

Monthly Balance Sheet Statistics (BISTA)

Annex to Data Report 2023-08

Details of variables from reporting scheme C1-3

Data available from 1999-01-01 to 2022-12-31

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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
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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_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
- 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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- 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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- 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
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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
- 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
- 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
- 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)

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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
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- 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
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- 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
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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)
- 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
- 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)
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- 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
- C3_612_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities other than savings deposits, overnight money
- C3_612_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_612_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

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- C3_612_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_612_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities other than savings deposits, total (columns 01 to 04)
- C3_612_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities arising from repurchase agreements (repos)
- C3_712_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities other than savings deposits, overnight money
- C3_712_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_712_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_712_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_712_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities other than savings deposits, total (columns 01 to 04)
- C3_712_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities arising from repurchase agreements (repos)
- C3_112_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities other than savings deposits, overnight money
- C3_112_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

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- C3_112_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_112_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_112_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities other than savings deposits, total (columns 01 to 04)
- C3_112_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities arising from repurchase agreements (repos)
- C3_613_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities other than savings deposits, overnight money
- C3_613_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_613_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_613_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_613_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities other than savings deposits, total (columns 01 to 04)
- C3_613_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities arising from repurchase agreements (repos)

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- C3_713_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities other than savings deposits, overnight money
- C3_713_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_713_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_713_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_713_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities other than savings deposits, total (columns 01 to 04)
- C3_713_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities arising from repurchase agreements (repos)
- C3_119_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, overnight money
- C3_119_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
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- C3_119_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, total (columns 01 to 04)
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- C3_118_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, overnight money
- C3_118_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
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- C3_118_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities arising from repurchase agreements (repos)
- C3_115_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits, overnight money
- C3_115_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

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- C3_115_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
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- C3_116_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, overnight money
- C3_116_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_116_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_116_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_116_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: 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)
- C3_117_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: 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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- C3_117_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: 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 maturity or periods of notice up to and including one year
- C3_117_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: 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 maturity or periods of notice of more than one year up to and including two years
- C3_117_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: 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 maturity or periods of notice of more than two years
- C3_117_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: 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)
- C3_626_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, overnight money
- C3_626_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_626_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_626_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

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- C3_626_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, total (columns 01 to 04)
- C3_626_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities arising from repurchase agreements (repos)
- C3_113_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities other than savings deposits, overnight money
- C3_113_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_113_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_113_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_113_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities other than savings deposits, total (columns 01 to 04)
- C3_113_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities arising from repurchase agreements (repos)
- C3_114_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, overnight money
- C3_114_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

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- C3_114_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_114_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_114_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, total (columns 01 to 04)
- C3_114_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities arising from repurchase agreements (repos)
- C3_110_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, overnight money
- C3_110_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_110_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_110_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_110_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, total (columns 01 to 04)
- C3_110_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities arising from repurchase agreements (repos)

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- C3_121_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities other than savings deposits, overnight money
- C3_121_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_121_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_121_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_121_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities other than savings deposits, total (columns 01 to 04)
- C3_121_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities arising from repurchase agreements (repos)
- C3_122_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities other than savings deposits, overnight money
- C3_122_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_122_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_122_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

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- C3_122_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities other than savings deposits, total (columns 01 to 04)
- C3_122_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities arising from repurchase agreements (repos)
- C3_123_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities other than savings deposits, overnight money
- C3_123_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_123_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_123_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_123_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities other than savings deposits, total (columns 01 to 04)
- C3_123_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities arising from repurchase agreements (repos)
- C3_120_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities other than savings deposits, overnight money
- C3_120_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_120_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

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- C3_120_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_120_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities other than savings deposits, total (columns 01 to 04)
- C3_120_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities arising from repurchase agreements (repos)
- C3_130_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities other than savings deposits, overnight money
- C3_130_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_130_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_130_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_130_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities other than savings deposits, total (columns 01 to 04)
- C3_130_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities arising from repurchase agreements (repos)
- C3_131_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, overnight money

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- C3_131_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_131_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_131_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_131_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, total (columns 01 to 04)
- C3_131_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities arising from repurchase agreements (repos)
- C3_100_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, overnight money
- C3_100_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_100_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_100_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

