances to foreign households fixed-term assets of more than one year

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	447,641

---

am113 : Loans and advances to foreign non-profit institutions fixed-term assets of one year or less

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	4,489

---

am114 : Loans and advances to foreign non-profit institutions fixed-term assets of more than one year

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	3,730

---

am117 : Loans and advances to foreign central governments fixed-term assets of one year or less

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	13,575

---

am118 : Loans and advances to foreign central governments fixed-term assets of more than one year

Period of availability:	03/2002-12/2018

Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	38,579

---

am119 : Loans and advances to foreign general government fixed-term assets of one year or less

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	4,736

---

am120 : Loans and advances to foreign general government fixed-term assets of more than one year

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	23,342

---

am123 : Loans to foreigners

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	1,033,755

---

am124 : Foreign Treasury bills and Treasury discount paper

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	3,650

---

am125 : Money market paper of foreign banks

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	

Valid number of observations:	6,816

---

am126 : Money market paper of foreign enterprises

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	5,586

---

am127 : Money market paper of foreign general government

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	1,820

---

am129 : Fixed-interest securities issued by foreign banks, with maturities of two years or less

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	32,408

---

am130 : Fixed-interest securities issued by foreign banks, with maturities of more than two years

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	181,904

---

am132 : Fixed-interest securities issued by foreign insurance corporations

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	6,922

---

am133 : Fixed-interest securities issued by foreign other financial intermediaries

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	102,000

---

am134 : Fixed-interest securities issued by foreign non-financial corporations

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	92,370

---

am136 : Fixed-interest securities issued by foreign central governments

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	126,316

---

am137 : Fixed-interest securities issued by foreign general government

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	34,991

---

am139 : Foreign shares and other securities

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	93,713

---

am141 : Participating interests and shares in affiliated enterprises abroad

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand

Calculation formula (if nessessary):
Valid number of observations: 58,688

---

am142 : Working capital supplied to foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	24,280

---

am171 : Loans and advances to foreign group-affiliated institutions overnight money and other assets payable on demand

Period of availability:	12/2014-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	16,701

---

am172 : Loans and advances to foreign group-affiliated institutions fixed-term assets of one year or less

Period of availability:	12/2014-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	8,885

---

am174 : Loans and advances to foreign group-affiliated institutions fixed-term assets of more than one year

Period of availability:	12/2014-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	6,889

---

am207 : Loans and advances to foreign group-affiliated banks

Period of availability:	06/2010-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	= am171 + am172 + am174

Valid number of observations: 43,107

---

am300 : Total external liabilities

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	1,155,066

---

am301 : Liabilities to foreign banks amounts owed and repayable on demand

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	323,492

---

am302 : Liabilities to foreign banks fixed-term liabilities of one year or less

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	148,177

---

am304 : Liabilities to foreign banks fixed-term liabilities of more than one year but not more than two years

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	24,316

---

am305 : Liabilities to foreign banks fixed-term liabilities of more than two years

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	41,983

---

am307 : Liabilities to foreign insurance corporations amounts owed and repayable on demand

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	37,892

---

am309 : Liabilities to foreign insurance corporations fixed-term liabilities of one year or less

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	8,471

---

am311 : Liabilities to foreign insurance corporations of more than one year but not more than two years

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	689

---

am312 : Liabilities to foreign insurance corporations of more than two years

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	16,096

---

am313 : Liabilities to foreign other financial intermediaries amounts owed and repayable on demand

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	107,549

---

am315 : Liabilities to foreign other financial intermediaries fixed-term liabilities of one year or less

Period of availability:	03/2002-12/2018
Variable type:	Continuous

Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	25,040

am317 : Liabilities to foreign other financial intermediaries of more than one year but not more than two years

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	2,312

am318 : Liabilities to foreign other financial intermediaries of more than two years

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	14,565

am319 : Liabilities to foreign non-financial corporations amounts owed and repayable on demand

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	411,150

am321 : Liabilities to foreign non-financial corporations fixed-term liabilities of one year or less

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	132,418

am323 : Liabilities to foreign non-financial corporations of more than one year but not more than two years

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	

Valid number of observations:	12,941

---

am324 : Liabilities to foreign non-financial corporations of more than two years

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	26,701

---

am325 : Liabilities to foreign households amounts owed and repayable on demand

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	731,125

---

am327 : Liabilities to foreign households fixed-term liabilities of one year or less

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	283,054

---

am329 : Liabilities to foreign households of more than one year but not more than two years

