

Monthly Balance Sheet Statistics (BISTA) Annex to Data Report 2024-04

Details of variables from reporting scheme E Data available from 1999-01-01 to 2023-12-31 Metadata Version: BISTA-Doc-v6-0

Deutsche Bundesbank, Research Data and Service Centre

Mirko Schäfer Harald Stahl



Keywords: monetary financial institution, MFI, bank, balance sheet

Metadata Version: BISTA-Doc-v6-0

DOI: 10.12757/BBk.BISTA.99Q1-23Q4.01.01

Citation: Schäfer, M., and Stahl, H. (2024). Monthly Balance Sheet Statistics (BISTA), Annex to Data Report 2024-04 – Metadata Version BISTA-Doc-v6-0. Deutsche Bundesbank, Research Data and Service Centre.

Contents

1	Description of variables	 	•	4
1.1	1 Overview of variables	 		4
1.2	2 Details of variables	 	•	60

1 Description of variables

1.1 Overview of variables

Name	Label
BAID_DOM	Random identifier of the domestic part
INTY	Type of institute
YEAR	Reporting year
MONTH	Reporting month
DAY	Last day of reporting month
DATE	Reference date (yyyy-mm-dd) according to ISO 8601
E1_110_02	Securities - treasury bills and other debt securities: domestic banks: money mar-
	ket paper, other negotiable money market paper
E1_110_03	Securities - treasury bills and other debt securities: domestic banks: bonds and
	notes, with a maturity up to and including two years
E1_110_04	Securities - treasury bills and other debt securities: domestic banks: bonds and
	notes, with a maturity of more than two years
E1_110_05	Securities - treasury bills and other debt securities: domestic banks: bonds and
	notes, total (columns 03 and 04)
E1_110_07	Securities - treasury bills and other debt securities: domestic banks: memo item:
	gross holdings of treasury bills, other debt securities (included in columns 02 and
	05)
E1_612_02	Securities - treasury bills and other debt securities: domestic insurance corpora-
	tions: money market paper, other negotiable money market paper
E1_612_03	Securities - treasury bills and other debt securities: domestic insurance corpora-
	tions: bonds and notes, with a maturity up to and including two years
E1_612_04	Securities - treasury bills and other debt securities: domestic insurance corpora-
	tions: bonds and notes, with a maturity of more than two years
E1_612_05	Securities - treasury bills and other debt securities: domestic insurance corpora-
	tions: bonds and notes, total (columns 03 and 04)
E1_612_07	Securities - treasury bills and other debt securities: domestic insurance corpor-
	ations: memo item: gross holdings of treasury bills, other debt securities (in-
	cluded in columns 02 and 05)
E1_712_02	Securities - treasury bills and other debt securities: domestic pension funds:
	money market paper, other negotiable money market paper
E1_712_03	Securities - treasury bills and other debt securities: domestic pension funds:
	bonds and notes, with a maturity up to and including two years
E1_712_04	Securities - treasury bills and other debt securities: domestic pension funds:
	bonds and notes, with a maturity of more than two years
E1_712_05	Securities - treasury bills and other debt securities: domestic pension funds:
	bonds and notes, total (columns 03 and 04)
E1_712_07	Securities - treasury bills and other debt securities: domestic pension funds:
	memo item: gross holdings of treasury bills, other debt securities (included in
	columns 02 and 05)
E1_121_02	Securities - treasury bills and other debt securities: domestic insurance corpora-
_	tions (612 + 712): money market paper, other negotiable money market paper

```
• • •
```

- E1_121_03 Securities treasury bills and other debt securities: domestic insurance corporations (612 + 712): bonds and notes, with a maturity up to and including two years
- E1_121_04 Securities treasury bills and other debt securities: domestic insurance corporations (612 + 712): bonds and notes, with a maturity of more than two years
- E1_121_05 Securities treasury bills and other debt securities: domestic insurance corporations (612 + 712): bonds and notes, total (columns 03 and 04)
- **E1_121_07** Securities treasury bills and other debt securities: domestic insurance corporations (612 + 712): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_613_02 Securities treasury bills and other debt securities: domestic investment funds (excluding money market funds): money market paper, other negotiable money market paper
- E1_613_03 Securities treasury bills and other debt securities: domestic investment funds (excluding money market funds): bonds and notes, with a maturity up to and including two years
- E1_613_04 Securities treasury bills and other debt securities: domestic investment funds (excluding money market funds): bonds and notes, with a maturity of more than two years
- E1_613_05 Securities treasury bills and other debt securities: domestic investment funds (excluding money market funds): bonds and notes, total (columns 03 and 04)
- E1_613_07 Securities treasury bills and other debt securities: domestic investment funds (excluding money market funds): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_713_02 Securities treasury bills and other debt securities: domestic other financial intermediaries: money market paper, other negotiable money market paper
- E1_713_03 Securities treasury bills and other debt securities: domestic other financial intermediaries: bonds and notes, with a maturity up to and including two years
- E1_713_04 Securities treasury bills and other debt securities: domestic other financial intermediaries: bonds and notes, with a maturity of more than two years
- E1_713_05 Securities treasury bills and other debt securities: domestic other financial intermediaries: bonds and notes, total (columns 03 and 04)
- E1_713_07 Securities treasury bills and other debt securities: domestic other financial intermediaries: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_129_02 Securities treasury bills and other debt securities: domestic other financial intermediaries of which: financial vehicle corporations: money market paper, other negotiable money market paper
- E1_129_03 Securities treasury bills and other debt securities: domestic other financial intermediaries of which: financial vehicle corporations: bonds and notes, with a maturity up to and including two years
- E1_129_04 Securities treasury bills and other debt securities: domestic other financial intermediaries of which: financial vehicle corporations: bonds and notes, with a maturity of more than two years

- E1_129_05 Securities treasury bills and other debt securities: domestic other financial intermediaries of which: financial vehicle corporations: bonds and notes, total (columns 03 and 04)
- E1_129_07 Securities treasury bills and other debt securities: domestic other financial intermediaries of which: financial vehicle corporations: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_626_02 Securities treasury bills and other debt securities: domestic other financial intermediaries of which: financial trading institutions: money market paper, other negotiable money market paper
- **E1_626_03** Securities treasury bills and other debt securities: domestic other financial intermediaries of which: financial trading institutions: bonds and notes, with a maturity up to and including two years
- E1_626_04 Securities treasury bills and other debt securities: domestic other financial intermediaries of which: financial trading institutions: bonds and notes, with a maturity of more than two years
- E1_626_05 Securities treasury bills and other debt securities: domestic other financial intermediaries of which: financial trading institutions: bonds and notes, total (columns 03 and 04)
- E1_626_07 Securities treasury bills and other debt securities: domestic other financial intermediaries of which: financial trading institutions: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_122_02 Securities treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): money market paper, other negotiable money market paper
- E1_122_03 Securities treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): bonds and notes, with a maturity up to and including two years
- E1_122_04 Securities treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): bonds and notes, with a maturity of more than two years
- E1_122_05 Securities treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): bonds and notes, total (columns 03 and 04)
- E1_122_07 Securities treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_123_02 Securities treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): money market paper, other negotiable money market paper
- E1_123_03 Securities treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): bonds and notes, with a maturity up to and including two years
- E1_123_04 Securities treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): bonds and notes, with a maturity of more than two years

6

```
• • •
```

- E1_123_05 Securities treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): bonds and notes, total (columns 03 and 04)
- E1_123_07 Securities treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_210_02 Securities treasury bills and other debt securities: domestic enterprises (121 + 122 + 123): money market paper, other negotiable money market paper
- **E1_210_03** Securities treasury bills and other debt securities: domestic enterprises (121 + 122 + 123): bonds and notes, with a maturity up to and including two years
- E1_210_04 Securities treasury bills and other debt securities: domestic enterprises (121 + 122 + 123): bonds and notes, with a maturity of more than two years
- E1_210_05 Securities treasury bills and other debt securities: domestic enterprises (121 + 122 + 123): bonds and notes, total (columns 03 and 04)
- E1_210_07 Securities treasury bills and other debt securities: domestic enterprises (121 + 122 + 123): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_220_02 Securities treasury bills and other debt securities: domestic households: money market paper, other negotiable money market paper
- E1_220_03 Securities treasury bills and other debt securities: domestic households: bonds and notes, with a maturity up to and including two years
- E1_220_04 Securities treasury bills and other debt securities: domestic households: bonds and notes, with a maturity of more than two years
- E1_220_05 Securities treasury bills and other debt securities: domestic households: bonds and notes, total (columns 03 and 04)
- E1_220_07 Securities treasury bills and other debt securities: domestic households: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_230_02 Securities treasury bills and other debt securities: domestic non-profit institutions: money market paper, other negotiable money market paper
- E1_230_03 Securities treasury bills and other debt securities: domestic non-profit institutions: bonds and notes, with a maturity up to and including two years
- E1_230_04 Securities treasury bills and other debt securities: domestic non-profit institutions: bonds and notes, with a maturity of more than two years
- E1_230_05 Securities treasury bills and other debt securities: domestic non-profit institutions: bonds and notes, total (columns 03 and 04)
- E1_230_07 Securities treasury bills and other debt securities: domestic non-profit institutions: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_231_02 Securities treasury bills and other debt securities: domestic non-profit institutions of which: non-profit institutions which are non-market producers: money market paper, other negotiable money market paper
- E1_231_03 Securities treasury bills and other debt securities: domestic non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes, with a maturity up to and including two years

- **E1_231_04** Securities treasury bills and other debt securities: domestic non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes, with a maturity of more than two years
- **E1_231_05** Securities treasury bills and other debt securities: domestic non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes, total (columns 03 and 04)
- E1_231_07 Securities treasury bills and other debt securities: domestic non-profit institutions of which: non-profit institutions which are non-market producers: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_124_01 Securities treasury bills and other debt securities: domestic federal government (excluding 125): money market paper, treasury bills and treasury discount paper (assets 040 and 081 sub-amount)
- E1_124_02 Securities treasury bills and other debt securities: domestic federal government (excluding 125): money market paper, other negotiable money market paper
- E1_124_03 Securities treasury bills and other debt securities: domestic federal government (excluding 125): bonds and notes, with a maturity up to and including two years
- E1_124_04 Securities treasury bills and other debt securities: domestic federal government (excluding 125): bonds and notes, with a maturity of more than two years
- E1_124_05 Securities treasury bills and other debt securities: domestic federal government (excluding 125): bonds and notes, total (columns 03 and 04)
- E1_124_07 Securities treasury bills and other debt securities: domestic federal government (excluding 125): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_224_01 Securities treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 sub-amount)
- E1_224_02 Securities treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: money market paper, other negotiable money market paper
- E1_224_03 Securities treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: bonds and notes, with a maturity up to and including two years
- E1_224_04 Securities treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: bonds and notes, with a maturity of more than two years
- E1_224_05 Securities treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: bonds and notes, total (columns 03 and 04)
- E1_224_07 Securities treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_125_01 Securities treasury bills and other debt securities: domestic special federal funds: money market paper, treasury bills and treasury discount paper (assets 040 and 081 sub-amount)

```
• • •
```

- E1_125_02 Securities treasury bills and other debt securities: domestic special federal funds: money market paper, other negotiable money market paper
- E1_125_03 Securities treasury bills and other debt securities: domestic special federal funds: bonds and notes, with a maturity up to and including two years
- E1_125_04 Securities treasury bills and other debt securities: domestic special federal funds: bonds and notes, with a maturity of more than two years
- E1_125_05 Securities treasury bills and other debt securities: domestic special federal funds: bonds and notes, total (columns 03 and 04)
- E1_125_07 Securities treasury bills and other debt securities: domestic special federal funds: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_225_01 Securities treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_225_02 Securities treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: money market paper, other negotiable money market paper
- E1_225_03 Securities treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: bonds and notes, with a maturity up to and including two years
- E1_225_04 Securities treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: bonds and notes, with a maturity of more than two years
- E1_225_05 Securities treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: bonds and notes, total (columns 03 and 04)
- E1_225_07 Securities treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_126_01 Securities treasury bills and other debt securities: domestic federal states: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_126_02 Securities treasury bills and other debt securities: domestic federal states: money market paper, other negotiable money market paper
- E1_126_03 Securities treasury bills and other debt securities: domestic federal states: bonds and notes, with a maturity up to and including two years
- E1_126_04 Securities treasury bills and other debt securities: domestic federal states: bonds and notes, with a maturity of more than two years
- E1_126_05 Securities treasury bills and other debt securities: domestic federal states: bonds and notes, total (columns 03 and 04)
- E1_126_07 Securities treasury bills and other debt securities: domestic federal states: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_226_01 Securities treasury bills and other debt securities: domestic federal states of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 sub-amount)

. . .

- E1_226_02 Securities treasury bills and other debt securities: domestic federal states of which: off-budget entities: money market paper, other negotiable money market paper
- E1_226_03 Securities treasury bills and other debt securities: domestic federal states of which: off-budget entities: bonds and notes, with a maturity up to and including two years
- E1_226_04 Securities treasury bills and other debt securities: domestic federal states of which: off-budget entities: bonds and notes, with a maturity of more than two years
- E1_226_05 Securities treasury bills and other debt securities: domestic federal states of which: off-budget entities: bonds and notes, total (columns 03 and 04)
- E1_226_07 Securities treasury bills and other debt securities: domestic federal states of which: off-budget entities: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_127_01 Securities treasury bills and other debt securities: domestic local government and local authority associations: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_127_02 Securities treasury bills and other debt securities: domestic local government and local authority associations: money market paper, other negotiable money market paper
- E1_127_03 Securities treasury bills and other debt securities: domestic local government and local authority associations: bonds and notes, with a maturity up to and including two years
- E1_127_04 Securities treasury bills and other debt securities: domestic local government and local authority associations: bonds and notes, with a maturity of more than two years
- E1_127_05 Securities treasury bills and other debt securities: domestic local government and local authority associations: bonds and notes, total (columns 03 and 04)
- E1_127_07 Securities treasury bills and other debt securities: domestic local government and local authority associations: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_227_01 Securities treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – subamount)
- E1_227_02 Securities treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: money market paper, other negotiable money market paper
- E1_227_03 Securities treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: bonds and notes, with a maturity up to and including two years
- E1_227_04 Securities treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: bonds and notes, with a maturity of more than two years

- E1_227_05 Securities treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: bonds and notes, total (columns 03 and 04)
- E1_227_07 Securities treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_250_01 Securities treasury bills and other debt securities: domestic social security funds: money market paper, treasury bills and treasury discount paper (assets 040 and 081 sub-amount)
- E1_250_02 Securities treasury bills and other debt securities: domestic social security funds: money market paper, other negotiable money market paper
- E1_250_03 Securities treasury bills and other debt securities: domestic social security funds: bonds and notes, with a maturity up to and including two years
- E1_250_04 Securities treasury bills and other debt securities: domestic social security funds: bonds and notes, with a maturity of more than two years
- E1_250_05 Securities treasury bills and other debt securities: domestic social security funds: bonds and notes, total (columns 03 and 04)
- E1_250_07 Securities treasury bills and other debt securities: domestic social security funds: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_251_01 Securities treasury bills and other debt securities: domestic social security funds of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_251_02 Securities treasury bills and other debt securities: domestic social security funds of which: off-budget entities: money market paper, other negotiable money market paper
- E1_251_03 Securities treasury bills and other debt securities: domestic social security funds of which: off-budget entities: bonds and notes, with a maturity up to and including two years
- E1_251_04 Securities treasury bills and other debt securities: domestic social security funds of which: off-budget entities: bonds and notes, with a maturity of more than two years
- E1_251_05 Securities treasury bills and other debt securities: domestic social security funds of which: off-budget entities: bonds and notes, total (columns 03 and 04)
- E1_251_07 Securities treasury bills and other debt securities: domestic social security funds of which: off-budget entities: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_200_01 Securities treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): money market paper, treasury bills and treasury discount paper (assets 040 and 081 sub-amount)
- E1_200_02 Securities treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): money market paper, other negotiable money market paper

- E1_200_03 Securities treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): bonds and notes, with a maturity up to and including two years
- E1_200_04 Securities treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): bonds and notes, with a maturity of more than two years
- E1_200_05 Securities treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): bonds and notes, total (columns 03 and 04)
- E1_200_07 Securities treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_201_01 Securities treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): money market paper, treasury bills and treasury discount paper (assets 040 and 081 sub-amount)
- **E1_201_02** Securities treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): money market paper, other negotiable money market paper
- **E1_201_03** Securities treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): bonds and notes, with a maturity up to and including two years
- **E1_201_04** Securities treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): bonds and notes, with a maturity of more than two years
- **E1_201_05** Securities treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): bonds and notes, total (columns 03 and 04)
- **E1_201_07** Securities treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_120_01 Securities treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): money market paper, treasury bills and treasury discount paper (assets 040 and 081 sub-amount)
- E1_120_02 Securities treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): money market paper, other negotiable money market paper
- E1_120_03 Securities treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): bonds and notes, with a maturity up to and including two years
- E1_120_04 Securities treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): bonds and notes, with a maturity of more than two years
- E1_120_05 Securities treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): bonds and notes, total (columns 03 and 04)
- E1_120_07 Securities treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

•	•				

- E1_134_02 Securities treasury bills and other debt securities: foreign banks: money market paper, other negotiable money market paper
- E1_134_03 Securities treasury bills and other debt securities: foreign banks: bonds and notes, with a maturity up to and including two years
- E1_134_04 Securities treasury bills and other debt securities: foreign banks: bonds and notes, with a maturity of more than two years
- E1_134_05 Securities treasury bills and other debt securities: foreign banks: bonds and notes, total (columns 03 and 04)
- E1_134_07 Securities treasury bills and other debt securities: foreign banks: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_135_02 Securities treasury bills and other debt securities: foreign enterprises and households: money market paper, other negotiable money market paper
- E1_135_03 Securities treasury bills and other debt securities: foreign enterprises and households: bonds and notes, with a maturity up to and including two years
- E1_135_04 Securities treasury bills and other debt securities: foreign enterprises and households: bonds and notes, with a maturity of more than two years
- E1_135_05 Securities treasury bills and other debt securities: foreign enterprises and households: bonds and notes, total (columns 03 and 04)
- E1_135_07 Securities treasury bills and other debt securities: foreign enterprises and households: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_137_02 Securities treasury bills and other debt securities: foreign enterprises and households of which: financial vehicle corporations: money market paper, other negotiable money market paper
- E1_137_03 Securities treasury bills and other debt securities: foreign enterprises and households of which: financial vehicle corporations: bonds and notes, with a maturity up to and including two years
- E1_137_04 Securities treasury bills and other debt securities: foreign enterprises and households of which: financial vehicle corporations: bonds and notes, with a maturity of more than two years
- E1_137_05 Securities treasury bills and other debt securities: foreign enterprises and households of which: financial vehicle corporations: bonds and notes, total (columns 03 and 04)
- E1_137_07 Securities treasury bills and other debt securities: foreign enterprises and households of which: financial vehicle corporations: memo item: gross hold-ings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_426_02 Securities treasury bills and other debt securities: foreign enterprises and households of which: financial trading institutions: money market paper, other negotiable money market paper
- E1_426_03 Securities treasury bills and other debt securities: foreign enterprises and households of which: financial trading institutions: bonds and notes, with a maturity up to and including two years

