

# Foreign status of non-banks (AUSTANB)

## Data Report 2020-01

Data available from June 2000 to December 2018

Metadata Version: 1

DOI: 10.12757/Bbk.AUSTANB.0018.01.01

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## Abstract

We describe the research dataset “Foreign status of non-banks (AUSTANB)” using a structured metadata schema.<sup>1)</sup> This document consists of three sections. In the first section, we describe the general properties of the dataset as a whole, such as its scope and coverage and the methods of data collection and data appraisal. The second section looks at the variable level, providing an overview of the variables and tables with details on each variable. The third section looks at the value level and provides codelists, ie information on the meaning of values for categorical variables.

**Keywords:** Foreign status, non-banks, financial credit, trade credit

**Metadata Version:** 1

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<sup>1</sup> The metadata scheme is derived from the “Data Documentation Initiative” (DDI, <http://www.ddialliance.org>).

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# 1 Dataset description

## 1.1 Overview and identification

### Title of dataset

Foreign status of non-banks

### German title

Auslandsstatus der Nichtbanken

### Abbreviation

AUSTANB

### Dataset abstract

The foreign status of non-banks shows all claims and liabilities of non-banks vis-à-vis foreigners arising from financial operations, transactions in goods and services, and derivative financial instruments on a monthly basis broken down by countries, currencies and maturities. Special attention is paid on whether a foreign enterprise is affiliated and what type of participating interest exist.

### Data ID (DOI)

10.12757/Bbk.AUSTANB.0018.01.01

## 1.2 Dataset scope and coverage

### Legal framework

- Section 66 of the Foreign Trade and Payments Regulation (*Außenwirtschaftsverordnung/AWW*)

### Unit of analysis

Each line in the dataset corresponds to a monthly report of a domestic enterprise on its claims on and liabilities to foreign enterprises domiciled in a particular country in a particular currency.

### Time periods

June 2000 until December 2018

### Geographic coverage

World

### Universe

Residents - with the exception of monetary financial institutions (MFIs), investment stock corporations, investment companies for their investment funds and private individuals - are required to report all their claims and liabilities vis-à-vis foreigners arising from financial and trade credits if the sum of the claims or the sum of the liabilities amounts to more than €5 million at the end of a given calendar month. If their aggregated external claims or liabilities arising from financial transactions amount to more than €500 million (or the equivalent in other currencies) have to report their claims and liabilities vis-à-vis foreigners arising from derivative financial instruments once a quarter at the end of the quarter. The definitions of German foreign trade and payments law and the explanatory notes thereto are applicable. All counterparties domiciled outside Germany - also those domiciled in other euro-area member states - are consequently classified as foreign.

The following should not be included in the reports:

- Credit commitments that have not been drawn,
- Capital interests in foreign non-banks,
- Mezzanine capital (including *jouissance* right capital) - if it can be assigned to equity capital in the balance sheet,
- Claims and liabilities securitised in marketable securities,
- Loans in kind, eg claims to the return of securities lent or the obligation to return securities borrowed in connection with securities lending operations.

### Historical changes

*January 2014*

- Additionally to monetary financial institutions (MFIs) now investment stock corporations, invest-

- ment companies for their investments funds and private individuals are exempt from reporting.
- Money market papers have not to be reported anymore.
  - Claims and liabilities arising from financial operations with affiliated foreign non-banks have to be distinguished between:
    1. vis-à-vis enterprises holding a participating interest in the reporting entity,
    2. vis-à-vis enterprises in which the reporting entity holds a participating interest, and
    3. vis-à-vis enterprises with which the reporting entity is affiliated by way of a common investor.
  - Now residents whose aggregated external claims or liabilities arising from financial transactions amount to more than €500 million (or the equivalent in other currencies) have to report their claims and liabilities vis-à-vis foreigners arising from derivative financial instruments once a quarter (at the end of the quarter)). The reporting form distinguishes between positions vis-à-vis foreign banks and those vis-à-vis foreign enterprises. Foreign enterprises also include foreign futures exchanges and central counterparties domiciled abroad.

### 1.3 Data collection

#### Data collection mode

- June 2000 up to December 2013: on paper or electronic submission
- January 2014 up to present: electronic submission

#### Data collectors

Deutsche Bundesbank, Statistics Department, Balance of payments statistics

#### Collection frequency

- Monthly: Claims and liabilities arising from financial operations with foreign banks, and with affiliated and other foreign non-banks.
- Quarterly: Claims and liabilities vis-à-vis foreigners arising from derivative financial instruments.

#### Sampling

Complete inventory above the reporting limit

#### Response rate

Almost 100%

#### Supervision

Pursuant to section 23 of the Foreign Trade and Payments Act (Außenwirtschaftsgesetz/AWG), the Bundesbank may request information for the purpose of monitoring compliance with this Act and with the regulations and orders issued in connection with this Act, as well as with legislation introduced by the Council or the Commission of the European Communities under foreign trade and payments law. To this end, it may also perform audits on parties required to report. Within

the framework of their audits, the four Service Centres for External Sector Audits and Reporting Queries monitor compliance with the relevant external reporting regulations. Parties who fail to report are subject to penalty payments.

