

# Monthly Balance Sheet Statistics (BISTA)

## Annex to Data Report 2024-04

Details of variables from reporting scheme A

Data available from 1999-01-01 to 2023-12-31

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# 1 Description of variables

## 1.1 Overview of variables

Name	Label
<b>BAID_DOM</b>	Random identifier of the domestic part
<b>INTY</b>	Type of institute
<b>YEAR</b>	Reporting year
<b>MONTH</b>	Reporting month
<b>DAY</b>	Last day of reporting month
<b>DATE</b>	Reference date (yyyy-mm-dd) according to ISO 8601
<b>A1_111_01</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_01 and A1_114_01), overnight money
<b>A1_111_02</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_02 and A1_114_02) with agreed maturities or periods of notice, up to and including one year
<b>A1_111_03</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_03 and A1_114_03) with agreed maturities or periods of notice, of more than one year up to and including five years
<b>A1_111_04</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_04 and A1_114_04) with agreed maturities or periods of notice, of more than five years
<b>A1_111_05</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_05 and A1_114_05), total
<b>A1_111_06</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_06 and A1_114_06) bill-based loans, discount credit
<b>A1_111_07</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_07 and A1_114_07) bill-based loans, holdings of bills of exchange
<b>A1_111_08</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_08 and A1_114_08) fiduciary loans
<b>A1_111_10</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_10 and A1_114_10) claims arising from syndicated loans (included in columns 05 and 07)
<b>A1_115_01</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_01 and A1_114_01) of which: claims arising from reverse repo transactions, overnight money
<b>A1_115_02</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_02 and A1_114_02) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year
<b>A1_115_03</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_03 and A1_114_03) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years
<b>A1_115_04</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_04 and A1_114_04) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years

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- A1\_115\_05** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_05 and A1\_114\_05) of which: claims arising from reverse repo transactions, total
- A1\_131\_01** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_01 and A1\_114\_01) of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money
- A1\_131\_02** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_02 and A1\_114\_02) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, up to and including one year
- A1\_131\_03** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_03 and A1\_114\_03) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_131\_04** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_04 and A1\_114\_04) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years
- A1\_131\_05** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_05 and A1\_114\_05) of which: claims arising from reverse repo transactions, of which: with central counterparties, total
- A1\_141\_01** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_01 and A1\_114\_01) of which: group member institutes, overnight money
- A1\_141\_02** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_02 and A1\_114\_02) of which: group member institutes with agreed maturities or periods of notice, up to and including one year
- A1\_141\_03** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_03 and A1\_114\_03) of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_141\_04** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_04 and A1\_114\_04) of which: group member institutes with agreed maturities or periods of notice, of more than five years
- A1\_141\_05** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_05 and A1\_114\_05) of which: group member institutes, total
- A1\_141\_06** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_06 and A1\_114\_06) of which: group member institutes bill-based loans, discount credit
- A1\_141\_07** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_07 and A1\_114\_07) of which: group member institutes bill-based loans, holdings of bills of exchange
- A1\_141\_08** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_08 and A1\_114\_08) of which: group member institutes fiduciary loans
- A1\_141\_10** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_10 and A1\_114\_10) of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)

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- A1\_113\_01** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives, overnight money
- A1\_113\_02** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, up to and including one year
- A1\_113\_03** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_113\_04** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, of more than five years
- A1\_113\_05** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives, total
- A1\_113\_06** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives bill-based loans, discount credit
- A1\_113\_07** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives bill-based loans, holdings of bills of exchange
- A1\_113\_08** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives fiduciary loans
- A1\_113\_10** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives claims arising from syndicated loans (included in columns 05 and 07)
- A1\_116\_01** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, overnight money
- A1\_116\_02** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year
- A1\_116\_03** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years

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- A1\_116\_04** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years
- A1\_116\_05** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, total
- A1\_132\_01** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money
- A1\_132\_02** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, up to and including one year
- A1\_132\_03** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_132\_04** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years
- A1\_132\_05** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties, total
- A1\_142\_01** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes, overnight money
- A1\_142\_02** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, up to and including one year
- A1\_142\_03** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_142\_04** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, of more than five years

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- A1\_142\_05** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes, total
- A1\_142\_06** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes bill-based loans, discount credit
- A1\_142\_07** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes bill-based loans, holdings of bills of exchange
- A1\_142\_08** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes fiduciary loans
- A1\_142\_10** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)
- A1\_114\_01** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, overnight money
- A1\_114\_02** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, up to and including one year
- A1\_114\_03** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_114\_04** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, of more than five years
- A1\_114\_05** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, total
- A1\_114\_06** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank bill-based loans, discount credit
- A1\_114\_07** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank bill-based loans, holdings of bills of exchange
- A1\_114\_08** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank fiduciary loans
- A1\_114\_09** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank balances with central banks
- A1\_114\_10** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank claims arising from syndicated loans (included in columns 05 and 07)
- A1\_110\_01** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114), overnight money
- A1\_110\_02** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, up to and including one year
- A1\_110\_03** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, of more than one year up to and including five years

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<b>A1_110_04</b>	Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, of more than five years
<b>A1_110_05</b>	Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114), total
<b>A1_110_06</b>	Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) bill-based loans, discount credit
<b>A1_110_07</b>	Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) bill-based loans, holdings of bills of exchange
<b>A1_110_08</b>	Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) fiduciary loans
<b>A1_110_09</b>	Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) balances with central banks
<b>A1_110_10</b>	Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) claims arising from syndicated loans (included in columns 05 and 07)
<b>A1_121_01</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states, overnight money
<b>A1_121_02</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states or periods of notice, up to and including one year
<b>A1_121_03</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years
<b>A1_121_04</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years
<b>A1_121_05</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states, total
<b>A1_121_06</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states bill-based loans, discount credit
<b>A1_121_07</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states bill-based loans, holdings of bills of exchange
<b>A1_121_08</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states fiduciary loans
<b>A1_121_09</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states balances with central banks
<b>A1_121_10</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)
<b>A1_122_01</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, overnight money
<b>A1_122_02</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions or periods of notice, up to and including one year

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- A1\_122\_03** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_122\_04** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years
- A1\_122\_05** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, total
- A1\_133\_01** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money
- A1\_133\_02** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties or periods of notice, up to and including one year
- A1\_133\_03** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_133\_04** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years
- A1\_133\_05** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties, total
- A1\_143\_01** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes, overnight money
- A1\_143\_02** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes or periods of notice, up to and including one year
- A1\_143\_03** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_143\_04** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice, of more than five years
- A1\_143\_05** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes, total

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- A1\_143\_06** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes bill-based loans, discount credit
- A1\_143\_07** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes bill-based loans, holdings of bills of exchange
- A1\_143\_08** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes fiduciary loans
- A1\_143\_10** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)
- A1\_154\_01** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, overnight money
- A1\_154\_02** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states or periods of notice, up to and including one year
- A1\_154\_03** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_154\_04** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years
- A1\_154\_05** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, total
- A1\_154\_06** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states bill-based loans, discount credit
- A1\_154\_07** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states bill-based loans, holdings of bills of exchange
- A1\_154\_08** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states fiduciary loans
- A1\_154\_09** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states balances with central banks
- A1\_154\_10** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)

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- A1\_123\_01 Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area, overnight money
- A1\_123\_02 Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area or periods of notice, up to and including one year
- A1\_123\_03 Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_123\_04 Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice, of more than five years
- A1\_123\_05 Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area, total
- A1\_123\_06 Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, discount credit
- A1\_123\_07 Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, holdings of bills of exchange
- A1\_123\_08 Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans
- A1\_123\_09 Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area balances with central banks
- A1\_123\_10 Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area claims arising from syndicated loans (included in columns 05 and 07)
- A1\_124\_01 Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, overnight money
- A1\_124\_02 Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions or periods of notice, up to and including one year
- A1\_124\_03 Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_124\_04 Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years
- A1\_124\_05 Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, total
- A1\_134\_01 Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money
- A1\_134\_02 Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties or periods of notice, up to and including one year