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	92,418

---

am330 : Liabilities to foreign households of more than two years

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	238,302

---

am331 : Liabilities to foreign non-profit institutions amounts owed and repayable on demand

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	59,275

---

am333 : Liabilities to foreign non-profit institutions fixed-term liabilities of one year or less

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	14,442

---

am335 : Liabilities to foreign non-profit institutions fixed-term liabilities of more than one year but not more than two years

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	1,008

---

am336 : Liabilities to foreign non-profit institutions fixed-term liabilities of more than two years

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	1,521

---

am339 : Liabilities to foreign central governments amounts owed and repayable on demand

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	52,394

---

am341 : Liabilities to foreign central governments fixed-term liabilities of one year or less

Period of availability:	03/2002-12/2018
Variable type:	Continuous

Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	9,692

---

am343 : Liabilities to foreign central governments fixed-term liabilities of more than one year but not more than two years

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	538

---

am344 : Liabilities to foreign central governments fixed-term liabilities of more than two years

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	1,384

---

am345 : Liabilities to foreign general government amounts owed and repayable on demand

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	17,047

---

am347 : Liabilities to foreign general government fixed-term liabilities of one year or less

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	2,278

---

am349 : Liabilities to foreign general government of more than one year but not more than two years

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	185

---

am350 : Liabilities to foreign general government fixed-term liabilities of more than two years

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	1,298

---

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

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	1,130,946

---

am354 : Savings of non-residents with period of notice of three months

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	421,862

---

am355 : Savings of non-residents with period of notice of more than three months

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	187,866

---

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

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	437,058

---

am357 : Working capital of domestic branches of foreign banks

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand

Calculation formula (if nessessary):
Valid number of observations: 5,332

---

am371 : Liabilities to foreign group-affiliated institutes amounts owed and repayable on demand

Period of availability:	12/2014-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	21,907

---

am372 : Liabilities to foreign group-affiliated institutes fixed-term liabilities of one year or less

Period of availability:	12/2014-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	6,362

---

am374 : Liabilities to foreign group-affiliated institutes fixed-term liabilities of more than one year but not more than two years

Period of availability:	12/2014-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	1,892

---

am375 : Liabilities to foreign group-affiliated institutes fixed-term liabilities of more than two years

Period of availability:	12/2014-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	3,264

---

am400 : Liabilities to foreign group-affiliated institutes

Period of availability:	06/2010-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	= am371 + am372 + am374 + am375
Valid number of observations:	47,937

Foreign branches and foreign subsidiaries

---

am100 : Total external assets of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	878,886

---

am103 : Loans and advances to foreign banks overnight money and fixed-term assets of one year or less of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	533,009

---

am104 : Loans and advances to foreign banks fixed-term assets of more than one year of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	95,588

---

am115 : Loans and advances to foreign enterprises and households overnight money and fixed-term assets of one year or less of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	364,848

---

am116 : Loans and advances to foreign enterprises and households fixed-term assets of more than one year of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	335,369

am121 : Loans and advances to foreign general government overnight money and fixed-term assets of one year or less of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	17,709

am122 : Loans and advances to foreign general government fixed-term assets of more than one year of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	28,136

am123 : Loans to foreigners of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	865,022

am124 : Foreign Treausry bills and Treasury discount paper of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	8,969

am125 : Money market paper issued by foreign banks of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	8,406

am128 : Money market paper issued by foreign non-financial corporations of foreign branches

Period of availability:	03/2002-12/2018

Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	15,335

---

am131 : Fixed-interest securities issued by foreign banks of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	122,102

---

am135 : Fixed-interest securities issued by foreign enterprises of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	131,121

---

am138 : Fixed-interest securities issued by foreign general government of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	73,414

---

am139 : Foreign shares and other securities by foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	44,071

---

am141 : Participating interests and shares in affiliated enterprises abroad of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	25,576

am207 : Loans and advances to foreign group-affiliated banks of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	= am231 + am232
Valid number of observations:	27,037

am231 : Loans and advances to foreign group-affiliated institutions overnight money and fixed term claims of one year or less of foreign branches

Period of availability:	12/2014-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	23,241

am232 : Loans and advances to foreign group-affiliated institutions fixed term claims of more than one year of foreign branches

