

# Monthly Balance Sheet Statistics (BISTA)

## Annex to Data Report 2023-08

Details of variables from reporting scheme A

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

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# 1 Description of variables

## 1.1 Overview of variables

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

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

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

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

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

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

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

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<b>A1_143_06</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes bill-based loans, discount credit
<b>A1_143_07</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes bill-based loans, holdings of bills of exchange
<b>A1_143_08</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes fiduciary loans
<b>A1_143_10</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)
<b>A1_154_01</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, overnight money
<b>A1_154_02</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states or periods of notice, up to and including one year
<b>A1_154_03</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years
<b>A1_154_04</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years
<b>A1_154_05</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, total
<b>A1_154_06</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states bill-based loans, discount credit
<b>A1_154_07</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states bill-based loans, holdings of bills of exchange
<b>A1_154_08</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states fiduciary loans
<b>A1_154_09</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states balances with central banks
<b>A1_154_10</b>	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)

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

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

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

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

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

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

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

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

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

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

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

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

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

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<b>A2_124_05</b>	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements total (columns 01 to 04)
<b>A2_134_01</b>	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties overnight money
<b>A2_134_02</b>	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year
<b>A2_134_03</b>	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years
<b>A2_134_04</b>	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years
<b>A2_134_05</b>	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)
<b>A2_144_01</b>	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes overnight money
<b>A2_144_02</b>	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice up to and including one year
<b>A2_144_03</b>	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years
<b>A2_144_04</b>	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice of more than two years
<b>A2_144_05</b>	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes total (columns 01 to 04)
<b>A2_144_07</b>	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
<b>A2_144_08</b>	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
<b>A2_144_09</b>	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes liabilities on bills, liabilities arising from endorsements
<b>A2_144_10</b>	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding

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

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

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

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

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## 1.2 Details of variables

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

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Notes

Available from – to 1999 - 01 – 2022 - 12

First non - zero observation

Dimension

Frequency

Type of variable string

Non-zero observations

Number of distinct observations 3453

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**INTY:** Type of institute

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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

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**YEAR:** Reporting year

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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

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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

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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

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

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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

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

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Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	315927
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	154236
Number of distinct observations	

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

---

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	254051
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 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	271543
Number of distinct observations	

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

---

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	494817
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1200
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2169
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 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	7115
Number of distinct observations	

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

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Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1841
Number of distinct observations	

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

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Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1984
Number of distinct observations	

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

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Notes	
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	3509
Number of distinct observations	

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

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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	1241
Number of distinct observations	

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

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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	4
Number of distinct observations	

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

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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	3825
Number of distinct observations	

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

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Notes	
Available from – to	2014 - 12 – 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	774
Number of distinct observations	

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

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Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1642
Number of distinct observations	

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

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Notes	
Available from – to	2014 - 12 – 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	

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

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Notes	
Available from – to	2014 - 12 – 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	

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

---

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	1777
Number of distinct observations	

---

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

---

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	6043
Number of distinct observations	

---

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

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Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2636
Number of distinct observations	

---

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

---

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

...

Frequency	
Type of variable	numeric
Non-zero observations	2162
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1894
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7177
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	210
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

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

...

Frequency	
Type of variable	numeric
Non-zero observations	469871
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	208699
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	210468
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	221004
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	477243
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	769
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	777
Number of distinct observations	

---

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

---

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



...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2092
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	524
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	43
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	416

...

...

Number of distinct observations

---

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

---

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2011 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	128
Number of distinct observations	

---

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

---

Notes

Available from – to	2010 - 06 – 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	

---

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

---

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	416
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

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	646
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	223
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	296
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	447
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	657
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

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

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	28
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

**A1\_114\_01:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, 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	8711
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1857
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	65
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2016 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10
Number of distinct observations	

---

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

---

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	10011
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes

Available from – to	2014 - 12 – 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	

---

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

---

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2018 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	53
Number of distinct observations	

---

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

---

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	507297
Number of distinct observations	

---

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

---

Notes

Available from – to	2014 - 12 – 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	

---

**A1\_110\_01:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114), 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	567128
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	306663
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	356559
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	359500
Number of distinct observations	

---

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

---

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	571858
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1936
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2910
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7754
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	507297
Number of distinct observations	

---

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

---

Notes	
Available from – to	2011 - 12 – 2022 - 12
First non - zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3044
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	44203

...