## 1.4 List of aggregates

Time-series on assets and liabilities of enterprises in Germany vis-à-vis non-residents

- Total and breakdown by currency and Deutsche Mark/Euro
- by group of countries
- by country

are available from

[https://www.bundesbank.de/dynamic/action/en/statistics/time-series-databases/743796/743796?treeAnchor=AUSSENWIRTSCHAFT&statisticType=BBK\\_ITS](https://www.bundesbank.de/dynamic/action/en/statistics/time-series-databases/743796/743796?treeAnchor=AUSSENWIRTSCHAFT&statisticType=BBK_ITS)

## 1.5 Missing values

For technical reasons several databases of the Bundesbank require a missing value classification. In the data underlying the research dataset of the foreign status of non-banks a variable is available that designates whether a missing value has been replaced by putting the last available figure forward. However, this refers to a group of variables. In the research dataset this information has been attributed to each individual variable.

In the research dataset the harmonized type of missing (or non-missing) value is coded

- A normal value, non-missing (default)
- C calculated value (deterministic)
- E estimated value
- K nothing available (default)
- L data exists but not collected
- M data cannot exist
- N unreported zero amount
- P provisional value

**If the type of missing value is N, the corresponding value in the data is set to zero.**

**E** (estimated value). If data is missing and there is no nil report the last available value is put forward since stocks should not vary much.

**N** (unreported zero amount) is used for most missing values. The main rationale is that in the foreign status of non-banks missing values are replaced by putting forward the last available figures if possible. The best estimate for the remaining missing values are then zeros.

L (data exists but not collected). Since January 2014 a finer breakdown of some positions is required. The respective coarser variables end December 2013. For the finer breakdown missing values preceding January 2014 have been coded by "L" as have the coarser data after December 2013.

## 1.6 Data appraisal

### Quality checks

Current reporting month:

- Checking whether country and currency codes are valid.
- Comparison of the month on month changes of long-term claims and liabilities with reports on transaction data for the balance of payments above a certain threshold. In case of discrepancies or missing reports the reporting entity has to send a corrected report.
- Scrutinizing of the month on month changes of short-term claims and liabilities above a certain threshold. Sending queries to the reporting institutions in case of implausible values.

Previous month and yearly corrections:

- Comparison of the changes of long-term claims and liabilities compared to the last finalized reporting month with reports on transaction data for the balance of payments above a certain threshold. In case of discrepancies or missing reports the reporting entity has to send a corrected report.
- Scrutinizing of the changes of short-term claims and liabilities compared to the last finalized reporting month above a certain threshold. Sending queries to the reporting institutions in case of implausible values.

### Checks on aggregated data

- Each month a forecast of short-term claims and liabilities is made in order to identify outliers.

### Data editing

- If a resident party that was required to report on an earlier reporting date initially falls short of the aforementioned reporting threshold of €5 million and is therefore not required to return a report, it must notify the office to which it normally returns reports in writing (nil report). In this case, in the dataset the missing value is replaced by zero.
- If certain types of claims or liabilities submitted on an earlier reporting date do no longer exist, this should likewise be reported by way of a one-off nil report in the following month. In this case, in the dataset the missing value is replaced by zero.
- If possible, missing values are replaced by putting the last figures available forward. The best estimate for the remaining missing values is then zero.

## 1.7 Data accessibility

### Research proposal conditions

A research proposal is checked for feasibility of the research project given the research data, ie the suitability of the data to answer the research questions raised by the proposal. The research project must be of public interest, that is without commercial goals.

### Institutional access conditions

The researcher must be affiliated with a research institution that clearly has a scientific, noncommercial agenda.

### Contact

Deutsche Bundesbank, Research Data and Service Centre (RDSC)

E-mail: [fdsz-data@bundesbank.de](mailto:fdsz-data@bundesbank.de)

Homepage: <https://www.bundesbank.de/rdsc>

### Deposit requirements

The researcher must sign a confidentiality agreement and a special contract between Deutsche Bundesbank and the research institution has to be set up. The RDSC must be informed about every document that is made available to the public that contains information derived from the provided data. The researcher is obliged to provide proof of proper data source citation by providing copies of the manuscripts and/or publications.

### Citation requirements

For any study or other document which is made available to the public and contains information derived from the provided data, the researcher is obliged to properly cite the data source as:

Biewen, E. and Stahl, H. (2020). Foreign status of non-banks (AUSTANB), Data Report 2020-01 – Metadata Version 1, Deutsche Bundesbank, Research Data and Service Centre.