Period of availability:	12/2014-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	2,796

am300 : Total external liabilities of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	924,794

am303 : Liabilities to foreign banks overnight money and fixed-term liabilities of one year or less of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	361,243

am306 : Liabilities to foreign banks fixed-term liabilities of more than one year of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	52,029

am337 : Liabilities to foreign enterprises and households overnight money and fixed-term liabilities of one year or less of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	739,437

am338 : Liabilities to foreign enterprises and households fixed-term liabilities of more than one year of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	105,902

am351 : Liabilities to foreign general government overnight money and fixed-term liabilities of one year or less of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	35,659

am352 : Liabilities to foreign general government fixed-term liabilities of more than one year of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	4,213

---

am400 : Liabilities to foreign group-affiliated institutes of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	= am402 + am403
Valid number of observations:	25,677

---

am402 : Liabilities to group-affiliated institutes overnight money and fixed-term liabilities of one year or less of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	25,384

---

am403 : Liabilities to group-affiliated institutes fixed-term liabilities of more than one year of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	2,540

Consolidated institutes

---

am100 : Total external assets of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	1,124,525

---

am103 : Loans and advances to foreign banks overnight money and fixed-term assets of one year or less of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	480,915

am104 : Loans and advances to foreign banks fixed-term assets of more than one year of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	170,264

am115 : Loans and advances to foreign enterprises and households overnight money and fixed-term assets of one year or less of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	612,630

am116 : Loans and advances to foreign enterprises and households fixed-term assets of more than one year of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	688,332

am121 : Loans and advances to foreign general government overnight money and fixed-term assets of one year or less of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	30,858

am122 : Loans and advances to foreign general government fixed-term assets of more than one year of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	73,892

---

am123 : Loans to foreigners of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	1,064,593

---

am124 : Foreign Treausry bills and Treasury discount paper of foreign branches

---

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	11,432

---

am125 : Money market paper issued by foreign banks of foreign branches

---

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	13,444

---

am128 : Money market paper issued by foreign non-financial corporations of foreign branches

---

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	18,925

---

am131 : Fixed-interest securities issued by foreign banks of foreign branches

---

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	207,160

---

am135 : Fixed-interest securities issued by foreign enterprises of foreign branches

---

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand

Calculation formula (if nessessary):
Valid number of observations: 185,877

---

am138 : Fixed-interest securities issued by foreign general government of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	167,054

---

am139 : Foreign shares and other securities by foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	106,078

---

am141 : Participating interests and shares in affiliated enterprises abroad of foreign branches

Period of availability:	03/2002-12/2018
Variable type:	Continuous
Dimension:	Position as at the end of the month in EUR thousand
Calculation formula (if nessessary):	
Valid number of observations:	64,377

3 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 HV21/310 "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, 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/fca1ec58172146014702591325 87c395/mL/statso01-06-guidel
pdf`).

A Code Lists

A.1 Type of Institute

Code	INTY - Type of institute
1	Domestic part
2	Foreign branch
3	Institute as a whole
4	Foreign subsidiary
5	Other
6	Consolidated banks (AUSTA)

A.2 Country Code

Code	land - Country Codes
0	DE - Germany
1	FR - France (includes French Guiana, French Southern Territories, Guadeloupe, Martinique, Mayotte, Monaco, Reunion and St. Pierre and Miquelon)
3	NL - Netherlands
5	IT - Italy
6	GB - United Kingdom (includes Guernsey, Isle of Man and Jersey)[5]
7	IE - Ireland
8	DK - Denmark
9	GR - Greece
10	PT - Portugal (includes the Azores and Madeira)
11	ES - Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)
17	BE - Belgium
18	LU - Luxembourg
24	IS - Island
28	NO - Norway (includes Svalbard)
30	SE - Sweden
32	FI - Finland (includes Åland Inseln)
37	LI - Lichtenstein
38	AT - Austria
39	CH - Switzerland (includes Büsingen)
44	GI - Gibraltar
46	MT - Malta
52	TR - Turkey
53	EE - Estonia
54	LV - Latvia
55	LT - Lithuania
60	PL - Poland
61	CZ - Czech Republic
63	SK - Slovakia
64	HU - Hungary
66	RO - Romania
68	BG - Bulgaria
72	UA - Ukraine
73	BY - Belarus
75	RU - Russian Federation
78	AZ - Azerbaijan

---

[5]Valid up to December 2002, including Guernsey, Jersey, Isle of Man (see codes 106-109)

(variable land continued from previous page)

