

# Monthly Balance Sheet Statistics (BISTA)

## Annex to Data Report 2024-04

Details of variables from reporting scheme C1-2

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

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Deutsche Bundesbank, Research Data and Service Centre

Mirko Schäfer

Harald Stahl

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# 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
C1_612_01	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits, overnight money
C1_612_02	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
C1_612_03	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
C1_612_04	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
C1_612_05	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits, total (columns 01 to 04)
C1_612_06	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities arising from repurchase agreements (repos) recorded in column 05
C1_712_01	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits, overnight money
C1_712_02	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
C1_712_03	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
C1_712_04	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
C1_712_05	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits, total (columns 01 to 04)

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- C1\_712\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_112\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits, overnight money
- C1\_112\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
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- C1\_112\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_613\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits, overnight money
- C1\_613\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
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- C1\_713\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits, overnight money
- C1\_713\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
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- C1\_119\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, overnight money
- C1\_119\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
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- C1\_118\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, overnight money

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- C1\_118\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_118\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
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- C1\_116\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
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- C1\_113\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits, overnight money
- C1\_113\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_113\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
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- C1\_113\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_114\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, overnight money
- C1\_114\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_114\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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- C1\_114\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_114\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, total (columns 01 to 04)
- C1\_114\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_110\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, overnight money
- C1\_110\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_110\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_110\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_110\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, total (columns 01 to 04)
- C1\_110\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_121\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits, overnight money
- C1\_121\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
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- C1\_121\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_122\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits, overnight money
- C1\_122\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_122\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_122\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_122\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_122\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_123\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits, overnight money
- C1\_123\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_123\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_123\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_123\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_123\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_120\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits, overnight money

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- C1\_120\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_120\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_120\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_120\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits, total (columns 01 to 04)
- C1\_120\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_130\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits, overnight money
- C1\_130\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_130\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_130\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_130\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_130\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_131\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, overnight money
- C1\_131\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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- C1\_131\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_131\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_131\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_131\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_100\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, overnight money
- C1\_100\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_100\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_100\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_100\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, total (columns 01 to 04)
- C1\_100\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_210\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits, overnight money
- C1\_210\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_210\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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- C1\_210\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
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- C1\_211\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C1\_211\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_211\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_211\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_211\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_211\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_220\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits, overnight money
- C1\_220\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_220\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_220\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_220\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_220\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_221\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits, overnight money

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- C1\_221\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_221\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_221\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_221\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_221\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_230\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits, overnight money
- C1\_230\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_230\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_230\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_230\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_230\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_231\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C1\_231\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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- C1\_231\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_231\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_231\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_231\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_250\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits, overnight money
- C1\_250\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_250\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_250\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_250\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_250\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_251\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C1\_251\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_251\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_251\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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- C1\_251\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_251\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_200\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, overnight money
- C1\_200\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_200\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_200\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_200\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, total (columns 01 to 04)
- C1\_200\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_201\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits, overnight money
- C1\_201\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_201\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_201\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_201\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits, total (columns 01 to 04)

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- C1\_201\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_300\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits, overnight money
- C1\_300\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_300\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_300\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_300\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits, total (columns 01 to 04)
- C1\_300\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_421\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits, overnight money
- C1\_421\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_421\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_421\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_421\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_421\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_423\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits, overnight money

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- C1\_423\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_423\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_423\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_423\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_424\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, overnight money
- C1\_424\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_424\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_424\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_424\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_425\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, overnight money
- C1\_425\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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- C1\_425\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_425\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_425\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_425\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_426\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits, overnight money
- C1\_426\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_426\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_426\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_426\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_426\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_422\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits, overnight money
- C1\_422\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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- C1\_422\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_422\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_422\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_422\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_400\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits, overnight money
- C1\_400\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_400\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_400\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_400\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits, total (columns 01 to 04)
- C1\_400\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_500\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits, overnight money
- C1\_500\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_500\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_500\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_500\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits, total (columns 01 to 04)

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- C1\_500\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_600\_02** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) up to and including one year
- C1\_600\_03** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) of more than one year and including two years
- C1\_600\_04** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) of more than two years
- C1\_600\_06** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) Liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_700\_02** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) up to and including one year
- C1\_700\_03** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than one year and including two years
- C1\_700\_04** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than two years
- C1\_700\_06** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_800\_01** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Overnight money
- C1\_800\_02** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) up to and including one year
- C1\_800\_03** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than one year and including two years
- C1\_800\_04** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than two years
- C1\_800\_06** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Liabilities arising from repurchase agreements (repos) recorded in column 05

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- C2\_612\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_612\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_612\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_612\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: fiduciary loans
- C2\_612\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: subordinated liabilities
- C2\_612\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: subordinated registered debt securities included in column 05
- C2\_712\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_712\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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- C2\_712\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_712\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: fiduciary loans
- C2\_712\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: subordinated liabilities
- C2\_712\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: subordinated registered debt securities included in column 05
- C2\_112\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_112\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_112\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_112\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): fiduciary loans
- C2\_112\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): subordinated liabilities
- C2\_112\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): subordinated registered debt securities included in column 05

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- C2\_613\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_613\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_613\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_613\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): fiduciary loans
- C2\_613\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): subordinated liabilities
- C2\_613\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): subordinated registered debt securities included in column 05
- C2\_713\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_713\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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- C2\_713\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_713\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: fiduciary loans
- C2\_713\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: subordinated liabilities
- C2\_713\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: subordinated registered debt securities included in column 05
- C2\_115\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: fiduciary loans
- C2\_115\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: subordinated liabilities
- C2\_115\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: subordinated registered debt securities included in column 05
- C2\_626\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_626\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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- C2\_626\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_626\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: fiduciary loans
- C2\_626\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: subordinated liabilities
- C2\_626\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: subordinated registered debt securities included in column 05
- C2\_113\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_113\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_113\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_113\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): fiduciary loans
- C2\_113\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): subordinated liabilities