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- C3_100_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, total (columns 01 to 04)
- C3_100_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities arising from repurchase agreements (repos)
- C3_210_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities other than savings deposits, overnight money
- C3_210_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_210_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_210_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_210_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities other than savings deposits, total (columns 01 to 04)
- C3_210_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities arising from repurchase agreements (repos)
- C3_211_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C3_211_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

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- C3_211_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_211_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_211_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C3_211_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities arising from repurchase agreements (repos)
- C3_220_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities other than savings deposits, overnight money
- C3_220_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_220_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_220_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_220_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities other than savings deposits, total (columns 01 to 04)
- C3_220_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities arising from repurchase agreements (repos)
- C3_221_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities other than savings deposits, overnight money

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- C3_221_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_221_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_221_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_221_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C3_221_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities arising from repurchase agreements (repos)
- C3_230_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities other than savings deposits, overnight money
- C3_230_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_230_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_230_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_230_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities other than savings deposits, total (columns 01 to 04)

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- C3_230_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities arising from repurchase agreements (repos)
- C3_231_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C3_231_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_231_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_231_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_231_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C3_231_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities arising from repurchase agreements (repos)
- C3_250_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities other than savings deposits, overnight money
- C3_250_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_250_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

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- C3_250_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_250_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities other than savings deposits, total (columns 01 to 04)
- C3_250_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities arising from repurchase agreements (repos)
- C3_251_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C3_251_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_251_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_251_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_251_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C3_251_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities arising from repurchase agreements (repos)
- C3_200_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, overnight money

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- C3_200_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_200_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_200_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_200_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, total (columns 01 to 04)
- C3_200_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities arising from repurchase agreements (repos)
- C3_201_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities other than savings deposits, overnight money
- C3_201_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_201_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_201_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

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- C3_201_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities other than savings deposits, total (columns 01 to 04)
- C3_201_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities arising from repurchase agreements (repos)
- C3_300_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities other than savings deposits, overnight money
- C3_300_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3_300_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3_300_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3_300_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities other than savings deposits, total (columns 01 to 04)
- C3_300_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities arising from repurchase agreements (repos)
- C3_400_02** Memo item: liabilities included in line 300 with agreed periods of notice (without agreed maturities) Liabilities other than savings deposits (liabilities 222 – sub-amount) with agreed maturity or period of notice up to and including one year
- C3_400_03** Memo item: liabilities included in line 300 with agreed periods of notice (without agreed maturities) Liabilities other than savings deposits (liabilities 222 – sub-amount) with agreed maturity or period of notice of more than one year up to and including two years
- C3_400_04** Memo item: liabilities included in line 300 with agreed periods of notice (without agreed maturities) Liabilities other than savings deposits (liabilities 222 – sub-amount) with agreed maturity or period of notice of more than two years

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- C3_400_06** Memo item: liabilities included in line 300 with agreed periods of notice (without agreed maturities) of which Liabilities arising from repurchase agreements (repos)
- C3_500_02** Memo item: liabilities included in cell C3 300 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 other than savings deposits (liabilities 222 – sub-amount) with agreed maturity or period of notice up to and including one year
- C3_500_03** Memo item: liabilities included in cell C3 300 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 other than savings deposits (liabilities 222 – sub-amount) with agreed maturity or period of notice of more than one year up to and including two years
- C3_500_04** Memo item: liabilities included in cell C3 300 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 other than savings deposits (liabilities 222 – sub-amount) with agreed maturity or period of notice of more than two years
- C3_500_06** Memo item: liabilities included in cell C3 300 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 which Liabilities arising from repurchase agreements (repos)
- C3_600_01** Memo item: liabilities included in cell C3 300 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 other than savings deposits (liabilities 222 – sub-amount) Overnight money
- C3_600_02** Memo item: liabilities included in cell C3 300 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 other than savings deposits (liabilities 222 – sub-amount) with agreed maturity or period of notice up to and including one year
- C3_600_03** Memo item: liabilities included in cell C3 300 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 other than savings deposits (liabilities 222 – sub-amount) with agreed maturity or period of notice of more than one year up to and including two years
- C3_600_04** Memo item: liabilities included in cell C3 300 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 other than savings deposits (liabilities 222 – sub-amount) with agreed maturity or period of notice of more than two years
- C3_600_06** Memo item: liabilities included in cell C3 300 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 which Liabilities arising from repurchase agreements (repos)
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1.2 Details of variables