Deutsche Bundesbank Research Data and Service Centre

14

• • •

- E1_426_04 Securities treasury bills and other debt securities: foreign enterprises and households of which: financial trading institutions: bonds and notes, with a maturity of more than two years
- E1_426_05 Securities treasury bills and other debt securities: foreign enterprises and households of which: financial trading institutions: bonds and notes, total (columns 03 and 04)
- E1_426_07 Securities treasury bills and other debt securities: foreign enterprises and households of which: financial trading institutions: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_414_02 Securities treasury bills and other debt securities: foreign enterprises and households of which: non-financial corporations: money market paper, other negotiable money market paper
- **E1_414_03** Securities treasury bills and other debt securities: foreign enterprises and households of which: non-financial corporations: bonds and notes, with a maturity up to and including two years
- **E1_414_04** Securities treasury bills and other debt securities: foreign enterprises and households of which: non-financial corporations: bonds and notes, with a maturity of more than two years
- E1_414_05 Securities treasury bills and other debt securities: foreign enterprises and households of which: non-financial corporations: bonds and notes, total (columns 03 and 04)
- E1_414_07 Securities treasury bills and other debt securities: foreign enterprises and households of which: non-financial corporations: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_136_01 Securities treasury bills and other debt securities: foreign general government: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_136_02 Securities treasury bills and other debt securities: foreign general government: money market paper, other negotiable money market paper
- E1_136_03 Securities treasury bills and other debt securities: foreign general government: bonds and notes, with a maturity up to and including two years
- E1_136_04 Securities treasury bills and other debt securities: foreign general government: bonds and notes, with a maturity of more than two years
- E1_136_05 Securities treasury bills and other debt securities: foreign general government: bonds and notes, total (columns 03 and 04)
- E1_136_07 Securities treasury bills and other debt securities: foreign general government: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_400_01 Securities treasury bills and other debt securities: foreign non-banks (135 + 136): money market paper, treasury bills and treasury discount paper (assets 040 and 081 sub-amount)
- E1_400_02 Securities treasury bills and other debt securities: foreign non-banks (135 + 136): money market paper, other negotiable money market paper
- E1_400_03 Securities treasury bills and other debt securities: foreign non-banks (135 + 136): bonds and notes, with a maturity up to and including two years

٠	٠	٠	

- E1_400_04 Securities treasury bills and other debt securities: foreign non-banks (135 + 136): bonds and notes, with a maturity of more than two years
- E1_400_05 Securities treasury bills and other debt securities: foreign non-banks (135 + 136): bonds and notes, total (columns 03 and 04)
- E1_400_07 Securities treasury bills and other debt securities: foreign non-banks (135 + 136): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_130_01 Securities treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): money market paper, treasury bills and treasury discount paper (assets 040 and 081 sub-amount)
- E1_130_02 Securities treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): money market paper, other negotiable money market paper
- E1_130_03 Securities treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): bonds and notes, with a maturity up to and including two years
- E1_130_04 Securities treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): bonds and notes, with a maturity of more than two years
- E1_130_05 Securities treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): bonds and notes, total (columns 03 and 04)
- E1_130_07 Securities treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- E1_100_01 Securities treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_100_02 Securities treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): money market paper, other negotiable money market paper
- **E1_100_03** Securities treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): bonds and notes, with a maturity up to and including two years
- **E1_100_04** Securities treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): bonds and notes, with a maturity of more than two years
- E1_100_05 Securities treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): bonds and notes, total (columns 03 and 04)
- E1_100_07 Securities treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)
- **E2_100_01** Securities shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): shares and other variable-yield securities (assets 090), listed shares and participation certificates

• • •

- **E2_100_02** Securities shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): shares and other variable-yield securities (assets 090), mutual fund shares, total
- **E2_100_03** Securities shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): shares and other variable-yield securities (assets 090), mutual fund shares of money market funds
- **E2_100_04** Securities shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): shares and other variable-yield securities (assets 090), other securities
- **E2_100_05** Securities shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_100_07** Securities shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): participating interests and shares in affiliated enterprises, total
- **E2_100_08** Securities shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): participating interests and shares in affiliated enterprises, included in column 07: shares
- **E2_100_09** Securities shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): nominal value of shares as in column 08
- **E2_100_10** Securities shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): memo item: gross holdings (included in columns 05 and 08)
- **E2_100_11** Securities shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_100_12** Securities shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_100_13** Securities shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): included in column 08: listed shares
- **E2_110_01** Securities shares and participating interests: domestic banks: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_110_02** Securities shares and participating interests: domestic banks: shares and other variable-yield securities (assets 090), total
- **E2_110_03** Securities shares and participating interests: domestic banks: shares and other variable-yield securities (assets 090), of money market funds
- **E2_110_04** Securities shares and participating interests: domestic banks: shares and other variable-yield securities (assets 090), other securities
- **E2_110_05** Securities shares and participating interests: domestic banks: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_110_07** Securities shares and participating interests: domestic banks: participating interests and shares in affiliated enterprises, total
- **E2_110_08** Securities shares and participating interests: domestic banks: participating interests and shares in affiliated enterprises, included in column 07: shares

. . .

- **E2_110_09** Securities shares and participating interests: domestic banks: nominal value of shares as in column 08
- **E2_110_10** Securities shares and participating interests: domestic banks: memo item: gross holdings (included in columns 05 and 08)
- **E2_110_11** Securities shares and participating interests: domestic banks: included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_110_12** Securities shares and participating interests: domestic banks: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_110_13 Securities shares and participating interests: domestic banks: included in column 08: listed shares
- **E2_120_01** Securities shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_120_02** Securities shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): shares and other variable-yield securities (assets 090), total
- **E2_120_04** Securities shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): shares and other variable-yield securities (assets 090), other securities
- **E2_120_05** Securities shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_120_07** Securities shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): participating interests and shares in affiliated enterprises, total
- **E2_120_08** Securities shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_120_10 Securities shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): memo item: gross holdings (included in columns 05 and 08)
- **E2_120_11** Securities shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_120_12** Securities shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_120_13 Securities shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): included in column 08: listed shares
- **E2_130_01** Securities shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_130_02 Securities shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): shares and other variable-yield securities (assets 090), total

- E2_130_03 Securities shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): shares and other variable-yield securities (assets 090), of money market funds
- **E2_130_04** Securities shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): shares and other variable-yield securities (assets 090), other securities
- E2_130_05 Securities shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_130_07** Securities shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): participating interests and shares in affiliated enterprises, total
- **E2_130_08** Securities shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_130_10 Securities shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): memo item: gross holdings (included in columns 05 and 08)
- E2_130_11 Securities shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): included in column 04 'Other securities', unlisted shares and participation certificates
- E2_130_12 Securities shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_130_13** Securities shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): included in column 08: listed shares
- **E2_612_01** Securities shares and participating interests: domestic insurance corporations: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_612_02** Securities shares and participating interests: domestic insurance corporations: shares and other variable-yield securities (assets 090), total
- **E2_612_04** Securities shares and participating interests: domestic insurance corporations: shares and other variable-yield securities (assets 090), other securities
- **E2_612_05** Securities shares and participating interests: domestic insurance corporations: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_612_07** Securities shares and participating interests: domestic insurance corporations: participating interests and shares in affiliated enterprises, total
- **E2_612_08** Securities shares and participating interests: domestic insurance corporations: participating interests and shares in affiliated enterprises, included in column 07: shares
- **E2_612_10** Securities shares and participating interests: domestic insurance corporations: memo item: gross holdings (included in columns 05 and 08)

```
• • •
```

- **E2_612_11** Securities shares and participating interests: domestic insurance corporations: included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_612_12** Securities shares and participating interests: domestic insurance corporations: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_612_13** Securities shares and participating interests: domestic insurance corporations: included in column 08: listed shares
- **E2_712_01** Securities shares and participating interests: domestic pension funds: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_712_02** Securities shares and participating interests: domestic pension funds: shares and other variable-yield securities (assets 090), total
- **E2_712_04** Securities shares and participating interests: domestic pension funds: shares and other variable-yield securities (assets 090), other securities
- **E2_712_05** Securities shares and participating interests: domestic pension funds: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_712_07** Securities shares and participating interests: domestic pension funds: participating interests and shares in affiliated enterprises, total
- **E2_712_08** Securities shares and participating interests: domestic pension funds: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_712_10 Securities shares and participating interests: domestic pension funds: memo item: gross holdings (included in columns 05 and 08)
- **E2_712_11** Securities shares and participating interests: domestic pension funds: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_712_12 Securities shares and participating interests: domestic pension funds: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_712_13 Securities shares and participating interests: domestic pension funds: included in column 08: listed shares
- **E2_121_01** Securities shares and participating interests: domestic insurance corporations (612 + 712): shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_121_02** Securities shares and participating interests: domestic insurance corporations (612 + 712): shares and other variable-yield securities (assets 090), total
- **E2_121_04** Securities shares and participating interests: domestic insurance corporations (612 + 712): shares and other variable-yield securities (assets 090), other securities
- **E2_121_05** Securities shares and participating interests: domestic insurance corporations (612 + 712): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_121_07** Securities shares and participating interests: domestic insurance corporations (612 + 712): participating interests and shares in affiliated enterprises, total

. . .

- **E2_121_08** Securities shares and participating interests: domestic insurance corporations (612 + 712): participating interests and shares in affiliated enterprises, included in column 07: shares
- **E2_121_10** Securities shares and participating interests: domestic insurance corporations (612 + 712): memo item: gross holdings (included in columns 05 and 08)
- **E2_121_11** Securities shares and participating interests: domestic insurance corporations (612 + 712): included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_121_12** Securities shares and participating interests: domestic insurance corporations (612 + 712): included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_121_13** Securities shares and participating interests: domestic insurance corporations (612 + 712): included in column 08: listed shares
- **E2_613_01** Securities shares and participating interests: domestic investment funds (excluding money market funds): shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_613_02** Securities shares and participating interests: domestic investment funds (excluding money market funds): shares and other variable-yield securities (assets 090), total
- **E2_613_04** Securities shares and participating interests: domestic investment funds (excluding money market funds): shares and other variable-yield securities (assets 090), other securities
- **E2_613_05** Securities shares and participating interests: domestic investment funds (excluding money market funds): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_613_07** Securities shares and participating interests: domestic investment funds (excluding money market funds): participating interests and shares in affiliated enterprises, total
- **E2_613_08** Securities shares and participating interests: domestic investment funds (excluding money market funds): participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_613_10 Securities shares and participating interests: domestic investment funds (excluding money market funds): memo item: gross holdings (included in columns 05 and 08)
- **E2_613_11** Securities shares and participating interests: domestic investment funds (excluding money market funds): included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_613_12** Securities shares and participating interests: domestic investment funds (excluding money market funds): included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_613_13 Securities shares and participating interests: domestic investment funds (excluding money market funds): included in column 08: listed shares
- **E2_713_01** Securities shares and participating interests: domestic other financial intermediaries: shares and other variable-yield securities (assets 090), listed shares and participation certificates

•	•	•	

- **E2_713_02** Securities shares and participating interests: domestic other financial intermediaries: shares and other variable-yield securities (assets 090), total
- **E2_713_04** Securities shares and participating interests: domestic other financial intermediaries: shares and other variable-yield securities (assets 090), other securities
- **E2_713_05** Securities shares and participating interests: domestic other financial intermediaries: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_713_07** Securities shares and participating interests: domestic other financial intermediaries: participating interests and shares in affiliated enterprises, total
- **E2_713_08** Securities shares and participating interests: domestic other financial intermediaries: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_713_10 Securities shares and participating interests: domestic other financial intermediaries: memo item: gross holdings (included in columns 05 and 08)
- **E2_713_11** Securities shares and participating interests: domestic other financial intermediaries: included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_713_12** Securities shares and participating interests: domestic other financial intermediaries: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_713_13** Securities shares and participating interests: domestic other financial intermediaries: included in column 08: listed shares
- **E2_626_01** Securities shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_626_02** Securities shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: shares and other variable-yield securities (assets 090), total
- **E2_626_04** Securities shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: shares and other variable-yield securities (assets 090), other securities
- **E2_626_05** Securities shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_626_07** Securities shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: participating interests and shares in affiliated enterprises, total
- **E2_626_08** Securities shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: participating interests and shares in affiliated enterprises, included in column 07: shares
- **E2_626_10** Securities shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: memo item: gross holdings (included in columns 05 and 08)

Deutsche Bundesbank Research Data and Service Centre

22

- **E2_626_11** Securities shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_626_12** Securities shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_626_13** Securities shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: included in column 08: listed shares
- **E2_122_01** Securities shares and participating interests: domestic other financial intermediaries (613 + 713): shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_122_02** Securities shares and participating interests: domestic other financial intermediaries (613 + 713): shares and other variable-yield securities (assets 090), total
- **E2_122_04** Securities shares and participating interests: domestic other financial intermediaries (613 + 713): shares and other variable-yield securities (assets 090), other securities
- **E2_122_05** Securities shares and participating interests: domestic other financial intermediaries (613 + 713): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_122_07** Securities shares and participating interests: domestic other financial intermediaries (613 + 713): participating interests and shares in affiliated enterprises, total
- **E2_122_08** Securities shares and participating interests: domestic other financial intermediaries (613 + 713): participating interests and shares in affiliated enterprises, included in column 07: shares
- **E2_122_10** Securities shares and participating interests: domestic other financial intermediaries (613 + 713): memo item: gross holdings (included in columns 05 and 08)
- **E2_122_11** Securities shares and participating interests: domestic other financial intermediaries (613 + 713): included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_122_12** Securities shares and participating interests: domestic other financial intermediaries (613 + 713): included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_122_13** Securities shares and participating interests: domestic other financial intermediaries (613 + 713): included in column 08: listed shares
- **E2_123_01** Securities shares and participating interests: domestic non-financial corporations (excluding 121 and 122): shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_123_02** Securities shares and participating interests: domestic non-financial corporations (excluding 121 and 122): shares and other variable-yield securities (assets 090), total

```
. . .
```

- **E2_123_04** Securities shares and participating interests: domestic non-financial corporations (excluding 121 and 122): shares and other variable-yield securities (assets 090), other securities
- **E2_123_05** Securities shares and participating interests: domestic non-financial corporations (excluding 121 and 122): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_123_07** Securities shares and participating interests: domestic non-financial corporations (excluding 121 and 122): participating interests and shares in affiliated enterprises, total
- **E2_123_08** Securities shares and participating interests: domestic non-financial corporations (excluding 121 and 122): participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_123_10 Securities shares and participating interests: domestic non-financial corporations (excluding 121 and 122): memo item: gross holdings (included in columns 05 and 08)
- **E2_123_11** Securities shares and participating interests: domestic non-financial corporations (excluding 121 and 122): included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_123_12** Securities shares and participating interests: domestic non-financial corporations (excluding 121 and 122): included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_123_13** Securities shares and participating interests: domestic non-financial corporations (excluding 121 and 122): included in column 08: listed shares
- **E2_200_01** Securities shares and participating interests: domestic general government: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_200_02 Securities shares and participating interests: domestic general government: shares and other variable-yield securities (assets 090), total
- **E2_200_04** Securities shares and participating interests: domestic general government: shares and other variable-yield securities (assets 090), other securities
- E2_200_05 Securities shares and participating interests: domestic general government: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_200_07** Securities shares and participating interests: domestic general government: participating interests and shares in affiliated enterprises, total
- **E2_200_08** Securities shares and participating interests: domestic general government: participating interests and shares in affiliated enterprises, included in column 07: shares
- **E2_200_10** Securities shares and participating interests: domestic general government: memo item: gross holdings (included in columns 05 and 08)
- **E2_200_11** Securities shares and participating interests: domestic general government: included in column 04 'Other securities', unlisted shares and participation certificates

- **E2_200_12** Securities shares and participating interests: domestic general government: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_200_13** Securities shares and participating interests: domestic general government: included in column 08: listed shares
- **E2_201_01** Securities shares and participating interests: domestic general government of which: off-budget entities: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_201_02** Securities shares and participating interests: domestic general government of which: off-budget entities: shares and other variable-yield securities (assets 090), total
- **E2_201_04** Securities shares and participating interests: domestic general government of which: off-budget entities: shares and other variable-yield securities (assets 090), other securities
- **E2_201_05** Securities shares and participating interests: domestic general government of which: off-budget entities: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_201_07** Securities shares and participating interests: domestic general government of which: off-budget entities: participating interests and shares in affiliated enterprises, total
- **E2_201_08** Securities shares and participating interests: domestic general government of which: off-budget entities: participating interests and shares in affiliated enterprises, included in column 07: shares
- **E2_201_10** Securities shares and participating interests: domestic general government of which: off-budget entities: memo item: gross holdings (included in columns 05 and 08)
- **E2_201_11** Securities shares and participating interests: domestic general government of which: off-budget entities: included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_201_12** Securities shares and participating interests: domestic general government of which: off-budget entities: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_201_13** Securities shares and participating interests: domestic general government of which: off-budget entities: included in column 08: listed shares
- **E2_300_01** Securities shares and participating interests: domestic non-banks (120 + 200): shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_300_02** Securities shares and participating interests: domestic non-banks (120 + 200): shares and other variable-yield securities (assets 090), total
- **E2_300_04** Securities shares and participating interests: domestic non-banks (120 + 200): shares and other variable-yield securities (assets 090), other securities
- **E2_300_05** Securities shares and participating interests: domestic non-banks (120 + 200): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

- **E2_300_07** Securities shares and participating interests: domestic non-banks (120 + 200): participating interests and shares in affiliated enterprises, total
- **E2_300_08** Securities shares and participating interests: domestic non-banks (120 + 200): participating interests and shares in affiliated enterprises, included in column 07: shares
- **E2_300_10** Securities shares and participating interests: domestic non-banks (120 + 200): memo item: gross holdings (included in columns 05 and 08)
- **E2_300_11** Securities shares and participating interests: domestic non-banks (120 + 200): included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_300_12** Securities shares and participating interests: domestic non-banks (120 + 200): included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_300_13** Securities shares and participating interests: domestic non-banks (120 + 200): included in column 08: listed shares
- E2_131_01 Securities shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_131_02 Securities shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total
- E2_131_03 Securities shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), of money market funds
- E2_131_04 Securities shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities
- **E2_131_05** Securities shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_131_07** Securities shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- **E2_131_08** Securities shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_131_10 Securities shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- **E2_131_11** Securities shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_131_12** Securities shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

- **E2_131_13** Securities shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: included in column 08: listed shares
- **E2_412_01** Securities shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_412_02** Securities shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total
- **E2_412_04** Securities shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities
- **E2_412_05** Securities shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_412_07** Securities shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- **E2_412_08** Securities shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_412_10 Securities shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- **E2_412_11** Securities shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_412_12** Securities shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_412_13** Securities shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: included in column 08: listed shares
- **E2_512_01** Securities shares and participating interests: foreign pension funds, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_512_02** Securities shares and participating interests: foreign pension funds, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total
- **E2_512_04** Securities shares and participating interests: foreign pension funds, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities
- **E2_512_05** Securities shares and participating interests: foreign pension funds, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

```
• • •
```

- E2_512_07 Securities shares and participating interests: foreign pension funds, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- **E2_512_08** Securities shares and participating interests: foreign pension funds, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_512_10 Securities shares and participating interests: foreign pension funds, domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- E2_512_11 Securities shares and participating interests: foreign pension funds, domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_512_12** Securities shares and participating interests: foreign pension funds, domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_512_13** Securities shares and participating interests: foreign pension funds, domiciled in other euro-area member states: included in column 08: listed shares
- **E2_136_01** Securities shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_136_02 Securities shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total
- **E2_136_04** Securities shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities
- **E2_136_05** Securities shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_136_07** Securities shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- **E2_136_08** Securities shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- **E2_136_10** Securities shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- **E2_136_11** Securities shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_136_12 Securities shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