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- C2\_113\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): subordinated registered debt securities included in column 05
- C2\_114\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_114\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_114\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_114\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): fiduciary loans
- C2\_114\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): subordinated liabilities
- C2\_114\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): subordinated registered debt securities included in column 05
- C2\_110\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_110\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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- C2\_110\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_110\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): fiduciary loans
- C2\_110\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): subordinated liabilities
- C2\_110\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): subordinated registered debt securities included in column 05
- C2\_121\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_121\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_121\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_121\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: fiduciary loans
- C2\_121\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: subordinated liabilities
- C2\_121\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: subordinated registered debt securities included in column 05

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- C2\_122\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_122\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_122\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_122\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: fiduciary loans
- C2\_122\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: subordinated liabilities
- C2\_122\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: subordinated registered debt securities included in column 05
- C2\_123\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_123\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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- C2\_123\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_123\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: fiduciary loans
- C2\_123\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: subordinated liabilities
- C2\_123\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: subordinated registered debt securities included in column 05
- C2\_120\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_120\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_120\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_120\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): fiduciary loans
- C2\_120\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): subordinated liabilities
- C2\_120\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): subordinated registered debt securities included in column 05

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- C2\_130\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_130\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_130\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_130\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: fiduciary loans
- C2\_130\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: subordinated liabilities
- C2\_130\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: subordinated registered debt securities included in column 05
- C2\_131\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_131\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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**C2\_131\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

**C2\_131\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: fiduciary loans

**C2\_131\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: subordinated liabilities

**C2\_131\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: subordinated registered debt securities included in column 05

**C2\_100\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

**C2\_100\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

**C2\_100\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

**C2\_100\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): fiduciary loans

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- C2\_100\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): subordinated liabilities
- C2\_100\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): subordinated registered debt securities included in column 05
- C2\_210\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_210\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_210\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_210\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: fiduciary loans
- C2\_210\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: subordinated liabilities
- C2\_210\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: subordinated registered debt securities included in column 05
- C2\_211\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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- C2\_211\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_211\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_211\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: fiduciary loans
- C2\_211\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: subordinated liabilities
- C2\_211\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: subordinated registered debt securities included in column 05
- C2\_220\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_220\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_220\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_220\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: fiduciary loans
- C2\_220\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: subordinated liabilities

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- C2\_220\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: subordinated registered debt securities included in column 05
- C2\_221\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_221\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_221\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_221\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: fiduciary loans
- C2\_221\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: subordinated liabilities
- C2\_221\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: subordinated registered debt securities included in column 05
- C2\_230\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_230\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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- C2\_230\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_230\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: fiduciary loans
- C2\_230\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: subordinated liabilities
- C2\_230\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: subordinated registered debt securities included in column 05
- C2\_231\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_231\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_231\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_231\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: fiduciary loans
- C2\_231\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: subordinated liabilities

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- C2\_231\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: subordinated registered debt securities included in column 05
- C2\_250\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_250\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_250\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_250\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: fiduciary loans
- C2\_250\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: subordinated liabilities
- C2\_250\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: subordinated registered debt securities included in column 05
- C2\_251\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_251\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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- C2\_251\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_251\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: fiduciary loans
- C2\_251\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: subordinated liabilities
- C2\_251\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: subordinated registered debt securities included in column 05
- C2\_200\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_200\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_200\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_200\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): fiduciary loans
- C2\_200\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): subordinated liabilities
- C2\_200\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): subordinated registered debt securities included in column 05

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- C2\_201\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_201\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_201\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_201\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): fiduciary loans
- C2\_201\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): subordinated liabilities
- C2\_201\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): subordinated registered debt securities included in column 05
- C2\_300\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_300\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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- C2\_300\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_300\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): fiduciary loans
- C2\_300\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): subordinated liabilities
- C2\_300\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): subordinated registered debt securities included in column 05
- C2\_421\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_421\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_421\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_421\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: fiduciary loans
- C2\_421\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: subordinated liabilities
- C2\_421\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: subordinated registered debt securities included in column 05

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- C2\_423\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: fiduciary loans
- C2\_423\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: subordinated liabilities
- C2\_423\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: subordinated registered debt securities included in column 05
- C2\_426\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_426\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_426\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_426\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: fiduciary loans
- C2\_426\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: subordinated liabilities
- C2\_426\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: subordinated registered debt securities included in column 05

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- C2\_422\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_422\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_422\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_422\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: fiduciary loans
- C2\_422\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: subordinated liabilities
- C2\_422\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: subordinated registered debt securities included in column 05
- C2\_400\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_400\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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- C2\_400\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_400\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): fiduciary loans
- C2\_400\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): subordinated liabilities
- C2\_400\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): subordinated registered debt securities included in column 05
- C2\_500\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_500\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_500\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_500\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): fiduciary loans
- C2\_500\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): subordinated liabilities
- C2\_500\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): subordinated registered debt securities included in column 05

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**C2\_600\_01** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

**C2\_600\_02** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

**C2\_600\_03** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

**C2\_600\_05** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) Subordinated liabilities

**C2\_600\_06** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) Subordinated registered debt securities included in column 05

**C2\_700\_01** Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

**C2\_700\_02** Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

**C2\_700\_03** Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

**C2\_700\_05** Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Subordinated liabilities

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- C2\_700\_06** Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Subordinated registered debt securities included in column 05
- C2\_800\_01** Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_800\_02** Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_800\_03** Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_800\_05** Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Subordinated liabilities
- C2\_800\_06** Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Subordinated registered debt securities included in column 05

## 1.2 Details of variables

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

Notes

Available from – to 1999 - 01 – 2023 - 12

First non - zero observation

Dimension

Frequency

Type of variable string

Non-zero observations

Number of distinct observations 3425

**INTY:** Type of institute

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Notes

Available from – to 1999 - 01 – 2023 - 12

First non - zero observation

Dimension

Frequency

Type of variable integer

Non-zero observations

Number of distinct observations 1

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**YEAR:** Reporting year

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Notes

Available from – to 1999 - 01 – 2023 - 12

First non - zero observation

Dimension

Frequency

Type of variable number in the following format: YYYY

Non-zero observations

Number of distinct observations 25

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**MONTH:** Reporting month

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Notes

Available from – to 1999 - 01 – 2023 - 12

First non - zero observation

Dimension

Frequency

Type of variable number in the following format: MM

Non-zero observations

Number of distinct observations 12

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**DAY:** Last day of reporting month