In addition to that, the DOI for the data employed in the research has to be cited as:

10.12757/Bbk.AUSTANB.0018.01.01

## 2 Description of variables

### 2.1 Overview of variables

Name	Label
AWMUSID	Identifier, same as num, nummer
YEAR	Reference year
MONTH	Reference month
lan	Country of counterparty (two letters)
curr	Original currency (three letters)
re	Legal form
br	Economic sector (Kusys)
wz	Economic sector (NACE Rev2)
bg	Degree of participation
ancbm01	Claims on foreign banks money market papers
ancbs02	Claims on foreign banks <=1y
ancb103	Claims on foreign banks > 1y
an1bs04	Liabilities to foreign banks <=1y
an1b105	Liabilities to foreign banks > 1y
ancam11	Claims vis-à-vis affiliated foreign non-banks money market papers
ancas12	Claims vis-à-vis affiliated foreign non-banks <=1y
anca113	Claims vis-à-vis affiliated foreign non-banks > 1y
an1as14	Liabilities vis-à-vis affiliated foreign non-banks <=1y
an1a115	Liabilities vis-à-vis affiliated foreign non-banks > 1y
ancom21	Claims on other foreign non-banks money market papers
ancos22	Claims on other foreign non-banks <=1y
anco123	Claims on other foreign non-banks > 1y
an1os24	Liabilities to other foreign nonbanks <=1y
an1o125	Liabilities to other foreign nonbanks > 1y
ancavs31	Claims from deliveries of goods/services on affiliated frgn non-banks<=1y
ancav132	Claims from deliveries of goods/services on affiliated frgn non-banks >1y
ancap33	Claims from downpayments made on affiliated foreign non-banks
an1avs34	Liabilities from deliveries of goods/services to affiliated frgn non-banks<=1y
an1av135	Liabilities from deliveries of goods/services to affiliated frgn non-banks>1y
an1ap36	Liabilities from downpayments received to affiliated foreign non-banks
ancovs41	Claims arising from deliveries of goods and services on 'others' <=1y
ancov142	Claims arising from deliveries of goods and services on 'others' >1y
ancop43	Claims from downpayments made on 'others'
an1ovs44	Liabilities arising from deliveries of goods/services to 'others' <=1y
an1ov145	Liabilities arising from deliveries of goods/services to 'others' >1y
an1op46	Liabilities from downpayments received to 'others'
ancms62	Claims not from transactions in goods/services vis-à-vis 'mothers' <=1y
ancm163	Claims not from transactions in goods/services vis-à-vis 'mothers' >1y
an1ms64	Liabilities not from transactions in goods/services vis-à-vis 'mothers' <=1y
an1m165	Liabilities not from transactions in goods/services vis-à-vis 'mothers' >1y
ancds66	Claims not from transactions in goods/services vis-à-vis 'daughters' <=1y
ancd167	Claims not from transactions in goods/services vis-à-vis 'daughters' >1y

Name	Label
an1ds68	Liabilities not from transactions in goods/services vis-à-vis 'daughters' <=1y
an1d169	Liabilities not from transactions in goods/services vis-à-vis 'daughters' >1y
ancss72	Claims not from transactions in goods/services vis-à-vis 'sisters' <=1y
ancs173	Claims not from transactions in goods/services vis-à-vis 'sisters' >1y
an1ss74	Liabilities not from transactions in goods/services vis-à-vis 'sisters' <=1y
an1s175	Liabilities not from transactions in goods/services vis-à-vis 'sisters' >1y
ancmvs81	Claims arising from deliveries of goods and services vis-à-vis 'mothers' <=1y
ancmv182	Claims arising from deliveries of goods and services vis-à-vis 'mothers' >1y
ancmp83	Claims from downpayments made vis-à-vis 'mothers'
an1mvs84	Liabilities arising from deliveries of goods/services vis-à-vis 'mothers' <=1y
an1mv185	Liabilities arising from deliveries of goods/services vis-à-vis 'mothers' >1y
an1mp86	Liabilities from downpayments received vis-à-vis 'mothers'
ancdvs87	Claims arising from deliveries of goods/services vis-à-vis 'daughters' <=1y
ancdv188	Claims arising from deliveries of goods/services vis-à-vis 'daughters' >1y
ancdp89	Claims from downpayments made vis-à-vis 'daughters'
an1dvs90	Liabilities arising from deliveries of goods/services vis-à-vis 'daughters' <=1y
an1dv191	Liabilities arising from deliveries of goods/services vis-à-vis 'daughters' >1y
an1dp92	Liabilities from downpayments received vis-à-vis 'mothers'
ancsvs93	Claims arising from deliveries of goods and services vis-à-vis 'sisters' <=1y
ancsv194	Claims arising from deliveries of goods and services vis-à-vis 'sisters' >1y
ancsp95	Claims from downpayments made vis-à-vis 'sisters'
an1svs96	Liabilities arising from deliveries of goods/services vis-à-vis 'sisters' <=1y
an1sv197	Liabilities arising from deliveries of goods/services vis-à-vis 'sisters' >1y
an1sp98	Liabilities from downpayments received vis-à-vis 'sisters'
anctot	Total claims (except money market papers: 01,11,21)
an1tot	Total liabilities (except money market papers)
ancderb51	Claims from derivatives on foreign banks
ancdera52	Claims from derivatives on foreign affiliated enterprises
ancdero53	Claims from derivatives on foreign other enterprises
an1derb54	Liabilities from derivatives to foreign banks
an1dera55	Liabilities from derivatives to foreign affiliated enterprises
an1dero56	Liabilities from derivatives to foreign other enterprises

## 2.2 Details of variables

**AWMUSID:** Identifier, same as num, number

Available from – to	2000-06 – 2019-01
Source	Foreign status of non-banks
Type	Continuous
Number of distinct observations	23000

**YEAR:** Reference year

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Available from – to	2000-06 – 2019-01
Source	Foreign status of non-banks
Type	Continuous
Number of distinct observations	19