- E2_136_13 Securities shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: included in column 08: listed shares
- **E2_413_01** Securities shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_413_02** Securities shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total
- **E2_413_04** Securities shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities
- **E2_413_05** Securities shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_413_07** Securities shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- **E2_413_08** Securities shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- **E2_413_10** Securities shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- **E2_413_11** Securities shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_413_12 Securities shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_413_13** Securities shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: included in column 08: listed shares
- **E2_513_01** Securities shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: shares and other variableyield securities (assets 090), listed shares and participation certificates
- **E2_513_02** Securities shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: shares and other variableyield securities (assets 090), total
- **E2_513_04** Securities shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: shares and other variableyield securities (assets 090), other securities

- **E2_513_05** Securities shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: shares and other variableyield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_513_07** Securities shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- **E2_513_08** Securities shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- **E2_513_10** Securities shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- **E2_513_11** Securities shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_513_12** Securities shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_513_13** Securities shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: included in column 08: listed shares
- **E2_526_01** Securities shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_526_02** Securities shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: shares and other variable-yield securities (assets 090), total
- **E2_526_04** Securities shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: shares and other variable-yield securities (assets 090), other securities
- E2_526_05 Securities shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_526_07** Securities shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: participating interests and shares in affiliated enterprises, total
- **E2_526_08** Securities shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: participating interests and shares in affiliated enterprises, included in column 07: shares

Deutsche Bundesbank Research Data and Service Centre

30

•••

- **E2_526_10** Securities shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: memo item: gross holdings (included in columns 05 and 08)
- **E2_526_11** Securities shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_526_12** Securities shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_526_13** Securities shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: included in column 08: listed shares
- **E2_137_01** Securities shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_137_02** Securities shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total
- **E2_137_04** Securities shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities
- **E2_137_05** Securities shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_137_07** Securities shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- **E2_137_08** Securities shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- **E2_137_10** Securities shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- **E2_137_11** Securities shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_137_12 Securities shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_137_13** Securities shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: included in column 08: listed shares

E2_138_01 Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

- **E2_138_02** Securities shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total
- **E2_138_04** Securities shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities
- **E2_138_05** Securities shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_138_07** Securities shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- **E2_138_08** Securities shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_138_10 Securities shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- E2_138_11 Securities shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_138_12 Securities shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_138_13 Securities shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: included in column 08: listed shares
- **E2_132_01** Securities shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_132_02** Securities shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total
- **E2_132_04** Securities shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities
- **E2_132_05** Securities shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Deutsche Bundesbank Research Data and Service Centre

32

- **E2_132_07** Securities shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- **E2_132_08** Securities shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- **E2_132_10** Securities shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- E2_132_11 Securities shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_132_12** Securities shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_132_13 Securities shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: included in column 08: listed shares
- **E2_422_01** Securities shares and participating interests: foreign general government, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_422_02** Securities shares and participating interests: foreign general government, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total
- **E2_422_04** Securities shares and participating interests: foreign general government, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities
- **E2_422_05** Securities shares and participating interests: foreign general government, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_422_07** Securities shares and participating interests: foreign general government, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- **E2_422_08** Securities shares and participating interests: foreign general government, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_422_10 Securities shares and participating interests: foreign general government, domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- **E2_422_11** Securities shares and participating interests: foreign general government, domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_422_12 Securities shares and participating interests: foreign general government, domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

- **E2_422_13** Securities shares and participating interests: foreign general government, domiciled in other euro-area member states: included in column 08: listed shares
- **E2_421_01** Securities shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_421_02** Securities shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: shares and other variable-yield securities (assets 090), total
- **E2_421_04** Securities shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: shares and other variable-yield securities (assets 090), other securities
- **E2_421_05** Securities shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_421_07** Securities shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: participating interests and shares in affiliated enterprises, total
- **E2_421_08** Securities shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: participating interests and shares in affiliated enterprises, included in column 07: shares
- **E2_421_10** Securities shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: memo item: gross holdings (included in columns 05 and 08)
- **E2_421_11** Securities shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_421_12 Securities shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_421_13** Securities shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: included in column 08: listed shares
- **E2_400_01** Securities shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_400_02** Securities shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total
- **E2_400_04** Securities shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

- **E2_400_05** Securities shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_400_07** Securities shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- **E2_400_08** Securities shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- **E2_400_10** Securities shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- **E2_400_11** Securities shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_400_12** Securities shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_400_13** Securities shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: included in column 08: listed shares
- **E2_134_01** Securities shares and participating interests: foreign banks, domiciled outside euro-area: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_134_02 Securities shares and participating interests: foreign banks, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total
- **E2_134_03** Securities shares and participating interests: foreign banks, domiciled outside euro-area: shares and other variable-yield securities (assets 090), of money market funds
- E2_134_04 Securities shares and participating interests: foreign banks, domiciled outside euro-area: shares and other variable-yield securities (assets 090), other securities
- E2_134_05 Securities shares and participating interests: foreign banks, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_134_07** Securities shares and participating interests: foreign banks, domiciled outside euro-area: participating interests and shares in affiliated enterprises, total
- **E2_134_08** Securities shares and participating interests: foreign banks, domiciled outside euro-area: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_134_10 Securities shares and participating interests: foreign banks, domiciled outside euro-area: memo item: gross holdings (included in columns 05 and 08)
- **E2_134_11** Securities shares and participating interests: foreign banks, domiciled outside euro-area: included in column 04 'Other securities', unlisted shares and participation certificates

```
• • •
```

- E2_134_12 Securities shares and participating interests: foreign banks, domiciled outside euro-area: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_134_13 Securities shares and participating interests: foreign banks, domiciled outside euro-area: included in column 08: listed shares
- **E2_135_01** Securities shares and participating interests: foreign enterprises, domiciled outside euro-area: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_135_02 Securities shares and participating interests: foreign enterprises, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total
- E2_135_03 Securities shares and participating interests: foreign enterprises, domiciled outside euro-area: shares and other variable-yield securities (assets 090), of money market funds
- **E2_135_04** Securities shares and participating interests: foreign enterprises, domiciled outside euro-area: shares and other variable-yield securities (assets 090), other securities
- **E2_135_05** Securities shares and participating interests: foreign enterprises, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_135_07 Securities shares and participating interests: foreign enterprises, domiciled outside euro-area: participating interests and shares in affiliated enterprises, total
- **E2_135_08** Securities shares and participating interests: foreign enterprises, domiciled outside euro-area: participating interests and shares in affiliated enterprises, included in column 07: shares
- **E2_135_10** Securities shares and participating interests: foreign enterprises, domiciled outside euro-area: memo item: gross holdings (included in columns 05 and 08)
- **E2_135_11** Securities shares and participating interests: foreign enterprises, domiciled outside euro-area: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_135_12 Securities shares and participating interests: foreign enterprises, domiciled outside euro-area: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_135_13** Securities shares and participating interests: foreign enterprises, domiciled outside euro-area: included in column 08: listed shares
- **E2_426_01** Securities shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: shares and other variableyield securities (assets 090), listed shares and participation certificates
- **E2_426_02** Securities shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: shares and other variableyield securities (assets 090), total
- **E2_426_04** Securities shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: shares and other variableyield securities (assets 090), other securities

Deutsche Bundesbank Research Data and Service Centre

36

- **E2_426_05** Securities shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: shares and other variableyield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_426_07** Securities shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: participating interests and shares in affiliated enterprises, total
- **E2_426_08** Securities shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: participating interests and shares in affiliated enterprises, included in column 07: shares
- **E2_426_10** Securities shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: memo item: gross holdings (included in columns 05 and 08)
- **E2_426_11** Securities shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_426_12** Securities shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_426_13** Securities shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: included in column 08: listed shares
- **E2_522_01** Securities shares and participating interests: foreign general government, domiciled outside euro-area: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_522_02** Securities shares and participating interests: foreign general government, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total
- **E2_522_04** Securities shares and participating interests: foreign general government, domiciled outside euro-area: shares and other variable-yield securities (assets 090), other securities
- **E2_522_05** Securities shares and participating interests: foreign general government, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_522_07 Securities shares and participating interests: foreign general government, domiciled outside euro-area: participating interests and shares in affiliated enterprises, total
- **E2_522_08** Securities shares and participating interests: foreign general government, domiciled outside euro-area: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_522_10 Securities shares and participating interests: foreign general government, domiciled outside euro-area: memo item: gross holdings (included in columns 05 and 08)
- E2_522_11 Securities shares and participating interests: foreign general government, domiciled outside euro-area: included in column 04 'Other securities', unlisted shares and participation certificates

- E2_522_12 Securities shares and participating interests: foreign general government, domiciled outside euro-area: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_522_13** Securities shares and participating interests: foreign general government, domiciled outside euro-area: included in column 08: listed shares
- **E2_521_01** Securities shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: shares and other variableyield securities (assets 090), listed shares and participation certificates
- **E2_521_02** Securities shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: shares and other variableyield securities (assets 090), total
- **E2_521_04** Securities shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: shares and other variableyield securities (assets 090), other securities
- **E2_521_05** Securities shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: shares and other variableyield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_521_07** Securities shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: participating interests and shares in affiliated enterprises, total
- **E2_521_08** Securities shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_521_10 Securities shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: memo item: gross holdings (included in columns 05 and 08)
- E2_521_11 Securities shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_521_12 Securities shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_521_13 Securities shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: included in column 08: listed shares
- **E2_500_01** Securities shares and participating interests: non-banks domiciled outside euroarea (135 + 522): shares and other variable-yield securities (assets 090), listed shares and participation certificates
- **E2_500_02** Securities shares and participating interests: non-banks domiciled outside euroarea (135 + 522): shares and other variable-yield securities (assets 090), mutual fund shares, total
- **E2_500_03** Securities shares and participating interests: non-banks domiciled outside euroarea (135 + 522): shares and other variable-yield securities (assets 090), mutual fund shares of money market funds

• • •

- **E2_500_04** Securities shares and participating interests: non-banks domiciled outside euroarea (135 + 522): shares and other variable-yield securities (assets 090), other securities
- **E2_500_05** Securities shares and participating interests: non-banks domiciled outside euroarea (135 + 522): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- **E2_500_07** Securities shares and participating interests: non-banks domiciled outside euroarea (135 + 522): participating interests and shares in affiliated enterprises, total
- **E2_500_08** Securities shares and participating interests: non-banks domiciled outside euroarea (135 + 522): participating interests and shares in affiliated enterprises, included in column 07: shares
- **E2_500_10** Securities shares and participating interests: non-banks domiciled outside euroarea (135 + 522): memo item: gross holdings (included in columns 05 and 08)
- **E2_500_11** Securities shares and participating interests: non-banks domiciled outside euroarea (135 + 522): included in column 04 'Other securities', unlisted shares and participation certificates
- **E2_500_12** Securities shares and participating interests: non-banks domiciled outside euroarea (135 + 522): included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- **E2_500_13** Securities shares and participating interests: non-banks domiciled outside euroarea (135 + 522): included in column 08: listed shares
- E3_110_02 Securities treasury bills and other debt securities of other euro-area member states: banks (MFIs): money market paper, other negotiable money market paper (assets 081 sub-amount)
- E3_110_03 Securities treasury bills and other debt securities of other euro-area member states: banks (MFIs): bonds and notes (assets 082 sub-amount) with a maturity up to and including two years
- E3_110_04 Securities treasury bills and other debt securities of other euro-area member states: banks (MFIs): bonds and notes (assets 082 sub-amount) with a maturity of more than two years
- E3_110_05 Securities treasury bills and other debt securities of other euro-area member states: banks (MFIs): bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- E3_110_06 Securities treasury bills and other debt securities of other euro-area member states: banks (MFIs): memo item: gross holdings (included in columns 02 and 05)
- **E3_120_02** Securities treasury bills and other debt securities of other euro-area member states: enterprises (121 + 122 + 123): money market paper, other negotiable money market paper (assets 081 sub-amount)
- **E3_120_03** Securities treasury bills and other debt securities of other euro-area member states: enterprises (121 + 122 + 123): bonds and notes (assets 082 sub-amount) with a maturity up to and including two years
- **E3_120_04** Securities treasury bills and other debt securities of other euro-area member states: enterprises (121 + 122 + 123): bonds and notes (assets 082 sub-amount) with a maturity of more than two years

- E3_120_05 Securities treasury bills and other debt securities of other euro-area member states: enterprises (121 + 122 + 123): bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- E3_120_06 Securities treasury bills and other debt securities of other euro-area member states: enterprises (121 + 122 + 123): memo item: gross holdings (included in columns 02 and 05)
- E3_130_01 Securities treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – subamount)
- **E3_130_02** Securities treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): money market paper, other negotiable money market paper (assets 081 sub-amount)
- E3_130_03 Securities treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): bonds and notes (assets 082 sub-amount) with a maturity up to and including two years
- E3_130_04 Securities treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): bonds and notes (assets 082 sub-amount) with a maturity of more than two years
- E3_130_05 Securities treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- E3_130_06 Securities treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): memo item: gross holdings (included in columns 02 and 05)
- E3_140_01 Securities treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): money market paper, treasury bills and treasury discount paper (assets 040 and 081 sub-amount)
- E3_140_02 Securities treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): money market paper, other negotiable money market paper (assets 081 sub-amount)
- **E3_140_03** Securities treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): bonds and notes (assets 082 sub-amount) with a maturity up to and including two years
- E3_140_04 Securities treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): bonds and notes (assets 082 sub-amount) with a maturity of more than two years
- E3_140_05 Securities treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- E3_140_06 Securities treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): memo item: gross holdings (included in columns 02 and 05)

- E3_220_02 Securities treasury bills and other debt securities of other euro-area member states: households: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_220_03 Securities treasury bills and other debt securities of other euro-area member states: households: bonds and notes (assets 082 sub-amount) with a maturity up to and including two years
- E3_220_04 Securities treasury bills and other debt securities of other euro-area member states: households: bonds and notes (assets 082 sub-amount) with a maturity of more than two years
- E3_220_05 Securities treasury bills and other debt securities of other euro-area member states: households: bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- E3_220_06 Securities treasury bills and other debt securities of other euro-area member states: households: memo item: gross holdings (included in columns 02 and 05)
- E3_230_02 Securities treasury bills and other debt securities of other euro-area member states: non-profit institutions: money market paper, other negotiable money market paper (assets 081 sub-amount)
- **E3_230_03** Securities treasury bills and other debt securities of other euro-area member states: non-profit institutions: bonds and notes (assets 082 sub-amount) with a maturity up to and including two years
- E3_230_04 Securities treasury bills and other debt securities of other euro-area member states: non-profit institutions: bonds and notes (assets 082 sub-amount) with a maturity of more than two years
- E3_230_05 Securities treasury bills and other debt securities of other euro-area member states: non-profit institutions: bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- E3_230_06 Securities treasury bills and other debt securities of other euro-area member states: non-profit institutions: memo item: gross holdings (included in columns 02 and 05)
- E3_612_02 Securities treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- **E3_612_03** Securities treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations: bonds and notes (assets 082 sub-amount) with a maturity up to and including two years
- **E3_612_04** Securities treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations: bonds and notes (assets 082 sub-amount) with a maturity of more than two years
- E3_612_05 Securities treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations: bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- E3_612_06 Securities treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations: memo item: gross holdings (included in columns 02 and 05)

- E3_712_02 Securities treasury bills and other debt securities of other euro-area member states: enterprises, pension funds: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_712_03 Securities treasury bills and other debt securities of other euro-area member states: enterprises, pension funds: bonds and notes (assets 082 sub-amount) with a maturity up to and including two years
- E3_712_04 Securities treasury bills and other debt securities of other euro-area member states: enterprises, pension funds: bonds and notes (assets 082 sub-amount) with a maturity of more than two years
- E3_712_05 Securities treasury bills and other debt securities of other euro-area member states: enterprises, pension funds: bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- E3_712_06 Securities treasury bills and other debt securities of other euro-area member states: enterprises, pension funds: memo item: gross holdings (included in columns 02 and 05)
- **E3_121_02** Securities treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations (612 + 712): money market paper, other negotiable money market paper (assets 081 sub-amount)
- **E3_121_03** Securities treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations (612 + 712): bonds and notes (assets 082 sub-amount) with a maturity up to and including two years
- **E3_121_04** Securities treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations (612 + 712): bonds and notes (assets 082 sub-amount) with a maturity of more than two years
- E3_121_05 Securities treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations (612 + 712): bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- **E3_121_06** Securities treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations (612 + 712): memo item: gross hold-ings (included in columns 02 and 05)
- E3_613_02 Securities treasury bills and other debt securities of other euro-area member states: enterprises, investment funds (excluding money market funds): money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_613_03 Securities treasury bills and other debt securities of other euro-area member states: enterprises, investment funds (excluding money market funds): bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_613_04 Securities treasury bills and other debt securities of other euro-area member states: enterprises, investment funds (excluding money market funds): bonds and notes (assets 082 sub-amount) with a maturity of more than two years
- E3_613_05 Securities treasury bills and other debt securities of other euro-area member states: enterprises, investment funds (excluding money market funds): bonds and notes (assets 082 sub-amount), total (columns 03 and 04)

42

• • •

- E3_613_06 Securities treasury bills and other debt securities of other euro-area member states: enterprises, investment funds (excluding money market funds): memo item: gross holdings (included in columns 02 and 05)
- **E3_713_02** Securities treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries: money market paper, other negotiable money market paper (assets 081 sub-amount)
- E3_713_03 Securities treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_713_04 Securities treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_713_05 Securities treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries: bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- E3_713_06 Securities treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries: memo item: gross holdings (included in columns 02 and 05)
- E3_124_02 Securities treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial vehicle corporations: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_124_03 Securities treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial vehicle corporations: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_124_04 Securities treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial vehicle corporations: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_124_05 Securities treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial vehicle corporations: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- **E3_124_06** Securities treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial vehicle corporations: memo item: gross holdings (included in columns 02 and 05)
- E3_626_02 Securities treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial trading institutions: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_626_03 Securities treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial trading institutions: bonds and notes (assets 082 sub-amount) with a maturity up to and including two years

•••

E3_626_04 Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial trading institutions: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

- E3_626_05 Securities treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial trading institutions: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- **E3_626_06** Securities treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial trading institutions: memo item: gross holdings (included in columns 02 and 05)
- E3_122_02 Securities treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries (613 + 713): money market paper, other negotiable money market paper (assets 081 sub-amount)
- E3_122_03 Securities treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries (613 + 713): bonds and notes (assets 082 sub-amount) with a maturity up to and including two years
- E3_122_04 Securities treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries (613 + 713): bonds and notes (assets 082 sub-amount) with a maturity of more than two years
- E3_122_05 Securities treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries (613 + 713): bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- **E3_122_06** Securities treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries (613 + 713): memo item: gross holdings (included in columns 02 and 05)
- E3_123_02 Securities treasury bills and other debt securities of other euro-area member states: enterprises, non-financial corporations (excluding 121 and 122): money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_123_03 Securities treasury bills and other debt securities of other euro-area member states: enterprises, non-financial corporations (excluding 121 and 122): bonds and notes (assets 082 sub-amount) with a maturity up to and including two years
- E3_123_04 Securities treasury bills and other debt securities of other euro-area member states: enterprises, non-financial corporations (excluding 121 and 122): bonds and notes (assets 082 sub-amount) with a maturity of more than two years
- E3_123_05 Securities treasury bills and other debt securities of other euro-area member states: enterprises, non-financial corporations (excluding 121 and 122): bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- E3_123_06 Securities treasury bills and other debt securities of other euro-area member states: enterprises, non-financial corporations (excluding 121 and 122): memo item: gross holdings (included in columns 02 and 05)