BAID_DOM: Random identifier of the domestic part

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	
Dimension	
Frequency	
Type of variable	string
Non-zero observations	
Number of distinct observations	3420

INTY: Type of institute

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	
Dimension	
Frequency	
Type of variable	integer
Non-zero observations	
Number of distinct observations	1

YEAR: Reporting year

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	
Dimension	
Frequency	
Type of variable	number in the following format: YYYY
Non-zero observations	
Number of distinct observations	24

MONTH: Reporting month

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	
Dimension	
Frequency	
Type of variable	number in the following format: MM
Non-zero observations	
Number of distinct observations	12

DAY: Last day of reporting month

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	
Dimension	
Frequency	
Type of variable	number in the following format: DD
Non-zero observations	
Number of distinct observations	4

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

Notes

Available from – to	1999 - 01 – 2022 - 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	288

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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	61986
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	15318
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5036
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	44469
Number of distinct observations	

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)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	79850
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2015 - 04
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	65
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	26005
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5639
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2094
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	20890
Number of distinct observations	

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)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	35222
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2022 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	290171
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	110383
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	31749
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	307558
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	399122
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	220
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	23387
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4869
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	944
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2480
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	24624
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 – 2022 - 12
First non - zero observation	2018 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	85
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	122928
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	32429
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	7667
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	20824
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	125540
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	332
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	169993
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	35983
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7688
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12

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First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	26446
Number of distinct observations	

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)

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	173886
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	226
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2861

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Number of distinct observations

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

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	276
Number of distinct observations	

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

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	221
Number of distinct observations	

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

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1339
Number of distinct observations	

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)

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3513
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 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	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	863
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

Notes	
Available from – to	2010 - 06 – 2022 - 12

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First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1201
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2012 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	71
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 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_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)

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	

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Type of variable	numeric
Non-zero observations	1487
Number of distinct observations	

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

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	605
Number of distinct observations	

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

Notes

Available from – to	2010 - 06 – 2022 - 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

Notes

Available from – to	2010 - 06 – 2022 - 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	

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

Notes	
Available from – to	2010 - 06 – 2022 - 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)

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1100
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	603
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

Notes	
Available from – to	2010 - 06 – 2022 - 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

Notes	
Available from – to	2010 - 06 – 2022 - 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	

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

Notes	
Available from – to	2010 - 06 – 2022 - 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	

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)

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1095
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 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	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
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_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

Notes

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Available from – to	2014 - 12 – 2022 - 12
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

Notes	
Available from – to	2014 - 12 – 2022 - 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	

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 – 2022 - 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	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	0
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	356682
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	115917
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	19359
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	74444
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	370585
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	3259
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 – 2022 - 12
First non - zero observation	1999 - 01

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	554486
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	513071
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	279353
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	391298

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Number of distinct observations

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)

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	561568
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	1999 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	369
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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	557340
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	517235
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	289056
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	448727
Number of distinct observations	

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)

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	563866
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3484
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	535035
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	495144
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	332643
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	461462
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	537831
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 – 2022 - 12
First non - zero observation	2001 - 02

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

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	544962
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	516335
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	439505
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	509349
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	548200
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 – 2022 - 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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	

...

Type of variable	numeric
Non-zero observations	534303
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	491402
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	389080
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	494549
Number of distinct observations	

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)

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	537290
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
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_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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	550626
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	

...