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**MONTH:** Reference month

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Available from – to	2000-06 – 2019-01
Source	Foreign status of non-banks
Type	Continuous
Number of distinct observations	12

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**1an:** Country of counterparty (two letters)

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Available from – to	2000-06 – 2019-01
Source	Foreign status of non-banks
Type	Categorical
Number of distinct observations	252

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**curr:** Original currency (three letters)

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Available from – to	2000-06 – 2019-01
Source	Foreign status of non-banks
Type	Categorical
Number of distinct observations	196

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**re:** Legal form

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Available from – to	2000-06 – 2019-01
Source	Foreign status of non-banks
Type	Categorical
Number of distinct observations	6

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**br:** Economic sector (Kusys)

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Available from – to	2000-06 – 2019-01
Source	Foreign status of non-banks
Type	Categorical
Number of distinct observations	69

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**wz:** Economic sector (NACE Rev2)

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Available from – to	2000-06 – 2019-01
Source	Foreign status of non-banks

Type	Categorical
Number of distinct observations	109

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**bg:** Degree of participation

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Available from – to	2000-06 – 2019-01
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	24441613
Dimension	percentages

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**ancbm01:** Claims on foreign banks money market papers

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Notes	Claims on foreign banks - money market papers (Certificates of Deposit, Promissory Notes, Commercial Paper, etc.)
Available from – to	2000-06 – 2013-12
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	12083
Dimension	in thousand Euro

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**ancbs02:** Claims on foreign banks <=1y

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Notes	Claims on foreign banks (excluding securities) with maturities of up to one year
Available from – to	2000-06 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	735990
Dimension	in thousand Euro

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**ancb103:** Claims on foreign banks > 1y

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Notes	Claims on foreign banks (excluding securities) with maturities of more than one year
Available from – to	2000-06 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	211550
Dimension	in thousand Euro

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**an1bs04:** Liabilities to foreign banks <=1y

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Notes	Liabilities to foreign banks (excluding securities) with maturities of up to one year
Available from – to	2000-06 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	178229
Dimension	in thousand Euro

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**an1b105:** Liabilities to foreign banks > 1y

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Notes	Liabilities to foreign banks (excluding securities) with maturities of more than one year
Available from – to	2000-06 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	193669
Dimension	in thousand Euro

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**ancam11:** Claims vis-à-vis affiliated foreign non-banks money market papers

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Notes	Claims - money market papers (Certificates of Deposit, Promissory Notes, Commercial Paper, etc.) - vis-à-vis foreign affiliated non-banks as well as foreign non-banks with which a participating interest exists
Available from – to	2000-06 – 2013-12
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	12966
Dimension	in thousand Euro

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**ancas12:** Claims vis-à-vis affiliated foreign non-banks <=1y

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Notes	Claims with maturities of up to one year vis-à-vis foreign affiliated non-banks as well as foreign non-banks with which a participating interest exists
Available from – to	2000-06 – 2013-12
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	1011524
Dimension	in thousand Euro

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**anca113:** Claims vis-à-vis affiliated foreign non-banks > 1y

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Notes	Claims with maturities of more than one year vis-à-vis foreign affiliated non-banks as well as foreign non-banks with which a participating interest exists
Available from – to	2000-06 – 2013-12
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	398271
Dimension	in thousand Euro

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**anlas14:** Liabilities vis-à-vis affiliated foreign non-banks <=1y

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Notes	Liabilities with maturities of up to one year vis-à-vis foreign affiliated non-banks as well as foreign non-banks with which a participating interest exists
Available from – to	2000-06 – 2013-12
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	786211
Dimension	in thousand Euro

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**anla115:** Liabilities vis-à-vis affiliated foreign non-banks > 1y

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Notes	Liabilities with maturities of more than one year vis-à-vis foreign affiliated non-banks as well as foreign non-banks with which a participating interest exists
Available from – to	2000-06 – 2013-12
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	285504
Dimension	in thousand Euro

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**ancom21:** Claims on other foreign non-banks money market papers

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Notes	Claims on other foreign non-banks, money market papers (Certificates of Deposit, Promissory Notes, Commercial Paper, etc.)
Available from – to	2000-06 – 2013-11
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	12521
Dimension	in thousand Euro

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**ancos22:** Claims on other foreign non-banks <=1y

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Notes	Claims on other foreign non-banks (excluding securities) with maturities of up to one year
Available from – to	2000-06 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	607581
Dimension	in thousand Euro

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**anco123:** Claims on other foreign non-banks > 1y

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Notes	Claims on other foreign non-banks (excluding securities) with maturities of more than one year
Available from – to	2000-06 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	417255
Dimension	in thousand Euro

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**an1os24:** Liabilities to other foreign nonbanks <=1y

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Notes	Liabilities to other foreign non-banks (excluding securities) with maturities of up to one year
Available from – to	2000-06 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	390261
Dimension	in thousand Euro

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**an1o125:** Liabilities to other foreign nonbanks > 1y

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Notes	Liabilities to other foreign non-banks (excluding securities) with maturities of more than one year
Available from – to	2000-06 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	131687
Dimension	in thousand Euro