44

- E3_231_02 Securities treasury bills and other debt securities of other euro-area member states: non-profit institutions of which: non-profit institutions which are nonmarket producers: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_231_03 Securities treasury bills and other debt securities of other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes (assets 082 sub-amount) with a maturity up to and including two years
- E3_231_04 Securities treasury bills and other debt securities of other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes (assets 082 sub-amount) with a maturity of more than two years
- E3_231_05 Securities treasury bills and other debt securities of other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- E3_231_06 Securities treasury bills and other debt securities of other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: memo item: gross holdings (included in columns 02 and 05)
- E3_131_01 Securities treasury bills and other debt securities of other euro-area member states: central government: money market paper, treasury bills and treasury discount paper (assets 040 and 081 sub-amount)
- E3_131_02 Securities treasury bills and other debt securities of other euro-area member states: central government: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- **E3_131_03** Securities treasury bills and other debt securities of other euro-area member states: central government: bonds and notes (assets 082 sub-amount) with a maturity up to and including two years
- E3_131_04 Securities treasury bills and other debt securities of other euro-area member states: central government: bonds and notes (assets 082 sub-amount) with a maturity of more than two years
- E3_131_05 Securities treasury bills and other debt securities of other euro-area member states: central government: bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- E3_131_06 Securities treasury bills and other debt securities of other euro-area member states: central government: memo item: gross holdings (included in columns 02 and 05)
- E3_331_01 Securities treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E3_331_02 Securities treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: money market paper, other negotiable money market paper (assets 081 sub-amount)

- **E3_331_03** Securities treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: bonds and notes (assets 082 sub-amount) with a maturity up to and including two years
- E3_331_04 Securities treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: bonds and notes (assets 082 sub-amount) with a maturity of more than two years
- E3_331_05 Securities treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- E3_331_06 Securities treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)
- E3_132_01 Securities treasury bills and other debt securities of other euro-area member states: state government: money market paper, treasury bills and treasury discount paper (assets 040 and 081 sub-amount)
- E3_132_02 Securities treasury bills and other debt securities of other euro-area member states: state government: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_132_03 Securities treasury bills and other debt securities of other euro-area member states: state government: bonds and notes (assets 082 sub-amount) with a maturity up to and including two years
- E3_132_04 Securities treasury bills and other debt securities of other euro-area member states: state government: bonds and notes (assets 082 sub-amount) with a maturity of more than two years
- E3_132_05 Securities treasury bills and other debt securities of other euro-area member states: state government: bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- E3_132_06 Securities treasury bills and other debt securities of other euro-area member states: state government: memo item: gross holdings (included in columns 02 and 05)
- E3_332_01 Securities treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 sub-amount)
- E3_332_02 Securities treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: money market paper, other negotiable money market paper (assets 081 sub-amount)
- E3_332_03 Securities treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: bonds and notes (assets 082 sub-amount) with a maturity up to and including two years
- E3_332_04 Securities treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_332_05 Securities treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: bonds and notes (assets 082 sub-amount), total (columns 03 and 04)

46

• • •

- E3_332_06 Securities treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: memo item: gross hold-ings (included in columns 02 and 05)
- E3_133_01 Securities treasury bills and other debt securities of other euro-area member states: local government and local authority associations: money market paper, treasury bills and treasury discount paper (assets 040 and 081 sub-amount)
- E3_133_02 Securities treasury bills and other debt securities of other euro-area member states: local government and local authority associations: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_133_03 Securities treasury bills and other debt securities of other euro-area member states: local government and local authority associations: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_133_04 Securities treasury bills and other debt securities of other euro-area member states: local government and local authority associations: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_133_05 Securities treasury bills and other debt securities of other euro-area member states: local government and local authority associations: bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- E3_133_06 Securities treasury bills and other debt securities of other euro-area member states: local government and local authority associations: memo item: gross holdings (included in columns 02 and 05)
- E3_333_01 Securities treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: money market paper treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E3_333_02 Securities treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_333_03 Securities treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: bonds and notes (assets 082 sub-amount) with a maturity up to and including two years
- E3_333_04 Securities treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: bonds and notes (assets 082 sub-amount) with a maturity of more than two years
- E3_333_05 Securities treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- **E3_333_06** Securities treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)

- E3_250_01 Securities treasury bills and other debt securities of other euro-area member states: social security funds: money market paper, treasury bills and treasury discount paper (assets 040 and 081 sub-amount)
- E3_250_02 Securities treasury bills and other debt securities of other euro-area member states: social security funds: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_250_03 Securities treasury bills and other debt securities of other euro-area member states: social security funds: bonds and notes (assets 082 sub-amount) with a maturity up to and including two years
- E3_250_04 Securities treasury bills and other debt securities of other euro-area member states: social security funds: bonds and notes (assets 082 sub-amount) with a maturity of more than two years
- E3_250_05 Securities treasury bills and other debt securities of other euro-area member states: social security funds: bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- E3_250_06 Securities treasury bills and other debt securities of other euro-area member states: social security funds: memo item: gross holdings (included in columns 02 and 05)
- E3_251_01 Securities treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E3_251_02 Securities treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_251_03 Securities treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_251_04 Securities treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_251_05 Securities treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- E3_251_06 Securities treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)
- E3_201_01 Securities treasury bills and other debt securities of other euro-area member states: general governement (331 + 332 + 333 + 251) of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E3_201_02 Securities treasury bills and other debt securities of other euro-area member states: general governement (331 + 332 + 333 + 251) of which: off-budget entities: money market paper, other negotiable money market paper (assets 081 sub-amount)

• • •

- E3_201_03 Securities treasury bills and other debt securities of other euro-area member states: general governement (331 + 332 + 333 + 251) of which: off-budget entities: bonds and notes (assets 082 sub-amount) with a maturity up to and including two years
- E3_201_04 Securities treasury bills and other debt securities of other euro-area member states: general governement (331 + 332 + 333 + 251) of which: off-budget entities: bonds and notes (assets 082 sub-amount) with a maturity of more than two years
- **E3_201_05** Securities treasury bills and other debt securities of other euro-area member states: general governement (331 + 332 + 333 + 251) of which: off-budget entities: bonds and notes (assets 082 sub-amount), total (columns 03 and 04)
- **E3_201_06** Securities treasury bills and other debt securities of other euro-area member states: general governement (331 + 332 + 333 + 251) of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)
- E4_100_01 Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- **E4_100_02** Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E4_100_03 Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E4_100_04 Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account not denominated in Euro, D-Mark or legacy curriencies of other euro-area member states: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)
- **E4_101_01** Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

...

- **E4_101_02** Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- **E4_101_03** Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- **E4_101_04** Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)
- E4_102_01 Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- **E4_102_02** Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- **E4_102_03** Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E4_102_04 Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

50

• • •

- E4_103_01 Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- **E4_103_02** Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E4_103_03 Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- **E4_103_04** Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)
- E4_104_01 Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- **E4_104_02** Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E4_104_03 Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years

- **E4_104_04** Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)
- **E4_105_01** Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E4_105_02 Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- **E4_105_03** Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E4_105_04 Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)
- E4_106_01 Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E4_106_02 Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years

52

• • •

- E4_106_03 Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E4_106_04 Supplementary data for institutions which issue bearer debt securities ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)
- E4_200_01 Supplementary data for institutions which issue bearer debt securities ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E4_200_02 Supplementary data for institutions which issue bearer debt securities ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E4_200_03 Supplementary data for institutions which issue bearer debt securities ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E4_200_04 Supplementary data for institutions which issue bearer debt securities ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)
- **E4_201_01** Supplementary data for institutions which issue bearer debt securities ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nom-inal guarantee of less than 100 percent: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

- **E4_201_02** Supplementary data for institutions which issue bearer debt securities ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- **E4_201_03** Supplementary data for institutions which issue bearer debt securities ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- **E4_201_04** Supplementary data for institutions which issue bearer debt securities ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)
- E4_202_01 Supplementary data for institutions which issue bearer debt securities ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- **E4_202_02** Supplementary data for institutions which issue bearer debt securities ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E4_202_03 Supplementary data for institutions which issue bearer debt securities ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E4_202_04 Supplementary data for institutions which issue bearer debt securities ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

54

- **E4_203_01** Supplementary data for institutions which issue bearer debt securities ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E4_203_02 Supplementary data for institutions which issue bearer debt securities ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E4_203_03 Supplementary data for institutions which issue bearer debt securities ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E4_203_04 Supplementary data for institutions which issue bearer debt securities ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)
- **E5_100_01** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- **E5_100_02** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- **E5_100_03** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- **E5_100_04** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account not denominated in Euro, D-Mark or legacy curriencies of other euro-area member states: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

- **E5_101_01** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- **E5_101_02** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- **E5_101_03** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- **E5_101_04** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)
- **E5_102_01** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E5_102_02 Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E5_102_03 Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years

56

• • •

- E5_102_04 Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)
- **E5_103_01** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- **E5_103_02** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- **E5_103_03** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E5_103_04 Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)
- **E5_104_01** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- **E5_104_02** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years

- **E5_104_03** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- **E5_104_04** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)
- E5_105_01 Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E5_105_02 Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- **E5_105_03** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E5_105_04 Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

58

• • •

- E5_106_01 Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- **E5_106_02** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- **E5_106_03** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E5_106_04 Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)
- **E5_200_01** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- **E5_200_02** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- **E5_200_03** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years

• • •

- E5_200_04 Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)
- **E5_201_01** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- **E5_201_02** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- **E5_201_03** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- **E5_201_04** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)
- E5_202_01 Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- **E5_202_02** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years

60

• • •

- **E5_202_03** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- **E5_202_04** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)
- **E5_203_01** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- **E5_203_02** Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E5_203_03 Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E5_203_04 Supplementary data for institutions which issue bearer debt securities value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

1.2 Details of variables

BAID_DOM: Random identifier of the domestic part

First non - zero observation	
Dimension	
Frequency	
Type of variable	string
Non-zero observations	
Number of distinct observations	3344

INTY: Type of institute

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	
Dimension	
Frequency	
Type of variable	integer
Non-zero observations	
Number of distinct observations	1

YEAR: Reporting year

1999 - 01 – 2023 - 12
number in the following format: YYYY
25

MONTH: Reporting month

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

DAY: Last day of reporting month

. . .

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

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
Non-zero observations	
Number of distinct observations	300

E1_110_02: Securities - treasury bills and other debt securities: domestic banks: money market paper, other negotiable money market paper

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	55678
Number of distinct observations	

E1_110_03: Securities - treasury bills and other debt securities: domestic banks: bonds and notes, with a maturity up to 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	140239
Number of distinct observations	

-	_
6	С
()	2

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	534226
Number of distinct observations	

E1_110_04: Securities - treasury bills and other debt securities: domestic banks: bonds and notes, with a maturity of more than two years

E1_110_05: Securities - treasury bills and other debt securities: domestic banks: bonds and notes, total (columns 03 and 04)

1999 - 01 – 2023 - 12
1999 - 01
Amounts in EUR thousand
numeric
535398

E1_110_07: Securities - treasury bills and other debt securities: domestic banks: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	238724
Number of distinct observations	

E1_612_02: Securities - treasury bills and other debt securities: domestic insurance corporations: money market paper, other negotiable money market paper

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2015 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	34

. . .

Number of distinct observations

E1_612_03: Securities - treasury bills and other debt securities: domestic insurance corporations: bonds and notes, with a maturity up to and including two years

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	6
Number of distinct observations	

E1_612_04: Securities - treasury bills and other debt securities: domestic insurance corporations: bonds and notes, with a maturity 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	5689
Number of distinct observations	

E1_612_05: Securities - treasury bills and other debt securities: domestic insurance corporations: bonds and notes, total (columns 03 and 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	5694
Number of distinct observations	

E1_612_07: Securities - treasury bills and other debt securities: domestic insurance corporations: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

•••	
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	5648
Number of distinct observations	

E1_712_02: Securities - treasury bills and other debt securities: domestic pension funds: money market paper, other negotiable money market paper

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	

E1_712_03: Securities - treasury bills and other debt securities: domestic pension funds: bonds and notes, with a maturity up to 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	

E1_712_04: Securities - treasury bills and other debt securities: domestic pension funds: bonds and notes, with a maturity of more than two years

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	40
Number of distinct observations	

E1_712_05: Securities - treasury bills and other debt securities: domestic pension funds: bonds and notes, total (columns 03 and 04)

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	40
Number of distinct observations	

E1_712_07: Securities - treasury bills and other debt securities: domestic pension funds: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	40
Number of distinct observations	

E1_121_02: Securities - treasury bills and other debt securities: domestic insurance corporations (612 + 712): money market paper, other negotiable money market paper

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	138
Number of distinct observations	

E1_121_03: Securities - treasury bills and other debt securities: domestic insurance corporations (612 + 712): bonds and notes, with a maturity up to 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 9 Number of distinct observations

. . .

E1_121_04: Securities - treasury bills and other debt securities: domestic insurance corporations (612 + 712): bonds and notes, with a maturity 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	10017
Number of distinct observations	

E1_121_05: Securities - treasury bills and other debt securities: domestic insurance corporations (612 + 712): bonds and notes, total (columns 03 and 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	10023
Number of distinct observations	

E1_121_07: Securities - treasury bills and other debt securities: domestic insurance corporations (612 + 712): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	7623
Number of distinct observations	

E1_613_02: Securities - treasury bills and other debt securities: domestic investment funds (excluding money market funds): money market paper, other negotiable money market paper

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	29
Number of distinct observations	

E1_613_03: Securities - treasury bills and other debt securities: domestic investment funds (excluding money market funds): bonds and notes, with a maturity up to and including two years

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2021 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

E1_613_04: Securities - treasury bills and other debt securities: domestic investment funds (excluding money market funds): bonds and notes, with a maturity 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	279
Number of distinct observations	

E1_613_05: Securities - treasury bills and other debt securities: domestic investment funds (excluding money market funds): bonds and notes, total (columns 03 and 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 279 Number of distinct observations

. . .

E1_613_07: Securities - treasury bills and other debt securities: domestic investment funds (excluding money market funds): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

2014 - 12 - 2023 - 12
2014 - 12
Amounts in EUR thousand
numeric
308

E1_713_02: Securities - treasury bills and other debt securities: domestic other financial intermediaries: money market paper, other negotiable money market paper

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	1106
Number of distinct observations	

E1_713_03: Securities - treasury bills and other debt securities: domestic other financial intermediaries: bonds and notes, with a maturity up to 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	1138
Number of distinct observations	

E1_713_04: Securities - treasury bills and other debt securities: domestic other financial intermediaries: bonds and notes, with a maturity 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	71240
Number of distinct observations	

E1_713_05: Securities - treasury bills and other debt securities: domestic other financial intermediaries: bonds and notes, total (columns 03 and 04)

2014 - 12 - 2023 - 12
2014 - 12
Amounts in EUR thousand
numeric
71492

E1_713_07: Securities - treasury bills and other debt securities: domestic other financial intermediaries: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	71707
Number of distinct observations	

E1_129_02: Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial vehicle corporations: money market paper, other negotiable money market paper

Notes Available from – to First non - zero observation Dimension Frequency

2010 - 06 - 2023 - 12 2012 - 01 Amounts in EUR thousand ...numericType of variablenumericNon-zero observations2Number of distinct observations

E1_129_03: Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial vehicle corporations: bonds and notes, with a maturity up to and including two years

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2014 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	59
Number of distinct observations	

E1_129_04: Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial vehicle corporations: bonds and notes, with a 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	17842
Number of distinct observations	

E1_129_05: Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial vehicle corporations: bonds and notes, total (columns 03 and 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	17877
Number of distinct observations	

E1_129_07: Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial vehicle corporations: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	17872
Number of distinct observations	

E1_626_02: Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial trading institutions: money market paper, other negotiable money market paper

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	

E1_626_03: Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial trading institutions: bonds and notes, with a maturity up to 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	

E1_626_04: Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial trading institutions: bonds and notes, with a maturity of more than two years

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	not available

73	

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

E1_626_05: Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial trading institutions: bonds and notes, total (columns 03 and 04)

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	

E1_626_07: Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial trading institutions: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	

E1_122_02: Securities - treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): money market paper, other negotiable money market paper

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	2176
Number of distinct observations	

E1_122_03: Securities - treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): bonds and notes, with a maturity up to 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	3253
Number of distinct observations	

E1_122_04: Securities - treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): bonds and notes, with a maturity 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	144750
Number of distinct observations	

E1_122_05: Securities - treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): bonds and notes, total (columns 03 and 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	145638
Number of distinct observations	

E1_122_07: Securities - treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

. . .

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 109071 Number of distinct observations

. . .

E1_123_02: Securities - treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): money market paper, other negotiable money market paper

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	4644
Number of distinct observations	

E1_123_03: Securities - treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): bonds and notes, with a maturity up to 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	5077
Number of distinct observations	

E1_123_04: Securities - treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): bonds and notes, with a maturity 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	256543
Number of distinct observations	

E1_123_05: Securities - treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): bonds and notes, total (columns 03 and 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	257613
Number of distinct observations	

E1_123_07: Securities - treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	133328
Number of distinct observations	

E1_210_02: Securities - treasury bills and other debt securities: domestic enterprises (121 + 122 + 123): money market paper, other negotiable money market paper

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	2478
Number of distinct observations	

E1_210_03: Securities - treasury bills and other debt securities: domestic enterprises (121 + 122 + 123): bonds and notes, with a maturity up to 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 2104 Number of distinct observations

. . .

E1_210_04: Securities - treasury bills and other debt securities: domestic enterprises (121 + 122 + 123): bonds and notes, with a maturity 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	103955
Number of distinct observations	

E1_210_05: Securities - treasury bills and other debt securities: domestic enterprises (121 + 122 + 123): bonds and notes, total (columns 03 and 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	104129
Number of distinct observations	

E1_210_07: Securities - treasury bills and other debt securities: domestic enterprises (121 + 122 + 123): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	104509
Number of distinct observations	

E1_220_02: Securities - treasury bills and other debt securities: domestic households: money market paper, other negotiable money market paper

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	

E1_220_03: Securities - treasury bills and other debt securities: domestic households: bonds and notes, with a maturity up to 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	

E1_220_04: Securities - treasury bills and other debt securities: domestic households: bonds and notes, with a maturity 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	

E1_220_05: Securities - treasury bills and other debt securities: domestic households: bonds and notes, total (columns 03 and 04)

. . .

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

. . .