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Notes

Available from – to 1999 - 01 – 2023 - 12

First non - zero observation

Dimension

Frequency

Type of variable number in the following format: DD

Non-zero observations

Number of distinct observations 4

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**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

**C1\_612\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits, overnight money

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	68003
Number of distinct observations	

**C1\_612\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17257
Number of distinct observations	

**C1\_612\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice 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



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Non-zero observations	5875
Number of distinct observations	

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**C1\_612\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	47650
Number of distinct observations	

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**C1\_612\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits, total (columns 01 to 04)

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	87226
Number of distinct observations	

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**C1\_612\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities arising from repurchase agreements (repos) recorded in column 05

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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	95
Number of distinct observations	

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**C1\_712\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits, overnight money

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	29141
Number of distinct observations	

**C1\_712\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6455
Number of distinct observations	

**C1\_712\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice 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	2408
Number of distinct observations	

**C1\_712\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

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

...

Frequency	
Type of variable	numeric
Non-zero observations	23048
Number of distinct observations	

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**C1\_712\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits, total (columns 01 to 04)

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	39381
Number of distinct observations	

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**C1\_712\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities arising from repurchase agreements (repos) recorded in column 05

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2022 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10
Number of distinct observations	

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**C1\_112\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits, overnight money

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	297136
Number of distinct observations	

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**C1\_112\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	112730
Number of distinct observations	

**C1\_112\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year 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	32725
Number of distinct observations	

**C1\_112\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	311301
Number of distinct observations	

**C1\_112\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits, total (columns 01 to 04)

Notes

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

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	407357
Number of distinct observations	

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**C1\_112\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities arising from repurchase agreements (re-pos) recorded in column 05

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	255
Number of distinct observations	

---

**C1\_613\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits, overnight money

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	25929
Number of distinct observations	

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**C1\_613\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5608
Number of distinct observations	

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**C1\_613\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturities or periods of notice 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	1032
Number of distinct observations	

**C1\_613\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2727
Number of distinct observations	

**C1\_613\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	27267
Number of distinct observations	

**C1\_613\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities arising from repurchase agreements (repos) recorded in column 05

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2018 - 04

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	109
Number of distinct observations	

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**C1\_713\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits, overnight money

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	136639
Number of distinct observations	

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**C1\_713\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	37799
Number of distinct observations	

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**C1\_713\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8774
Number of distinct observations	

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**C1\_713\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	22907
Number of distinct observations	

**C1\_713\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	139483
Number of distinct observations	

**C1\_713\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities arising from repurchase agreements (repos) recorded in column 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	428
Number of distinct observations	

**C1\_119\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, overnight money

Notes

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



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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	182859
Number of distinct observations	

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**C1\_119\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	39844
Number of distinct observations	

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**C1\_119\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8306
Number of distinct observations	

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**C1\_119\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	28013

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Number of distinct observations

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**C1\_119\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, total (columns 01 to 04)

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	186989
Number of distinct observations	

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**C1\_119\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities arising from repurchase agreements (repos) recorded in column 05

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	228
Number of distinct observations	

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**C1\_118\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, overnight money

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3133
Number of distinct observations	

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**C1\_118\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	325
Number of distinct observations	

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**C1\_118\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	258
Number of distinct observations	

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**C1\_118\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1418
Number of distinct observations	

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**C1\_118\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, total (columns 01 to 04)

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3828
Number of distinct observations	

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**C1\_118\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities arising from repurchase agreements (repos) recorded in column 05

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2021 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

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**C1\_115\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits, overnight money

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	931
Number of distinct observations	

---

**C1\_115\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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

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First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1265
Number of distinct observations	

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**C1\_115\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2012 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	84
Number of distinct observations	

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**C1\_115\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2013 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7
Number of distinct observations	

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**C1\_115\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits, total (columns 01 to 04)

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

...

...

Type of variable	numeric
Non-zero observations	1583
Number of distinct observations	

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**C1\_116\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, overnight money

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	611
Number of distinct observations	

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**C1\_116\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	985
Number of distinct observations	

---

**C1\_116\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2012 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	64
Number of distinct observations	

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**C1\_116\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2013 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6
Number of distinct observations	

---

**C1\_116\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, total (columns 01 to 04)

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1106
Number of distinct observations	

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**C1\_117\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits, overnight money

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	609
Number of distinct observations	

---

**C1\_117\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	973
Number of distinct observations	

---

**C1\_117\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2012 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	64
Number of distinct observations	

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**C1\_117\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2013 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3
Number of distinct observations	

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**C1\_117\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits, total (columns 01 to 04)

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1101
Number of distinct observations	

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**C1\_626\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, overnight money

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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	

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**C1\_626\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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

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**C1\_626\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes

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...

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	

---

**C1\_626\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2016 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

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**C1\_626\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, total (columns 01 to 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	4
Number of distinct observations	

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**C1\_626\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities arising from repurchase agreements (repos) recorded in column 05

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

...

...