Number of distinct observations

---

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

---

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	22402
Number of distinct observations	

---

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

---

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	16645
Number of distinct observations	

---

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

---

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	20032
Number of distinct observations	

---

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

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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	64562
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	67
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	27
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	517
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	274
Number of distinct observations	

---

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

---

Notes	
Available from – to	2011 - 12 – 2022 - 12
First non - zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	746
Number of distinct observations	

---

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

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Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1648
Number of distinct observations	

---

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

---

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	2571
Number of distinct observations	

---

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

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	929
Number of distinct observations	

---

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

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	129
Number of distinct observations	

---

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

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2886
Number of distinct observations	

---



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

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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	514
Number of distinct observations	

---

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

---

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	505
Number of distinct observations	

---

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

---

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2016 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	24
Number of distinct observations	

---

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

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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	

---

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

---

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	572
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8947
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4616

...

...

Number of distinct observations

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

---

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3107
Number of distinct observations	

---

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

---

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2466
Number of distinct observations	

---

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

---

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10092
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	105
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2017 - 03
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	70
Number of distinct observations	

---

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

---

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	561
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	388
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2018 - 08
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	20
Number of distinct observations	

---

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

---

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

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	789
Number of distinct observations	

---

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

---

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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

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	

---

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

---

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	197
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

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Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	34804
Number of distinct observations	

---

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

---

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	15993
Number of distinct observations	

---

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

---

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	10140
Number of distinct observations	

---

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

---

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



...

Non-zero observations	9361
Number of distinct observations	

---

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

---

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	39078
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	285
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	266
Number of distinct observations	

---

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

---

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	517
Number of distinct observations	

---

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

---

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	1114
Number of distinct observations	

---

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

---

Notes	
Available from – to	2011 - 12 – 2022 - 12
First non - zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3077
Number of distinct observations	

---

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

---

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	1901
Number of distinct observations	

---

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

---

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	2164
Number of distinct observations	

---

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

---

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	795
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	134
Number of distinct observations	

---

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

---

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

...

Frequency	
Type of variable	numeric
Non-zero observations	2534
Number of distinct observations	

---

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

---

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	

---

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

---

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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

**A1\_144\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes, 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	8991
Number of distinct observations	

---

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

---

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

...

Frequency	
Type of variable	numeric
Non-zero observations	5256
Number of distinct observations	

---

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

---

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	3121
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2206
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9896
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2019 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	46
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2019 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	46
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2018 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5
Number of distinct observations	

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2015 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	68

...

Number of distinct observations

---

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

---

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1685
Number of distinct observations	

---

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

---

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	480
Number of distinct observations	

---

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

---

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	176
Number of distinct observations	

---



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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	309
Number of distinct observations	

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

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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	2019
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

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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	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	97
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	913
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	218
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	120249
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	65090
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	45179
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	47485

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...

Number of distinct observations

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

---

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	157659
Number of distinct observations	

---

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

---

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2128
Number of distinct observations	

---

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

---

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1885
Number of distinct observations	

---

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

---

Notes

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

...

...

Frequency	
Type of variable	numeric
Non-zero observations	2273
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1569
Number of distinct observations	

---

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

---

Notes	
Available from – to	2011 - 12 – 2022 - 12
First non - zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3267
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	570052
Number of distinct observations	

---

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

---

Notes

...

...