Type of variable	numeric
Non-zero observations	521909
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	456109
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	513776
Number of distinct observations	

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)

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	552654
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

Notes	
Available from – to	1999 - 01 – 2022 - 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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	523644
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	450297
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	218924
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	379265
Number of distinct observations	

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)

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	537555
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

Notes	
Available from – to	1999 - 01 – 2022 - 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	

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

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	97459
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17945
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4498
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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14850
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	98680
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

Notes	
Available from – to	2014 - 12 – 2022 - 12
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

Notes	
Available from – to	1999 - 01 – 2022 - 12

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First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	564665
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	542361
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	480462
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	533930
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	567289
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3490
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	165782
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	31424
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6273
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	16291
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	173625
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	2008 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	162
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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5310
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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	951
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	368
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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1374
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)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6226
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2018 - 07

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	147695
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	32415
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7281
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	26376
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	160007
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 – 2022 - 12
First non - zero observation	2011 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	202
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	24114
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

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4004
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1537
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5770
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	26213
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

Notes	
Available from – to	2014 - 12 – 2022 - 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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	476861
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	

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Type of variable	numeric
Non-zero observations	316370
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	71410
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	156937
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)

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	497962
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	78519
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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	18873
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 – 2022 - 12

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First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2599
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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10882
Number of distinct observations	

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)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	82588
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 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

C1_250_01: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits, overnight money

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	139049
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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	123244
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	18786
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	34208
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)

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	208142
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
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_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

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

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Non-zero observations	6026
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2186
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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1402
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3180
Number of distinct observations	

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)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9087
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
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_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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	492749
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	353898
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	86978
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	183082
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	513924
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 – 2022 - 12
First non - zero observation	2008 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	352
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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	82754
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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	22179
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 – 2022 - 12

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First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4235
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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	15418
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	87457
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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	75

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Number of distinct observations

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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	564772
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	543861
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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	482772
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	534713
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	567382
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3602
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	

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Type of variable	numeric
Non-zero observations	541907
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	400030
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	196927
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	373396
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	553422
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4572
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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1630
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

Notes	
Available from – to	2010 - 06 – 2022 - 12

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First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1673
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

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	146
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

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2011 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	320
Number of distinct observations	

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)

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	2165
Number of distinct observations	

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

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	888
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

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	793
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

Notes

Available from – to	2010 - 06 – 2022 - 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

Notes	
Available from – to	2010 - 06 – 2022 - 12
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 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1054
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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3453
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

Notes

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Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	938
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	197
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 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2181
Number of distinct observations	

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)

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	5003
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 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 – 2022 - 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

Notes	
Available from – to	2014 - 12 – 2022 - 12
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

Notes	
Available from – to	2014 - 12 – 2022 - 12
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_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

Notes	
Available from – to	2014 - 12 – 2022 - 12
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_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 – 2022 - 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 – 2022 - 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	

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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	32852
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10098
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1937
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6296
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	36105
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	673
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	

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Type of variable	numeric
Non-zero observations	542483
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	400484
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	197314
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	374372
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)

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	554014
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4579
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	565913
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	545759
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	485368
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	537538
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	568639
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5639
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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	96471
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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1726
Number of distinct observations	

C1_600_04: Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) of more than two years

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5016

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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

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2022 - 08
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5
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

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1387
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

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	944
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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2558
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

Notes	
Available from – to	2014 - 12 – 2022 - 12
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_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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	37
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 – 2022 - 12

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First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1400
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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	283
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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	398
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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	0
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2022 - 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_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

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	507
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

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	

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Type of variable	numeric
Non-zero observations	22692
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2374
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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	12354
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5425
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	277
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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	660
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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13229
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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	215
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8973
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3928
Number of distinct observations	

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

Notes

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Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7338
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9908
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	149642
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10836
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	120079
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 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	16591
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	50
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	48
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	134
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	246
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	516
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
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_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

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

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Non-zero observations	1175
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2113
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	12310
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3683

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Number of distinct observations

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

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3380
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1606
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2022 - 12
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_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

Notes

Available from – to	2010 - 06 – 2022 - 12
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_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

Notes

Available from – to	2010 - 06 – 2022 - 12
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_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

Notes

Available from – to	2014 - 12 – 2022 - 12
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_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

Notes	
Available from – to	2014 - 12 – 2022 - 12
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_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

Notes	
Available from – to	2014 - 12 – 2022 - 12
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_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

Notes	
Available from – to	2014 - 12 – 2022 - 12
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_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

Notes

Available from – to	2014 - 12 – 2022 - 12
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_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

Notes

Available from – to	2014 - 12 – 2022 - 12
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_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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4696
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6298
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	49294
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7994
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	12912
Number of distinct observations	