Non-zero observations	0
Number of distinct observations	

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**C1\_113\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits, overnight money

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	370403
Number of distinct observations	

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**C1\_113\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	121418
Number of distinct observations	

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**C1\_113\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	20489
Number of distinct observations	

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**C1\_113\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	76540
Number of distinct observations	

**C1\_113\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	384530
Number of distinct observations	

**C1\_113\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities arising from repurchase agreements (repos) recorded in column 05

Notes

Available from – to	1999 - 01 – 2014 - 11
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3364
Number of distinct observations	

**C1\_114\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, overnight money

Notes

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

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	569978
Number of distinct observations	

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**C1\_114\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	527047
Number of distinct observations	

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**C1\_114\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	288259
Number of distinct observations	

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**C1\_114\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	400358

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Number of distinct observations

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**C1\_114\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, total (columns 01 to 04)

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	577348
Number of distinct observations	

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**C1\_114\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities arising from repurchase agreements (repos) recorded in column 05

---

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	390
Number of distinct observations	

---

**C1\_110\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, overnight money

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	572957
Number of distinct observations	

---

**C1\_110\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	531351
Number of distinct observations	

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**C1\_110\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	298173
Number of distinct observations	

---

**C1\_110\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	458801
Number of distinct observations	

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**C1\_110\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, total (columns 01 to 04)

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

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	579765
Number of distinct observations	

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**C1\_110\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities arising from repurchase agreements (repos) recorded in column 05

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3606
Number of distinct observations	

---

**C1\_121\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits, overnight money

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	549880
Number of distinct observations	

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**C1\_121\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	508789
Number of distinct observations	

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**C1\_121\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year 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	343310
Number of distinct observations	

**C1\_121\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	472822
Number of distinct observations	

**C1\_121\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	552757
Number of distinct observations	

**C1\_121\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	2001 - 02

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4
Number of distinct observations	

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**C1\_122\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits, overnight money

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	560044
Number of distinct observations	

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**C1\_122\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	530476
Number of distinct observations	

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**C1\_122\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	452253
Number of distinct observations	

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**C1\_122\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	522995
Number of distinct observations	

**C1\_122\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	563402
Number of distinct observations	

**C1\_122\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	2001 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4
Number of distinct observations	

**C1\_123\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits, overnight money

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	

...

Type of variable	numeric
Non-zero observations	549101
Number of distinct observations	

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**C1\_123\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	504799
Number of distinct observations	

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**C1\_123\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	400372
Number of distinct observations	

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**C1\_123\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	507471
Number of distinct observations	

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**C1\_123\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits, total (columns 01 to 04)

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	552190
Number of distinct observations	

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**C1\_123\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities arising from repurchase agreements (repos) recorded in column 05

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

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**C1\_120\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits, overnight money

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	565886
Number of distinct observations	

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**C1\_120\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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

...

Type of variable	numeric
Non-zero observations	536178
Number of distinct observations	

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**C1\_120\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	469079
Number of distinct observations	

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**C1\_120\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	527635
Number of distinct observations	

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**C1\_120\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits, total (columns 01 to 04)

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	567981
Number of distinct observations	

---

**C1\_120\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities arising from repurchase agreements (repos) recorded in column 05

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	2001 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8
Number of distinct observations	

---

**C1\_130\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits, overnight money

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	538043
Number of distinct observations	

---

**C1\_130\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	461788
Number of distinct observations	

---

**C1\_130\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	225943
Number of distinct observations	

---

**C1\_130\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	387912
Number of distinct observations	

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**C1\_130\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits, total (columns 01 to 04)

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	552366
Number of distinct observations	

---

**C1\_130\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities arising from repurchase agreements (repos) recorded in column 05

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5
Number of distinct observations	

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**C1\_131\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, overnight money

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	109374
Number of distinct observations	

---

**C1\_131\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	21752
Number of distinct observations	

---

**C1\_131\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice 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	5891
Number of distinct observations	

---

**C1\_131\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	16627
Number of distinct observations	

---

**C1\_131\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, total (columns 01 to 04)

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	110791
Number of distinct observations	

---

**C1\_131\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities arising from repurchase agreements (repos) recorded in column 05

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

---

**C1\_100\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, overnight money

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

...

First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	580604
Number of distinct observations	

---

**C1\_100\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	557295
Number of distinct observations	

---

**C1\_100\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year 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	493994
Number of distinct observations	

---

**C1\_100\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

---

Notes

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

...

...

Non-zero observations	548398
Number of distinct observations	

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**C1\_100\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, total (columns 01 to 04)

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	583356
Number of distinct observations	

---

**C1\_100\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities arising from repurchase agreements (repos) recorded in column 05

---

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	3612
Number of distinct observations	

---

**C1\_210\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits, overnight money

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	172069
Number of distinct observations	

---

**C1\_210\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	32746
Number of distinct observations	

---

**C1\_210\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year 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	6855
Number of distinct observations	

---

**C1\_210\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	16910
Number of distinct observations	

---

**C1\_210\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits, total (columns 01 to 04)

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	180382
Number of distinct observations	

---

**C1\_210\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities arising from repurchase agreements (repos) recorded in column 05

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	2008 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	193
Number of distinct observations	

---

**C1\_211\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits, overnight money

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6056
Number of distinct observations	

---

**C1\_211\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1156
Number of distinct observations	

---

**C1\_211\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice 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	434
Number of distinct observations	

---

**C1\_211\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1547
Number of distinct observations	

---

**C1\_211\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7076
Number of distinct observations	

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**C1\_211\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2018 - 07

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	39
Number of distinct observations	

---

**C1\_220\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits, overnight money

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	154586
Number of distinct observations	

---

**C1\_220\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	34461
Number of distinct observations	

---

**C1\_220\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8091
Number of distinct observations	

---



**C1\_220\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	27468
Number of distinct observations	

---

**C1\_220\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits, total (columns 01 to 04)

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	167622
Number of distinct observations	

---

**C1\_220\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities arising from repurchase agreements (repos) recorded in column 05

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	2011 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	204
Number of distinct observations	

---

**C1\_221\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits, overnight money

---

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

...

Non-zero observations	27116
Number of distinct observations	

---

**C1\_221\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4765
Number of distinct observations	

---

**C1\_221\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice 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	1842
Number of distinct observations	

---

**C1\_221\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

---

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6417
Number of distinct observations	

---

**C1\_221\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	29510
Number of distinct observations	

---

**C1\_221\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05

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

---

**C1\_230\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits, overnight money

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	490021
Number of distinct observations	

---

**C1\_230\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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

...