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- A1\_134\_03** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_134\_04** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years
- A1\_134\_05** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties, total
- A1\_144\_01** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes, overnight money
- A1\_144\_02** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes or periods of notice, up to and including one year
- A1\_144\_03** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_144\_04** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice, of more than five years
- A1\_144\_05** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes, total
- A1\_144\_06** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, discount credit
- A1\_144\_07** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, holdings of bills of exchange
- A1\_144\_08** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans
- A1\_144\_10** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area claims arising from syndicated loans (included in columns 05 and 07)
- A1\_164\_01** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states, overnight money
- A1\_164\_02** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states or periods of notice, up to and including one year
- A1\_164\_03** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years

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- A1\_164\_04** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years
- A1\_164\_05** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states, total
- A1\_164\_06** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states bill-based loans, discount credit
- A1\_164\_07** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states bill-based loans, holdings of bills of exchange
- A1\_164\_08** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states fiduciary loans
- A1\_164\_09** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states balances with central banks
- A1\_164\_10** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)
- A1\_120\_01** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123), overnight money
- A1\_120\_02** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) or periods of notice, up to and including one year
- A1\_120\_03** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_120\_04** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice, of more than five years
- A1\_120\_05** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123), total
- A1\_120\_06** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) bill-based loans, discount credit
- A1\_120\_07** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) bill-based loans, holdings of bills of exchange
- A1\_120\_08** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) fiduciary loans
- A1\_120\_09** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) balances with central banks
- A1\_120\_10** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) claims arising from syndicated loans (included in columns 05 and 07)
- A1\_100\_01** Loans and advances to banks (MFIs) - banks (total 110 + 120), overnight money
- A1\_100\_02** Loans and advances to banks (MFIs) - banks (total 110 + 120) or periods of notice, up to and including one year

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- A1\_100\_03** Loans and advances to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_100\_04** Loans and advances to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice, of more than five years
- A1\_100\_05** Loans and advances to banks (MFIs) - banks (total 110 + 120), total
- A1\_100\_06** Loans and advances to banks (MFIs) - banks (total 110 + 120) bill-based loans, discount credit
- A1\_100\_07** Loans and advances to banks (MFIs) - banks (total 110 + 120) bill-based loans, holdings of bills of exchange
- A1\_100\_08** Loans and advances to banks (MFIs) - banks (total 110 + 120) fiduciary loans
- A1\_100\_09** Loans and advances to banks (MFIs) - banks (total 110 + 120) balances with central banks
- A1\_100\_10** Loans and advances to banks (MFIs) - banks (total 110 + 120) claims arising from syndicated loans (included in columns 05 and 07)
- A2\_111\_01** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_01 and A2\_114\_01) overnight money
- A2\_111\_02** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_02 and A2\_114\_02) with agreed maturities or periods of notice up to and including one year
- A2\_111\_03** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_03 and A2\_114\_03) with agreed maturities or periods of notice up to and including one year and including two years
- A2\_111\_04** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_04 and A2\_114\_04) with agreed maturities or periods of notice of more than two years
- A2\_111\_05** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_05 and A2\_114\_05) total (columns 01 to 04)
- A2\_111\_06** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_06 and A2\_114\_06) repurchase agreements (repos)
- A2\_111\_07** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_07 and A2\_114\_07) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_111\_08** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_08 and A2\_114\_08) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_111\_09** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_09 and A2\_114\_09) liabilities on bills, liabilities arising from endorsements
- A2\_111\_10** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_10 and A2\_114\_10) liabilities on bills, own acceptances and promissory notes outstanding
- A2\_111\_11** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_11 and A2\_114\_11) fiduciary loans
- A2\_111\_12** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_12 and A2\_114\_12) subordinated liabilities

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- A2\_115\_01** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_01 and A2\_114\_01) of which: liabilities arising from repo agreements overnight money
- A2\_115\_02** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_02 and A2\_114\_02) of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year
- A2\_115\_03** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_03 and A2\_114\_03) of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years
- A2\_115\_04** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_04 and A2\_114\_04) of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years
- A2\_115\_05** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_05 and A2\_114\_05) of which: liabilities arising from repo agreements total (columns 01 to 04)
- A2\_131\_01** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_01 and A2\_114\_01) of which: liabilities arising from repo agreements , of which: with central counterparties overnight money
- A2\_131\_02** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_02 and A2\_114\_02) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year
- A2\_131\_03** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_03 and A2\_114\_03) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years
- A2\_131\_04** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_04 and A2\_114\_04) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years
- A2\_131\_05** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_05 and A2\_114\_05) of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)
- A2\_141\_01** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_01 and A2\_114\_01) of which: group member institutes overnight money
- A2\_141\_02** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_02 and A2\_114\_02) of which: group member institutes with agreed maturities or periods of notice up to and including one year
- A2\_141\_03** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_03 and A2\_114\_03) of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years
- A2\_141\_04** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_04 and A2\_114\_04) of which: group member institutes with agreed maturities or periods of notice of more than two years

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- A2\_141\_05** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_05 and A2\_114\_05) of which: group member institutes total (columns 01 to 04)
- A2\_141\_07** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_07 and A2\_114\_07) of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_141\_08** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_08 and A2\_114\_08) of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_141\_09** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_09 and A2\_114\_09) of which: group member institutes liabilities on bills, liabilities arising from endorsements
- A2\_141\_10** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_10 and A2\_114\_10) of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding
- A2\_141\_11** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_11 and A2\_114\_11) of which: group member institutes fiduciary loans
- A2\_141\_12** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_12 and A2\_114\_12) of which: group member institutes subordinated liabilities
- A2\_113\_01** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives overnight money
- A2\_113\_02** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice up to and including one year
- A2\_113\_03** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice up to and including one year and including two years
- A2\_113\_04** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice of more than two years
- A2\_113\_05** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives total (columns 01 to 04)
- A2\_113\_06** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives repurchase agreements (repos)
- A2\_113\_07** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

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- A2\_113\_08** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_113\_09** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives liabilities on bills, liabilities arising from endorsements
- A2\_113\_10** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives liabilities on bills, own acceptances and promissory notes outstanding
- A2\_113\_11** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives fiduciary loans
- A2\_113\_12** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives subordinated liabilities
- A2\_116\_01** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements overnight money
- A2\_116\_02** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year
- A2\_116\_03** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years
- A2\_116\_04** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years
- A2\_116\_05** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements total (columns 01 to 04)
- A2\_132\_01** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties overnight money
- A2\_132\_02** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year

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- A2\_132\_03** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years
- A2\_132\_04** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years
- A2\_132\_05** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)
- A2\_142\_01** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes overnight money
- A2\_142\_02** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice up to and including one year
- A2\_142\_03** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years
- A2\_142\_04** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice of more than two years
- A2\_142\_05** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes total (columns 01 to 04)
- A2\_142\_07** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_142\_08** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_142\_09** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes liabilities on bills, liabilities arising from endorsements

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- A2\_142\_10 Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding
- A2\_142\_11 Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes fiduciary loans
- A2\_142\_12 Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes subordinated liabilities
- A2\_114\_01 Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank overnight money
- A2\_114\_02 Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice up to and including one year
- A2\_114\_03 Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice up to and including one year and including two years
- A2\_114\_04 Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice of more than two years
- A2\_114\_05 Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank total (columns 01 to 04)
- A2\_114\_07 Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_114\_08 Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_114\_09 Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank liabilities on bills, liabilities arising from endorsements
- A2\_114\_10 Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank liabilities on bills, own acceptances and promissory notes outstanding
- A2\_114\_11 Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank fiduciary loans
- A2\_114\_12 Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank subordinated liabilities
- A2\_110\_01 Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) overnight money
- A2\_110\_02 Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice up to and including one year
- A2\_110\_03 Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice up to and including one year and including two years
- A2\_110\_04 Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice of more than two years
- A2\_110\_05 Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) total (columns 01 to 04)

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<b>A2_110_06</b>	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) repurchase agreements (repos)
<b>A2_110_07</b>	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
<b>A2_110_08</b>	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
<b>A2_110_09</b>	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) liabilities on bills, liabilities arising from endorsements
<b>A2_110_10</b>	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) liabilities on bills, own acceptances and promissory notes outstanding
<b>A2_110_11</b>	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) fiduciary loans
<b>A2_110_12</b>	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) subordinated liabilities
<b>A2_121_01</b>	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states overnight money
<b>A2_121_02</b>	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year
<b>A2_121_03</b>	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year and including two years
<b>A2_121_04</b>	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice of more than two years
<b>A2_121_05</b>	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states total (columns 01 to 04)
<b>A2_121_07</b>	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
<b>A2_121_08</b>	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
<b>A2_121_09</b>	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states liabilities on bills, liabilities arising from endorsements
<b>A2_121_10</b>	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states liabilities on bills, own acceptances and promissory notes outstanding
<b>A2_121_11</b>	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states fiduciary loans
<b>A2_121_12</b>	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states subordinated liabilities
<b>A2_122_01</b>	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements overnight money