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

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2947
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	110707
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	115016
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	290293
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10123
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	82439
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	23041
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	112900
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	120049
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	315706
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	26386
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	160606
Number of distinct observations	

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

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	33113
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	148584
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	177278
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	388610
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2036
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	108746
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 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	34812
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	201909
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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	255614
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	437545
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3619
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	126231
Number of distinct observations	

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

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	41605
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	181961
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	233852
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	433903
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2723
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	118765
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	39930
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	209800
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	266609
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	445296
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6166
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	130096
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	42520
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	106923
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	118749
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	305642
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1552
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	86391
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	30261
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1970
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1964
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	11510
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
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_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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4136
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3396
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	216450
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	271949
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	450098
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	31619
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	212441
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 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	52002
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2083
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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1428
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7380
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5234
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2479
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	343
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 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	

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

Notes

Available from – to	2014 - 12 – 2022 - 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	

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

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	192
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2022 - 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	

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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	473
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 – 2022 - 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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1446
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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1489
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9887
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	18622
Number of distinct observations	

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

Notes

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Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3567
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1163
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	285
Number of distinct observations	

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 – 2022 - 12
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First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	319
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2771
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	124
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	

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Type of variable	numeric
Non-zero observations	882
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	400
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	31803
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	25486
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	113840
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3652
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	30714
Number of distinct observations	

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

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9241
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	711
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	612
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4828
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2022 - 12
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_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

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2024
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1251
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3115
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1229
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14258
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 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	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10145
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12

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First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1675
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	73
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2017 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	100
Number of distinct observations	

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

Notes

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Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	865
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 – 2022 - 12
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	847
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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	340
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	35142
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	28213
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand

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Frequency

Type of variable numeric

Non-zero observations 128525

Number of distinct observations

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

Notes

Available from – to 1999 - 01 – 2022 - 12

First non - zero observation 1999 - 01

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric

Non-zero observations 23330

Number of distinct observations

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

Notes

Available from – to 1999 - 01 – 2022 - 12

First non - zero observation 1999 - 01

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric

Non-zero observations 41582

Number of distinct observations

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

Notes

Available from – to 2010 - 06 – 2022 - 12

First non - zero observation 2010 - 06

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric

Non-zero observations 11311

Number of distinct observations

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	863
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	815
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8088

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Number of distinct observations

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

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	154
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3718
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1968
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	216822
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	272479
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	450588
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	49780
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	214687
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 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	52421
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	90334
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	105399
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	296649
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
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First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5355
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	76480
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	22932
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2022 - 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

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

Notes

Available from – to	2010 - 06 – 2022 - 12
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_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

Notes

Available from – to	2010 - 06 – 2022 - 12
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_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

Notes

Available from – to	2014 - 12 – 2022 - 12
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_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

Notes	
Available from – to	2014 - 12 – 2022 - 12
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_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

Notes	
Available from – to	2014 - 12 – 2022 - 12
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_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

Notes	
Available from – to	2014 - 12 – 2022 - 12
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_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

Notes

Available from – to	2014 - 12 – 2022 - 12
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_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

Notes

Available from – to	2014 - 12 – 2022 - 12
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_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

Notes

Available from – to	1999 - 01 – 2022 - 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	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	2000 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	93
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 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	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1190
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 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	

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

Notes

Available from – to	2010 - 06 – 2022 - 12
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_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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	90334
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	105403
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	296650
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6319
Number of distinct observations	

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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	76480
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 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	22932
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 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	217348
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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	272971
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	450882
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	52220
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	217731
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	52617
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	162
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 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	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	60
Number of distinct observations	

C2_600_05: Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) Subordinated liabilities

Notes	
Available from – to	2010 - 06 – 2022 - 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	

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

Notes	
Available from – to	2010 - 06 – 2022 - 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	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	516
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	242
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	566
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 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	

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

Notes	
Available from – to	2010 - 06 – 2022 - 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	

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	315
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2022 - 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	

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

Notes	
Available from – to	2010 - 06 – 2022 - 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	

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

Notes

Available from – to	2010 - 06 – 2022 - 12
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_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

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_612_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities other than savings deposits, overnight money

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5941
Number of distinct observations	

C3_612_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes

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Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1290
Number of distinct observations	