Type of variable	numeric
Non-zero observations	325503
Number of distinct observations	

---

**C1\_230\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	74380
Number of distinct observations	

---

**C1\_230\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	161182
Number of distinct observations	

---

**C1\_230\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits, total (columns 01 to 04)

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	511834
Number of distinct observations	

---

**C1\_230\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities arising from repurchase agreements (repos) recorded in column 05

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Notes	
Available from – to	1999 - 01 – 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	

---

**C1\_231\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, overnight money

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	87955
Number of distinct observations	

---

**C1\_231\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	22248
Number of distinct observations	

---

**C1\_231\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice 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	3178
Number of distinct observations	

---

**C1\_231\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	12561
Number of distinct observations	

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**C1\_231\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	92642
Number of distinct observations	

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**C1\_231\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05

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

...

...

Number of distinct observations

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**C1\_250\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits, overnight money

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	142286
Number of distinct observations	

---

**C1\_250\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	125247
Number of distinct observations	

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**C1\_250\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	19950
Number of distinct observations	

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**C1\_250\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	35795
Number of distinct observations	

---

**C1\_250\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits, total (columns 01 to 04)

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	212773
Number of distinct observations	

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**C1\_250\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities arising from repurchase agreements (repos) recorded in column 05

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

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**C1\_251\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits, overnight money

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



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Non-zero observations	6847
Number of distinct observations	

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**C1\_251\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2569
Number of distinct observations	

---

**C1\_251\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1674
Number of distinct observations	

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**C1\_251\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3560
Number of distinct observations	

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**C1\_251\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10273
Number of distinct observations	

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**C1\_251\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05

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

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**C1\_200\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, overnight money

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	506537
Number of distinct observations	

---

**C1\_200\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	363877
Number of distinct observations	

---

**C1\_200\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	90907
Number of distinct observations	

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**C1\_200\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	188175
Number of distinct observations	

---

**C1\_200\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, total (columns 01 to 04)

---

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	528347
Number of distinct observations	

---

**C1\_200\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities arising from repurchase agreements (repos) recorded in column 05

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	2008 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	383
Number of distinct observations	

---

**C1\_201\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits, overnight money

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	92647
Number of distinct observations	

---

**C1\_201\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	26070
Number of distinct observations	

---

**C1\_201\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice 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	5167
Number of distinct observations	

---

**C1\_201\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17447
Number of distinct observations	

---

**C1\_201\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits, total (columns 01 to 04)

---

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	97909
Number of distinct observations	

---

**C1\_201\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities arising from repurchase agreements (repos) recorded in column 05

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	106

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Number of distinct observations

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**C1\_300\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits, overnight money

---

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	580711
Number of distinct observations	

---

**C1\_300\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	558859
Number of distinct observations	

---

**C1\_300\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	496382
Number of distinct observations	

---

**C1\_300\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	549214
Number of distinct observations	

---

**C1\_300\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits, total (columns 01 to 04)

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	583449
Number of distinct observations	

---

**C1\_300\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities arising from repurchase agreements (repos) recorded in column 05

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3728
Number of distinct observations	

---

**C1\_421\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits, overnight money

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

...

Type of variable	numeric
Non-zero observations	557246
Number of distinct observations	

---

**C1\_421\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	410132
Number of distinct observations	

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**C1\_421\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	202869
Number of distinct observations	

---

**C1\_421\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	380472
Number of distinct observations	

---



**C1\_421\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits, total (columns 01 to 04)

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	569077
Number of distinct observations	

---

**C1\_421\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities arising from repurchase agreements (repos) recorded in column 05

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4702
Number of distinct observations	

---

**C1\_423\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits, overnight money

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1747
Number of distinct observations	

---

**C1\_423\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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

...

First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1762
Number of distinct observations	

---

**C1\_423\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	167
Number of distinct observations	

---

**C1\_423\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2011 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	341
Number of distinct observations	

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**C1\_423\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits, total (columns 01 to 04)

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Notes

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

...

...

Non-zero observations	2295
Number of distinct observations	

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**C1\_424\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, overnight money

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	900
Number of distinct observations	

---

**C1\_424\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	827
Number of distinct observations	

---

**C1\_424\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2012 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	24
Number of distinct observations	

---

**C1\_424\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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

---

**C1\_424\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, total (columns 01 to 04)

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1089
Number of distinct observations	

---

**C1\_425\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, overnight money

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3853
Number of distinct observations	

---

**C1\_425\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes

...

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1053
Number of distinct observations	

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**C1\_425\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice 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	209
Number of distinct observations	

---

**C1\_425\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

---

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2395
Number of distinct observations	

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**C1\_425\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, total (columns 01 to 04)

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

...

...

Frequency	
Type of variable	numeric
Non-zero observations	5505
Number of distinct observations	

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**C1\_425\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities arising from repurchase agreements (repos) recorded in column 05

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13
Number of distinct observations	

---

**C1\_426\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits, overnight money

---

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	1
Number of distinct observations	

---

**C1\_426\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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

---

**C1\_426\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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

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**C1\_426\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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

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**C1\_426\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits, total (columns 01 to 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	1
Number of distinct observations	

---

**C1\_426\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities arising from repurchase agreements (repos) recorded in column 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	

---

**C1\_422\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits, overnight money

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	33807
Number of distinct observations	

---

**C1\_422\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10361
Number of distinct observations	

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**C1\_422\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1975
Number of distinct observations	

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**C1\_422\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6368
Number of distinct observations	

**C1\_422\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	37151
Number of distinct observations	

**C1\_422\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities arising from repurchase agreements (repos) recorded in column 05

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	686
Number of distinct observations	

**C1\_400\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits, overnight money

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	

...