E1_220_07: Securities - treasury bills and other debt securities: domestic households: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	5
Number of distinct observations	

E1_230_02: Securities - treasury bills and other debt securities: domestic non-profit institutions: money market paper, other negotiable money market paper

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	

E1_230_03: Securities - treasury bills and other debt securities: domestic non-profit institutions: bonds and notes, with a maturity up to 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	

E1_230_04: Securities - treasury bills and other debt securities: domestic non-profit institutions: bonds and notes, with a maturity of more than two years Deutsche Bundesbank Research Data and Service Centre

80

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

E1_230_05: Securities - treasury bills and other debt securities: domestic non-profit institutions: bonds and notes, total (columns 03 and 04)

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	

E1_230_07: Securities - treasury bills and other debt securities: domestic non-profit institutions: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	

E1_231_02: Securities - treasury bills and other debt securities: domestic non-profit institutions of which: non-profit institutions which are non-market producers: money market paper, other negotiable money market paper

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	

E1_231_03: Securities - treasury bills and other debt securities: domestic non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes, with a maturity up to and including two years

2014 - 12 - 2023 - 12
not available
Amounts in EUR thousand
numeric
0

E1_231_04: Securities - treasury bills and other debt securities: domestic non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes, with a maturity 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	

E1_231_05: Securities - treasury bills and other debt securities: domestic non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes, total (columns 03 and 04)

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	

E1_231_07: Securities - treasury bills and other debt securities: domestic non-profit institutions of which: non-profit institutions which are non-market producers: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	

E1_124_01: Securities - treasury bills and other debt securities: domestic federal government (excluding 125): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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	2335
Number of distinct observations	

E1_124_02: Securities - treasury bills and other debt securities: domestic federal government (excluding 125): money market paper, other negotiable money market paper

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	549
Number of distinct observations	

E1_124_03: Securities - treasury bills and other debt securities: domestic federal government (excluding 125): bonds and notes, with a maturity up to 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	6276
Number of distinct observations	

٠
2
,

	(excluding 125): bonds and notes, with a maturity 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	138840

E1_124_04: Securities - treasury bills and other debt securities: domestic federal government (excluding 125): bonds and notes, with a maturity of more than two years

E1_124_05: Securities - treasury bills and other debt securities: domestic federal government (excluding 125): bonds and notes, total (columns 03 and 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	140229
Number of distinct observations	

E1_124_07: Securities - treasury bills and other debt securities: domestic federal government (excluding 125): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	35473
Number of distinct observations	

E1_224_01: Securities - treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Notes Available from – to First non - zero observation Dimension Frequency

Number of distinct observations

2014 - 12 - 2023 - 12 not available Amounts in EUR thousand . . .

Type of variablenumericNon-zero observations0Number of distinct observations

E1_224_02: Securities - treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: money market paper, other negotiable money market paper

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	3
Number of distinct observations	

E1_224_03: Securities - treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: bonds and notes, with a maturity up to 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	199
Number of distinct observations	

E1_224_04: Securities - treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: bonds and notes, with a maturity 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	4081
Number of distinct observations	

E1_224_05: Securities - treasury bills and other debt securities: domestic federal governm	ient
(excluding 125) of which: off-budget entities: bonds and notes, total (columns 03 and 04)	1

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	4110
Number of distinct observations	

E1_224_07: Securities - treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	4105
Number of distinct observations	

E1_125_01: Securities - treasury bills and other debt securities: domestic special federal funds: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	2000 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

E1_125_02: Securities - treasury bills and other debt securities: domestic special federal funds: money market paper, other negotiable money market paper

Notes Available from – to First non - zero observation Dimension Frequency

1999 - 01 – 2023 - 12 1999 - 12 Amounts in EUR thousand

. . .

Type of variablenumericNon-zero observations10Number of distinct observations

E1_125_03: Securities - treasury bills and other debt securities: domestic special federal funds: bonds and notes, with a maturity up to 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	81
Number of distinct observations	

E1_125_04: Securities - treasury bills and other debt securities: domestic special federal funds: bonds and notes, with a maturity 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	52302
Number of distinct observations	

E1_125_05: Securities - treasury bills and other debt securities: domestic special federal funds: bonds and notes, total (columns 03 and 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	52326
Number of distinct observations	

E1_125_07: Securities - treasury bills and other debt securities: domestic special federal funds: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	116
Number of distinct observations	

E1_225_01: Securities - treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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	

E1_225_02: Securities - treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: money market paper, other negotiable money market paper

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	

E1_225_03: Securities - treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: bonds and notes, with a maturity up to 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	

E1_225_04: Securities - treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: bonds and notes, with a maturity 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	

E1_225_05: Securities - treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: bonds and notes, total (columns 03 and 04)

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	

E1_225_07: Securities - treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	

E1_126_01: Securities - treasury bills and other debt securities: domestic federal states: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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	275
Number of distinct observations	

E1_126_02: Securities - treasury bills and other debt securities: domestic federal states: money market paper, other negotiable money market paper

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	1366
Number of distinct observations	

E1_126_03: Securities - treasury bills and other debt securities: domestic federal states: bonds and notes, with a maturity up to 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	10006
Number of distinct observations	

E1_126_04: Securities - treasury bills and other debt securities: domestic federal states: bonds and notes, with a maturity 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 289550 Number of distinct observations

E1_126_05: Securities - treasury bills and other debt securities: domestic federal states: bonds and notes, total (columns 03 and 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	290337
Number of distinct observations	

E1_126_07: Securities - treasury bills and other debt securities: domestic federal states: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	163659
Number of distinct observations	

E1_226_01: Securities - treasury bills and other debt securities: domestic federal states of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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	

E1_226_02: Securities - treasury bills and other debt securities: domestic federal states of	
which: off-budget entities: money market paper, other negotiable money market paper	

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2018 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	15
Number of distinct observations	

E1_226_03: Securities - treasury bills and other debt securities: domestic federal states of which: off-budget entities: bonds and notes, with a maturity up to and including two years

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2015 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	305
Number of distinct observations	
	305

E1_226_04: Securities - treasury bills and other debt securities: domestic federal states of which: off-budget entities: bonds and notes, with a maturity 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	8465
Number of distinct observations	

E1_226_05: Securities - treasury bills and other debt securities: domestic federal states of which: off-budget entities: bonds and notes, total (columns 03 and 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	8504

. . .

Number of distinct observations

E1_226_07: Securities - treasury bills and other debt securities: domestic federal states of which: off-budget entities: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	8507
Number of distinct observations	

E1_127_01: Securities - treasury bills and other debt securities: domestic local government and local authority associations: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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	

E1_127_02: Securities - treasury bills and other debt securities: domestic local government and local authority associations: money market paper, other negotiable money market paper

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	69
Number of distinct observations	

E1_127_03: Securities - treasury bills and other debt securities: domestic local government and local authority associations: bonds and notes, with a maturity up to and including two years

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	119
Number of distinct observations	

E1_127_04: Securities - treasury bills and other debt securities: domestic local government and local authority associations: bonds and notes, with a maturity 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	35294
Number of distinct observations	

E1_127_05: Securities - treasury bills and other debt securities: domestic local government and local authority associations: bonds and notes, total (columns 03 and 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	35356
Number of distinct observations	

E1_127_07: Securities - treasury bills and other debt securities: domestic local government and local authority associations: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

Notes Available from – to First non - zero observation Dimension Frequency

2010 - 06 - 2023 - 12 2010 - 06 Amounts in EUR thousand

. . .

Type of variable	numeric
Non-zero observations	26028
Number of distinct observations	

E1_227_01: Securities - treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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	5

E1_227_02: Securities - treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: money market paper, other negotiable money market paper

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	

E1_227_03: Securities - treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: bonds and notes, with a maturity up to 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	5

E1_227_04: Securities - treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: bonds and notes, with a maturity 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	215
Number of distinct observations	

E1_227_05: Securities - treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: bonds and notes, total (columns 03 and 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	215
Number of distinct observations	

E1_227_07: Securities - treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	215
Number of distinct observations	

E1_250_01: Securities - treasury bills and other debt securities: domestic social security funds: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2019 - 01

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

E1_250_02: Securities - treasury bills and other debt securities: domestic social security funds: money market paper, other negotiable money market paper

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	

E1_250_03: Securities - treasury bills and other debt securities: domestic social security funds: bonds and notes, with a maturity up to 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	

E1_250_04: Securities - treasury bills and other debt securities: domestic social security funds: bonds and notes, with a maturity 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	

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	

E1_250_05: Securities - treasury bills and other debt securities: domestic social security funds: bonds and notes, total (columns 03 and 04)

E1_250_07: Securities - treasury bills and other debt securities: domestic social security funds: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	

E1_251_01: Securities - treasury bills and other debt securities: domestic social security funds of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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	

E1_251_02: Securities - treasury bills and other debt securities: domestic social security funds of which: off-budget entities: money market paper, other negotiable money market paper

Notes Available from – to First non - zero observation Dimension Frequency

2014 - 12 - 2023 - 12 not available Amounts in EUR thousand . . .

Type of variablenumericNon-zero observations0Number of distinct observations

E1_251_03: Securities - treasury bills and other debt securities: domestic social security funds of which: off-budget entities: bonds and notes, with a maturity up to 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	

E1_251_04: Securities - treasury bills and other debt securities: domestic social security funds of which: off-budget entities: bonds and notes, with a maturity 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	

E1_251_05: Securities - treasury bills and other debt securities: domestic social security funds of which: off-budget entities: bonds and notes, total (columns 03 and 04)

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	

E1_251_07: Securities - treasury bills and other debt securities: domestic social security funds of which: off-budget entities: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	

E1_200_01: Securities - treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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	724
Number of distinct observations	

E1_200_02: Securities - treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): money market paper, other negotiable money market paper

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	352
Number of distinct observations	

E1_200_03: Securities - treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): bonds and notes, with a maturity up to 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	2496
Number of distinct observations	

E1_200_04: Securities - treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): bonds and notes, with a maturity of more than two years

Available from - to2014 - 12 - 2023 - 12First non - zero observation2014 - 12DimensionAmounts in EUR thousandFrequencyType of variableType of variablenumericNon-zero observations117374Number of distinct observations	Notes	
DimensionAmounts in EUR thousandFrequencynumericNon-zero observations117374	Available from – to	2014 - 12 - 2023 - 12
FrequencyType of variablenumericNon-zero observations117374	First non - zero observation	2014 - 12
Type of variablenumericNon-zero observations117374	Dimension	Amounts in EUR thousand
Non-zero observations 117374	Frequency	
	Type of variable	numeric
Number of distinct observations	Non-zero observations	117374
Number of distinct observations	Number of distinct observations	

E1_200_05: Securities - treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): bonds and notes, total (columns 03 and 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	117489
Number of distinct observations	

E1_200_07: Securities - treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	117496
Number of distinct observations	

E1_201_01: Securities - treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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	

E1_201_02: Securities - treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): money market paper, other negotiable money market paper

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2018 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	15
Number of distinct observations	

E1_201_03: Securities - treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): bonds and notes, with a maturity up to 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	416
Number of distinct observations	

E1_201_04: Securities - treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): bonds and notes, with a maturity 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	10626
Number of distinct observations	

E1_201_05: Securities - treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): bonds and notes, total (columns 03 and 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	10656
Number of distinct observations	

E1_201_07: Securities - treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	10654
Number of distinct observations	

E1_120_01: Securities - treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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	2499
Number of distinct observations	

E1_120_02: Securities - treasury bills and other debt securities: domestic non-banks (210 +
220 + 230 + 200): money market paper, other negotiable money market paper

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	7957
Number of distinct observations	

E1_120_03: Securities - treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): bonds and notes, with a maturity up to 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	21067
Number of distinct observations	

E1_120_04: Securities - treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): bonds and notes, with a maturity 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	440020
Number of distinct observations	

E1_120_05: Securities - treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): bonds and notes, total (columns 03 and 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	441642

. . .

Number of distinct observations

E1_120_07: Securities - treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	218593
Number of distinct observations	

E1_134_02: Securities - treasury bills and other debt securities: foreign banks: money market paper, other negotiable money market paper

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	6631
Number of distinct observations	

E1_134_03: Securities - treasury bills and other debt securities: foreign banks: bonds and notes, with a maturity up to 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	44691
Number of distinct observations	

E1_134_04: Securities - treasury bills and other debt securities: foreign banks: bonds and notes, with a maturity of more than two years

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	345698
Number of distinct observations	

E1_134_05: Securities - treasury bills and other debt securities: foreign banks: bonds and notes, total (columns 03 and 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	347113
Number of distinct observations	

E1_134_07: Securities - treasury bills and other debt securities: foreign banks: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	201249
Number of distinct observations	

E1_135_02: Securities - treasury bills and other debt securities: foreign enterprises and households: money market paper, other negotiable money market paper

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	9646
Number of distinct observations	

E1_135_03: Securities - treasury bills and other debt securities: foreign enterprises and households: bonds and notes, with a maturity up to 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	38364
Number of distinct observations	

E1_135_04: Securities - treasury bills and other debt securities: foreign enterprises and households: bonds and notes, with a maturity 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	347172
Number of distinct observations	

E1_135_05: Securities - treasury bills and other debt securities: foreign enterprises and households: bonds and notes, total (columns 03 and 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	349275
Number of distinct observations	

E1_135_07: Securities - treasury bills and other debt securities: foreign enterprises and households: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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 197380 Number of distinct observations

. . .

E1_137_02: Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial vehicle corporations: money market paper, other negotiable money market paper

E1_137_03: Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial vehicle corporations: bonds and notes, with a maturity up to 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	470
Number of distinct observations	

E1_137_04: Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial vehicle corporations: bonds and notes, with a 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	23573
Number of distinct observations	

E1_137_05: Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial vehicle corporations: bonds and notes, total (columns 03 and 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	23656
Number of distinct observations	

E1_137_07: Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial vehicle corporations: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	24104
Number of distinct observations	

E1_426_02: Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial trading institutions: money market paper, other negotiable money market paper

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	

E1_426_03: Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial trading institutions: bonds and notes, with a maturity up to 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	

E1_426_04: Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial trading institutions: bonds and notes, with a maturity of more than two years

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

E1_426_05: Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial trading institutions: bonds and notes, total (columns 03 and 04)

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

E1_426_07: Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial trading institutions: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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

E1_414_02: Securities - treasury bills and other debt securities: foreign enterprises and households of which: non-financial corporations: money market paper, other negotiable money market paper

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	539
Number of distinct observations	

E1_414_03: Securities - treasury bills and other debt securities: foreign enterprises and households of which: non-financial corporations: bonds and notes, with a maturity up to 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	1523
Number of distinct observations	

E1_414_04: Securities - treasury bills and other debt securities: foreign enterprises and households of which: non-financial corporations: bonds and notes, with a maturity 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	85376
Number of distinct observations	

E1_414_05: Securities - treasury bills and other debt securities: foreign enterprises and households of which: non-financial corporations: bonds and notes, total (columns 03 and 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	85419
Number of distinct observations	

E1_414_07: Securities - treasury bills and other debt securities: foreign enterprises and households of which: non-financial corporations: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	85474
Number of distinct observations	

E1_136_01: Securities - treasury bills and other debt securities: foreign general government: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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	2104
Number of distinct observations	

E1_136_02: Securities - treasury bills and other debt securities: foreign general government: money market paper, other negotiable money market paper

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	1819
Number of distinct observations	

E1_136_03: Securities - treasury bills and other debt securities: foreign general government: bonds and notes, with a maturity up to 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	5583
Number of distinct observations	

E1_136_04: Securities - treasury bills and other debt securities: foreign general government: bonds and notes, with a maturity 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	275276
Number of distinct observations	

E1_136_05: Securities - treasury bills and other debt securities: foreign general government: bonds and notes, total (columns 03 and 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	275673
Number of distinct observations	

E1_136_07: Securities - treasury bills and other debt securities: foreign general government: memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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 155888 Number of distinct observations

. . .

E1_400_01: Securities - treasury bills and other debt securities: foreign non-banks (135 + 136): money market paper, treasury bills and treasury discount paper (assets 040 and 081 - sub-amount)

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	938
Number of distinct observations	

E1_400_02: Securities - treasury bills and other debt securities: foreign non-banks (135 + 136): money market paper, other negotiable money market paper

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	2776
Number of distinct observations	

E1_400_03: Securities - treasury bills and other debt securities: foreign non-banks (135 + 136): bonds and notes, with a maturity up to 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	5320
Number of distinct observations	

E1_400_04: Securities - treasury bills and other debt securities: foreign non-banks (135 + 136): bonds and notes, with a maturity 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	136019
Number of distinct observations	

E1_400_05: Securities - treasury bills and other debt securities: foreign non-banks (135 + 136): bonds and notes, total (columns 03 and 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	136086
Number of distinct observations	

E1_400_07: Securities - treasury bills and other debt securities: foreign non-banks (135 + 136): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	136246
Number of distinct observations	

E1_130_01: Securities - treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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	2104
Number of distinct observations	

. . .

E1_130_02: Securities - treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): money market paper, other negotiable money market paper

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	14543
Number of distinct observations	

E1_130_03: Securities - treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): bonds and notes, with a maturity up to 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	71658
Number of distinct observations	

E1_130_04: Securities - treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): bonds and notes, with a maturity 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	445235
Number of distinct observations	

E1_130_05: Securities - treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): bonds and notes, total (columns 03 and 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	446483
Number of distinct observations	

E1_130_07: Securities - treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	225134
Number of distinct observations	

E1_100_01: Securities - treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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	3492
Number of distinct observations	

E1_100_02: Securities - treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): money market paper, other negotiable money market paper

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	67528
Number of distinct observations	

E1_100_03: Securities - treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): bonds and notes, with a maturity up to 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	178385
Number of distinct observations	

E1_100_04: Securities - treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): bonds and notes, with a maturity 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	549051
Number of distinct observations	

E1_100_05: Securities - treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): bonds and notes, total (columns 03 and 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	550279
Number of distinct observations	

117

E1_100_07: Securities - treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): memo item: gross holdings of treasury bills, other debt securities (included in columns 02 and 05)

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	248282
Number of distinct observations	

E2_100_01: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	210375
Number of distinct observations	

 $E2_100_02$: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): shares and other variable-yield securities (assets 090), mutual fund shares, 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	381897
Number of distinct observations	

E2_100_03: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): shares and other variable-yield securities (assets 090), mutual fund shares of money market funds

. . .

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	12354
Number of distinct observations	

E2_100_04: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): shares and other variable-yield securities (assets 090), other securities

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	336768
Number of distinct observations	

E2_100_05: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	472514
Number of distinct observations	

 $E2_100_07$: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): participating interests and shares in affiliated enterprises, 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	551365
Number of distinct observations	

Deutsche Bundesbank Research Data and Service Centre

E2_100_08: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): participating interests and shares in affiliated enterprises, included in column 07: shares

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	366980
Number of distinct observations	

E2_100_09: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): nominal value of shares as in column 08

Notes	
Available from – to	1999 - 01 – 2009 - 12
First non - zero observation	1999 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9271
Number of distinct observations	

E2_100_10: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): memo item: gross holdings (included in columns 05 and 08)

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	240926
Number of distinct observations	

 $E2_100_11$: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): included in column 04 'Other securities', unlisted shares and participation certificates

Notes Available from – to First non - zero observation Dimension Frequency

2014 - 12 - 2023 - 12 2014 - 12 Amounts in EUR thousand

Type of variable	numeric
Non-zero observations	16781
Number of distinct observations	

. . .