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**ancavs31:** Claims from deliveries of goods/services on affiliated frgn non-banks<=1y

Notes	Claims arising from deliveries of goods and services with maturities of up to one year vis-à-vis foreign affiliated non-banks as well as foreign non-banks with which a participating interest exists
Available from – to	2000-06 – 2013-12
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	4445471
Dimension	in thousand Euro

**ancav132:** Claims from deliveries of goods/services on affiliated frgn non-banks >1y

Notes	Claims arising from deliveries of goods and services with maturities of more than one year vis-à-vis foreign affiliated non-banks as well as foreign non-banks with which a participating interest exists
Available from – to	2000-06 – 2013-12
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	93950
Dimension	in thousand Euro

**ancap33:** Claims from downpayments made on affiliated foreign non-banks

Notes	Claims from downpayments made vis-à-vis foreign affiliated non-banks as well as foreign non-banks with which a participating interest exists
Available from – to	2000-06 – 2013-12
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	96774
Dimension	in thousand Euro

**an1avs34:** Liabilities from deliveries of goods/services to affiliated frgn non-banks<=1y

Notes	Liabilities arising from deliveries of goods and services with maturities of up to one year vis-à-vis foreign affiliated non-banks as well as foreign non-banks with which a participating interest exists
Available from – to	2000-06 – 2013-12
Frequency	monthly

Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	2806857
Dimension	in thousand Euro

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**an1av135:** Liabilities from deliveries of goods/services to affiliated frgn non-banks>1y

Notes	Liabilities arising from deliveries of goods and services with maturities of more than one year vis-à-vis foreign affiliated non-banks as well as foreign non-banks with which a participating interest exists
Available from – to	2000-06 – 2013-12
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	42854
Dimension	in thousand Euro

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**an1ap36:** Liabilities from downpayments received to affiliated foreign non-banks

Notes	Liabilities from downpayments received vis-à-vis foreign affiliated non-banks as well as foreign non-banks with which a participating interest exists
Available from – to	2000-06 – 2013-12
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	165986
Dimension	in thousand Euro

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**ancovs41:** Claims arising from deliveries of goods and services on 'others' <=1y

Notes	Claims on other foreign non-banks (excluding securities) arising from deliveries of goods and services with maturities of up to one year
Available from – to	2000-06 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	20691723
Dimension	in thousand Euro

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**ancov142:** Claims arising from deliveries of goods and services on 'others' >1y

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Notes	Claims on other foreign non-banks (excluding securities) arising from deliveries of goods and services with maturities of more than one year
Available from – to	2000-06 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	668913
Dimension	in thousand Euro

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**ancop43:** Claims from downpayments made on 'others'

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Notes	Claims on other foreign non-banks (excluding securities) from downpayments made
Available from – to	2000-06 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	1234486
Dimension	in thousand Euro

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**an1ovs44:** Liabilities arising from deliveries of goods/services to 'others' <=1y

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Notes	Liabilities to other foreign non-banks (excluding securities) arising from deliveries of goods and services with maturities of up to one year
Available from – to	2000-06 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	13519048
Dimension	in thousand Euro

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**an1ov145:** Liabilities arising from deliveries of goods/services to 'others' >1y

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Notes	Liabilities to other foreign non-banks (excluding securities) arising from deliveries of goods and services with maturities of more than one year
Available from – to	2000-06 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	411590
Dimension	in thousand Euro

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**an1op46:** Liabilities from downpayments received to 'others'

Notes	Liabilities to other foreign non-banks (excluding securities) from downpayments received
Available from – to	2000-06 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	2729138
Dimension	in thousand Euro

**ancms62:** Claims not from transactions in goods/services vis-à-vis 'mothers' <=1y

Notes	Claims (excluding securities) with maturities of up to one year vis-à-vis enterprises holding a participating interest in the reporting entity
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	58449
Dimension	in thousand Euro

**ancm163:** Claims not from transactions in goods/services vis-à-vis 'mothers' >1y

Notes	Claims (excluding securities) with maturities of more than one year vis-à-vis enterprises holding a participating interest in the reporting entity
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	9333
Dimension	in thousand Euro

**an1ms64:** Liabilities not from transactions in goods/services vis-à-vis 'mothers' <=1y

Notes	Liabilities (excluding securities) with maturities of up to one year vis-à-vis enterprises holding a participating interest in the reporting entity
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	72411
Dimension	in thousand Euro

**an1m165:** Liabilities not from transactions in goods/services vis-à-vis 'mothers' >1y

Notes	Liabilities (excluding securities) with maturities of more than one year vis-à-vis enterprises holding a participating interest in the reporting entity
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	63130
Dimension	in thousand Euro

**ancds66:** Claims not from transactions in goods/services vis-à-vis 'daughters' <=1y

Notes	Claims (excluding securities) with maturities of up to one year vis-à-vis enterprises in which the reporting entity holds a participating interest
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	393739
Dimension	in thousand Euro

**ancd167:** Claims not from transactions in goods/services vis-à-vis 'daughters' >1y

Notes	Claims (excluding securities) with maturities of more than one year vis-à-vis enterprises in which the reporting entity holds a participating interest
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	159792
Dimension	in thousand Euro