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	328785
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	372864
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	368247
Number of distinct observations	

---

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

---

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	574585
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3852
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4661
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9050
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	507311
Number of distinct observations	

---

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

---

Notes	
Available from – to	2011 - 12 – 2022 - 12
First non - zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5336
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	282556
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	104221
Number of distinct observations	

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

---

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



...

Non-zero observations	61518
Number of distinct observations	

---

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

---

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	453358
Number of distinct observations	

---

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

---

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	501540
Number of distinct observations	

---

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

---

Notes

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

---

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

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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	89617
Number of distinct observations	

---

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

---

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	78
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	858
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3132
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	261881
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	35053
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2152
Number of distinct observations	

---

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

---

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

...

Non-zero observations	6679
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1434
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	331
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7318
Number of distinct observations	

---

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

---

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	854
Number of distinct observations	

---

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

---

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2026
Number of distinct observations	

---

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

---

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	352
Number of distinct observations	

---

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

---

Notes

Available from – to	2014 - 12 – 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	34
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2196
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6011
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2406
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1600
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2987
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7165
Number of distinct observations	

---

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

---

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

...

Frequency	
Type of variable	numeric
Non-zero observations	86
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---



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

---

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	408
Number of distinct observations	

---

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

---

Notes

Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	627
Number of distinct observations	

---

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

---

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	255897
Number of distinct observations	

---

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

---

Notes

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

...

Non-zero observations	114087
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	95981
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	458152
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	468865
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2010 - 05
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	649
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	54406
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	102
Number of distinct observations	

---

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

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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	2619
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	552
Number of distinct observations	

---

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

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Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	326115
Number of distinct observations	

---

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

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Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	12004
Number of distinct observations	

---

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

---

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	64
Number of distinct observations	

---

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

---

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3241
Number of distinct observations	

---

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

---

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2011 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	463
Number of distinct observations	

---

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

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Notes

...

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	177
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3490
Number of distinct observations	

---

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

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Notes	
Available from – to	2014 - 12 – 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	

---

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

---

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	4
Number of distinct observations	

---

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

---

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	

---

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

---

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	

---

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

---

Notes

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

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	262
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	270
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	286
Number of distinct observations	

---

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

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



...

First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	428
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	544
Number of distinct observations	

---

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

---

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

---

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

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Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

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

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2018 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	49
Number of distinct observations	

---

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

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Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5080
Number of distinct observations	

---

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

---

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	68428
Number of distinct observations	

---

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

---

Notes	
Available from – to	2009 - 06 – 2022 - 12
First non - zero observation	2009 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

Non-zero observations	15449
Number of distinct observations	

---

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

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Notes	
Available from – to	2011 - 12 – 2022 - 12
First non - zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	50024
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	127671
Number of distinct observations	

---

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

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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	

---

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

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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	

---

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

---

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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

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

---

**A2\_110\_01:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) 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	402724
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	219475
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	154366
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	535660
Number of distinct observations	

---

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

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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	557164
Number of distinct observations	

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

---

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

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	97647

...

Number of distinct observations

---

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

---

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	180
Number of distinct observations	

---

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

---

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3460
Number of distinct observations	

---

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

---

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3673
Number of distinct observations	

---

**A2\_110\_11:** Liabilities to banks (MFIs) - domestic banks (111 + 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	438513
Number of distinct observations	

---

**A2\_110\_12:** Liabilities to banks (MFIs) - domestic banks (111 + 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	45206
Number of distinct observations	

---

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

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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	28918
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17173
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6096
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	23330
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	47400
Number of distinct observations	

---

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

---

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

...

Type of variable	numeric
Non-zero observations	2326
Number of distinct observations	

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

---

Notes	
Available from – to	2010 - 06 – 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	

---

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

---

Notes	
Available from – to	2010 - 06 – 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	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2014 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	100
Number of distinct observations	

---

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

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	495
Number of distinct observations	

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

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1316
Number of distinct observations	

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

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1676
Number of distinct observations	

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

Notes

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

...

