

# External position of banks (AUSTA)

## Data Report 2020-02

Data available from 2002-03-31 to 2019-12-31

Metadata version: 2

DOI: [10.12757/BBk.Austanat19v1](https://doi.org/10.12757/BBk.Austanat19v1); [10.12757/BBk.Austafil9v1](https://doi.org/10.12757/BBk.Austafil9v1); [10.12757/BBk.Austacon19v1](https://doi.org/10.12757/BBk.Austacon19v1)

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## Abstract

We describe the research dataset “External position of banks (AUSTA)” using a structured metadata schema.<sup>1)</sup> This document consists of three sections. In the first section we describe the general properties of the dataset as a whole, such as its scope and coverage and the methods of data collection and data appraisal. The second section looks at the variable level, providing an overview 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.

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

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**DOI:** 10.12757/BBk.Austanat19v1; 10.12757/BBk.Austafil9v1; 10.12757/BBk.Austacon19v1

**Citation:** Gomolka, M., C. Munzert, and H. Stahl (2020). External position of banks (AUSTA) , Data Report 2020-02 – Metadata version 2.

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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) 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 (DOI)

10.12757/BBk.Austanat19v1; 10.12757/BBk.Austafil9v1; 10.12757/BBk.Austacon19v1

## 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)

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 12/2019

### **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.

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 being submitted for each subsidiary (including its branches).

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

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).

## 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

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

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), Monetary and Financial Statistics (S 1), External Positions of Banks (S 12)

### Stratification

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

### Sample Size

Domestic banks:

- Complete

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.

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)

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

## 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: Gommelka, M., C. Munzert, and H. Stahl (2020). External position of banks (AUSTA) , Data Report 2020-02 – Metadata version 2.

## 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
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
am171	Loan group-affil instit overnight money & other assets payable on demand
am172	Loan group-affiliated institutes fixed-term <= 1y

Name	Label
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
am375	Liabilities group-affiliated institutes fixed-term > 2y

...

Name	Label
am400	Liabilities to group-affiliated institutes

## 2.2 Details of variables for domestic banks

### BAID\_DOM: Identifier for domestic banks

Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	2548

### YEAR: Reference year

Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	18

### MONTH: Reference month

Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	12

### DAY: Last day of month

Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	4

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

Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	242

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

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Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	6

---

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

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Notes	Banknotes and coins in foreign currency
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	1520524
Dimension	in thousand Euro

---

**am100:** Total external assets

---

Notes	Total external assets
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	8927085
Dimension	in thousand Euro

---

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

---

Notes	Loans and advances to foreign banks overnight money and other assets payable on demand
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	878338
Dimension	in thousand Euro

---

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

---

Notes	Loans and advances to foreign banks fixed-term assets of one year or less
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks

---

Type	Continuous
Valid number of observations	415805
Dimension	in thousand Euro

---

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

---

Notes	Loans and advances to foreign banks fixed-term assets of more than one year
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	282680
Dimension	in thousand Euro

---

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

---

Notes	Loans and advances to foreign insurance corporations overnight money and fixed-term assets of one year or less
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	11363
Dimension	in thousand Euro

---

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

---

Notes	Loans and advances to foreign insurance corporations fixed-term assets of more than one year
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	6944
Dimension	in thousand Euro

---

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

---

Notes	Loans and advances to foreign other financial intermediaries fixed-term assets of one year or less
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous

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Valid number of observations 142754  
Dimension in thousand Euro

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

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Notes Loans and advances to foreign other financial intermediaries fixed-term assets of more than one year  
Available from – to 2002-03 – 2019-12  
Frequency monthly  
Source External positions of banks  
Type Continuous  
Valid number of observations 144289  
Dimension in thousand Euro

---

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

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Notes Loans and advances to foreign nfc fixed-term assets of one year or less  
Available from – to 2002-03 – 2019-12  
Frequency monthly  
Source External positions of banks  
Type Continuous  
Valid number of observations 704538  
Dimension in thousand Euro

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**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 – 2019-12  
Frequency monthly  
Source External positions of banks  
Type Continuous  
Valid number of observations 797490  
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 – 2019-12  
Frequency monthly  
Source External positions of banks  
Type Continuous  
Valid number of observations 2464841