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- A2\_122\_02** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year
- A2\_122\_03** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years
- A2\_122\_04** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years
- A2\_122\_05** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements total (columns 01 to 04)
- A2\_133\_01** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties overnight money
- A2\_133\_02** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year
- A2\_133\_03** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years
- A2\_133\_04** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years
- A2\_133\_05** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)
- A2\_143\_01** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes overnight money
- A2\_143\_02** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice up to and including one year
- A2\_143\_03** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years
- A2\_143\_04** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice of more than two years
- A2\_143\_05** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes total (columns 01 to 04)

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- A2\_143\_07** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_143\_08** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_143\_09** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes liabilities on bills, liabilities arising from endorsements
- A2\_143\_10** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding
- A2\_143\_11** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes fiduciary loans
- A2\_143\_12** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes subordinated liabilities
- A2\_154\_01** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states overnight money
- A2\_154\_02** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year
- A2\_154\_03** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year and including two years
- A2\_154\_04** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice of more than two years
- A2\_154\_05** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states total (columns 01 to 04)
- A2\_154\_07** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_154\_08** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_154\_09** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states liabilities on bills, liabilities arising from endorsements

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- A2\_154\_10** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states liabilities on bills, own acceptances and promissory notes outstanding
- A2\_154\_11** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states fiduciary loans
- A2\_154\_12** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states subordinated liabilities
- A2\_123\_01** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area overnight money
- A2\_123\_02** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice up to and including one year
- A2\_123\_03** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice up to and including one year and including two years
- A2\_123\_04** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice of more than two years
- A2\_123\_05** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area total (columns 01 to 04)
- A2\_123\_07** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_123\_08** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_123\_09** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area liabilities on bills, liabilities arising from endorsements
- A2\_123\_10** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area liabilities on bills, own acceptances and promissory notes outstanding
- A2\_123\_11** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans
- A2\_123\_12** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area subordinated liabilities
- A2\_124\_01** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements overnight money
- A2\_124\_02** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year
- A2\_124\_03** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years
- A2\_124\_04** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years

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- A2\_124\_05** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements total (columns 01 to 04)
- A2\_134\_01** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties overnight money
- A2\_134\_02** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year
- A2\_134\_03** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years
- A2\_134\_04** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years
- A2\_134\_05** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)
- A2\_144\_01** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes overnight money
- A2\_144\_02** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice up to and including one year
- A2\_144\_03** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years
- A2\_144\_04** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice of more than two years
- A2\_144\_05** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes total (columns 01 to 04)
- A2\_144\_07** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_144\_08** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_144\_09** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes liabilities on bills, liabilities arising from endorsements
- A2\_144\_10** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding

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- A2\_144\_11** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes fiduciary loans
- A2\_144\_12** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes subordinated liabilities
- A2\_164\_01** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area overnight money
- A2\_164\_02** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice up to and including one year
- A2\_164\_03** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice up to and including one year and including two years
- A2\_164\_04** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice of more than two years
- A2\_164\_05** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area total (columns 01 to 04)
- A2\_164\_07** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_164\_08** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_164\_09** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area liabilities on bills, liabilities arising from endorsements
- A2\_164\_10** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area liabilities on bills, own acceptances and promissory notes outstanding
- A2\_164\_11** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area fiduciary loans
- A2\_164\_12** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area subordinated liabilities
- A2\_120\_01** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) overnight money
- A2\_120\_02** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice up to and including one year
- A2\_120\_03** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice up to and including one year and including two years
- A2\_120\_04** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice of more than two years
- A2\_120\_05** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) total (columns 01 to 04)

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<b>A2_120_06</b>	Liabilities to banks (MFIs) - foreign banks (total 121 + 123) repurchase agreements (repos)
<b>A2_120_07</b>	Liabilities to banks (MFIs) - foreign banks (total 121 + 123) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
<b>A2_120_08</b>	Liabilities to banks (MFIs) - foreign banks (total 121 + 123) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
<b>A2_120_09</b>	Liabilities to banks (MFIs) - foreign banks (total 121 + 123) liabilities on bills, liabilities arising from endorsements
<b>A2_120_10</b>	Liabilities to banks (MFIs) - foreign banks (total 121 + 123) liabilities on bills, own acceptances and promissory notes outstanding
<b>A2_120_11</b>	Liabilities to banks (MFIs) - foreign banks (total 121 + 123) fiduciary loans
<b>A2_120_12</b>	Liabilities to banks (MFIs) - foreign banks (total 121 + 123) subordinated liabilities
<b>A2_100_01</b>	Liabilities to banks (MFIs) - banks (total 110 + 120) overnight money
<b>A2_100_02</b>	Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice up to and including one year
<b>A2_100_03</b>	Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice up to and including one year and including two years
<b>A2_100_04</b>	Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice of more than two years
<b>A2_100_05</b>	Liabilities to banks (MFIs) - banks (total 110 + 120) total (columns 01 to 04)
<b>A2_100_06</b>	Liabilities to banks (MFIs) - banks (total 110 + 120) repurchase agreements (repos)
<b>A2_100_07</b>	Liabilities to banks (MFIs) - banks (total 110 + 120) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
<b>A2_100_08</b>	Liabilities to banks (MFIs) - banks (total 110 + 120) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
<b>A2_100_09</b>	Liabilities to banks (MFIs) - banks (total 110 + 120) liabilities on bills, liabilities arising from endorsements
<b>A2_100_10</b>	Liabilities to banks (MFIs) - banks (total 110 + 120) liabilities on bills, own acceptances and promissory notes outstanding
<b>A2_100_11</b>	Liabilities to banks (MFIs) - banks (total 110 + 120) fiduciary loans
<b>A2_100_12</b>	Liabilities to banks (MFIs) - banks (total 110 + 120) subordinated liabilities
<b>A2_200_02</b>	Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) up to and including one year
<b>A2_200_03</b>	Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) of more than one year and including two years
<b>A2_200_04</b>	Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) of more than two years
<b>A2_200_07</b>	Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) Instruments recorded in columns 05 and 12: Savings bonds, registered savings bonds
<b>A2_200_12</b>	Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) subordinated liabilities

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- A2\_300\_02** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) up to and including one year
- A2\_300\_03** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than one year and including two years
- A2\_300\_04** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than two years
- A2\_300\_07** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Instruments recorded in columns 05 and 12: Savings bonds, registered savings bonds
- A2\_300\_12** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) subordinated liabilities
- A2\_400\_01** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Overnight money
- A2\_400\_02** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) up to and including one year
- A2\_400\_03** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than one year and including two years
- A2\_400\_04** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than two years
- A2\_400\_07** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Instruments recorded in columns 05 and 12: Savings bonds, registered savings bonds
- A2\_400\_12** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) subordinated liabilities
- A3\_110\_01** Transferable liabilities to banks (MFIs) - domestic banks (MFIs): included in liabilities pursuant to A2\_100\_01, all currencies
- A3\_110\_02** Transferable liabilities to banks (MFIs) - domestic banks (MFIs): included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro

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<b>A3_121_01</b>	Transferable liabilities to banks (MFIs) - foreign banks: banks (MFIs) domiciled in other euro-area member states (no money market funds): included in liabilities pursuant to A2_100_01, all currencies
<b>A3_121_02</b>	Transferable liabilities to banks (MFIs) - foreign banks: banks (MFIs) domiciled in other euro-area member states (no money market funds): included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro
<b>A3_122_01</b>	Transferable liabilities to banks (MFIs) - foreign banks: banks domiciled outside the euro area: included in liabilities pursuant to A2_100_01, all currencies
<b>A3_122_02</b>	Transferable liabilities to banks (MFIs) - foreign banks: banks domiciled outside the euro area: included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro
<b>A3_120_01</b>	Transferable liabilities to banks (MFIs) - foreign banks total (121 + 122): included in liabilities pursuant to A2_100_01, all currencies
<b>A3_120_02</b>	Transferable liabilities to banks (MFIs) - foreign banks total (121 + 122): included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro
<b>A3_100_01</b>	Transferable liabilities to banks (MFIs) - banks total (110 + 120): included in liabilities pursuant to A2_100_01, all currencies
<b>A3_100_02</b>	Transferable liabilities to banks (MFIs) - banks total (110 + 120): included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro

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## 1.2 Details of variables

**BAID\_DOM:** Random identifier of the domestic part

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Notes

Available from – to 1999 - 01 – 2023 - 12

First non - zero observation

Dimension

Frequency

Type of variable string

Non-zero observations

Number of distinct observations 3459

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**INTY:** Type of institute

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Notes

Available from – to 1999 - 01 – 2023 - 12

First non - zero observation

Dimension

Frequency

Type of variable integer

Non-zero observations

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Number of distinct observations 1

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**YEAR:** Reporting year

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Notes

Available from – to 1999 - 01 – 2023 - 12

First non - zero observation

Dimension

Frequency

Type of variable number in the following format: YYYY

Non-zero observations

Number of distinct observations 25

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**MONTH:** Reporting month

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Notes

Available from – to 1999 - 01 – 2023 - 12

First non - zero observation

Dimension

Frequency

Type of variable number in the following format: MM

Non-zero observations

Number of distinct observations 12

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**DAY:** Last day of reporting month

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Notes

Available from – to 1999 - 01 – 2023 - 12

First non - zero observation

Dimension

Frequency

Type of variable number in the following format: DD

Non-zero observations

Number of distinct observations 4

---

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

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Notes

Available from – to 1999 - 01 – 2023 - 12

First non - zero observation

Dimension

Frequency

Type of variable string in the following format: YYYY-MM-DD

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Non-zero observations  
Number of distinct observations 300

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**A1\_111\_01:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_01 and A1\_114\_01), overnight money

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Notes  
Available from – to 1999 - 01 – 2023 - 12  
First non - zero observation 1999 - 01  
Dimension Amounts in EUR thousand  
Frequency  
Type of variable numeric  
Non-zero observations 326512  
Number of distinct observations

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**A1\_111\_02:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_02 and A1\_114\_02) with agreed maturities or periods of notice, up to and including one year

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Notes  
Available from – to 1999 - 01 – 2023 - 12  
First non - zero observation 1999 - 01  
Dimension Amounts in EUR thousand  
Frequency  
Type of variable numeric  
Non-zero observations 157536  
Number of distinct observations

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**A1\_111\_03:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_03 and A1\_114\_03) with agreed maturities or periods of notice, of more than one year up to and including five years

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Notes  
Available from – to 1999 - 01 – 2023 - 12  
First non - zero observation 1999 - 01  
Dimension Amounts in EUR thousand  
Frequency  
Type of variable numeric  
Non-zero observations 258181  
Number of distinct observations

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**A1\_111\_04:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_04 and A1\_114\_04) with agreed maturities or periods of notice, of more than five years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	280074
Number of distinct observations	

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**A1\_111\_05:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_05 and A1\_114\_05), total

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	508901
Number of distinct observations	

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**A1\_111\_06:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_06 and A1\_114\_06) bill-based loans, discount credit

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1200
Number of distinct observations	

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**A1\_111\_07:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_07 and A1\_114\_07) bill-based loans, holdings of bills of exchange

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2169

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Number of distinct observations

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**A1\_111\_08:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_08 and A1\_114\_08) fiduciary loans

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7388
Number of distinct observations	

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**A1\_111\_10:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_10 and A1\_114\_10) claims arising from syndicated loans (included in columns 05 and 07)

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1934
Number of distinct observations	

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**A1\_115\_01:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_01 and A1\_114\_01) of which: claims arising from reverse repo transactions, overnight money

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2124
Number of distinct observations	

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**A1\_115\_02:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_02 and A1\_114\_02) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year

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Notes

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Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3684
Number of distinct observations	

**A1\_115\_03:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_03 and A1\_114\_03) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years

Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1339
Number of distinct observations	

**A1\_115\_04:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_04 and A1\_114\_04) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years

Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4
Number of distinct observations	

**A1\_115\_05:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_05 and A1\_114\_05) of which: claims arising from reverse repo transactions, total

Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4044

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Number of distinct observations

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**A1\_131\_01:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_01 and A1\_114\_01) of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	841
Number of distinct observations	

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**A1\_131\_02:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_02 and A1\_114\_02) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, up to and including one year

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1793
Number of distinct observations	

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**A1\_131\_03:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_03 and A1\_114\_03) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	569
Number of distinct observations	

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**A1\_131\_04:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_04 and A1\_114\_04) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

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**A1\_131\_05:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_05 and A1\_114\_05) of which: claims arising from reverse repo transactions, of which: with central counterparties, total

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1943
Number of distinct observations	

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**A1\_141\_01:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_01 and A1\_114\_01) of which: group member institutes, overnight money

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6618
Number of distinct observations	

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**A1\_141\_02:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_02 and A1\_114\_02) of which: group member institutes with agreed maturities or periods of notice, up to and including one year

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	2885
Number of distinct observations	

---

**A1\_141\_03:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_03 and A1\_114\_03) of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2359
Number of distinct observations	

---

**A1\_141\_04:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_04 and A1\_114\_04) of which: group member institutes with agreed maturities or periods of notice, of more than five years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2123
Number of distinct observations	

---

**A1\_141\_05:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_05 and A1\_114\_05) of which: group member institutes, total

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7855
Number of distinct observations	

---

**A1\_141\_06:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_06 and A1\_114\_06) of which: group member institutes bill-based loans, discount credit

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_141\_07:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_07 and A1\_114\_07) of which: group member institutes bill-based loans, holdings of bills of exchange

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_141\_08:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_08 and A1\_114\_08) of which: group member institutes fiduciary loans

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	246
Number of distinct observations	

---

**A1\_141\_10:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_10 and A1\_114\_10) of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	

...

Type of variable	numeric
Non-zero observations	54
Number of distinct observations	

---

**A1\_113\_01:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives, overnight money

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	482665
Number of distinct observations	

---

**A1\_113\_02:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, up to and including one year

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	213107
Number of distinct observations	

---

**A1\_113\_03:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, of more than one year up to and including five years

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	215007
Number of distinct observations	

---

**A1\_113\_04:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, of more than five years

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	227675
Number of distinct observations	

---

**A1\_113\_05:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives, total

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	490134
Number of distinct observations	

---

**A1\_113\_06:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives bill-based loans, discount credit

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	769
Number of distinct observations	

---

**A1\_113\_07:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives bill-based loans, holdings of bills of exchange

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01



...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	777
Number of distinct observations	

---

**A1\_113\_08:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives fiduciary loans

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2164
Number of distinct observations	

---

**A1\_113\_10:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives claims arising from syndicated loans (included in columns 05 and 07)

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	560
Number of distinct observations	

---

**A1\_116\_01:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, overnight money

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	43
Number of distinct observations	

---

**A1\_116\_02:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	433
Number of distinct observations	

---

**A1\_116\_03:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2011 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	140
Number of distinct observations	

---

**A1\_116\_04:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_116\_05:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, total

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	433
Number of distinct observations	

---

**A1\_132\_01:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_132\_02:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, up to and including one year

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_132\_03:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_132\_04:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_132\_05:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties, total

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_142\_01:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes, overnight money

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	706
Number of distinct observations	

---

**A1\_142\_02:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, up to and including one year

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	246
Number of distinct observations	

---

**A1\_142\_03:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	332
Number of distinct observations	

---

**A1\_142\_04:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, of more than five years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	495
Number of distinct observations	

---

**A1\_142\_05:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes, total

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	717
Number of distinct observations	

---

**A1\_142\_06:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes bill-based loans, discount credit

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_142\_07:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes bill-based loans, holdings of bills of exchange

---

Notes	
Available from – to	2014 - 12 – 2023 - 12

...

First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_142\_08:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes fiduciary loans

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2020 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	40
Number of distinct observations	

---

**A1\_142\_10:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_114\_01:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, overnight money

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17348

...

...