Code	land - Country Codes
79	KZ - Kazakhstan
80	TM - Turkmenistan
91	SI - Slovenia
92	HR - Croatia
94	CS - Serbia and Montenegro[6]
99	RS - Serbia (includes Kosovo)[7]
106	U1 - United Kingdom (excludes Guernsey, Isle of Man and Jersey)[8]
107	GG - Guernsey[9]
108	JE - Jersey[10]
109	IM - Insel Man[11]
204	MA - Morocco
208	DZ - Algeria
212	TN - Tunisia
216	LY - Libya
220	EG - Egypt
268	LR - Liberia
288	NG - Nigeria
310	GQ - Equatorial Guinea
330	AO - Angola
388	ZA - South Africa
400	US - United States (includes Puerto Rico)
404	CA - Canada
412	MX - Mexico
413	BM - Bermuda
442	PA - Panama (includes Canal Zone)
448	CU - Cuba
453	BS - Bahamas
463	KY - Cayman Islands
468	VG - Virgin Islands, British
472	TT - Trinidad and Tobago
477	CW - Curacao[12]
478	AN - Netherlands Antilles[13]
480	CO - Colombia
484	VE - Venezuela, Bolivarian Republic of
500	EC - Ecuador
508	BR - Brazil
512	CL - Chile
524	UY - Uruguay
528	AR - Argentina
600	CY - Cyprus
604	LB - Lebanon
608	SY - Syrian Arab Republic
612	IQ - Iraq
616	IR - Iran, Islamic Republic of
624	IL - Israel

---

[6]Valid up to December 2006 (see code 99)

[7]Valid from January 2007 (see code 94)

[8]Valid from January 2003, excluding Guernsey, Jersey, Isle of Man (see codes 6, 107-109)

[9]Valid from January 2003 (see code 6)

[10]Valid from January 2003 (see code 6)

[11]Valid from Bunuary 2003 (see code 6)

[12]Valid from January 2011 (see code 478)

[13]Valid up to December 2010, including Curacao (see code 477)

(variable land continued from previous page)

Code	land - Country Codes
628	JO - Jordanien
632	SA - Saudi-Arabia
636	KW - Kuwait
640	BH - Bahrain
644	QA - Qatar
647	AE - United Arab Emirates
649	OM - Oman
653	YE - Yemen
660	AF - Afghanistan
662	PK - Pakistan
664	IN - India (includes Sikkim)
676	MM - Myanmar
680	TH - Thailand
690	VN - Viet Nam
700	ID - Indonesia
701	MY - Malaysia
706	SG - Singapore
708	PH - Philippines
720	CN - China, People's Republic of
728	KR - Korea, Republic of
732	JP - Japan
736	TW - Taiwan
740	HK - Hong Kong
743	MO - Macau
800	AU - Australia
804	NZ - New Zealand
824	MH - Marshall Islands

B Complementary Resources

B.1 Synopsis of the Positions for Domestic Banks and their Branches and Subsidiaries

Synopsis of assets and liabilities

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

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	103	303	overnight money and fixed-term liabilities of 1 year or less
of which to group-affiliated banks [1]	231	402	of which to group-affiliated banks [2]
fixed-term assets of more than 1 year	104	304	fixed-term liabilities of more than 1 year
of which to group-affiliated banks [1]	232	403	of which to group-affiliated banks [2]

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 |

| Loans to non-residents (103 to 122) | 123 | 353 | Liabilities to non-residents (excluding saving deposits) (main items 303 to 352) |

1) Available since 12/2014

2) Breakdown by country available since 7/2014

Synopsis of assets and liabilities

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
		356	Savings deposits placed by non-residents (354 + 355)
Working capital supplied to foreign branches	142	357	Working capital supplied to domestic branches of foreign banks
memo item: Banknotes and coins in foreign currency	010		
Total external assets (010 + 123 to 139 + 141 to 143)	100	300	Total external liabilities (353 + 356 + 357 + 358)

Supplementary data			
Included in items 101 to 104		Included in items 301 to 305	
Loans and advances to group-affiliated banks [3]	207	400	Liabilities to group-affiliated banks [4]

3) After 12/2014 calculated as am171+am172+am174   4) After 12/2014 calculated as am371+am372+am374+am375

Synopsis of assets and liabilities

External assets of branches and subsidiaries abroad		External liabilities of branches and subsidiaries abroad	
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
Total external assets (123 to 143)	100	300	Total external liabilities (353 + 358)

Supplementary data

Included in items 103 and 104		Included in items 303 to 306	
Loans and advances to group-affiliated banks [5), 6)]	207	400	Liabilities to group-affiliated banks [7)]

5) After 12/2014 calculated as am231+am232   7) After 07/2014 calculated as am402+am403
6) Available for all foreign countries together since 07/2010