C3_612_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2015 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	103
Number of distinct observations	

C3_612_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2787
Number of distinct observations	

C3_612_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	7845
Number of distinct observations	

C3_612_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	89
Number of distinct observations	

C3_712_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	911
Number of distinct observations	

C3_712_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	349
Number of distinct observations	

C3_712_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2022 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

C3_712_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	142
Number of distinct observations	

C3_712_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1317
Number of distinct observations	

C3_712_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities arising from repurchase agreements (repos)

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Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2015 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	23
Number of distinct observations	

C3_112_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities other than savings deposits, overnight money

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	16491
Number of distinct observations	

C3_112_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3995
Number of distinct observations	

C3_112_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	464
Number of distinct observations	

C3_112_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8418
Number of distinct observations	

C3_112_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	22622
Number of distinct observations	

C3_112_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	193
Number of distinct observations	

C3_613_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5818
Number of distinct observations	

C3_613_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1503
Number of distinct observations	

C3_613_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	261
Number of distinct observations	

C3_613_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	165
Number of distinct observations	

C3_613_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6071
Number of distinct observations	

C3_613_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	225
Number of distinct observations	

C3_713_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities other than savings deposits, overnight money

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	20275
Number of distinct observations	

C3_713_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3229
Number of distinct observations	

C3_713_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	815
Number of distinct observations	

C3_713_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3209
Number of distinct observations	

C3_713_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	22277
Number of distinct observations	

C3_713_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2014 - 12 – 2017 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	460
Number of distinct observations	

C3_119_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, overnight money

Notes

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Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14396
Number of distinct observations	

C3_119_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1974
Number of distinct observations	

C3_119_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	268
Number of distinct observations	

C3_119_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1618
Number of distinct observations	

C3_119_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	16128
Number of distinct observations	

C3_119_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2011 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	172
Number of distinct observations	

C3_118_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	

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Type of variable	numeric
Non-zero observations	3043
Number of distinct observations	

C3_118_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	822
Number of distinct observations	

C3_118_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	136
Number of distinct observations	

C3_118_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	2053
Number of distinct observations	

C3_118_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4495
Number of distinct observations	

C3_118_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2020 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7
Number of distinct observations	

C3_115_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	434
Number of distinct observations	

C3_115_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	353
Number of distinct observations	

C3_115_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2015 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7
Number of distinct observations	

C3_115_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	32
Number of distinct observations	

C3_115_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	637
Number of distinct observations	

C3_116_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	97
Number of distinct observations	

C3_116_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	81
Number of distinct observations	

C3_116_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_116_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_116_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: 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)

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	132
Number of distinct observations	

C3_117_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: 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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	97
Number of distinct observations	

C3_117_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: 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 maturity or periods of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	81
Number of distinct observations	

C3_117_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: 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 maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_117_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: 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 maturity or periods of notice of more than two years

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_117_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: 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)

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	132
Number of distinct observations	

C3_626_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, overnight money

Notes

Available from – to	2014 - 12 – 2022 - 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	

C3_626_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_626_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_626_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_626_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2022 - 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	

C3_626_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_113_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities other than savings deposits, overnight money

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	40735
Number of distinct observations	

C3_113_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10001
Number of distinct observations	

C3_113_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2542
Number of distinct observations	

C3_113_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	19974
Number of distinct observations	

C3_113_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	57117
Number of distinct observations	

C3_113_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1117
Number of distinct observations	

C3_114_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, overnight money

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	206269
Number of distinct observations	

C3_114_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	39939
Number of distinct observations	

C3_114_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5799
Number of distinct observations	

C3_114_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	12219
Number of distinct observations	

C3_114_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	210404
Number of distinct observations	

C3_114_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2002 - 03 – 2014 - 11
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	197
Number of distinct observations	

C3_110_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, overnight money

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	211899
Number of distinct observations	

C3_110_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	44997
Number of distinct observations	

C3_110_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8126
Number of distinct observations	

C3_110_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	34799
Number of distinct observations	

C3_110_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	222330
Number of distinct observations	

C3_110_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1249
Number of distinct observations	

C3_121_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	97840
Number of distinct observations	

C3_121_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes

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Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8128
Number of distinct observations	