Type of variable	numeric
Non-zero observations	557833
Number of distinct observations	

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**C1\_400\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	410604
Number of distinct observations	

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**C1\_400\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	203265
Number of distinct observations	

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**C1\_400\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	381448
Number of distinct observations	

---

**C1\_400\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits, total (columns 01 to 04)

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	569671
Number of distinct observations	

---

**C1\_400\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities arising from repurchase agreements (repos) recorded in column 05

---

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	4709
Number of distinct observations	

---

**C1\_500\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits, overnight money

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	581903
Number of distinct observations	

---

**C1\_500\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	560858
Number of distinct observations	

---

**C1\_500\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year 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	499068
Number of distinct observations	

---

**C1\_500\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	552134
Number of distinct observations	

---

**C1\_500\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits, total (columns 01 to 04)

---

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	584743
Number of distinct observations	

---

**C1\_500\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities arising from repurchase agreements (repos) recorded in column 05

---

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	5805
Number of distinct observations	

---

**C1\_600\_02:** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) up to and including one year

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	107296
Number of distinct observations	

---

**C1\_600\_03:** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) of more than one year and including two years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2247
Number of distinct observations	

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**C1\_600\_04:** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) of more than two years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5320

...

Number of distinct observations

---

**C1\_600\_06:** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) Liabilities arising from repurchase agreements (repos) recorded in column 05

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2022 - 08
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17
Number of distinct observations	

---

**C1\_700\_02:** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) up to and including one year

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1492
Number of distinct observations	

---

**C1\_700\_03:** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than one year and including two years

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1004
Number of distinct observations	

---

**C1\_700\_04:** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than two years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2669
Number of distinct observations	

---

**C1\_700\_06:** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Liabilities arising from repurchase agreements (repos) recorded in column 05

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

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**C1\_800\_01:** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Overnight money

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	48
Number of distinct observations	

---

**C1\_800\_02:** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) up to and including one year

---

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

...

First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1481
Number of distinct observations	

---

**C1\_800\_03:** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than one year and including two years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	296
Number of distinct observations	

---

**C1\_800\_04:** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than two years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	431
Number of distinct observations	

---

**C1\_800\_06:** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Liabilities arising from repurchase agreements (repos) recorded in column 05

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

...



...

Non-zero observations	0
Number of distinct observations	

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**C2\_612\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	945
Number of distinct observations	

---

**C2\_612\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	693
Number of distinct observations	

---

**C2\_612\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes

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

...

...

Type of variable	numeric
Non-zero observations	24597
Number of distinct observations	

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**C2\_612\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: fiduciary loans

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2594
Number of distinct observations	

---

**C2\_612\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: subordinated liabilities

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13952
Number of distinct observations	

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**C2\_612\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: subordinated registered debt securities included in column 05

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6242
Number of distinct observations	

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**C2\_712\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	361
Number of distinct observations	

---

**C2\_712\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	757
Number of distinct observations	

---

**C2\_712\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14652
Number of distinct observations	

---

**C2\_712\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: fiduciary loans

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	239
Number of distinct observations	

---

**C2\_712\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: subordinated liabilities

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10231
Number of distinct observations	

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**C2\_712\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: subordinated registered debt securities included in column 05

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4524
Number of distinct observations	

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**C2\_112\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes

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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	7590
Number of distinct observations	

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**C2\_112\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year 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	10166
Number of distinct observations	

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**C2\_112\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	152192
Number of distinct observations	

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**C2\_112\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): fiduciary loans

Notes

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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	11080
Number of distinct observations	

**C2\_112\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): subordinated liabilities

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	122096
Number of distinct observations	

**C2\_112\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): subordinated registered debt securities included in column 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	17695
Number of distinct observations	

**C2\_613\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

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

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Frequency	
Type of variable	numeric
Non-zero observations	62
Number of distinct observations	

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**C2\_613\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	58
Number of distinct observations	

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**C2\_613\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	146
Number of distinct observations	

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**C2\_613\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): fiduciary loans

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

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Frequency	
Type of variable	numeric
Non-zero observations	270
Number of distinct observations	

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**C2\_613\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): subordinated liabilities

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	622
Number of distinct observations	

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**C2\_613\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): subordinated registered debt securities included in column 05

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

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**C2\_713\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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

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Non-zero observations	1934
Number of distinct observations	

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**C2\_713\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2323
Number of distinct observations	

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**C2\_713\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13430
Number of distinct observations	

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**C2\_713\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: fiduciary loans

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4214

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Number of distinct observations

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**C2\_713\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: subordinated liabilities

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4016
Number of distinct observations	

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**C2\_713\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: subordinated registered debt securities included in column 05

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1913
Number of distinct observations	

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**C2\_115\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: fiduciary loans

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Notes

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

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**C2\_115\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: subordinated liabilities

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Notes

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

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**C2\_115\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: subordinated registered debt securities included in column 05

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Notes

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

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**C2\_626\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes

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

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**C2\_626\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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

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**C2\_626\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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

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**C2\_626\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: fiduciary loans

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

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**C2\_626\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: subordinated liabilities

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Notes

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

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**C2\_626\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: subordinated registered debt securities included in column 05

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Notes

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

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**C2\_113\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5466
Number of distinct observations	

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**C2\_113\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6518
Number of distinct observations	

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**C2\_113\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	50414
Number of distinct observations	

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**C2\_113\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): fiduciary loans

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8549
Number of distinct observations	

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**C2\_113\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): subordinated liabilities

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13584
Number of distinct observations	

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**C2\_113\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): subordinated registered debt securities included in column 05

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3254
Number of distinct observations	

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**C2\_114\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	114998
Number of distinct observations	

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**C2\_114\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	118476
Number of distinct observations	

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**C2\_114\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	296024
Number of distinct observations	

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**C2\_114\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): fiduciary loans

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10379
Number of distinct observations	

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**C2\_114\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): subordinated liabilities

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	84873
Number of distinct observations	

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**C2\_114\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): subordinated registered debt securities included in column 05

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	24754
Number of distinct observations	

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**C2\_110\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	117220
Number of distinct observations	

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**C2\_110\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	123609
Number of distinct observations	

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**C2\_110\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	322396
Number of distinct observations	

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**C2\_110\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): fiduciary loans

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	27335
Number of distinct observations	

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**C2\_110\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): subordinated liabilities

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	164236
Number of distinct observations	

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**C2\_110\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): subordinated registered debt securities included in column 05

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	35494
Number of distinct observations	