Number of distinct observations

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**A1\_114\_02:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, up to and including one year

---

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1971
Number of distinct observations	

---

**A1\_114\_03:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, of more than one year up to and including five years

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	67
Number of distinct observations	

---

**A1\_114\_04:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, of more than five years

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2016 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10
Number of distinct observations	

---

**A1\_114\_05:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, total

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Notes

...



...

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	18649
Number of distinct observations	

---

**A1\_114\_06:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank bill-based loans, discount credit

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_114\_07:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank bill-based loans, holdings of bills of exchange

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_114\_08:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank fiduciary loans

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2018 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	72
Number of distinct observations	

---

**A1\_114\_09:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank balances with central banks

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	520336
Number of distinct observations	

---

**A1\_114\_10:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank claims arising from syndicated loans (included in columns 05 and 07)

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_110\_01:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114), overnight money

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	583317
Number of distinct observations	

---

**A1\_110\_02:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, up to and including one year

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	313458

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...

Number of distinct observations

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**A1\_110\_03:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, of more than one year up to and including five years

---

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	364177
Number of distinct observations	

---

**A1\_110\_04:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, of more than five years

---

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	370216
Number of distinct observations	

---

**A1\_110\_05:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114), total

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	588061
Number of distinct observations	

---

**A1\_110\_06:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) bill-based loans, discount credit

---

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01

...

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1936
Number of distinct observations	

---

**A1\_110\_07:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) bill-based loans, holdings of bills of exchange

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2910
Number of distinct observations	

---

**A1\_110\_08:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) fiduciary loans

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8045
Number of distinct observations	

---

**A1\_110\_09:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) balances with central banks

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	520336
Number of distinct observations	

---

**A1\_110\_10:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) claims arising from syndicated loans (included in columns 05 and 07)

---

Notes	
Available from – to	2011 - 12 – 2023 - 12
First non - zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3139
Number of distinct observations	

---

**A1\_121\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states, overnight money

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	47128
Number of distinct observations	

---

**A1\_121\_02:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states or periods of notice, up to and including one year

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	23481
Number of distinct observations	

---

**A1\_121\_03:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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...

Non-zero observations	17533
Number of distinct observations	

---

**A1\_121\_04:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years

---

Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	21166
Number of distinct observations	

---

**A1\_121\_05:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states, total

---

Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	68237
Number of distinct observations	

---

**A1\_121\_06:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states bill-based loans, discount credit

---

Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	67
Number of distinct observations	

---

**A1\_121\_07:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states bill-based loans, holdings of bills of exchange

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	27
Number of distinct observations	

---

**A1\_121\_08:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states fiduciary loans

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	591
Number of distinct observations	

---

**A1\_121\_09:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states balances with central banks

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	308
Number of distinct observations	

---

**A1\_121\_10:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)

---

Notes	
Available from – to	2011 - 12 – 2023 - 12
First non - zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

Non-zero observations	797
Number of distinct observations	

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**A1\_122\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, overnight money

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1806
Number of distinct observations	

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**A1\_122\_02:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions or periods of notice, up to and including one year

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2736
Number of distinct observations	

---

**A1\_122\_03:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1012
Number of distinct observations	

---



**A1\_122\_04:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	141
Number of distinct observations	

---

**A1\_122\_05:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, total

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3087
Number of distinct observations	

---

**A1\_133\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	617
Number of distinct observations	

---

**A1\_133\_02:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties or periods of notice, up to and including one year

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	605
Number of distinct observations	

---

**A1\_133\_03:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2016 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	37
Number of distinct observations	

---

**A1\_133\_04:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

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**A1\_133\_05:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties, total

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	682

...

...

Number of distinct observations

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**A1\_143\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes, overnight money

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10003
Number of distinct observations	

---

**A1\_143\_02:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes or periods of notice, up to and including one year

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5158
Number of distinct observations	

---

**A1\_143\_03:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3431
Number of distinct observations	

---

**A1\_143\_04:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice, of more than five years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2729
Number of distinct observations	

---

**A1\_143\_05:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes, total

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	11266
Number of distinct observations	

---

**A1\_143\_06:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes bill-based loans, discount credit

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_143\_07:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes bill-based loans, holdings of bills of exchange

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_143\_08:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes fiduciary loans

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	118
Number of distinct observations	

---

**A1\_143\_10:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2017 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	82
Number of distinct observations	

---

**A1\_154\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, overnight money

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	639
Number of distinct observations	

---

**A1\_154\_02:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states or periods of notice, up to and including one year

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	463
Number of distinct observations	

---

**A1\_154\_03:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2018 - 08
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	32
Number of distinct observations	

---

**A1\_154\_04:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	12
Number of distinct observations	

---

**A1\_154\_05:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, total

---

Notes	
Available from – to	2014 - 12 – 2023 - 12

...

First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	903
Number of distinct observations	

---

**A1\_154\_06:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states bill-based loans, discount credit

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_154\_07:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states bill-based loans, holdings of bills of exchange

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

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**A1\_154\_08:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states fiduciary loans

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0

...

...

Number of distinct observations

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**A1\_154\_09:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states balances with central banks

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	231
Number of distinct observations	

---

**A1\_154\_10:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

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**A1\_123\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area, overnight money

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	37072
Number of distinct observations	

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**A1\_123\_02:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area or periods of notice, up to and including one year

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	16981
Number of distinct observations	

---

**A1\_123\_03:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice, of more than one year up to and including five years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10704
Number of distinct observations	

---

**A1\_123\_04:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice, of more than five years

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9887
Number of distinct observations	

---

**A1\_123\_05:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area, total

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

Non-zero observations	41632
Number of distinct observations	

---

**A1\_123\_06:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, discount credit

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	327
Number of distinct observations	

---

**A1\_123\_07:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, holdings of bills of exchange

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	308
Number of distinct observations	

---

**A1\_123\_08:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	548
Number of distinct observations	

---

**A1\_123\_09:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area balances with central banks

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Notes

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...

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1231
Number of distinct observations	

---

**A1\_123\_10:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area claims arising from syndicated loans (included in columns 05 and 07)

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Notes

Available from – to	2011 - 12 – 2023 - 12
First non - zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3341
Number of distinct observations	

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**A1\_124\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, overnight money

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2042
Number of distinct observations	

---

**A1\_124\_02:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions or periods of notice, up to and including one year

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2304
Number of distinct observations	

---

**A1\_124\_03:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	876
Number of distinct observations	

---

**A1\_124\_04:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	157
Number of distinct observations	

---

**A1\_124\_05:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, total

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2703
Number of distinct observations	

---

**A1\_134\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_134\_02:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties or periods of notice, up to and including one year

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_134\_03:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_134\_04:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_134\_05:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties, total

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_144\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes, overnight money

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10014
Number of distinct observations	

---

**A1\_144\_02:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes or periods of notice, up to and including one year

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5798
Number of distinct observations	

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**A1\_144\_03:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	3448
Number of distinct observations	

---

**A1\_144\_04:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice, of more than five years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2365
Number of distinct observations	

---

**A1\_144\_05:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes, total

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	11028
Number of distinct observations	

---

**A1\_144\_06:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, discount credit

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2019 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	62
Number of distinct observations	

---

**A1\_144\_07:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, holdings of bills of exchange

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2019 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	62
Number of distinct observations	

**A1\_144\_08:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2018 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5
Number of distinct observations	

**A1\_144\_10:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area claims arising from syndicated loans (included in columns 05 and 07)

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2015 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	92
Number of distinct observations	

**A1\_164\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states, overnight money

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric



...

Non-zero observations	1903
Number of distinct observations	

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**A1\_164\_02:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states or periods of notice, up to and including one year

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	563
Number of distinct observations	

---

**A1\_164\_03:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	200
Number of distinct observations	

---

**A1\_164\_04:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	359
Number of distinct observations	

---

**A1\_164\_05:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states, total

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2294
Number of distinct observations	

---

**A1\_164\_06:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states bill-based loans, discount credit

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

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**A1\_164\_07:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states bill-based loans, holdings of bills of exchange

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A1\_164\_08:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states fiduciary loans

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	109
Number of distinct observations	

---

**A1\_164\_09:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states balances with central banks

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1030
Number of distinct observations	

---

**A1\_164\_10:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	266
Number of distinct observations	

---

**A1\_120\_01:** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123), overnight money

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	124023
Number of distinct observations	

---

**A1\_120\_02:** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) or periods of notice, up to and including one year

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	66633
Number of distinct observations	

---

**A1\_120\_03:** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice, of more than one year up to and including five years

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	46393
Number of distinct observations	

---

**A1\_120\_04:** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice, of more than five years

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	48848
Number of distinct observations	

---

**A1\_120\_05:** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123), total

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	162201
Number of distinct observations	

---

**A1\_120\_06:** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) bill-based loans, discount credit

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2170
Number of distinct observations	

---

**A1\_120\_07:** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) bill-based loans, holdings of bills of exchange

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1927
Number of distinct observations	

---

**A1\_120\_08:** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) fiduciary loans

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2354
Number of distinct observations	

---

**A1\_120\_09:** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) balances with central banks

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1704

...