**an1ds68:** Liabilities not from transactions in goods/services vis-à-vis 'daughters' <=1y

Notes	Liabilities (excluding securities) with maturities of up to one year vis-à-vis enterprises in which the reporting entity holds a participating interest
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	290004
Dimension	in thousand Euro

**an1d169:** Liabilities not from transactions in goods/services vis-à-vis 'daughters' >1y

Notes	Liabilities (excluding securities) with maturities of more than one year vis-à-vis enterprises in which the reporting entity holds a participating interest
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	21065
Dimension	in thousand Euro

**anccs72:** Claims not from transactions in goods/services vis-à-vis 'sisters' <=1y

Notes	Claims (excluding securities) with maturities of up to one year vis-à-vis enterprises with which the reporting entity is affiliated by way of a common investor
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	182112
Dimension	in thousand Euro

**anccs173:** Claims not from transactions in goods/services vis-à-vis 'sisters' >1y

Notes	Claims (excluding securities) with maturities of more than one year vis-à-vis enterprises with which the reporting entity is affiliated by way of a common investor
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	30959
Dimension	in thousand Euro

**an1ss74:** Liabilities not from transactions in goods/services vis-à-vis 'sisters' <=1y

Notes	Liabilities (excluding securities) with maturities of up to one year vis-à-vis enterprises with which the reporting entity is affiliated by way of a common investor
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	157015
Dimension	in thousand Euro

**an1s175:** Liabilities not from transactions in goods/services vis-à-vis 'sisters' >1y

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Notes	Liabilities (excluding securities) with maturities of more than one year vis-à-vis enterprises with which the reporting entity is affiliated by way of a common investor
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	42799
Dimension	in thousand Euro

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**ancmvs81:** Claims arising from deliveries of goods and services vis-à-vis 'mothers' <=1y

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Notes	Claims arising from deliveries of goods and services with maturities of up to one year vis-à-vis enterprises holding a participating interest in the reporting entity
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	91453
Dimension	in thousand Euro

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**ancmv182:** Claims arising from deliveries of goods and services vis-à-vis 'mothers' >1y

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Notes	Claims arising from deliveries of goods and services with maturities of more than one year vis-à-vis enterprises holding a participating interest in the reporting entity
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	1570
Dimension	in thousand Euro

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**ancmp83:** Claims from downpayments made vis-à-vis 'mothers'

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Notes	Claims from downpayments made vis-à-vis enterprises holding a participating interest in the reporting entity
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	2898
Dimension	in thousand Euro

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**an1mv84:** Liabilities arising from deliveries of goods/services vis-à-vis 'mothers' <=1y

Notes	Liabilities arising from deliveries of goods and services with maturities of up to one year vis-à-vis enterprises holding a participating interest in the reporting entity
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	90704
Dimension	in thousand Euro

**an1mv185:** Liabilities arising from deliveries of goods/services vis-à-vis 'mothers' >1y

Notes	Liabilities arising from deliveries of goods and services with maturities of more than one year vis-à-vis enterprises holding a participating interest in the reporting entity
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	2434
Dimension	in thousand Euro

**an1mp86:** Liabilities from downpayments received vis-à-vis 'mothers'

Notes	Liabilities from downpayments made vis-à-vis enterprises holding a participating interest in the reporting entity
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	3586
Dimension	in thousand Euro

**andvs87:** Claims arising from deliveries of goods/services vis-à-vis 'daughters' <=1y

Notes	Claims arising from deliveries of goods and services with maturities of up to one year vis-à-vis enterprises in which the reporting entity holds a participating interest
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	1051305
Dimension	in thousand Euro

**ancdv188:** Claims arising from deliveries of goods/services vis-à-vis 'daughters' >1y

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Notes	Claims arising from deliveries of goods and services with maturities of more than one year vis-à-vis enterprises in which the reporting entity holds a participating interest
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	18238
Dimension	in thousand Euro

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**ancdp89:** Claims from downpayments made vis-à-vis 'daughters'

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Notes	Claims from downpayments made vis-à-vis enterprises in which the reporting entity holds a participating interest
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	22351
Dimension	in thousand Euro

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**an1dvs90:** Liabilities arising from deliveries of goods/services vis-à-vis 'daughters' <=1y

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Notes	Liabilities arising from deliveries of goods and services with maturities of up to one year vis-à-vis enterprises in which the reporting entity holds a participating interest
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	568710
Dimension	in thousand Euro

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**an1dv191:** Liabilities arising from deliveries of goods/services vis-à-vis 'daughters' >1y

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Notes	Liabilities arising from deliveries of goods and services with maturities of more than one year vis-à-vis enterprises in which the reporting entity holds a participating interest
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	9115
Dimension	in thousand Euro

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**an1dp92:** Liabilities from downpayments received vis-à-vis 'mothers'

Notes	Liabilities from downpayments made vis-à-vis enterprises in which the reporting entity holds a participating interest
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	41059
Dimension	in thousand Euro

**ancsvs93:** Claims arising from deliveries of goods and services vis-à-vis 'sisters' <=1y

Notes	Claims arising from deliveries of goods and services with maturities of up to one year vis-à-vis enterprises with which the reporting entity is affiliated by way of a common investor
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	1654528
Dimension	in thousand Euro