E2_100_12: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): included in column 04 'Other securities' mutual fund shares which are excluded from column 02

NotesAvailable from – to2014 - 12 – 2023 - 12First non - zero observation2014 - 12DimensionAmounts in EUR thousandFrequencyType of variablenumeric
First non - zero observation2014 - 12DimensionAmounts in EUR thousandFrequency
Dimension Amounts in EUR thousand Frequency
Frequency
Type of variable numeric
Non-zero observations 89950
Number of distinct observations

 $E2_{100_{13}}$: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): included in column 08: listed shares

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	3923
Number of distinct observations	

E2_110_01: Securities - shares and participating interests: domestic banks: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	143766
Number of distinct observations	

E2_110_02: Securities - shares and participating interests: domestic banks: shares and other variable-yield securities (assets 090), 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	7848
Number of distinct observations	

E2_110_03: Securities - shares and participating interests: domestic banks: shares and other variable-yield securities (assets 090), of money market funds

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	7827
Number of distinct observations	

E2_110_04: Securities - shares and participating interests: domestic banks: shares and other variable-yield securities (assets 090), other securities

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	167754
Number of distinct observations	

E2_110_05: Securities - shares and participating interests: domestic banks: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	236348

Number of distinct observations

. . .

E2_110_07: Securities - shares and participating interests: domestic banks: participating interests and shares in affiliated enterprises, 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	390453
Number of distinct observations	

E2_110_08: Securities - shares and participating interests: domestic banks: participating interests and shares in affiliated enterprises, included in column 07: shares

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	242763
Number of distinct observations	

E2_110_09: Securities - shares and participating interests: domestic banks: nominal value of shares as in column 08

Notes	
Available from – to	1999 - 01 – 2009 - 12
First non - zero observation	1999 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9172
Number of distinct observations	

E2_110_10: Securities - shares and participating interests: domestic banks: memo item: gross holdings (included in columns 05 and 08)

First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	150773
Number of distinct observations	

E2_110_11: Securities - shares and participating interests: domestic banks: included in column 04 'Other securities', unlisted shares and participation certificates

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	7642
Number of distinct observations	

E2_110_12: Securities - shares and participating interests: domestic banks: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2015 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	190
Number of distinct observations	

E2_110_13: Securities - shares and participating interests: domestic banks: included in column 08: listed shares

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	198
Number of distinct observations	

E2_120_01: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	140003
Number of distinct observations	

E2_120_02: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): shares and other variable-yield securities (assets 090), 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	350976
Number of distinct observations	

E2_120_04: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): shares and other variable-yield securities (assets 090), other securities

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	219181
Number of distinct observations	

E2_120_05: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Notes Available from – to First non - zero observation Dimension Frequency

1999 - 01 – 2023 - 12 1999 - 01 Amounts in EUR thousand

. . .

Type of variable	numeric
Non-zero observations	410203
Number of distinct observations	

E2_120_07: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): participating interests and shares in affiliated enterprises, 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	545406
Number of distinct observations	

E2_120_08: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): participating interests and shares in affiliated enterprises, included in column 07: shares

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	327716
Number of distinct observations	

E2_120_10: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): memo item: gross holdings (included in columns 05 and 08)

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	235083
Number of distinct observations	

E2_120_11: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): included in column 04 'Other securities', unlisted shares and participation certificates

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	6619
Number of distinct observations	

E2_120_12: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	89862
Number of distinct observations	

E2_120_13: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): included in column 08: listed shares

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	3255
Number of distinct observations	

E2_130_01: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	57784
Number of distinct observations	

E2_130_02: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): shares and other variable-yield securities (assets 090), 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	223555
Number of distinct observations	

E2_130_03: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): shares and other variable-yield securities (assets 090), of money market funds

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	6043
Number of distinct observations	

E2_130_04: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): shares and other variable-yield securities (assets 090), other securities

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	26519
Number of distinct observations	

E2_130_05: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	251257
Number of distinct observations	

E2_130_07: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): participating interests and shares in affiliated enterprises, 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	147607
Number of distinct observations	

E2_130_08: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): participating interests and shares in affiliated enterprises, included in column 07: shares

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	119356
Number of distinct observations	

E2_130_10: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): memo item: gross holdings (included in columns 05 and 08)

Notes Available from – to First non - zero observation Dimension Frequency

2010 - 06 - 2023 - 12 2010 - 06 Amounts in EUR thousand

. . .

Type of variable	numeric
Non-zero observations	144802
Number of distinct observations	

E2_130_11: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): included in column 04 'Other securities', unlisted shares and participation certificates

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	4558
Number of distinct observations	

E2_130_12: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	1529
Number of distinct observations	

E2_130_13: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): included in column 08: listed shares

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	703
Number of distinct observations	

E2_612_01: Securities - shares and participating interests: domestic insurance corporations:
shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	8230
Number of distinct observations	

E2_612_02: Securities - shares and participating interests: domestic insurance corporations: shares and other variable-yield securities (assets 090), 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	

E2_612_04: Securities - shares and participating interests: domestic insurance corporations: shares and other variable-yield securities (assets 090), other securities

14 - 12 – 2023 - 12
15 - 01
ounts in EUR thousand
meric
3

E2_612_05: Securities - shares and participating interests: domestic insurance corporations: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	8284

. . .

Number of distinct observations

E2_612_07: Securities - shares and participating interests: domestic insurance corporations: participating interests and shares in affiliated enterprises, 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	67791
Number of distinct observations	

E2_612_08: Securities - shares and participating interests: domestic insurance corporations: participating interests and shares in affiliated enterprises, included in column 07: shares

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	57096
Number of distinct observations	

E2_612_10: Securities - shares and participating interests: domestic insurance corporations: memo item: gross holdings (included in columns 05 and 08)

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	63390
Number of distinct observations	

E2_612_11: Securities - shares and participating interests: domestic insurance corporations: included in column 04 'Other securities', unlisted shares and participation certificates

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

First non - zero observation	2015 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	133
Number of distinct observations	

E2_612_12: Securities - shares and participating interests: domestic insurance corporations: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	

E2_612_13: Securities - shares and participating interests: domestic insurance corporations: included in column 08: listed shares

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	153
Number of distinct observations	

E2_712_01: Securities - shares and participating interests: domestic pension funds: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	26
Number of distinct observations	

E2_712_02: Securities - shares and participating interests: domestic pension funds: shares and other variable-yield securities (assets 090), 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	

E2_712_04: Securities - shares and participating interests: domestic pension funds: shares and other variable-yield securities (assets 090), other securities

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	

E2_712_05: Securities - shares and participating interests: domestic pension funds: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	26
Number of distinct observations	

E2_712_07: Securities - shares and participating interests: domestic pension funds: participating interests and shares in affiliated enterprises, 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	397

Number of distinct observations

. . .

E2_712_08: Securities - shares and participating interests: domestic pension funds: participating interests and shares in affiliated enterprises, included in column 07: shares

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	1
Number of distinct observations	

E2_712_10: Securities - shares and participating interests: domestic pension funds: memo item: gross holdings (included in columns 05 and 08)

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	35
Number of distinct observations	

E2_712_11: Securities - shares and participating interests: domestic pension funds: included in column 04 'Other securities', unlisted shares and participation certificates

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	

E2_712_12: Securities - shares and participating interests: domestic pension funds: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Deutsche Bundesbank Research Data and Service Centre

136

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

E2_712_13: Securities - shares and participating interests: domestic pension funds: included in column 08: listed shares

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	

E2_121_01: Securities - shares and participating interests: domestic insurance corporations (612 + 712): shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	13986
Number of distinct observations	

E2_121_02: Securities - shares and participating interests: domestic insurance corporations (612 + 712): shares and other variable-yield securities (assets 090), total

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	

E2_121_04: Securities - shares and participating interests: domestic insurance corporations
(612 + 712): shares and other variable-yield securities (assets 090), other securities

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	240
Number of distinct observations	

E2_121_05: Securities - shares and participating interests: domestic insurance corporations (612 + 712): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	14114
Number of distinct observations	

E2_121_07: Securities - shares and participating interests: domestic insurance corporations (612 + 712): participating interests and shares in affiliated enterprises, 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	108978
Number of distinct observations	

E2_121_08: Securities - shares and participating interests: domestic insurance corporations (612 + 712): participating interests and shares in affiliated enterprises, included in column 07: shares

Notes Available from – to First non - zero observation Dimension Frequency

2010 - 06 - 2023 - 12 2010 - 06 Amounts in EUR thousand

. . .

Type of variable	numeric
Non-zero observations	92091
Number of distinct observations	

E2_121_10: Securities - shares and participating interests: domestic insurance corporations (612 + 712): memo item: gross holdings (included in columns 05 and 08)

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	107707
Number of distinct observations	

E2_121_11: Securities - shares and participating interests: domestic insurance corporations (612 + 712): included in column 04 'Other securities', unlisted shares and participation certificates

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2015 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	133
Number of distinct observations	

 $E2_{121_12}$: Securities - shares and participating interests: domestic insurance corporations (612 + 712): included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	

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	153
Number of distinct observations	

E2_121_13: Securities - shares and participating interests: domestic insurance corporations (612 + 712): included in column 08: listed shares

E2_613_01: Securities - shares and participating interests: domestic investment funds (excluding money market funds): shares and other variable-yield securities (assets 090), listed shares and participation certificates

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2015 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

E2_613_02: Securities - shares and participating interests: domestic investment funds (excluding money market funds): shares and other variable-yield securities (assets 090), 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	108671
Number of distinct observations	

E2_613_04: Securities - shares and participating interests: domestic investment funds (excluding money market funds): shares and other variable-yield securities (assets 090), other securities

Notes Available from – to First non - zero observation Dimension Frequency

2014 - 12 - 2023 - 12 2014 - 12 Amounts in EUR thousand . . .

Type of variable	numeric
Non-zero observations	90118
Number of distinct observations	

E2_613_05: Securities - shares and participating interests: domestic investment funds (excluding money market funds): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	120406
Number of distinct observations	

E2_613_07: Securities - shares and participating interests: domestic investment funds (excluding money market funds): participating interests and shares in affiliated enterprises, 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	17443
Number of distinct observations	

E2_613_08: Securities - shares and participating interests: domestic investment funds (excluding money market funds): participating interests and shares in affiliated enterprises, included in column 07: shares

2014 - 12 - 2023 - 12
2014 - 12
Amounts in EUR thousand
numeric
313

E2_613_10: Securities - shares and participating interests: domestic investment funds (ex-	
cluding money market funds): memo item: gross holdings (included in columns 05 and 08)	

2014 - 12 – 2023 - 12
2014 - 12
Amounts in EUR thousand
numeric
120477

E2_613_11: Securities - shares and participating interests: domestic investment funds (excluding money market funds): included in column 04 'Other securities', unlisted shares and participation certificates

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	402
Number of distinct observations	

E2_613_12: Securities - shares and participating interests: domestic investment funds (excluding money market funds): included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	89225
Number of distinct observations	

E2_613_13: Securities - shares and participating interests: domestic investment funds (excluding money market funds): included in column 08: listed shares

Notes Available from – to First non - zero observation Dimension Frequency

2014 - 12 - 2023 - 12 not available Amounts in EUR thousand

. . .

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

E2_713_01: Securities - shares and participating interests: domestic other financial intermediaries: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	5102
Number of distinct observations	

E2_713_02: Securities - shares and participating interests: domestic other financial intermediaries: shares and other variable-yield securities (assets 090), 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	31
Number of distinct observations	

E2_713_04: Securities - shares and participating interests: domestic other financial intermediaries: shares and other variable-yield securities (assets 090), other securities

Available from – to 20	014 - 12 – 2023 - 12
First non - zero observation 20	014 - 12
Dimension Ar	mounts in EUR thousand
Frequency	
Type of variable nu	umeric
Non-zero observations 34	420
Number of distinct observations	

diaries: shares and other variable-yield securities (assets 090), total	(columns 01 + 02 + 04)
E2_713_05: Securities - shares and participating interests: domes	tic other financial interme-

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	7608
Number of distinct observations	

E2_713_07: Securities - shares and participating interests: domestic other financial intermediaries: participating interests and shares in affiliated enterprises, 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	144997
Number of distinct observations	

E2_713_08: Securities - shares and participating interests: domestic other financial intermediaries: participating interests and shares in affiliated enterprises, included in column 07: shares

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	73631
Number of distinct observations	

E2_713_10: Securities - shares and participating interests: domestic other financial intermediaries: memo item: gross holdings (included in columns 05 and 08)

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 79293 Number of distinct observations

E2_713_11: Securities - shares and participating interests: domestic other financial intermediaries: included in column 04 'Other securities', unlisted shares and participation certificates

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	1867
Number of distinct observations	

E2_713_12: Securities - shares and participating interests: domestic other financial intermediaries: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	1246
Number of distinct observations	

E2_713_13: Securities - shares and participating interests: domestic other financial intermediaries: included in column 08: listed shares

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	179
Number of distinct observations	

E2_626_01: Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	

E2_626_02: Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: shares and other variable-yield securities (assets 090), 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	

E2_626_04: Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: shares and other variable-yield securities (assets 090), other securities

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	

E2_626_05: Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	not available

Deutsche Bundesbank Research Data and Service Centre

146

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

E2_626_07: Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: participating interests and shares in affiliated enterprises, 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	

E2_626_08: Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: participating interests and shares in affiliated enterprises, included in column 07: shares

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	

E2_626_10: Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: memo item: gross holdings (included in columns 05 and 08)

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	

E2_626_11: Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: included in column 04 'Other securities', unlisted shares and participation certificates

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	

E2_626_12: Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	

E2_626_13: Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: included in column 08: listed shares

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	

E2_122_01: Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	8153
Number of distinct observations	

E2_122_02: Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): shares and other variable-yield securities (assets 090), 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	164710
Number of distinct observations	

E2_122_04: Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): shares and other variable-yield securities (assets 090), other securities

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	131032
Number of distinct observations	

 $E2_{122_05}$: Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	183728
Number of distinct observations	

E2_122_07: Securities - shares and participating interests: domestic other financial interme-
diaries (613 + 713): participating interests and shares in affiliated enterprises, 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	219850
Number of distinct observations	

E2_122_08: Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): participating interests and shares in affiliated enterprises, included in column 07: shares

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	113599
Number of distinct observations	

E2_122_10: Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): memo item: gross holdings (included in columns 05 and 08)

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	219597
Number of distinct observations	

E2_122_11: Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): included in column 04 'Other securities', unlisted shares and participation certificates

Notes Available from – to First non - zero observation Dimension Frequency

2014 - 12 - 2023 - 12 2014 - 12 Amounts in EUR thousand . . .

Type of variable	numeric
Non-zero observations	2255
Number of distinct observations	

E2_122_12: Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	89624
Number of distinct observations	

E2_122_13: Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): included in column 08: listed shares

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	179
Number of distinct observations	

E2_123_01: Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): shares and other variable-yield securities (assets 090), listed shares and participation certificates

2010 - 06 - 2023 - 12
2010 - 06
Amounts in EUR thousand
numeric
37800

E2_123_02:	Securities - shares and participating interests: domestic non-financial corpora-
tions (excluding	g 121 and 122): shares and other variable-yield securities (assets 090), 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	94
Number of distinct observations	

E2_123_04: Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): shares and other variable-yield securities (assets 090), other securities

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	12313
Number of distinct observations	

E2_123_05: Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	44798
Number of distinct observations	

E2_123_07: Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): participating interests and shares in affiliated enterprises, total

Notes Available from – to First non - zero observation Dimension Frequency

2010 - 06 - 2023 - 12 2010 - 06 Amounts in EUR thousand . . .

Type of variable	numeric
Non-zero observations	236793
Number of distinct observations	

E2_123_08: Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): participating interests and shares in affiliated enterprises, included in column 07: shares

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	82184
Number of distinct observations	

E2_123_10: Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): memo item: gross holdings (included in columns 05 and 08)

2010 - 06 – 2023 - 12
2010 - 06
Amounts in EUR thousand
numeric
155190

E2_123_11: Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): included in column 04 'Other securities', unlisted shares and participation certificates

2014 - 12 – 2023 - 12
2014 - 12
Amounts in EUR thousand
numeric
5394

E2_123_12: Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	773
Number of distinct observations	

E2_123_13: Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): included in column 08: listed shares

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	2985
Number of distinct observations	

E2_200_01: Securities - shares and participating interests: domestic general government: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	

E2_200_02: Securities - shares and participating interests: domestic general government: shares and other variable-yield securities (assets 090), total

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2015 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

. . .

Non-zero observations 15 Number of distinct observations

E2_200_04: Securities - shares and participating interests: domestic general government: shares and other variable-yield securities (assets 090), other securities

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	45
Number of distinct observations	

 $E2_200_05$: Securities - shares and participating interests: domestic general government: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	60
Number of distinct observations	

E2_200_07: Securities - shares and participating interests: domestic general government: participating interests and shares in affiliated enterprises, 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	13883
Number of distinct observations	

E2_200_08: Securities - shares and participating interests: domestic general government: participating interests and shares in affiliated enterprises, included in column 07: shares

Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2015 - 08
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	92
Number of distinct observations	

E2_200_10: Securities - shares and participating interests: domestic general government: memo item: gross holdings (included in columns 05 and 08)

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	167
Number of distinct observations	

E2_200_11: Securities - shares and participating interests: domestic general government: included in column 04 'Other securities', unlisted shares and participation certificates

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	4
Number of distinct observations	

E2_200_12: Securities - shares and participating interests: domestic general government: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	

included in column 08: listed shares	
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	

E2_200_13: Securities - shares and participating interests: domestic general government: included in column 08: listed shares

E2_201_01: Securities - shares and participating interests: domestic general government of which: off-budget entities: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	

E2_201_02: Securities - shares and participating interests: domestic general government of which: off-budget entities: shares and other variable-yield securities (assets 090), total

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2015 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	15
Number of distinct observations	

E2_201_04: Securities - shares and participating interests: domestic general government of which: off-budget entities: shares and other variable-yield securities (assets 090), other securities

Notes Available from – to First non - zero observation Dimension Frequency

2014 - 12 - 2023 - 12 2014 - 12 Amounts in EUR thousand

Type of variablenumericNon-zero observations4Number of distinct observations

. . .

E2_201_05: Securities - shares and participating interests: domestic general government of which: off-budget entities: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	19
Number of distinct observations	5

E2_201_07: Securities - shares and participating interests: domestic general government of which: off-budget entities: participating interests and shares in affiliated enterprises, 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	12217
Number of distinct observations	

E2_201_08: Securities - shares and participating interests: domestic general government of which: off-budget entities: participating interests and shares in affiliated enterprises, included in column 07: shares

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2015 - 08
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	88
Number of distinct observations	

E2_201_10: Securities - shares and participating interests: domestic general government of which: off-budget entities: memo item: gross holdings (included in columns 05 and 08)

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	114
Number of distinct observations	

E2_201_11: Securities - shares and participating interests: domestic general government of which: off-budget entities: included in column 04 'Other securities', unlisted shares and participation certificates

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	4
Number of distinct observations	

E2_201_12: Securities - shares and participating interests: domestic general government of which: off-budget entities: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	5

E2_201_13: Securities - shares and participating interests: domestic general government of which: off-budget entities: included in column 08: listed shares

Notes Available from – to First non - zero observation Dimension Frequency

2014 - 12 – 2023 - 12 not available Amounts in EUR thousand

Type of variablenumericNon-zero observations0Number of distinct observations

. . .

E2_300_01: Securities - shares and participating interests: domestic non-banks (120 + 200): shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	22571
Number of distinct observations	

E2_300_02: Securities - shares and participating interests: domestic non-banks (120 + 200): shares and other variable-yield securities (assets 090), 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	108689
Number of distinct observations	

E2_300_04: Securities - shares and participating interests: domestic non-banks (120 + 200): shares and other variable-yield securities (assets 090), other securities

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	93920
Number of distinct observations	

E2_300_05: Securities - shares and participating interests: domestic non-banks (120 + 200): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	125816
Number of distinct observations	

E2_300_07: Securities - shares and participating interests: domestic non-banks (120 + 200): participating interests and shares in affiliated enterprises, 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	153441
Number of distinct observations	

E2_300_08: Securities - shares and participating interests: domestic non-banks (120 + 200): participating interests and shares in affiliated enterprises, included in column 07: shares

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	88210
Number of distinct observations	

E2_300_10: Securities - shares and participating interests: domestic non-banks (120 + 200): memo item: gross holdings (included in columns 05 and 08)

. . .