Number of distinct observations

---

**A1\_120\_10:** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) claims arising from syndicated loans (included in columns 05 and 07)

---

Notes

Available from – to	2011 - 12 – 2023 - 12
First non - zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3543
Number of distinct observations	

---

**A1\_100\_01:** Loans and advances to banks (MFIs) - banks (total 110 + 120), overnight money

---

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	586378
Number of distinct observations	

---

**A1\_100\_02:** Loans and advances to banks (MFIs) - banks (total 110 + 120) or periods of notice, up to and including one year

---

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	336442
Number of distinct observations	

---

**A1\_100\_03:** Loans and advances to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice, of more than one year up to and including five years

---

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01

...

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	381064
Number of distinct observations	

---

**A1\_100\_04:** Loans and advances to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice, of more than five years

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	379287
Number of distinct observations	

---

**A1\_100\_05:** Loans and advances to banks (MFIs) - banks (total 110 + 120), total

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	590940
Number of distinct observations	

---

**A1\_100\_06:** Loans and advances to banks (MFIs) - banks (total 110 + 120) bill-based loans, discount credit

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3894
Number of distinct observations	

---

**A1\_100\_07:** Loans and advances to banks (MFIs) - banks (total 110 + 120) bill-based loans, holdings of bills of exchange

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4703
Number of distinct observations	

---

**A1\_100\_08:** Loans and advances to banks (MFIs) - banks (total 110 + 120) fiduciary loans

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9372
Number of distinct observations	

---

**A1\_100\_09:** Loans and advances to banks (MFIs) - banks (total 110 + 120) balances with central banks

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	520368
Number of distinct observations	

---

**A1\_100\_10:** Loans and advances to banks (MFIs) - banks (total 110 + 120) claims arising from syndicated loans (included in columns 05 and 07)

---

Notes	
Available from – to	2011 - 12 – 2023 - 12
First non - zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5662
Number of distinct observations	

---



**A2\_111\_01:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_01 and A2\_114\_01) overnight money

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	290813
Number of distinct observations	

---

**A2\_111\_02:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_02 and A2\_114\_02) with agreed maturities or periods of notice up to and including one year

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	107508
Number of distinct observations	

---

**A2\_111\_03:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_03 and A2\_114\_03) with agreed maturities or periods of notice up to and including one year and including two years

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	63901
Number of distinct observations	

---

**A2\_111\_04:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_04 and A2\_114\_04) with agreed maturities or periods of notice of more than two years

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

Non-zero observations	464711
Number of distinct observations	

---

**A2\_111\_05:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_05 and A2\_114\_05) total (columns 01 to 04)

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	515096
Number of distinct observations	

---

**A2\_111\_06:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_06 and A2\_114\_06) repurchase agreements (repos)

---

Notes	
Available from – to	1999 - 01 – 2010 - 05
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6140
Number of distinct observations	

---

**A2\_111\_07:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_07 and A2\_114\_07) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	91863
Number of distinct observations	

---

**A2\_111\_08:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_08 and A2\_114\_08) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	78
Number of distinct observations	

---

**A2\_111\_09:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_09 and A2\_114\_09) liabilities on bills, liabilities arising from endorsements

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	858
Number of distinct observations	

---

**A2\_111\_10:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_10 and A2\_114\_10) liabilities on bills, own acceptances and promissory notes outstanding

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3156
Number of distinct observations	

---

**A2\_111\_11:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_11 and A2\_114\_11) fiduciary loans

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

Non-zero observations	267071
Number of distinct observations	

---

**A2\_111\_12:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_12 and A2\_114\_12) subordinated liabilities

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	35870
Number of distinct observations	

---

**A2\_115\_01:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_01 and A2\_114\_01) of which: liabilities arising from repo agreements overnight money

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2333
Number of distinct observations	

---

**A2\_115\_02:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_02 and A2\_114\_02) of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7051
Number of distinct observations	

---

**A2\_115\_03:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_03 and A2\_114\_03) of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1511
Number of distinct observations	

---

**A2\_115\_04:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_04 and A2\_114\_04) of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	384
Number of distinct observations	

---

**A2\_115\_05:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_05 and A2\_114\_05) of which: liabilities arising from repo agreements total (columns 01 to 04)

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7756
Number of distinct observations	

---

**A2\_131\_01:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_01 and A2\_114\_01) of which: liabilities arising from repo agreements , of which: with central counterparties overnight money

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

...

Frequency

Type of variable	numeric
Non-zero observations	951
Number of distinct observations	

---

**A2\_131\_02:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_02 and A2\_114\_02) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2259
Number of distinct observations	

---

**A2\_131\_03:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_03 and A2\_114\_03) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	360
Number of distinct observations	

---

**A2\_131\_04:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_04 and A2\_114\_04) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	34
Number of distinct observations	

---

**A2\_131\_05:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_05 and A2\_114\_05) of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2444
Number of distinct observations	

---

**A2\_141\_01:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_01 and A2\_114\_01) of which: group member institutes overnight money

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6597
Number of distinct observations	

---

**A2\_141\_02:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_02 and A2\_114\_02) of which: group member institutes with agreed maturities or periods of notice up to and including one year

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2710
Number of distinct observations	

---

**A2\_141\_03:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_03 and A2\_114\_03) of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	1786
Number of distinct observations	

---

**A2\_141\_04:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_04 and A2\_114\_04) of which: group member institutes with agreed maturities or periods of notice of more than two years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3296
Number of distinct observations	

---

**A2\_141\_05:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_05 and A2\_114\_05) of which: group member institutes total (columns 01 to 04)

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7912
Number of distinct observations	

---

**A2\_141\_07:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_07 and A2\_114\_07) of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	98
Number of distinct observations	

---



**A2\_141\_08:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_08 and A2\_114\_08) of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_141\_09:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_09 and A2\_114\_09) of which: group member institutes liabilities on bills, liabilities arising from endorsements

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_141\_10:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_10 and A2\_114\_10) of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_141\_11:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_11 and A2\_114\_11) of which: group member institutes fiduciary loans

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	441
Number of distinct observations	

---

**A2\_141\_12:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_12 and A2\_114\_12) of which: group member institutes subordinated liabilities

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	692
Number of distinct observations	

---

**A2\_113\_01:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives overnight money

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	261905
Number of distinct observations	

---

**A2\_113\_02:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice up to and including one year

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	118916
Number of distinct observations	

---

**A2\_113\_03:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice up to and including one year and including two years

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	100279
Number of distinct observations	

---

**A2\_113\_04:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice of more than two years

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	469977
Number of distinct observations	

---

**A2\_113\_05:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives total (columns 01 to 04)

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	481204
Number of distinct observations	

---

**A2\_113\_06:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives repurchase agreements (repos)

---

Notes	
Available from – to	1999 - 01 – 2010 - 05
First non - zero observation	1999 - 01

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	649
Number of distinct observations	

---

**A2\_113\_07:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	55370
Number of distinct observations	

---

**A2\_113\_08:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	102
Number of distinct observations	

---

**A2\_113\_09:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives liabilities on bills, liabilities arising from endorsements

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2619

...

...

Number of distinct observations

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**A2\_113\_10:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives liabilities on bills, own acceptances and promissory notes outstanding

---

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	552
Number of distinct observations	

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**A2\_113\_11:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives fiduciary loans

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	336069
Number of distinct observations	

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**A2\_113\_12:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives subordinated liabilities

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	12254
Number of distinct observations	

---

**A2\_116\_01:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements overnight money

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	64
Number of distinct observations	

---

**A2\_116\_02:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3298
Number of distinct observations	

---

**A2\_116\_03:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2011 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	517
Number of distinct observations	

---

**A2\_116\_04:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years

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Notes	
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...