**ancsv194:** Claims arising from deliveries of goods and services vis-à-vis 'sisters' >1y

Notes	Claims arising from deliveries of goods and services with maturities of more than one year vis-à-vis enterprises with which the reporting entity is affiliated by way of a common investor
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	16633
Dimension	in thousand Euro

**ancsp95:** Claims from downpayments made vis-à-vis 'sisters'

Notes	Claims from downpayments made vis-à-vis enterprises with which the reporting entity is affiliated by way of a common investor
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	19025
Dimension	in thousand Euro

**an1svs96:** Liabilities arising from deliveries of goods/services vis-à-vis 'sisters' <=1y

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Notes	Liabilities arising from deliveries of goods and services with maturities of up to one year vis-à-vis enterprises with which the reporting entity is affiliated by way of a common investor
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	985864
Dimension	in thousand Euro

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**an1sv197:** Liabilities arising from deliveries of goods/services vis-à-vis 'sisters' >1y

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Notes	Liabilities arising from deliveries of goods and services with maturities of more than one year vis-à-vis enterprises with which the reporting entity is affiliated by way of a common investor
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	7926
Dimension	in thousand Euro

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**an1sp98:** Liabilities from downpayments received vis-à-vis 'sisters'

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Notes	Liabilities from downpayments made vis-à-vis enterprises with which the reporting entity is affiliated by way of a common investor
Available from – to	2014-01 – 2019-01
Frequency	monthly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	42575
Dimension	in thousand Euro

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**anctot:** Total claims (except money market papers: 01,11,21)

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Available from – to	2000-06 – 2019-01
Frequency	monthly
Source	Bbk calculation based on "AUSTANB"
Type	Continuous
Valid number of observations	27222205
Dimension	in thousand Euro

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**an1tot:** Total liabilities (except money market papers)

Available from – to	2000-06 – 2019-01
Frequency	monthly
Source	Bbk calculation based on "AUSTANB"
Type	Continuous
Valid number of observations	18344376
Dimension	in thousand Euro

**ancderb51:** Claims from derivatives on foreign banks

Notes	Claims (derivative financial instruments with positive fair value) on foreign banks
Available from – to	2014-03 – 2018-12
Frequency	quarterly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	7257
Dimension	in thousand Euro

**ancdera52:** Claims from derivatives on foreign affiliated enterprises

Notes	Claims (derivative financial instruments with positive fair value) on foreign enterprises (non-banks): Affiliated enterprises
Available from – to	2014-03 – 2018-12
Frequency	quarterly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	7632
Dimension	in thousand Euro

**ancdero53:** Claims from derivatives on foreign other enterprises

Notes	Claims (derivative financial instruments with positive fair value) on foreign enterprises (non-banks): Other enterprises
Available from – to	2014-03 – 2018-12
Frequency	quarterly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	1999
Dimension	in thousand Euro

**an1derb54:** Liabilities from derivatives to foreign banks

Notes	Liabilities (derivative financial instruments with negative fair value) to foreign banks
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Available from – to	2014-03 – 2018-12
Frequency	quarterly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	7102
Dimension	in thousand Euro

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**an1dera55:** Liabilities from derivatives to foreign affiliated enterprises

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Notes	Liabilities (derivative financial instruments with negative fair value) to foreign enterprises (non-banks): Affiliated enterprises
Available from – to	2014-03 – 2018-12
Frequency	quarterly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	8324
Dimension	in thousand Euro

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**an1dero56:** Liabilities from derivatives to foreign other enterprises

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Notes	Liabilities (derivative financial instruments with negative fair value) to foreign enterprises (non-banks): Other enterprises
Available from – to	2014-03 – 2018-12
Frequency	quarterly
Source	Foreign status of non-banks
Type	Continuous
Valid number of observations	1584
Dimension	in thousand Euro

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## 3 Codelists

### 3.1 Countries

lan	Description of the code
AF	Afghanistan
AL	Albania
DZ	Algeria
AS	American Samoa
SC	Amirante Isles, Seychelles
AD	Andorra
AO	Angola, Cabinda
AI	Anguilla
AQ	Antarctica
AG	Antigua and Barbuda
AR	Argentina
AM	Armenia
AW	Aruba
AU	Australia, Tasmania
AT	Austria
AZ	Azerbaijan
PT	Azores, Madeira, Portugal
BS	Bahamas
BH	Bahrain
BD	Bangladesh
BB	Barbados
BY	Belarus
BE	Belgium
BZ	Belize
BJ	Benin
BM	Bermuda
BT	Bhutan
BO	Bolivarian Republic of Venezuela
AN	Bonaire, Curacao Island, Netherlands Antilles, Saba, Sint Eustatius
BQ	Bonaire, Sint Eustatius and Saba
BA	Bosnia and Herzegovina
BW	Botswana
BV	Bouvet Island
BR	Brazil
IO	British Indian Ocean Territory
VG	British Virgin Islands
BN	Brunei Darussalam
BG	Bulgaria
BF	Burkina Faso
BI	Burundi
CV	Cabo Verde
KH	Cambodia