C3_121_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1708
Number of distinct observations	

C3_121_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6889
Number of distinct observations	

C3_121_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	99667
Number of distinct observations	

C3_121_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_122_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	131215
Number of distinct observations	

C3_122_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	34049

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Number of distinct observations

C3_122_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10463
Number of distinct observations	

C3_122_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	32723
Number of distinct observations	

C3_122_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	133031
Number of distinct observations	

C3_122_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities arising from repurchase agreements (repos)

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_123_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities other than savings deposits, overnight money

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	109324
Number of distinct observations	

C3_123_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13888
Number of distinct observations	

C3_123_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes

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Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4651
Number of distinct observations	

C3_123_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	22830
Number of distinct observations	

C3_123_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	112199
Number of distinct observations	

C3_123_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	

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

C3_120_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities other than savings deposits, overnight money

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	386576
Number of distinct observations	

C3_120_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	194491
Number of distinct observations	

C3_120_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	84909
Number of distinct observations	

C3_120_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	184893
Number of distinct observations	

C3_120_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	391590
Number of distinct observations	

C3_120_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_130_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2002 - 03 – 2022 - 12

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First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	41749
Number of distinct observations	

C3_130_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5527
Number of distinct observations	

C3_130_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1170
Number of distinct observations	

C3_130_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	2059
Number of distinct observations	

C3_130_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	42251
Number of distinct observations	

C3_130_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_131_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1615
Number of distinct observations	

C3_131_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2019 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	36
Number of distinct observations	

C3_131_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_131_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_131_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: 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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1615
Number of distinct observations	

C3_131_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_100_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, overnight money

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	403124
Number of distinct observations	

C3_100_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	209134
Number of distinct observations	

C3_100_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	89705
Number of distinct observations	

C3_100_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	197642
Number of distinct observations	

C3_100_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	410430
Number of distinct observations	

C3_100_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1249
Number of distinct observations	

C3_210_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6714
Number of distinct observations	

C3_210_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1711
Number of distinct observations	

C3_210_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2003 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	127
Number of distinct observations	

C3_210_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	369
Number of distinct observations	

C3_210_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7460
Number of distinct observations	

C3_210_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities arising from repurchase agreements (repos)

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	260
Number of distinct observations	

C3_211_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities other than savings deposits, overnight money

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	292
Number of distinct observations	

C3_211_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes

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Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2015 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	55
Number of distinct observations	

C3_211_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_211_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2020 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4
Number of distinct observations	

C3_211_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	322
Number of distinct observations	

C3_211_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities arising from repurchase agreements (repos)

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2015 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4
Number of distinct observations	

C3_220_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities other than savings deposits, overnight money

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2240
Number of distinct observations	

C3_220_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	209

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Number of distinct observations

C3_220_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2016 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9
Number of distinct observations	

C3_220_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	734
Number of distinct observations	

C3_220_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2589
Number of distinct observations	

C3_220_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities arising from repurchase agreements (repos)

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2014 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4
Number of distinct observations	

C3_221_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities other than savings deposits, overnight money

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	161
Number of distinct observations	

C3_221_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_221_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes

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Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_221_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2022 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

C3_221_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	161
Number of distinct observations	

C3_221_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand

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

C3_230_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4541
Number of distinct observations	

C3_230_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	306
Number of distinct observations	

C3_230_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations 0
Number of distinct observations

C3_230_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes
Available from – to 2002 - 03 – 2022 - 12
First non - zero observation 2006 - 09
Dimension Amounts in EUR thousand
Frequency
Type of variable numeric
Non-zero observations 124
Number of distinct observations

C3_230_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities other than savings deposits, total (columns 01 to 04)

Notes
Available from – to 2002 - 03 – 2022 - 12
First non - zero observation 2002 - 03
Dimension Amounts in EUR thousand
Frequency
Type of variable numeric
Non-zero observations 4669
Number of distinct observations

C3_230_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities arising from repurchase agreements (re-pos)

Notes
Available from – to 2002 - 03 – 2022 - 12
First non - zero observation 2019 - 12
Dimension Amounts in EUR thousand
Frequency
Type of variable numeric
Non-zero observations 5
Number of distinct observations

C3_231_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	160
Number of distinct observations	