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	196
Number of distinct observations	

---

**A2\_116\_05:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements total (columns 01 to 04)

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3578
Number of distinct observations	

---

**A2\_132\_01:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties overnight money

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_132\_02:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	

...

...

Type of variable	numeric
Non-zero observations	5
Number of distinct observations	

---

**A2\_132\_03:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2023 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3
Number of distinct observations	

---

**A2\_132\_04:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_132\_05:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8
Number of distinct observations	

---



**A2\_142\_01:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes overnight money

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	297
Number of distinct observations	

---

**A2\_142\_02:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice up to and including one year

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	295
Number of distinct observations	

---

**A2\_142\_03:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	320
Number of distinct observations	

---

**A2\_142\_04:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice of more than two years

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Notes

Available from – to	2014 - 12 – 2023 - 12
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...

First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	476
Number of distinct observations	

---

**A2\_142\_05:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes total (columns 01 to 04)

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	596
Number of distinct observations	

---

**A2\_142\_07:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

---

**A2\_142\_08:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	

...

...

Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_142\_09:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes liabilities on bills, liabilities arising from endorsements

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_142\_10:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_142\_11:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes fiduciary loans

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10
Number of distinct observations	

---

**A2\_142\_12:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes subordinated liabilities

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2018 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	61
Number of distinct observations	

---

**A2\_114\_01:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank overnight money

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5187
Number of distinct observations	

---

**A2\_114\_02:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice up to and including one year

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	68823
Number of distinct observations	

---

**A2\_114\_03:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice up to and including one year and including two years

---

Notes	
Available from – to	2009 - 06 – 2023 - 12
First non - zero observation	2009 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

Non-zero observations	15449
Number of distinct observations	

---

**A2\_114\_04:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice of more than two years

---

Notes	
Available from – to	2011 - 12 – 2023 - 12
First non - zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	54557
Number of distinct observations	

---

**A2\_114\_05:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank total (columns 01 to 04)

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	132436
Number of distinct observations	

---

**A2\_114\_07:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_114\_08:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_114\_09:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank liabilities on bills, liabilities arising from endorsements

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_114\_10:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank liabilities on bills, own acceptances and promissory notes outstanding

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_114\_11:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank fiduciary loans

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

Non-zero observations	0
Number of distinct observations	

---

**A2\_114\_12:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank subordinated liabilities

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_110\_01:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) overnight money

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	413697
Number of distinct observations	

---

**A2\_110\_02:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice up to and including one year

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	226511
Number of distinct observations	

---

**A2\_110\_03:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice up to and including one year and including two years

---

Notes	
Available from – to	1999 - 01 – 2023 - 12

...

...

First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	160375
Number of distinct observations	

---

**A2\_110\_04:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice of more than two years

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	550332
Number of distinct observations	

---

**A2\_110\_05:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) total (columns 01 to 04)

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	572639
Number of distinct observations	

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**A2\_110\_06:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) repurchase agreements (repos)

---

Notes	
Available from – to	1999 - 01 – 2010 - 05
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6607
Number of distinct observations	

---



**A2\_110\_07:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	100315
Number of distinct observations	

---

**A2\_110\_08:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	180
Number of distinct observations	

---

**A2\_110\_09:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) liabilities on bills, liabilities arising from endorsements

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3460
Number of distinct observations	

---

**A2\_110\_10:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) liabilities on bills, own acceptances and promissory notes outstanding

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

Non-zero observations	3697
Number of distinct observations	

---

**A2\_110\_11:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) fiduciary loans

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	450830
Number of distinct observations	

---

**A2\_110\_12:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) subordinated liabilities

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	46188
Number of distinct observations	

---

**A2\_121\_01:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states overnight money

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	30579
Number of distinct observations	

---

**A2\_121\_02:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year

---

Notes	
Available from – to	2010 - 06 – 2023 - 12

...

...

First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	18048
Number of distinct observations	

---

**A2\_121\_03:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year and including two years

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6525
Number of distinct observations	

---

**A2\_121\_04:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice of more than two years

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	24317
Number of distinct observations	

---

**A2\_121\_05:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states total (columns 01 to 04)

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	49682
Number of distinct observations	

---

**A2\_121\_07:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2326
Number of distinct observations	

---

**A2\_121\_08:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_121\_09:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states liabilities on bills, liabilities arising from endorsements

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_121\_10:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states liabilities on bills, own acceptances and promissory notes outstanding

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2014 - 09
Dimension	Amounts in EUR thousand
Frequency	

...

Type of variable	numeric
Non-zero observations	112
Number of distinct observations	

---

**A2\_121\_11:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states fiduciary loans

---

Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	497
Number of distinct observations	

---

**A2\_121\_12:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states subordinated liabilities

---

Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1392
Number of distinct observations	

---

**A2\_122\_01:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements overnight money

---

Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1828
Number of distinct observations	

---

**A2\_122\_02:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3367
Number of distinct observations	

---

**A2\_122\_03:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	436
Number of distinct observations	

---

**A2\_122\_04:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	452
Number of distinct observations	

---

**A2\_122\_05:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements total (columns 01 to 04)

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3874
Number of distinct observations	

---

**A2\_133\_01:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties overnight money

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	585
Number of distinct observations	

---

**A2\_133\_02:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	469
Number of distinct observations	

---

**A2\_133\_03:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2021 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17

...

...

Number of distinct observations

---

**A2\_133\_04:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

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**A2\_133\_05:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	668
Number of distinct observations	

---

**A2\_143\_01:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes overnight money

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9531
Number of distinct observations	

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**A2\_143\_02:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice up to and including one year

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4389
Number of distinct observations	

---

**A2\_143\_03:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2022
Number of distinct observations	

---

**A2\_143\_04:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice of more than two years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3821
Number of distinct observations	

---

**A2\_143\_05:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes total (columns 01 to 04)

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	11317
Number of distinct observations	

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**A2\_143\_07:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	77
Number of distinct observations	

---

**A2\_143\_08:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_143\_09:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes liabilities on bills, liabilities arising from endorsements

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

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**A2\_143\_10:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

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**A2\_143\_11:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes fiduciary loans

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2019 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9
Number of distinct observations	

---

**A2\_143\_12:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes subordinated liabilities

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	481
Number of distinct observations	

---

**A2\_154\_01:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states overnight money

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	

...

Type of variable	numeric
Non-zero observations	1022
Number of distinct observations	

---

**A2\_154\_02:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	432
Number of distinct observations	

---

**A2\_154\_03:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year and including two years

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2015 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

---

**A2\_154\_04:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice of more than two years

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	201
Number of distinct observations	

---

**A2\_154\_05:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states total (columns 01 to 04)

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1446
Number of distinct observations	

---

**A2\_154\_07:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_154\_08:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_154\_09:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states liabilities on bills, liabilities arising from endorsements

---

Notes	
Available from – to	2014 - 12 – 2023 - 12

...

First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_154\_10:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states liabilities on bills, own acceptances and promissory notes outstanding

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_154\_11:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states fiduciary loans

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_154\_12:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states subordinated liabilities

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0

...

...

Number of distinct observations

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**A2\_123\_01:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area overnight money

---

Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	29562
Number of distinct observations	

---

**A2\_123\_02:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice up to and including one year

---

Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	15711
Number of distinct observations	

---

**A2\_123\_03:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice up to and including one year and including two years

---

Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5284
Number of distinct observations	

---

**A2\_123\_04:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice of more than two years

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Notes

...

...

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7384
Number of distinct observations	

---

**A2\_123\_05:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area total (columns 01 to 04)

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	32781
Number of distinct observations	

---

**A2\_123\_07:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	103
Number of distinct observations	

---

**A2\_123\_08:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---



**A2\_123\_09:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area liabilities on bills, liabilities arising from endorsements

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2013 - 08
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

---

**A2\_123\_10:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area liabilities on bills, own acceptances and promissory notes outstanding

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_123\_11:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	72
Number of distinct observations	

---

**A2\_123\_12:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area subordinated liabilities

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1067

...