Non-zero observations	3167
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	365
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	393
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3613
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	483
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	382
Number of distinct observations	

---

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

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Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2021 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	12
Number of distinct observations	

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

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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	

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

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Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	549
Number of distinct observations	

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

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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	8581
Number of distinct observations	

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3880
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1765
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3445
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10213
Number of distinct observations	

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

---

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



...

Frequency	
Type of variable	numeric
Non-zero observations	77
Number of distinct observations	

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

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

---

Notes	
Available from – to	2014 - 12 – 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	

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2019 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	433
Number of distinct observations	

---

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

---

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	904
Number of distinct observations	

---

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

---

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

...

Type of variable	numeric
Non-zero observations	360
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2015 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	201
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1299
Number of distinct observations	

---

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

Notes

Available from – to	2014 - 12 – 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	

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

Notes

Available from – to	2014 - 12 – 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	

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

Notes

Available from – to	2014 - 12 – 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	

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

Notes

Available from – to	2014 - 12 – 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	

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

---

Notes	
Available from – to	2014 - 12 – 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	

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

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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	

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

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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	27791
Number of distinct observations	

---

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

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14752
Number of distinct observations	

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

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4865
Number of distinct observations	

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

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	6945
Number of distinct observations	

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

Notes

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

...

Non-zero observations	30764
Number of distinct observations	

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

---

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	91
Number of distinct observations	

---

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

---

Notes

Available from – to	2010 - 06 – 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	

---

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

---

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2013 - 08
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

---

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

---

Notes

...

...

Available from – to	2010 - 06 – 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	

---

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

---

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	69
Number of distinct observations	

---

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

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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	959
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1565
Number of distinct observations	

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2897
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	478
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	401
Number of distinct observations	

---

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

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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	3212
Number of distinct observations	

---

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

---

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

---

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

---

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

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

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

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8518
Number of distinct observations	

---

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

---

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

...

Frequency	
Type of variable	numeric
Non-zero observations	5328
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2076
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3038
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9273
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	687
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2153
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1230
Number of distinct observations	

---

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

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Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	216
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2022 - 12
First non - zero observation	2020 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

---

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

---

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

...

Frequency	
Type of variable	numeric
Non-zero observations	2622
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

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

---

Notes	
Available from – to	2014 - 12 – 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	

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

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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	

---

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

---

Notes	
Available from – to	2014 - 12 – 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	

---

**A2\_120\_01:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) 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	88665

...

Number of distinct observations

---

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

---

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	62455
Number of distinct observations	

---

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

---

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	27203
Number of distinct observations	

---

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

---

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	119566
Number of distinct observations	

---

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

---

Notes

Available from – to	1999 - 01 – 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	179590
Number of distinct observations	

---

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

---

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

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5532
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	38
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	401
Number of distinct observations	

---

**A2\_120\_11:** Liabilities to banks (MFIs) - foreign banks (total 121 + 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	2320
Number of distinct observations	

---

**A2\_120\_12:** Liabilities to banks (MFIs) - foreign banks (total 121 + 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	6167
Number of distinct observations	

---

**A2\_100\_01:** Liabilities to banks (MFIs) - banks (total 110 + 120) 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	419356
Number of distinct observations	

---

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

---

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	241853
Number of distinct observations	

---

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

---

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	169913
Number of distinct observations	

---

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

---

Notes

Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	543980
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	567780
Number of distinct observations	

---

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

---

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

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	98025
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	181
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3495
Number of distinct observations	

---

**A2\_100\_10:** Liabilities to banks (MFIs) - banks (total 110 + 120) liabilities on bills, own acceptances and promissory notes outstanding

---

Notes	
Available from – to	1999 - 01 – 2022 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3998
Number of distinct observations	

---

**A2\_100\_11:** Liabilities to banks (MFIs) - banks (total 110 + 120) 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	439574
Number of distinct observations	

---

**A2\_100\_12:** Liabilities to banks (MFIs) - banks (total 110 + 120) 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	50046
Number of distinct observations	