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**C2\_121\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	153895
Number of distinct observations	

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**C2\_121\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	182689
Number of distinct observations	

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**C2\_121\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	396707
Number of distinct observations	

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**C2\_121\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: fiduciary loans

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2097
Number of distinct observations	

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**C2\_121\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: subordinated liabilities

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	111968
Number of distinct observations	

**C2\_121\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: subordinated registered debt securities included in column 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	37317
Number of distinct observations	

**C2\_122\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	207885
Number of distinct observations	

**C2\_122\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	262202
Number of distinct observations	

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**C2\_122\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	447495
Number of distinct observations	

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**C2\_122\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: fiduciary loans

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3746
Number of distinct observations	

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**C2\_122\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: subordinated liabilities

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	130093
Number of distinct observations	

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**C2\_122\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: subordinated registered debt securities included in column 05

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	44684
Number of distinct observations	

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**C2\_123\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	187438
Number of distinct observations	

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**C2\_123\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	239790
Number of distinct observations	

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**C2\_123\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	443224
Number of distinct observations	

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**C2\_123\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: fiduciary loans

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2815
Number of distinct observations	

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**C2\_123\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: subordinated liabilities

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	122141
Number of distinct observations	

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**C2\_123\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: subordinated registered debt securities included in column 05

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	42576
Number of distinct observations	

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**C2\_120\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	215844
Number of distinct observations	

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**C2\_120\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	273283
Number of distinct observations	

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**C2\_120\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	455476
Number of distinct observations	

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**C2\_120\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): fiduciary loans

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6350
Number of distinct observations	

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**C2\_120\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): subordinated liabilities

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	134008
Number of distinct observations	

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**C2\_120\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): subordinated registered debt securities included in column 05

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	45632
Number of distinct observations	

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**C2\_130\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	110800
Number of distinct observations	

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**C2\_130\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	122439
Number of distinct observations	

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**C2\_130\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	311919
Number of distinct observations	

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**C2\_130\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: fiduciary loans

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1588
Number of distinct observations	

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**C2\_130\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: subordinated liabilities

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	88964
Number of distinct observations	

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**C2\_130\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: subordinated registered debt securities included in column 05

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	32198
Number of distinct observations	

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**C2\_131\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2985
Number of distinct observations	

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**C2\_131\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2670
Number of distinct observations	

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**C2\_131\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	12865
Number of distinct observations	

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**C2\_131\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: fiduciary loans

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

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**C2\_131\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: subordinated liabilities

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4745
Number of distinct observations	

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**C2\_131\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: subordinated registered debt securities included in column 05

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3880
Number of distinct observations	

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**C2\_100\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	222541
Number of distinct observations	

---

**C2\_100\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	278700
Number of distinct observations	

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**C2\_100\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	460557
Number of distinct observations	

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**C2\_100\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): fiduciary loans

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	32697
Number of distinct observations	

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**C2\_100\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): subordinated liabilities

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	217654
Number of distinct observations	

**C2\_100\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): subordinated registered debt securities included in column 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	55682
Number of distinct observations	

**C2\_210\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2178
Number of distinct observations	

**C2\_210\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1484
Number of distinct observations	

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**C2\_210\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7509
Number of distinct observations	

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**C2\_210\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: fiduciary loans

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5342
Number of distinct observations	

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**C2\_210\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: subordinated liabilities

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2616
Number of distinct observations	

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**C2\_210\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: subordinated registered debt securities included in column 05

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	405
Number of distinct observations	

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**C2\_211\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	82
Number of distinct observations	

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**C2\_211\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2019 - 08
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	41
Number of distinct observations	

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**C2\_211\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	204
Number of distinct observations	

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**C2\_211\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: fiduciary loans

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	30
Number of distinct observations	

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**C2\_211\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: subordinated liabilities

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	521
Number of distinct observations	

**C2\_211\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: subordinated registered debt securities included in column 05

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2017 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	50
Number of distinct observations	

**C2\_220\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1585
Number of distinct observations	

**C2\_220\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1535
Number of distinct observations	

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**C2\_220\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10250
Number of distinct observations	

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**C2\_220\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: fiduciary loans

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	18919
Number of distinct observations	

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**C2\_220\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: subordinated liabilities

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Notes

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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	3718
Number of distinct observations	

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**C2\_220\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: subordinated registered debt securities included in column 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	1265
Number of distinct observations	

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**C2\_221\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	357
Number of distinct observations	

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**C2\_221\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes

Available from – to	2014 - 12 – 2023 - 12
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First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	365
Number of distinct observations	

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**C2\_221\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3017
Number of distinct observations	

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**C2\_221\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: fiduciary loans

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	148
Number of distinct observations	

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**C2\_221\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: subordinated liabilities

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

...



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Type of variable	numeric
Non-zero observations	943
Number of distinct observations	

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**C2\_221\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: subordinated registered debt securities included in column 05

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	425
Number of distinct observations	

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**C2\_230\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	33290
Number of distinct observations	

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**C2\_230\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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

...

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Non-zero observations	26416
Number of distinct observations	

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**C2\_230\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	116462
Number of distinct observations	

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**C2\_230\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: fiduciary loans

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3720
Number of distinct observations	

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**C2\_230\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: subordinated liabilities

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	31725
Number of distinct observations	

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**C2\_230\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: subordinated registered debt securities included in column 05

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10024
Number of distinct observations	

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**C2\_231\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1036
Number of distinct observations	

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**C2\_231\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	722
Number of distinct observations	

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**C2\_231\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5693
Number of distinct observations	

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**C2\_231\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: fiduciary loans

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Notes

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

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**C2\_231\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: subordinated liabilities

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2439
Number of distinct observations	

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**C2\_231\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: subordinated registered debt securities included in column 05

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1524
Number of distinct observations	

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**C2\_250\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3162
Number of distinct observations	

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**C2\_250\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1287
Number of distinct observations	

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**C2\_250\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14733
Number of distinct observations	

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**C2\_250\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: fiduciary loans