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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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	2790410
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	10774
Dimension	in thousand Euro

---

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

---

Notes	Loans and advances to foreign non-profit institutions fixed-term assets of more than one year
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	9472
Dimension	in thousand Euro

---

**am117: Loan central government fixed-term <= 1y**

---

Notes	Loans and advances to foreign central governments fixed-term assets of one year or less
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	22087
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	60688
Dimension	in thousand Euro

---

**am119:** Loan other general government fixed-term <= 1y

---

Notes	Loans and advances to foreign general government fixed-term assets of one year or less
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	8589
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	32695
Dimension	in thousand Euro

---

**am123:** Loans to foreigners

---

Notes	Loans to foreigners
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	5526018
Dimension	in thousand Euro

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

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Notes	Foreign Treasury bills and Treasury discount paper
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Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	4150
Dimension	in thousand Euro

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

Notes	Money market paper of foreign banks
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	10363
Dimension	in thousand Euro

---

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

Notes	Money market paper of foreign enterprises
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	12814
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	2306
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous

Valid number of observations	82396
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	1504720
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	24139
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	893300
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	544143

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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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	632077
Dimension	in thousand Euro

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

Notes	Fixed-interest securities issued by foreign general government
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	125674
Dimension	in thousand Euro

**am139:** Foreign shares, other securities

Notes	Foreign shares and other securities
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	440985
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	166029
Dimension	in thousand Euro

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

---

Notes	Working capital supplied to foreign branches
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	27349
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	49939
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	24276
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	16389
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
Valid number of observations	60764
Dimension	in thousand Euro

---

**am300: Total external liabilities**

---

Notes	Total external liabilities
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	13670041
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	912302
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	352970
Dimension	in thousand Euro

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**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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	47805
Dimension	in thousand Euro

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

---

Notes	Liabilities to foreign banks fixed-term liabilities of more than two years
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	153331
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	79615
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	12384
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	862
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	19453
Dimension	in thousand Euro

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**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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	283608
Dimension	in thousand Euro

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---

**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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	43983
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	3788
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	36412
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	1779980
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	290081
Dimension	in thousand Euro

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---

**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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	22589
Dimension	in thousand Euro

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

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Notes	Liabilities to foreign non-financial corporations of more than two years
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	48627
Dimension	in thousand Euro

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

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Notes	Liabilities to foreign households amounts owed and repayable on demand
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	9910020
Dimension	in thousand Euro

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**am327:** Liabilities to foreign hh fixed-term <= 1y

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Notes	Liabilities to foreign households fixed-term liabilities of one year or less
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	1885275
Dimension	in thousand Euro

---

**am329:** Liabilities hh fixed-term 1<L<=2y

---

Notes	Liabilities to foreign households of more than one year but not more than two years
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	578539
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	1861140
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	196666
Dimension	in thousand Euro

---

**am333:** Liabilities ngo fixed-term <= 1y

---

Notes	Liabilities to foreign non-profit institutions fixed-term liabilities of one year or less
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	37716
Dimension	in thousand Euro

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**am335:** Liabilities ngo fixed-term 1y<L<=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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	3010
Dimension	in thousand Euro

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**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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	6430
Dimension	in thousand Euro

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**am339:** Liabilities central government overnight

---

Notes	Liabilities to foreign central governments amounts owed and repayable on demand
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	97295
Dimension	in thousand Euro

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**am341:** Liabilities central government fixed-term <= 1y

---

Notes	Liabilities to foreign central governments fixed-term liabilities of one year or less
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	17716
Dimension	in thousand Euro

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---

**am343:** Liabilities central government fixed-term 1y<L<=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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	789
Dimension	in thousand Euro

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

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Notes	Liabilities to foreign central governments fixed-term liabilities of more than two years
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	2267
Dimension	in thousand Euro

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**am345:** Liabilities general government overnight

---

Notes	Liabilities to foreign general government amounts owed and repayable on demand
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	39069
Dimension	in thousand Euro

---



---

**am347:** Liabilities general government fixed-term <= 1y

---

Notes	Liabilities to foreign general government fixed-term liabilities of one year or less
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	8941
Dimension	in thousand Euro

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---

**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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	1 199
Dimension	in thousand Euro

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---

**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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	8 602
Dimension	in thousand Euro