---

**A2\_200\_02:** Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) up to and including one year

Notes

Available from – to	2010 - 06 – 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	

**A2\_200\_03:** Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) of more than one year and including two years

Notes

Available from – to	2010 - 06 – 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	

**A2\_200\_04:** Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) of more than two years

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2011 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	19
Number of distinct observations	

**A2\_200\_07:** Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) Instruments recorded in columns 05 and 12: Savings bonds, registered savings bonds

Notes

Available from – to	2010 - 06 – 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	

---

**A2\_200\_12:** Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) subordinated liabilities

---

Notes	
Available from – to	2010 - 06 – 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	

---

**A2\_300\_02:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) up to and including one year

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2011 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	81
Number of distinct observations	

---

**A2\_300\_03:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than one year and including two years

---

Notes	
Available from – to	2010 - 06 – 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	

---

**A2\_300\_04:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than two years

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	108
Number of distinct observations	

---

**A2\_300\_07:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Instruments recorded in columns 05 and 12: Savings bonds, registered savings bonds

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	67
Number of distinct observations	

---

**A2\_300\_12:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) subordinated liabilities

---

Notes	
Available from – to	2010 - 06 – 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	

---

**A2\_400\_01:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Overnight money

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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	

---

**A2\_400\_02:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) up to and including one year

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4
Number of distinct observations	

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**A2\_400\_03:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than one year and including two years

---

Notes	
Available from – to	2010 - 06 – 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	

---

**A2\_400\_04:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than two years

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Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2012 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1

...

...

Number of distinct observations

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**A2\_400\_07:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Instruments recorded in columns 05 and 12: Savings bonds, registered savings bonds

---

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5
Number of distinct observations	

---

**A2\_400\_12:** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) subordinated liabilities

---

Notes

Available from – to	2010 - 06 – 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	

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**A3\_110\_01:** Transferable liabilities to banks (MFIs) - domestic banks (MFIs): included in liabilities pursuant to A2\_100\_01, all currencies

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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	126817
Number of distinct observations	

---

**A3\_110\_02:** Transferable liabilities to banks (MFIs) - domestic banks (MFIs): included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	124509
Number of distinct observations	

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**A3\_121\_01:** Transferable liabilities to banks (MFIs) - foreign banks: banks (MFIs) domiciled in other euro-area member states (no money market funds): included in liabilities pursuant to A2\_100\_01, all currencies

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17556
Number of distinct observations	

---

**A3\_121\_02:** Transferable liabilities to banks (MFIs) - foreign banks: banks (MFIs) domiciled in other euro-area member states (no money market funds): included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14767
Number of distinct observations	

---

**A3\_122\_01:** Transferable liabilities to banks (MFIs) - foreign banks: banks domiciled outside the euro area: included in liabilities pursuant to A2\_100\_01, all currencies

---

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

...

Type of variable	numeric
Non-zero observations	17099
Number of distinct observations	

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**A3\_122\_02:** Transferable liabilities to banks (MFIs) - foreign banks: banks domiciled outside the euro area: included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14895
Number of distinct observations	

---

**A3\_120\_01:** Transferable liabilities to banks (MFIs) - foreign banks total (121 + 122): included in liabilities pursuant to A2\_100\_01, all currencies

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	25230
Number of distinct observations	

---

**A3\_120\_02:** Transferable liabilities to banks (MFIs) - foreign banks total (121 + 122): included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro

---

Notes	
Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	21498
Number of distinct observations	

---

**A3\_100\_01:** Transferable liabilities to banks (MFIs) - banks total (110 + 120): included in liabilities pursuant to A2\_100\_01, all currencies

---

Notes

Available from – to	2010 - 06 – 2022 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	133162
Number of distinct observations	

---

**A3\_100\_02:** Transferable liabilities to banks (MFIs) - banks total (110 + 120): included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro

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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	130508
Number of distinct observations	

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