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	191
Number of distinct observations	

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**C2\_250\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: subordinated liabilities

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10320
Number of distinct observations	

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**C2\_250\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: subordinated registered debt securities included in column 05

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

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First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1749
Number of distinct observations	

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**C2\_251\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	76
Number of distinct observations	

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**C2\_251\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2017 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	124
Number of distinct observations	

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**C2\_251\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes

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Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	980
Number of distinct observations	

**C2\_251\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: fiduciary loans

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

**C2\_251\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: subordinated liabilities

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	907
Number of distinct observations	

**C2\_251\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: subordinated registered debt securities included in column 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

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Non-zero observations	364
Number of distinct observations	

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**C2\_200\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	36732
Number of distinct observations	

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**C2\_200\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	29235
Number of distinct observations	

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**C2\_200\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand

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Frequency

Type of variable numeric

Non-zero observations 131543

Number of distinct observations

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**C2\_200\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): fiduciary loans

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Notes

Available from – to 1999 - 01 – 2023 - 12

First non - zero observation 1999 - 01

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric

Non-zero observations 23711

Number of distinct observations

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**C2\_200\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): subordinated liabilities

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Notes

Available from – to 1999 - 01 – 2023 - 12

First non - zero observation 1999 - 01

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric

Non-zero observations 42844

Number of distinct observations

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**C2\_200\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): subordinated registered debt securities included in column 05

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Notes

Available from – to 2010 - 06 – 2023 - 12

First non - zero observation 2010 - 06

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric

Non-zero observations 12234

Number of distinct observations

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**C2\_201\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1253
Number of distinct observations	

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**C2\_201\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	971
Number of distinct observations	

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**C2\_201\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9211

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Number of distinct observations

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**C2\_201\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): fiduciary loans

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	178
Number of distinct observations	

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**C2\_201\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): subordinated liabilities

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4274
Number of distinct observations	

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**C2\_201\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): subordinated registered debt securities included in column 05

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Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2286
Number of distinct observations	

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**C2\_300\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	222938
Number of distinct observations	

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**C2\_300\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	279257
Number of distinct observations	

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**C2\_300\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	461097
Number of distinct observations	

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**C2\_300\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): fiduciary loans

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	51130
Number of distinct observations	

**C2\_300\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): subordinated liabilities

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	219992
Number of distinct observations	

**C2\_300\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): subordinated registered debt securities included in column 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	56155
Number of distinct observations	

**C2\_421\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

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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	93732
Number of distinct observations	

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**C2\_421\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	108307
Number of distinct observations	

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**C2\_421\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	301249
Number of distinct observations	

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**C2\_421\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: fiduciary loans

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Notes

Available from – to	1999 - 01 – 2023 - 12
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First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5452
Number of distinct observations	

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**C2\_421\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: subordinated liabilities

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Notes	
Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	78131
Number of distinct observations	

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**C2\_421\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: subordinated registered debt securities included in column 05

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	24126
Number of distinct observations	

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**C2\_423\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: fiduciary loans

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

...



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Number of distinct observations

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**C2\_423\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: subordinated liabilities

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Notes

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

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**C2\_423\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: subordinated registered debt securities included in column 05

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Notes

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

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**C2\_426\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes

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

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**C2\_426\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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

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**C2\_426\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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

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**C2\_426\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: fiduciary loans

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

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**C2\_426\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: subordinated liabilities

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Notes

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

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**C2\_426\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: subordinated registered debt securities included in column 05

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Notes

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

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**C2\_422\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	2000 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	94
Number of distinct observations	

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**C2\_422\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	2000 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	96
Number of distinct observations	

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**C2\_422\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	668
Number of distinct observations	

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**C2\_422\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: fiduciary loans

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1204
Number of distinct observations	

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**C2\_422\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: subordinated liabilities

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	286
Number of distinct observations	

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**C2\_422\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: subordinated registered debt securities included in column 05

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Notes

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

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**C2\_400\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	93732
Number of distinct observations	

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**C2\_400\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	108311
Number of distinct observations	

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**C2\_400\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	301250
Number of distinct observations	

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**C2\_400\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): fiduciary loans

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6418
Number of distinct observations	

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**C2\_400\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): subordinated liabilities

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	78131
Number of distinct observations	

**C2\_400\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): subordinated registered debt securities included in column 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	24126
Number of distinct observations	

**C2\_500\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	223464
Number of distinct observations	

**C2\_500\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	279750
Number of distinct observations	

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**C2\_500\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	461391
Number of distinct observations	

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**C2\_500\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): fiduciary loans

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	53584
Number of distinct observations	

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**C2\_500\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): subordinated liabilities

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Notes

Available from – to	1999 - 01 – 2023 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	223110
Number of distinct observations	

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**C2\_500\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): subordinated registered debt securities included in column 05

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	56351
Number of distinct observations	

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**C2\_600\_01:** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes

Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	172
Number of distinct observations	

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**C2\_600\_02:** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	63
Number of distinct observations	

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**C2\_600\_03:** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	72
Number of distinct observations	

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**C2\_600\_05:** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) Subordinated liabilities

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

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**C2\_600\_06:** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) Subordinated registered debt securities included in column 05

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

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

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**C2\_700\_01:** Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	540
Number of distinct observations	

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**C2\_700\_02:** Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	254
Number of distinct observations	

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**C2\_700\_03:** Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	590
Number of distinct observations	

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**C2\_700\_05:** Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Subordinated liabilities

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	32
Number of distinct observations	

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**C2\_700\_06:** Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Subordinated registered debt securities included in column 05

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	32
Number of distinct observations	

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**C2\_800\_01:** Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	333
Number of distinct observations	

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**C2\_800\_02:** Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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Notes	
Available from – to	2010 - 06 – 2023 - 12
First non - zero observation	2011 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	28
Number of distinct observations	

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**C2\_800\_03:** Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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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	2
Number of distinct observations	

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**C2\_800\_05:** Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Subordinated liabilities

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Notes

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

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**C2\_800\_06:** Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Subordinated registered debt securities included in column 05

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Notes

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

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