C3_231_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6
Number of distinct observations	

C3_231_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_231_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_231_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	160
Number of distinct observations	

C3_231_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_250_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities other than savings deposits, overnight money

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	346
Number of distinct observations	

C3_250_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	79
Number of distinct observations	

C3_250_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_250_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_250_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	399
Number of distinct observations	

C3_250_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2012 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4
Number of distinct observations	

C3_251_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities other than savings deposits, overnight money

Notes

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Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	52
Number of distinct observations	

C3_251_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_251_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_251_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available

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

C3_251_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	52
Number of distinct observations	

C3_251_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_200_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, overnight money

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	

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Type of variable	numeric
Non-zero observations	10919
Number of distinct observations	

C3_200_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2071
Number of distinct observations	

C3_200_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2003 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	136
Number of distinct observations	

C3_200_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1086

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Number of distinct observations

C3_200_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	11999
Number of distinct observations	

C3_200_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities arising from repurchase agreements (repos)

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	266
Number of distinct observations	

C3_201_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities other than savings deposits, overnight money

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	432
Number of distinct observations	

C3_201_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	61
Number of distinct observations	

C3_201_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_201_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2020 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5
Number of distinct observations	

C3_201_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: 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 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	462
Number of distinct observations	

C3_201_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2015 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4
Number of distinct observations	

C3_300_01: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities other than savings deposits, overnight money

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	403326
Number of distinct observations	

C3_300_02: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	209290
Number of distinct observations	

C3_300_03: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	89783
Number of distinct observations	

C3_300_04: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

Notes	
Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	197723
Number of distinct observations	

C3_300_05: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	410598
Number of distinct observations	

C3_300_06: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities arising from repurchase agreements (repos)

Notes

Available from – to	2002 - 03 – 2022 - 12
First non - zero observation	2002 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1276
Number of distinct observations	

C3_400_02: Memo item: liabilities included in line 300 with agreed periods of notice (without agreed maturities) Liabilities other than savings deposits (liabilities 222 – sub-amount) with agreed maturity or period of notice up to and including one year

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7887
Number of distinct observations	

C3_400_03: Memo item: liabilities included in line 300 with agreed periods of notice (without agreed maturities) Liabilities other than savings deposits (liabilities 222 – sub-amount) with agreed maturity or period of notice of more than one year up to and including two years

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	122
Number of distinct observations	

C3_400_04: Memo item: liabilities included in line 300 with agreed periods of notice (without agreed maturities) Liabilities other than savings deposits (liabilities 222 – sub-amount) with agreed maturity or period of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	192
Number of distinct observations	

C3_400_06: Memo item: liabilities included in line 300 with agreed periods of notice (without agreed maturities) of which Liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_500_02: Memo item: liabilities included in cell C3 300 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 other than savings deposits (liabilities 222 – sub-amount) with agreed maturity or period of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	459
Number of distinct observations	

C3_500_03: Memo item: liabilities included in cell C3 300 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 other than savings deposits (liabilities 222 – sub-amount) with agreed maturity or period of notice of more than one year up to and including two years

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	157
Number of distinct observations	

C3_500_04: Memo item: liabilities included in cell C3 300 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 other than savings deposits (liabilities 222 – sub-amount) with agreed maturity or period of notice of more than two years

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	697
Number of distinct observations	

C3_500_06: Memo item: liabilities included in cell C3 300 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 which Liabilities arising from repurchase agreements (repos)

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_600_01: Memo item: liabilities included in cell C3 300 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 other than savings deposits (liabilities 222 – sub-amount) Overnight money

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

C3_600_02: Memo item: liabilities included in cell C3 300 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 other than savings deposits (liabilities 222 – sub-amount) with agreed maturity or period of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	90
Number of distinct observations	

C3_600_03: Memo item: liabilities included in cell C3 300 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 other than savings deposits (liabilities 222 – sub-amount) with agreed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3
Number of distinct observations	

C3_600_04: Memo item: liabilities included in cell C3 300 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 other than savings deposits (liabilities 222 – sub-amount) with agreed maturity or period of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2022 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

C3_600_06: Memo item: liabilities included in cell C3 300 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 which Liabilities arising from repurchase agreements (repos)

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	