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---

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

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Notes	Liabilities to non-residents (excl. savings deposits)
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	12040517
Dimension	in thousand Euro

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---

**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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	7376746
Dimension	in thousand Euro

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**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
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Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	Exterrnl positions of banks
Type	Continuous
Valid number of observations	2285636
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	7653724
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 – 2019-12
Frequency	monthly
Source	Exterrnl positions of banks
Type	Continuous
Valid number of observations	14360
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 – 2019-12
Frequency	monthly
Source	Exterrnl positions of banks
Type	Continuous
Valid number of observations	76058
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 – 2019-12
Frequency	monthly
Source	Exterrnl positions of banks

Type	Continuous
Valid number of observations	18907
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	4103
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	9677
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
Valid number of observations	72191
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

...

Name	Label
DAY	Last day of month
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

Available from – to	2002-03 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	2548

### YEAR: Reference year

Available from – to	2002-03 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	19

### MONTH: Reference month

Available from – to	2002-03 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	12

### DAY: Last day of month

Available from – to	2002-03 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	4

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

---

Available from – to	2002-03 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	242

---

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

---

Available from – to	2002-03 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	6

---

**POSITION:** Positions

---

Available from – to	2002-03 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	81

---

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

---

Available from – to	2002-03 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	29

---

**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 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	about 20 million
Dimension	in thousand Euro

---

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

Name	Label
BAID_FIL	Identifier for affiliates
INTY	Type of institute
YEAR	Reference year
MONTH	Reference month
DAY	Last day of month
Land	Country of counterparty (two letters)
am100	Total external assets
am103	Loans to banks overnight money and fixed-term assets $\leq$ 1y
am104	Loans to banks fixed-term assets > 1y
am115	Loans to firms and households overnight money & fixed-term $\leq$ 1y
am116	Loans to firms and households fixed-term assets > 1y
am121	Loans to general government overnight money & fixed-term $\leq$ 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 $\leq$ 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 $\leq$ 1y
am306	Liabilities to banks fixed-term liabilities > 1y
am337	Liabilities to firms and households overnight money & fixed-term $\leq$ 1y
am338	Liabilities to firms and households fixed-term liabilities > 1y
am351	Liabilities to general government overnight money & fixed-term $\leq$ 1y
am352	Liabilities to general government fixed-term liabilities > 1y
am400	Liabilities to group-affiliated institutes
am402	Liabilities to group-affiliated institutes overnight money & fixed-term $\leq$ 1y
am403	Liabilities to group-affiliated institutes 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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	652

---

**INTY:** Type of institute

Notes	here: branch or subsidiary abroad
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	2

---

**YEAR:** Reference year

Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	18

---

**MONTH:** Reference month

Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	12

---

**DAY:** Last day of month

Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	4

---

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

Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks

Type	Categorical
Number of distinct observations	107

---

**am100:** Total external assets

---

Notes	Total external assets of foreign branches
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	983212
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	557264
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	98143
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	381525

---

Dimension in thousand Euro

---

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

---

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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	349079
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	18674
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	28962
Dimension	in thousand Euro

---

**am123:** Loans to foreigners

---

Notes	Loans to foreigners of foreign branches
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	902992
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	9372
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	8682
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	16234
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	123695
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	133927
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	75884
Dimension	in thousand Euro

---

**am139:** Foreign shares and other securities

---

Notes	Foreign shares and other securities by foreign branches
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	45666
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 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	26347
Dimension	in thousand Euro

---

...

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

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Notes	Loans and advances to foreign group-affiliated banks of foreign branches
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	3188
Dimension	in thousand Euro

---

**am231:** Loans to group-affiliated banks overnight money & fixed-term assets <= 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	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	28657
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	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	3257
Dimension	in thousand Euro

---

**am300:** Total external liabilities

---

Notes	Total external liabilities of foreign branches
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	962690
Dimension	in thousand Euro

---

---

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

---

Notes	Liabilities to foreign banks overnight money and fixed-term liabilities of one year or less of foreign branches
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	376163
Dimension	in thousand Euro

---

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

---

Notes	Liabilities to foreign banks fixed-term liabilities of more than one year of foreign branches
Available from – to	2002-03 – 2019-12
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	53782
Dimension	in thousand Euro