Number of distinct observations

---

**A2\_124\_01:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements overnight money

---

Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1668
Number of distinct observations	

---

**A2\_124\_02:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year

---

Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3038
Number of distinct observations	

---

**A2\_124\_03:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years

---

Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	533
Number of distinct observations	

---

**A2\_124\_04:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	432
Number of distinct observations	

---

**A2\_124\_05:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements total (columns 01 to 04)

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3377
Number of distinct observations	

---

**A2\_134\_01:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties overnight money

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10
Number of distinct observations	

---

**A2\_134\_02:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	10
Number of distinct observations	

---

**A2\_134\_03:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_134\_04:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_134\_05:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10
Number of distinct observations	

---

**A2\_144\_01:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes overnight money

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9518
Number of distinct observations	

---

**A2\_144\_02:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice up to and including one year

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5943
Number of distinct observations	

---

**A2\_144\_03:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2404
Number of distinct observations	

---

**A2\_144\_04:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice of more than two years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	3371
Number of distinct observations	

---

**A2\_144\_05:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes total (columns 01 to 04)

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10384
Number of distinct observations	

---

**A2\_144\_07:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_144\_08:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_144\_09:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes liabilities on bills, liabilities arising from endorsements

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_144\_10:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_144\_11:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes fiduciary loans

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_144\_12:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes subordinated liabilities

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

Non-zero observations	795
Number of distinct observations	

---

**A2\_164\_01:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area overnight money

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2410
Number of distinct observations	

---

**A2\_164\_02:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice up to and including one year

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1397
Number of distinct observations	

---

**A2\_164\_03:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice up to and including one year and including two years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	241
Number of distinct observations	

---



**A2\_164\_04:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice of more than two years

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2020 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

---

**A2\_164\_05:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area total (columns 01 to 04)

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2928
Number of distinct observations	

---

**A2\_164\_07:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_164\_08:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_164\_09:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area liabilities on bills, liabilities arising from endorsements

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_164\_10:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area liabilities on bills, own acceptances and promissory notes outstanding

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_164\_11:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area fiduciary loans

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_164\_12:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area subordinated liabilities

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_120\_01:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) overnight money

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	91 127
Number of distinct observations	

---

**A2\_120\_02:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice up to and including one year

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	63864
Number of distinct observations	

---

**A2\_120\_03:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice up to and including one year and including two years

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	27940
Number of distinct observations	

---

**A2\_120\_04:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice of more than two years

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	120740
Number of distinct observations	

---

**A2\_120\_05:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) total (columns 01 to 04)

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	182717
Number of distinct observations	

---

**A2\_120\_06:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) repurchase agreements (repos)

---

Notes	
Available from – to	1999 - 01 – 2010 - 05
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4453
Number of distinct observations	

---

**A2\_120\_07:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5544

...

Number of distinct observations

---

**A2\_120\_08:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

---

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

---

**A2\_120\_09:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) liabilities on bills, liabilities arising from endorsements

---

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	38
Number of distinct observations	

---

**A2\_120\_10:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) liabilities on bills, own acceptances and promissory notes outstanding

---

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	413
Number of distinct observations	

---

**A2\_120\_11:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) fiduciary loans

---

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01

...

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2325
Number of distinct observations	

---

**A2\_120\_12:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) subordinated liabilities

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6351
Number of distinct observations	

---

**A2\_100\_01:** Liabilities to banks (MFIs) - banks (total 110 + 120) overnight money

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	430976
Number of distinct observations	

---

**A2\_100\_02:** Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice up to and including one year

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	249641
Number of distinct observations	

---

**A2\_100\_03:** Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice up to and including one year and including two years

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	176393
Number of distinct observations	

---

**A2\_100\_04:** Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice of more than two years

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	558987
Number of distinct observations	

---

**A2\_100\_05:** Liabilities to banks (MFIs) - banks (total 110 + 120) total (columns 01 to 04)

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	583821
Number of distinct observations	

---

**A2\_100\_06:** Liabilities to banks (MFIs) - banks (total 110 + 120) repurchase agreements (repos)

---

Notes	
Available from – to	1999 - 01 – 2010 - 05
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7028
Number of distinct observations	

---

**A2\_100\_07:** Liabilities to banks (MFIs) - banks (total 110 + 120) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	100693
Number of distinct observations	

---

**A2\_100\_08:** Liabilities to banks (MFIs) - banks (total 110 + 120) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	181
Number of distinct observations	

---

**A2\_100\_09:** Liabilities to banks (MFIs) - banks (total 110 + 120) liabilities on bills, liabilities arising from endorsements

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3495
Number of distinct observations	

---

**A2\_100\_10:** Liabilities to banks (MFIs) - banks (total 110 + 120) liabilities on bills, own acceptances and promissory notes outstanding

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4034



...

Number of distinct observations

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**A2\_100\_11:** Liabilities to banks (MFIs) - banks (total 110 + 120) fiduciary loans

---

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	451896
Number of distinct observations	

---

**A2\_100\_12:** Liabilities to banks (MFIs) - banks (total 110 + 120) subordinated liabilities

---

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	51196
Number of distinct observations	

---

**A2\_200\_02:** Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) up to and including one year

---

Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	71
Number of distinct observations	

---

**A2\_200\_03:** Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) of more than one year and including two years

---

Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand

...

...

Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_200\_04:** Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) of more than two years

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2011 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	19
Number of distinct observations	

---

**A2\_200\_07:** Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) Instruments recorded in columns 05 and 12: Savings bonds, registered savings bonds

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_200\_12:** Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) subordinated liabilities

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_300\_02:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) up to and including one year

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2011 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	81
Number of distinct observations	

---

**A2\_300\_03:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than one year and including two years

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_300\_04:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than two years

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	108
Number of distinct observations	

---

**A2\_300\_07:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Instruments recorded in columns 05 and 12: Savings bonds, registered savings bonds

---

Notes	
Available from – to	2010 - 06 – 2023 - 12

...

First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	67
Number of distinct observations	

---

**A2\_300\_12:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) subordinated liabilities

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

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**A2\_400\_01:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Overnight money

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_400\_02:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) up to and including one year

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4

...

...

Number of distinct observations

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**A2\_400\_03:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than one year and including two years

---

Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

---

**A2\_400\_04:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than two years

---

Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2012 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

---

**A2\_400\_07:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Instruments recorded in columns 05 and 12: Savings bonds, registered savings bonds

---

Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5
Number of distinct observations	

---

**A2\_400\_12:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) subordinated liabilities

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

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**A3\_110\_01:** Transferable liabilities to banks (MFIs) - domestic banks (MFIs): included in liabilities pursuant to A2\_100\_01, all currencies

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	135091
Number of distinct observations	

---

**A3\_110\_02:** Transferable liabilities to banks (MFIs) - domestic banks (MFIs): included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	132625
Number of distinct observations	

---

**A3\_121\_01:** Transferable liabilities to banks (MFIs) - foreign banks: banks (MFIs) domiciled in other euro-area member states (no money market funds): included in liabilities pursuant to A2\_100\_01, all currencies

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	

...

Type of variable	numeric
Non-zero observations	18473
Number of distinct observations	

---

**A3\_121\_02:** Transferable liabilities to banks (MFIs) - foreign banks: banks (MFIs) domiciled in other euro-area member states (no money market funds): included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	15532
Number of distinct observations	

---

**A3\_122\_01:** Transferable liabilities to banks (MFIs) - foreign banks: banks domiciled outside the euro area: included in liabilities pursuant to A2\_100\_01, all currencies

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	18112
Number of distinct observations	

---

**A3\_122\_02:** Transferable liabilities to banks (MFIs) - foreign banks: banks domiciled outside the euro area: included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	15777
Number of distinct observations	

---

**A3\_120\_01:** Transferable liabilities to banks (MFIs) - foreign banks total (121 + 122): included in liabilities pursuant to A2\_100\_01, all currencies

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	26631
Number of distinct observations	

---

**A3\_120\_02:** Transferable liabilities to banks (MFIs) - foreign banks total (121 + 122): included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	22690
Number of distinct observations	

---

**A3\_100\_01:** Transferable liabilities to banks (MFIs) - banks total (110 + 120): included in liabilities pursuant to A2\_100\_01, all currencies

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	141817
Number of distinct observations	

---

**A3\_100\_02:** Transferable liabilities to banks (MFIs) - banks total (110 + 120): included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	138973



...

Number of distinct observations

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