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	142297

Number of distinct observations

. . .

E2_300_11: Securities - shares and participating interests: domestic non-banks (120 + 200): included in column 04 'Other securities', unlisted shares and participation certificates

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	6619
Number of distinct observations	

E2_300_12: Securities - shares and participating interests: domestic non-banks (120 + 200): included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	89862
Number of distinct observations	

E2_300_13: Securities - shares and participating interests: domestic non-banks (120 + 200): included in column 08: listed shares

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	3255
Number of distinct observations	

E2_131_01: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	14260
Number of distinct observations	

E2_131_02: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), 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	7127
Number of distinct observations	

E2_131_03: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), of money market funds

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	5385
Number of distinct observations	

E2_131_04: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

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	2549
Number of distinct observations	

E2_131_05: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	20677
Number of distinct observations	
Number of distinct observations	

E2_131_07: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, 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	120035
Number of distinct observations	

E2_131_08: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

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	109476
Number of distinct observations	

_

163

E2_131_10: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

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	58120
Number of distinct observations	

E2_131_11: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

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	120
Number of distinct observations	

E2_131_12: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	5

E2_131_13: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: included in column 08: listed shares

Notes Available from – to First non - zero observation Dimension Frequency

2014 - 12 – 2023 - 12 not available Amounts in EUR thousand

Type of variablenumericNon-zero observations0Number of distinct observations

. . .

E2_412_01: Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	

E2_412_02: Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), 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	

E2_412_04: Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2019 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	18
Number of distinct observations	

 $E2_412_05$: Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	1935
Number of distinct observations	

E2_412_07: Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, 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	47
Number of distinct observations	

E2_412_08: Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2015 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	42
Number of distinct observations	

E2_412_10: Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

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	1935
Number of distinct observations	

E2_412_11: Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2021 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17
Number of distinct observations	

E2_412_12: Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	

E2_412_13: Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: included in column 08: listed shares

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	

E2_512_01: Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	41
Number of distinct observations	

E2_512_02: Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), 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	

E2_512_04: Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

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	

E2_512_05: Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

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	41
Number of distinct observations	

E2_512_07: Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, 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	

E2_512_08: Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

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	

E2_512_10: Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

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	40
Number of distinct observations	

169

E2_512_11: Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

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	

E2_512_12: Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	

E2_512_13: Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: included in column 08: listed shares

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	

E2_136_01: Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

. . .

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	3072
Number of distinct observations	

E2_136_02: Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total

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	1
Number of distinct observations	

E2_136_04: Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

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	22
Number of distinct observations	

E2_136_05: Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	3074
Number of distinct observations	

171

E2_136_07: Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, 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	147
Number of distinct observations	

E2_136_08: Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

Notes	
Available from – to	2010 - 06 - 2023 - 12
First non - zero observation	2015 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	42
Number of distinct observations	

E2_136_10: Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

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	3137
Number of distinct observations	

E2_136_11: Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2021 - 11

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17
Number of distinct observations	

E2_136_12: Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	

E2_136_13: Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: included in column 08: listed shares

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	

E2_413_01: Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2015 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	212
Number of distinct observations	

E2_413_02: Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), 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	68445
Number of distinct observations	

E2_413_04: Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

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	2875
Number of distinct observations	

E2_413_05: Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	69792
Number of distinct observations	

E2_413_07: Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, 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	1478
Number of distinct observations	

E2_413_08: Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

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	63
Number of distinct observations	

E2_413_10: Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

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	69914
Number of distinct observations	

E2_413_11: Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

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	1466
Number of distinct observations	

E2_413_12: Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	1385
Number of distinct observations	

E2_413_13: Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: included in column 08: listed shares

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	

E2_513_01: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	3267
Number of distinct observations	

E2_513_02: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), 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	2914
Number of distinct observations	

E2_513_04: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

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	1562
Number of distinct observations	

E2_513_05: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	7029
Number of distinct observations	

E2_513_07: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, 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	4298
Number of distinct observations	

E2_513_08: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

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	2095
Number of distinct observations	

E2_513_10: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

2014 - 12 - 2023 - 12
2014 - 12
Amounts in EUR thousand
numeric
3536

E2_513_11: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

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	1437
Number of distinct observations	

E2_513_12: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	40
Number of distinct observations	

E2_513_13: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: included in column 08: listed shares

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2017 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9
Number of distinct observations	

E2_526_01: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: shares and other variable-yield securities (assets 090), listed shares and participation certificates

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2017 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

E2_526_02: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: shares and other variable-yield securities (assets 090), 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	

E2_526_04: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: shares and other variable-yield securities (assets 090), other securities

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	1
Number of distinct observations	

E2_526_05: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

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	2
Number of distinct observations	

E2_526_07: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: participating interests and shares in affiliated enterprises, 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	

E2_526_08: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: participating interests and shares in affiliated enterprises, included in column 07: shares

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

E2_526_10: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: memo item: gross holdings (included in columns 05 and 08)

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	

E2_526_11: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: included in column 04 'Other securities', unlisted shares and participation certificates

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	1
Number of distinct observations	

E2_526_12: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

. . .

Number of distinct observations

E2_526_13: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: included in column 08: listed shares

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	

E2_137_01: Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	4762
Number of distinct observations	

E2_137_02: Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), 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	110906
Number of distinct observations	

E2_137_04: Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

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	7457
Number of distinct observations	

E2_137_05: Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	114829
Number of distinct observations	

E2_137_07: Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, 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	7784
Number of distinct observations	

E2_137_08: Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

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	3008
Number of distinct observations	

E2_137_10: Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

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	116604
Number of distinct observations	

E2_137_11: Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

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	2835
Number of distinct observations	

E2_137_12: Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	1425
Number of distinct observations	

E2_137_13: Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: included in column 08: listed shares

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2017 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9
Number of distinct observations	

E2_138_01: Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	12519
Number of distinct observations	

E2_138_02: Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), 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	99
Number of distinct observations	

E2_138_04: Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

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	2214
Number of distinct observations	

E2_138_05: Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

2010 - 06 – 2023 - 12
2010 - 06
Amounts in EUR thousand
numeric
13380

E2_138_07: Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, 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	10740
Number of distinct observations	

E2_138_08: Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

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	3443
Number of distinct observations	

E2_138_10: Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

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	17565
Number of distinct observations	

E2_138_11: Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

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	975
Number of distinct observations	

E2_138_12: Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2015 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

E2_138_13: Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: included in column 08: listed shares

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	342
Number of distinct observations	

E2_132_01: Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	46152
Number of distinct observations	

E2_132_02: Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), 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	216056
Number of distinct observations	

E2_132_04: Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

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	14995
Number of distinct observations	

E2_132_05: Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	236828
Number of distinct observations	

E2_132_07: Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, 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	28825
Number of distinct observations	

E2_132_08: Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

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	10248
Number of distinct observations	

E2_132_10: Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

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	121950
Number of distinct observations	

E2_132_11: Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

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	3573
Number of distinct observations	

E2_132_12: Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	1426
Number of distinct observations	

E2_132_13: Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: included in column 08: listed shares

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	348
Number of distinct observations	

E2_422_01: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2019 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	47
Number of distinct observations	

E2_422_02: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), 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	

E2_422_04: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2019 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

 $E2_422_05$: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2019 - 04

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	48
Number of distinct observations	

E2_422_07: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, 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	

E2_422_08: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

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	

E2_422_10: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2019 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	46
Number of distinct observations	

E2_422_11: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

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	

E2_422_12: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	

E2_422_13: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: included in column 08: listed shares

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	

E2_421_01: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: shares and other variable-yield securities (assets 090), listed shares and participation certificates

Notes Available from – to First non - zero observation Dimension

2014 - 12 – 2023 - 12 2019 - 04 Amounts in EUR thousand . . .

Frequency	
Type of variable	numeric
Non-zero observations	9
Number of distinct observations	

E2_421_02: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: shares and other variable-yield securities (assets 090), 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	

E2_421_04: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: shares and other variable-yield securities (assets 090), other securities

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	

E2_421_05: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

E2_421_07: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: participating interests and shares in affiliated enterprises, 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	

E2_421_08: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: participating interests and shares in affiliated enterprises, included in column 07: shares

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	

E2_421_10: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: memo item: gross holdings (included in columns 05 and 08)

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2019 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7
Number of distinct observations	

E2_421_11: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: included in column 04 'Other securities', unlisted shares and participation certificates

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	

E2_421_12: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	

E2_421_13: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: included in column 08: listed shares

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	

E2_400_01: Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	8337
Number of distinct observations	

E2_400_02: Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), 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	69952
Number of distinct observations	

E2_400_04: Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

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	5208
Number of distinct observations	

E2_400_05: Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	74760
Number of distinct observations	

E2_400_07: Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12

Deutsche Bundesbank Research Data and Service Centre

198

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10494
Number of distinct observations	

E2_400_08: Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

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	3636
Number of distinct observations	

E2_400_10: Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

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	76249
Number of distinct observations	

E2_400_11: Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

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	3573
Number of distinct observations	

E2_400_12: Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

E2_400_13: Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: included in column 08: listed shares

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	348
Number of distinct observations	

E2_134_01: Securities - shares and participating interests: foreign banks, domiciled outside euro-area: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	7945
Number of distinct observations	

E2_134_02: Securities - shares and participating interests: foreign banks, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total

Notes Available from – to First non - zero observation Dimension Frequency

1999 - 01 - 2023 - 12 1999 - 01 Amounts in EUR thousand

. . .

Type of variable	numeric
Non-zero observations	454
Number of distinct observations	

E2_134_03: Securities - shares and participating interests: foreign banks, domiciled outside euro-area: shares and other variable-yield securities (assets 090), of money market funds

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	155
Number of distinct observations	

E2_134_04: Securities - shares and participating interests: foreign banks, domiciled outside euro-area: shares and other variable-yield securities (assets 090), other securities

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	2659
Number of distinct observations	

E2_134_05: Securities - shares and participating interests: foreign banks, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	9572
Number of distinct observations	

-	euro-area: participating interests and shares in affiliated enterprises, total
	E2_134_07: Securities - shares and participating interests: foreign banks, domiciled outside

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	8220
Number of distinct observations	

E2_134_08: Securities - shares and participating interests: foreign banks, domiciled outside euro-area: participating interests and shares in affiliated enterprises, included in column 07: shares

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	6199
Number of distinct observations	

E2_134_10: Securities - shares and participating interests: foreign banks, domiciled outside euro-area: memo item: gross holdings (included in columns 05 and 08)

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	5163
Number of distinct observations	

E2_134_11: Securities - shares and participating interests: foreign banks, domiciled outside
euro-area: included in column 04 'Other securities', unlisted shares and participation certificates

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 184 Number of distinct observations

E2_134_12: Securities - shares and participating interests: foreign banks, domiciled outside euro-area: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2019 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

E2_134_13: Securities - shares and participating interests: foreign banks, domiciled outside euro-area: included in column 08: listed shares

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	137
Number of distinct observations	

E2_135_01: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	32391
Number of distinct observations	

E2_135_02:	Securities - shares and participating interests: foreign enterprises, domi	ciled
outside euro-ar	a: shares and other variable-yield securities (assets 090), 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	16921
Number of distinct observations	

E2_135_03: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: shares and other variable-yield securities (assets 090), of money market funds

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	121
Number of distinct observations	

E2_135_04: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: shares and other variable-yield securities (assets 090), other securities

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	12835
Number of distinct observations	

E2_135_05: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Notes Available from – to First non - zero observation Dimension Frequency

1999 - 01 – 2023 - 12 1999 - 01 Amounts in EUR thousand

. . .

Type of variable	numeric
Non-zero observations	50429
Number of distinct observations	

E2_135_07: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: participating interests and shares in affiliated enterprises, 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	15091
Number of distinct observations	

E2_135_08: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: participating interests and shares in affiliated enterprises, included in column 07: shares

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	7153
Number of distinct observations	

E2_135_10: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: memo item: gross holdings (included in columns 05 and 08)

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	16616
Number of distinct observations	

E2_135_11: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: included in column 04 'Other securities', unlisted shares and participation certificates

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	1591
Number of distinct observations	

E2_135_12: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2015 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	119
Number of distinct observations	

E2_135_13: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: included in column 08: listed shares

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	470
Number of distinct observations	

E2_426_01: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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

. . .

Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

E2_426_02: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: shares and other variable-yield securities (assets 090), 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	

E2_426_04: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: shares and other variable-yield securities (assets 090), other securities

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	

E2_426_05: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

E2_426_07: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: participating interests and shares in affiliated enterprises, 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	

E2_426_08: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: participating interests and shares in affiliated enterprises, included in column 07: shares

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	

E2_426_10: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: memo item: gross holdings (included in columns 05 and 08)

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	

E2_426_11: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: included in column 04 'Other securities', unlisted shares and participation certificates

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	

E2_426_12: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	

E2_426_13: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: included in column 08: listed shares

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	

E2_522_01: Securities - shares and participating interests: foreign general government, domiciled outside euro-area: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	33
Number of distinct observations	

E2_522_02:	Securities - shares an	d participating interests:	foreign general government,
domiciled outsi	de euro-area: shares ar	nd other variable-yield sec	curities (assets 090), 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	

E2_522_04: Securities - shares and participating interests: foreign general government, domiciled outside euro-area: shares and other variable-yield securities (assets 090), other securities

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	

E2_522_05: Securities - shares and participating interests: foreign general government, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	41
Number of distinct observations	

E2_522_07: Securities - shares and participating interests: foreign general government, domiciled outside euro-area: participating interests and shares in affiliated enterprises, total

Notes Available from – to First non - zero observation Dimension Frequency

2014 - 12 – 2023 - 12 not available Amounts in EUR thousand . . .

Type of variablenumericNon-zero observations0Number of distinct observations

E2_522_08: Securities - shares and participating interests: foreign general government, domiciled outside euro-area: participating interests and shares in affiliated enterprises, included in column 07: shares

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	

E2_522_10: Securities - shares and participating interests: foreign general government, domiciled outside euro-area: memo item: gross holdings (included in columns 05 and 08)

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	41
Number of distinct observations	

E2_522_11: Securities - shares and participating interests: foreign general government, domiciled outside euro-area: included in column 04 'Other securities', unlisted shares and participation certificates

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	

E2_522_12: Securities - shares and participating interests: foreign general government, domiciled outside euro-area: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	

E2_522_13: Securities - shares and participating interests: foreign general government, domiciled outside euro-area: included in column 08: listed shares

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	

E2_521_01: Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: shares and other variable-yield securities (assets 090), listed shares and participation certificates

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2019 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

E2_521_02: Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: shares and other variable-yield securities (assets 090), 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	

E2_521_04: Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: shares and other variable-yield securities (assets 090), other securities

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	

E2_521_05: Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2019 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

E2_521_07: Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: participating interests and shares in affiliated enterprises, 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	

E2_521_08: Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: participating interests and shares in affiliated enterprises, included in column 07: shares

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	

E2_521_10: Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: memo item: gross holdings (included in columns 05 and 08)

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	

E2_521_11: Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: included in column 04 'Other securities', unlisted shares and participation certificates

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	

E2_521_12: Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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	

E2_521_13: Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: included in column 08: listed shares

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	

E2_500_01: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): shares and other variable-yield securities (assets 090), listed shares and participation certificates

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	6334
Number of distinct observations	

E2_500_02: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): shares and other variable-yield securities (assets 090), mutual fund shares, 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	2034
Number of distinct observations	

E2_500_03: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): shares and other variable-yield securities (assets 090), mutual fund shares of money market funds

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2015 - 08
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3
Number of distinct observations	

E2_500_04: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): shares and other variable-yield securities (assets 090), other securities

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	1817
Number of distinct observations	

E2_500_05: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 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	7856
Number of distinct observations	

E2_500_07: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): participating interests and shares in affiliated enterprises, total

Notes Available from – to First non - zero observation Dimension

2014 - 12 - 2023 - 12 2014 - 12 Amounts in EUR thousand

••••	
Frequency	
Type of variable	numeric
Non-zero observations	4736
Number of distinct observations	

E2_500_08: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): participating interests and shares in affiliated enterprises, included in column 07: shares

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	2407
Number of distinct observations	

E2_500_10: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): memo item: gross holdings (included in columns 05 and 08)

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	9186
Number of distinct observations	

E2_500_11: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): included in column 04 'Other securities', unlisted shares and participation certificates

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	1591
Number of distinct observations	

E2_500_12: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2015 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	119
Number of distinct observations	

E2_500_13: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): included in column 08: listed shares

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	470
Number of distinct observations	

E3_110_02: Securities - treasury bills and other debt securities of other euro-area member states: banks (MFIs): money market paper, other negotiable money market paper (assets 081 - sub-amount)

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4464
Number of distinct observations	

E3_110_03: Securities - treasury bills and other debt securities of other euro-area member states: banks (MFIs): bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand

Frequency	
Type of variable	numeric
Non-zero observations	33695
Number of distinct observations	

E3_110_04: Securities - treasury bills and other debt securities of other euro-area member states: banks (MFIs): bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	294599
Number of distinct observations	

E3_110_05: Securities - treasury bills and other debt securities of other euro-area member states: banks (MFIs): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	295623
Number of distinct observations	

E3_110_06: Securities - treasury bills and other debt securities of other euro-area member states: banks (MFIs): memo item: gross holdings (included in columns 02 and 05)

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	196021
Number of distinct observations	

E3_120_02: Securities - treasury bills and other debt securities of other euro-area member states: enterprises (121 + 122 + 123): money market paper, other negotiable money market paper (assets 081 - sub-amount)

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6816
Number of distinct observations	

E3_120_03: Securities - treasury bills and other debt securities of other euro-area member states: enterprises (121 + 122 + 123): bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	25729
Number of distinct observations	

E3_120_04: Securities - treasury bills and other debt securities of other euro-area member states: enterprises (121 + 122 + 123): bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	275686
Number of distinct observations	

E3_120_05: Securities - treasury bills and other debt securities of other euro-area member states: enterprises (121 + 122 + 123): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	277433
Number of distinct observations	

E3_120_06: Securities - treasury bills and other debt securities of other euro-area member states: enterprises (121 + 122 + 123): memo item: gross holdings (included in columns 02 and 05)

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	181490
Number of distinct observations	

E3_130_01: Securities - treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1417
Number of distinct observations	

E3_130_02: Securities - treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): money market paper, other negotiable money market paper (assets 081 - sub-amount)

Notes	
Available from – to	2002 - 03 - 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	932
Number of distinct observations	

E3_130_03: Securities - treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2131
Number of distinct observations	

E3_130_04: Securities - treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Notes	
Available from – to	2002 - 03 - 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	173289
Number of distinct observations	

E3_130_05: Securities - treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	173481
Number of distinct observations	

E3_130_06: Securities - treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): memo item: gross holdings (included in columns 02 and 05)

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	140164
Number of distinct observations	

E3_140_01: Securities - treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Notes	
Available from – to	2002 - 03 - 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1417
Number of distinct observations	

E3_140_02: Securities - treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): money market paper, other negotiable money market paper (assets 081 - sub-amount)

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7391
Number of distinct observations	

E3_140_03: Securities - treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	26558
Number of distinct observations	

E3_140_04: Securities - treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	308923
Number of distinct observations	

E3_140_05: Securities - treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	310304
Number of distinct observations	

E3_140_06: Securities - treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): memo item: gross holdings (included in columns 02 and 05)

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	203074
Number of distinct observations	

E3_220_02: Securities - treasury bills and other debt securities of other euro-area member states: households: money market paper, other negotiable money market paper (assets 081 - sub-amount)