---

**am337:** Liabilities to firms and households overnight money & fixed-term  $\leq 1$  y

---

Notes	Liabilities to foreign enterprises and households overnight money and fixed-term liabilities of one year or less of foreign branches
Available from – to	2010-06 – 2014-11
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	769797
Dimension	in thousand Euro

---

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

---

Notes	Liabilities to foreign enterprises and households fixed-term liabilities of more than one year of foreign branches
Available from – to	2010-06 – 2014-11
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	110626
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	2010-06 – 2014-11
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	36980
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	2010-06 – 2014-11
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	4447
Dimension	in thousand Euro

---

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

---

Notes	Liabilities to foreign group-affiliated institutes of foreign branches
Available from – to	2010-06 – 2014-11
Frequency	monthly
Source	External positions of banks
Type	Continuous
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	2010-06 – 2014-11
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	30140
Dimension	in thousand Euro

---

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

Notes	Liabilities to group-affiliated institutes fixed-term liabilities of more than one year of foreign branches
Available from – to	2010-06 – 2014-11
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	2940
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
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

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

Notes	BAID of consolidated banks in AUSTA
Available from – to	2002-03 – 2019-09
Frequency	monthly
Source	External positions of banks

Type	Continuous
Number of distinct observations	194

---

**INTY:** Type of institute

Notes	here: consolidated bank
Available from – to	2002-04 – 2019-10
Frequency	monthly
Source	External positions of banks
Type	categorical
Number of distinct observations	1

---

**YEAR:** Reference year

Available from – to	2002-03 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Number of distinct observations	18

---

**MONTH:** Reference month

Available from – to	2002-03 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	12

---

**DAY:** Last day of month

Available from – to	2002-03 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	4

---

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

Available from – to	2002-03 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Categorical
Number of distinct observations	106

---

**am100:** Total external assets

---

Notes	Total external assets of foreign branches
Available from – to	2002-03 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	1180334
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 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	501543
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 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	175664
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 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	643890
Dimension	in thousand Euro

---



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

---

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 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	723609
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 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	32300
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 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	76456
Dimension	in thousand Euro

---

**am123:** Loans to foreigners

---

Notes	Loans to foreigners of foreign branches
Available from – to	2002-03 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	1117626
Dimension	in thousand Euro

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

---

Notes	Foreign Treasury bills and Treasury discount paper of foreign branches
Available from – to	2002-03 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	11961
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 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	13887
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 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	19960
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 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	215869
Dimension	in thousand Euro

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

---

Notes	Fixed-interest securities issued by foreign enterprises of foreign branches
Available from – to	2002-03 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	193533
Dimension	in thousand Euro

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**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 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	174872
Dimension	in thousand Euro

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**am139:** Foreign shares and other securities

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Notes	Foreign shares and other securities by foreign branches
Available from – to	2002-03 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	111028
Dimension	in thousand Euro

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

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Notes	Participating interests and shares in affiliated enterprises abroad of foreign branches
Available from – to	2002-03 – 2019-09
Frequency	monthly
Source	External positions of banks
Type	Continuous
Valid number of observations	66961
Dimension	in thousand Euro

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## 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

Ian	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
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
EE	Estonia
ET	Ethiopia
FK	Falkland Islands (Islas Malvinas)

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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 Democratic Republic	
LV	Latvia	
LB	Lebanon	
LS	Lesotho	
LR	Liberia	...

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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
PE	Peru
PH	Philippines
PN	Pitcairn Islands Group
BO	Plurinational State of Bolivia
PL	Poland

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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
TL	Timor-Leste
TG	Togo
TK	Tokelau
TO	Tonga
TT	Trinidad and Tobago
TN	Tunisia

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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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## B 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/fca1ec5817214601470259132587c395/mL/statso01-06-guidelines-for-the-external-position-report-data.pdf>).

## **C 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	103	303	overnight money and fixed-term liabilities of 1 year or less
of which to group-affiliated banks <sup>1)</sup>	231	402	of which to group-affiliated banks <sup>2)</sup>
fixed-term assets of more than 1 year	104	304	fixed-term liabilities of more than 1 year
of which to group-affiliated banks <sup>1)</sup>	232	403	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
-----		-----	
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: 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
		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
<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</b>	<b>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

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
<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