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	

E3_220_03: Securities - treasury bills and other debt securities of other euro-area member states: households: bonds and notes (assets 082 - sub-amount) with a maturity up to 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	

E3_220_04: Securities - treasury bills and other debt securities of other euro-area member states: households: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2015 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	20
Number of distinct observations	

E3_220_05: Securities - treasury bills and other debt securities of other euro-area member states: households: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2015 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	20
Number of distinct observations	

states: households: memo item: gross holdings (included in columns 02 and 05)		
Notes		
Available from – to	2014 - 12 – 2023 - 12	
First non - zero observation	2015 - 09	

E3_220_06: Securities - treasury bills and other debt securities of other euro-area member states: households: memo item: gross holdings (included in columns 02 and 05)

2014 - 12 - 2023 - 12
2015 - 09
Amounts in EUR thousand
numeric
20

E3_230_02: Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions: money market paper, other negotiable money market paper (assets 081 - sub-amount)

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	

E3_230_03: Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions: bonds and notes (assets 082 - sub-amount) with a maturity up to 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	1
Number of distinct observations	

E3_230_04: Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

2014 - 12 - 2023 - 12
2015 - 12
Amounts in EUR thousand

Frequency	
Type of variable	numeric
Non-zero observations	45
Number of distinct observations	

E3_230_05: Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions: bonds and notes (assets 082 - sub-amount), total (columns 03 and 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	46
Number of distinct observations	

E3_230_06: Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions: memo item: gross holdings (included in columns 02 and 05)

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	47
Number of distinct observations	

E3_612_02: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations: money market paper, other negotiable money market paper (assets 081 - sub-amount)

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2015 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	40
Number of distinct observations	

E3_612_03: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations: bonds and notes (assets 082 - sub-amount) with a maturity up to 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	49
Number of distinct observations	

E3_612_04: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations: bonds and notes (assets 082 - sub-amount) with a maturity 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	4559
Number of distinct observations	

E3_612_05: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations: bonds and notes (assets 082 - sub-amount), total (columns 03 and 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	4574
Number of distinct observations	

E3_612_06: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations: memo item: gross holdings (included in columns 02 and 05)

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	4532
Number of distinct observations	

E3_712_02: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, pension funds: money market paper, other negotiable money market paper (assets 081 - sub-amount)

Available from - to2014 - 12 - 2023 - 12First non - zero observation2021 - 03DimensionAmounts in EUR thousand	Notes	
	Available from – to	2014 - 12 - 2023 - 12
Dimension Amounts in EUR thousand	First non - zero observation	2021 - 03
	Dimension	Amounts in EUR thousand
Frequency	Frequency	
Type of variable numeric	Type of variable	numeric
Non-zero observations 1	Non-zero observations	1
Number of distinct observations	Number of distinct observations	

E3_712_03: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, pension funds: bonds and notes (assets 082 - sub-amount) with a maturity up to 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	

E3_712_04: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, pension funds: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2021 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13
Number of distinct observations	

E3_712_05: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, pension funds: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2021 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13
Number of distinct observations	

E3_712_06: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, pension funds: memo item: gross holdings (included in columns 02 and 05)

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2021 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	27
Number of distinct observations	

E3_121_02: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations (612 + 712): money market paper, other negotiable money market paper (assets 081 - sub-amount)

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2003 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	75
Number of distinct observations	

E3_121_03: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations (612 + 712): bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years

Notes Available from – to First non - zero observation Dimension

2002 - 03 - 2023 - 12 2004 - 02 Amounts in EUR thousand

••••	
Frequency	
Type of variable	numeric
Non-zero observations	154
Number of distinct observations	

E3_121_04: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations (612 + 712): bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17038
Number of distinct observations	

E3_121_05: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations (612 + 712): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17124
Number of distinct observations	

E3_121_06: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations (612 + 712): memo item: gross holdings (included in columns 02 and 05)

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	10943
Number of distinct observations	

E3_613_02: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, investment funds (excluding money market funds): money market paper, other negotiable money market paper (assets 081 - sub-amount)

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2016 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14
Number of distinct observations	

E3_613_03: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, investment funds (excluding money market funds): bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years

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	37
Number of distinct observations	

E3_613_04: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, investment funds (excluding money market funds): bonds and notes (assets 082 - sub-amount) with a maturity 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	936
Number of distinct observations	

E3_613_05: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, investment funds (excluding money market funds): bonds and notes (assets 082 - sub-amount), total (columns 03 and 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	954
Number of distinct observations	

E3_613_06: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, investment funds (excluding money market funds): memo item: gross holdings (included in columns 02 and 05)

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	961
Number of distinct observations	

E3_713_02: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries: money market paper, other negotiable money market paper (assets 081 - sub-amount)

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	1843
Number of distinct observations	

E3_713_03: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries: bonds and notes (assets 082 - sub-amount) with a maturity up to 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	2942
Number of distinct observations	

E3_713_04: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

2014 - 12 - 2023 - 12
2014 - 12
Amounts in EUR thousand
numeric
111884

E3_713_05: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries: bonds and notes (assets 082 - sub-amount), total (columns 03 and 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	112002
Number of distinct observations	

E3_713_06: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries: memo item: gross holdings (included in columns 02 and 05)

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	112187
Number of distinct observations	

E3_124_02: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial vehicle corporations: money market paper, other negotiable money market paper (assets 081 - sub-amount)

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	1324
Number of distinct observations	

E3_124_03: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial vehicle corporations: bonds and notes (assets 082 - sub-amount) with a maturity up to 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	414
Number of distinct observations	

E3_124_04: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial vehicle corporations: bonds and notes (assets 082 - sub-amount) with a 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	16906
Number of distinct observations	

E3_124_05: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial vehicle corporations: bonds and notes (assets 082 - sub-amount), total (columns 03 and 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	16985
Number of distinct observations	

E3_124_06: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial vehicle corporations: memo item: gross holdings (included in columns 02 and 05)

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	17377
Number of distinct observations	

E3_626_02: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial trading institutions: money market paper, other negotiable money market paper (assets 081 - sub-amount)

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	0
Number of distinct observations	

E3_626_03: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial trading institutions: bonds and notes (assets 082 - sub-amount) with a maturity up to 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	

E3_626_04: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial trading institutions: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	not available

Deutsche Bundesbank Research Data and Service Centre

236

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

E3_626_05: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial trading institutions: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

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	

E3_626_06: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial trading institutions: memo item: gross holdings (included in columns 02 and 05)

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	

E3_122_02: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries (613 + 713): money market paper, other negotiable money market paper (assets 081 - sub-amount)

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5416
Number of distinct observations	

E3_122_03: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries (613 + 713): bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	23484
Number of distinct observations	

E3_122_04: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries (613 + 713): bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	261299
Number of distinct observations	

E3_122_05: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries (613 + 713): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	263016
Number of distinct observations	

E3_122_06: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries (613 + 713): memo item: gross holdings (included in columns 02 and 05)

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	177023
Number of distinct observations	

E3_123_02: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, non-financial corporations (excluding 121 and 122): money market paper, other negotiable money market paper (assets 081 - sub-amount)

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2045
Number of distinct observations	

E3_123_03: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, non-financial corporations (excluding 121 and 122): bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years

Notes	
Available from – to	2002 - 03 - 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3524
Number of distinct observations	

E3_123_04: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, non-financial corporations (excluding 121 and 122): bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	146706
Number of distinct observations	

E3_123_05: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, non-financial corporations (excluding 121 and 122): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	147327
Number of distinct observations	

E3_123_06: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, non-financial corporations (excluding 121 and 122): memo item: gross holdings (included in columns 02 and 05)

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	104643
Number of distinct observations	

E3_231_02: Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: money market paper, other negotiable money market paper (assets 081 - sub-amount)

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	

E3_231_03: Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years

- 12

Notes	
Available from – to	2014 - 12 - 2023
First non - zero observation	not available

Deutsche Bundesbank Research Data and Service Centre

240

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

E3_231_04: Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes (assets 082 - sub-amount) with a maturity 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	

E3_231_05: Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

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	

E3_231_06: Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: memo item: gross holdings (included in columns 02 and 05)

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	

E3_131_01: Securities - treasury bills and other debt securities of other euro-area member states: central government: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

2002 - 03 – 2023 - 12
2002 - 03
Amounts in EUR thousand
numeric
1417

E3_131_02: Securities - treasury bills and other debt securities of other euro-area member states: central government: money market paper, other negotiable money market paper (assets 081 - sub-amount)

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	875
Number of distinct observations	

E3_131_03: Securities - treasury bills and other debt securities of other euro-area member states: central government: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1781
Number of distinct observations	

E3_131_04: Securities - treasury bills and other debt securities of other euro-area member states: central government: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	161387
Number of distinct observations	

E3_131_05: Securities - treasury bills and other debt securities of other euro-area member states: central government: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	161568
Number of distinct observations	

E3_131_06: Securities - treasury bills and other debt securities of other euro-area member states: central government: memo item: gross holdings (included in columns 02 and 05)

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	130241
Number of distinct observations	

E3_331_01: Securities - treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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	

. . .

E3_331_02: Securities - treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: money market paper, other negotiable money market paper (assets 081 - sub-amount)

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	

E3_331_03: Securities - treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2019 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3
Number of distinct observations	

E3_331_04: Securities - treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity 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	4780
Number of distinct observations	

E3_331_05: Securities - treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: bonds and notes (assets 082 - sub-amount), total (columns 03 and 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	4781
Number of distinct observations	

E3_331_06: Securities - treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)

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	4764
Number of distinct observations	

E3_132_01: Securities - treasury bills and other debt securities of other euro-area member states: state government: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Notes	
Available from – to	2002 - 03 – 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	

E3_132_02: Securities - treasury bills and other debt securities of other euro-area member states: state government: money market paper, other negotiable money market paper (assets 081 - sub-amount)

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2003 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	42
Number of distinct observations	

E3_132_03: Securities - treasury bills and other debt securities of other euro-area member states: state government: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2005 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	295
Number of distinct observations	

E3_132_04: Securities - treasury bills and other debt securities of other euro-area member states: state government: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	19026
Number of distinct observations	

E3_132_05: Securities - treasury bills and other debt securities of other euro-area member states: state government: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	19135
Number of distinct observations	

E3_132_06: Securities - treasury bills and other debt securities of other euro-area member states: state government: memo item: gross holdings (included in columns 02 and 05)

Notes Available from – to First non - zero observation Dimension

2010 - 06 - 2023 - 12 2010 - 06 Amounts in EUR thousand

••••	
Frequency	
Type of variable	numeric
Non-zero observations	14452
Number of distinct observations	

E3_332_01: Securities - treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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	

E3_332_02: Securities - treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: money market paper, other negotiable money market paper (assets 081 - sub-amount)

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	

E3_332_03: Securities - treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity up to 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	

E3_332_04: Securities - treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2015 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	732
Number of distinct observations	

E3_332_05: Securities - treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2015 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	732
Number of distinct observations	

E3_332_06: Securities - treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2015 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	729
Number of distinct observations	

E3_133_01: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Notes	
Available from – to	2002 - 03 - 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	

E3_133_02: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations: money market paper, other negotiable money market paper (assets 081 - sub-amount)

Notes	
Available from – to	2002 - 03 - 2023 - 12
First non - zero observation	2005 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	16
Number of distinct observations	

E3_133_03: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years

Notes	
Available from – to	2002 - 03 - 2023 - 12
First non - zero observation	2002 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	117
Number of distinct observations	

E3_133_04: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	16666
Number of distinct observations	

E3_133_05: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Notes	
Available from – to	2002 - 03 – 2023 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	16677
Number of distinct observations	

E3_133_06: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations: memo item: gross holdings (included in columns 02 and 05)

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	13762
Number of distinct observations	

E3_333_01: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: money market paper treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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	

E3_333_02: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: money market paper, other negotiable money market paper (assets 081 - sub-amount)

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	not available

Deutsche Bundesbank Research Data and Service Centre

250

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

E3_333_03: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity up to 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	

E3_333_04: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2017 - 08
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	136
Number of distinct observations	

E3_333_05: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2017 - 08
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	136
Number of distinct observations	

E3_333_06: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2017 - 08
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	136
Number of distinct observations	

E3_250_01: Securities - treasury bills and other debt securities of other euro-area member states: social security funds: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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	

E3_250_02: Securities - treasury bills and other debt securities of other euro-area member states: social security funds: money market paper, other negotiable money market paper (assets 081 - sub-amount)

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2017 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	29
Number of distinct observations	

E3_250_03: Securities - treasury bills and other debt securities of other euro-area member states: social security funds: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2015 - 09

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5
Number of distinct observations	

E3_250_04: Securities - treasury bills and other debt securities of other euro-area member states: social security funds: bonds and notes (assets 082 - sub-amount) with a maturity 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	11303
Number of distinct observations	

E3_250_05: Securities - treasury bills and other debt securities of other euro-area member states: social security funds: bonds and notes (assets 082 - sub-amount), total (columns 03 and 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	11303
Number of distinct observations	

E3_250_06: Securities - treasury bills and other debt securities of other euro-area member states: social security funds: memo item: gross holdings (included in columns 02 and 05)

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	11304
Number of distinct observations	

E3_251_01: Securities - treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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	

E3_251_02: Securities - treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: money market paper, other negotiable money market paper (assets 081 - sub-amount)

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	

E3_251_03: Securities - treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years

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	4
Number of distinct observations	

E3_251_04: Securities - treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity 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	6707
Number of distinct observations	

E3_251_05: Securities - treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: bonds and notes (assets 082 - sub-amount), total (columns 03 and 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	6707
Number of distinct observations	

E3_251_06: Securities - treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)

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	6701
Number of distinct observations	

E3_201_01: Securities - treasury bills and other debt securities of other euro-area member states: general governement (331 + 332 + 333 + 251) of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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	

E3_201_02: Securities - treasury bills and other debt securities of other euro-area member states: general governement (331 + 332 + 333 + 251) of which: off-budget entities: money market paper, other negotiable money market paper (assets 081 - sub-amount)

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	

E3_201_03: Securities - treasury bills and other debt securities of other euro-area member states: general governement (331 + 332 + 333 + 251) of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years

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	7
Number of distinct observations	

E3_201_04: Securities - treasury bills and other debt securities of other euro-area member states: general governement (331 + 332 + 333 + 251) of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity 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	10332
Number of distinct observations	

E3_201_05: Securities - treasury bills and other debt securities of other euro-area member states: general governement (331 + 332 + 333 + 251) of which: off-budget entities: bonds and notes (assets 082 - sub-amount), total (columns 03 and 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	10333
Number of distinct observations	

E3_201_06: Securities - treasury bills and other debt securities of other euro-area member states: general governement (331 + 332 + 333 + 251) of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)

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	10317
Number of distinct observations	

E4_100_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	2345
Number of distinct observations	

E4_100_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to 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	5914
Number of distinct observations	

E4_100_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a 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	50915
Number of distinct observations	

E4_100_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account not denominated in Euro, D-Mark or legacy curriencies of other euro-area member states: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

2010 - 06 - 2023 - 12
2010 - 06
Amounts in EUR thousand
numeric
51552

E4_101_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

Deutsche Bundesbank Research Data and Service Centre

258

First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	416
Number of distinct observations	

E4_101_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years

E4_101_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a 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	14156
Number of distinct observations	

E4_101_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

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	14514
Number of distinct observations	

E4_102_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	438
Number of distinct observations	

E4_102_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to 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	648
Number of distinct observations	

E4_102_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a 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	4028
Number of distinct observations	

E4_102_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

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	4032
Number of distinct observations	

E4_103_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

2010 - 06 - 2023 - 12
2010 - 06
Amounts in EUR thousand
numeric
734

E4_103_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to 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	1023
Number of distinct observations	

E4_103_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a 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	2193
Number of distinct observations	

E4_103_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

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	2224
Number of distinct observations	

E4_104_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	426
Number of distinct observations	

E4_104_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including 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	170
Number of distinct observations	

E4_104_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	162
Number of distinct observations	

E4_104_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

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	430
Number of distinct observations	

E4_105_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

n – to	
1 10	2010 - 06 – 2023 - 12
o observation	2010 - 06
	Amounts in EUR thousand
ble	numeric
ervations	1290
stinct observations	
ble ervations	Amounts in EUR thousand

E4_105_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to 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	1462
Number of distinct observations	

E4_105_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	1060
Number of distinct observations	

E4_105_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

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	1076
Number of distinct observations	

E4_106_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	1266
Number of distinct observations	

. . .

E4_106_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to 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	1428
Number of distinct observations	

E4_106_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	1060
Number of distinct observations	

E4_106_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

. . .

Number of distinct observations

E4_200_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

Notes	
Available from – to	2010 - 06 - 2023 - 12
First non - zero observation	2018 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

E4_200_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to 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	

E4_200_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a 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	2488
Number of distinct observations	

E4_200_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

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	2488
Number of distinct observations	

E4_201_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

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	

E4_201_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to 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	

E4_201_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	

E4_201_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

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	

E4_202_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

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	

E4_202_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to 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	

E4_202_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	

E4_202_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

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	

E4_203_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

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	

E4_203_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to 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	

E4_203_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a 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	2337
Number of distinct observations	

E4_203_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

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	2337
Number of distinct observations	

E5_100_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	1110
Number of distinct observations	

E5_100_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to 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	1751
Number of distinct observations	

E5_100_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	17707
Number of distinct observations	

E5_100_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account not denominated in Euro, D-Mark or legacy curriencies of other euro-area member states: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

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	17820
Number of distinct observations	

E5_101_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	145
Number of distinct observations	

E5_101_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to 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	592
Number of distinct observations	

E5_101_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	5612
Number of distinct observations	

E5_101_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

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	5669
Number of distinct observations	

E5_102_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	236
Number of distinct observations	

E5_102_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to 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	321
Number of distinct observations	

E5_102_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	1431
Number of distinct observations	

E5_102_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

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	1431
Number of distinct observations	

E5_103_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

2014 - 12 - 2023 - 12
2014 - 12
Amounts in EUR thousand
numeric
432

E5_103_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to 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	690
Number of distinct observations	

E5_103_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	1348
Number of distinct observations	

E5_103_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

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	1353
Number of distinct observations	

E5_104_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	293
Number of distinct observations	

E5_104_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to 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	107
Number of distinct observations	

E5_104_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	107
Number of distinct observations	

E5_104_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

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	

E5_105_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	777
Number of distinct observations	

E5_105_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to 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	894
Number of distinct observations	

E5_105_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	1044

Number of distinct observations

. . .

E5_105_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

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	1060
Number of distinct observations	

E5_106_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	755
	Number of distinct observations	
-		

E5_106_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years

Deutsche Bundesbank Research Data and Service Centre

280

First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	862
Number of distinct observations	

E5_106_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	1044
Number of distinct observations	

E5_106_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

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	1060
Number of distinct observations	

E5_200_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

Notes	
Available from – to	2014 - 12 - 2023 - 12
First non - zero observation	2018 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

E5_200_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to 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	

E5_200_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	1050
Number of distinct observations	

E5_200_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

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	1050
Number of distinct observations	

E5_201_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	

E5_201_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to 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	

E5_201_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	

E5_201_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

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	

E5_202_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	

E5_202_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to 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	

E5_202_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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	

E5_202_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

. . .

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

. . .

E5_203_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

23 - 12
R thousand

E5_203_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to 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	

E5_203_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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 1047 Number of distinct observations

E5_203_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

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	1047
Number of distinct observations	