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CM	Cameroon
CA	Canada
KY	Cayman Islands
CF	Central African Republic
XC	Ceuta
TD	Chad
CL	Chile
CN	China, Tibet
CX	Christmas Island (Indian Ocean)
KI	Christmas Island (Pacific Ocean), Kiribati
CC	Cocos (Keeling) Islands
CO	Colombia
KM	Comoros
CK	Cook-Islands
CR	Costa Rica
CI	Côte d'Ivoire
QU	Countries not identified
HR	Croatia
CU	Cuba
CW	Curacao Island
CY	Cyprus
CZ	Czech Republic
KP	Dem. People's Republic of Korea (former North Korea)
CD	Democratic Republic of the Congo
DK	Denmark
DM	Dominica
DO	Dominican Republic
DJ	Dschibouti
MY	Eastern Malaysia, Labuan, Malaysia, Sabah
EC	Ecuador, Galapagos Islands
EG	Egypt
SV	El Salvador
GQ	Equatorial Guinea
ER	Eritrea
EE	Estonia
ET	Ethiopia
FK	Falkland Islands (Islas Malvinas)
FO	Faroe Islands
FM	Federated States of Micronesia
FJ	Fiji
FI	Finland
FR	France, Désirade Island, French Guiana, Guadeloupe, Les Saintes Isles, Marie-Galante Islands, Martinique, Monaco, Réunion, Saint Barthélemy, Saint Martin (french)
GF	French Polynesia, Society Islands, Tahiti, Tuamotu (Paumotu) Islands
PF	French Southern Territories

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TF	Gabon
GA	Gambia
GM	Georgia
GE	Ghana
GI	Gibraltar
GR	Greece
GL	Greenland
GD	Grenada
GU	Guam
GT	Guatemala
GG	Guernsey
GN	Guinea
GW	Guinea-Bissau
GY	Guyana
HT	Haiti
HM	Heard and the McDonald Islands
HN	Honduras, Swan-Islands
HK	Hongkong
HU	Hungary
IS	Iceland
IN	India
1A	International organisations
IR	Iran
IQ	Iraq
IE	Ireland
IM	Isle of Man
IL	Israel
IT	Italy
JM	Jamaica
JP	Japan
JE	Jersey
JO	Jordan
KZ	Kazakhstan
KE	Kenya
XK	Kosovo
KW	Kuwait
KG	Kyrgyzstan
LA	Lao People's Democratic Republic
LV	Latvia
LB	Lebanon
LS	Lesotho
LR	Liberia
LY	Libya
LI	Liechtenstein
LT	Lithuania

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LU Luxembourg  
MO Macau  
MG Madagascar  
MW Malawi  
MV Maldives  
ML Mali  
MT Malta  
MH Marshall Islands  
MR Mauritania  
MU Mauritius  
YT Mayotte  
XL Melilla  
MX Mexico  
MN Mongolia  
ME Montenegro  
MS Montserrat  
MA Morocco  
MZ Mozambique  
MM Myanmar  
NA Namibia  
NR Nauru  
NP Nepal  
NL Netherlands  
NC New Caledonia  
NZ New Zealand  
NI Nicaragua  
NE Niger  
NG Nigeria  
NU Niue  
NF Norfolk Island  
MP Northern Mariana Islands  
NO Norway, Spitsbergen, Svalbard  
XO Oceania (AUS)  
XA Oceania (US)  
OM Oman  
PK Pakistan  
PW Palau  
PS Palestinian territories  
PA Panama (including Canal Zone)  
PG Papua New Guinea  
PY Paraguay  
PE Peru  
PH Philippines  
PN Pitcairn Islands Group  
BO Plurinational State of Bolivia

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PL	Poland
XR	Polar Region
QA	Qatar
KR	Republic of Korea (former South Korea)
MK	Republic of Macedonia (the former Yugoslavia)
MD	Republic of Moldova
CD	Republic of the Congo
RO	Romania
RU	Russian Federation
RW	Rwanda
ST	Sao Tome and Principe
SH	Saint Helena, Ascension and Tristan da Cunha
KN	Saint Kitts und Nevis
LC	Saint Lucia
PM	Saint Pierre and Miquelon
VC	Saint Vincent and the Grenadines
WS	Samoa
SM	San Marino
SA	Saudi-Arabia
SN	Senegal
XS	Serbia
RS	Serbia including Kosovo
SL	Sierra Leone
SG	Singapore
SX	Sint Maarten (Dutch)
SK	Slovakia
SI	Slovenia
SB	Solomon Islands
SO	Somalia
ZA	South Africa
GS	South Georgia and South Sandwich Islands
SS	South Sudan
ID	Southern Borneo, Indonesia
ES	Spain, Canary Islands, Tenerife
LK	Sri Lanka
SD	Sudan
SR	Suriname
SZ	Swaziland (=Eswatini)
SE	Sweden
CH	Switzerland, Busingen
SY	Syrien Arab Republic
TW	Taiwan
TJ	Tajikistan
TH	Thailand
TL	Timor-Leste

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TG	Togo
TK	Tokelau
TO	Tonga
TT	Trinidad and Tobago
TN	Tunisia
TR	Turkey
TM	Turkmenistan
TC	Turks und Caicos Islands
TV	Tuvalu
UG	Uganda
UA	Ukraine
AE	United Arab Emirates, Abu Dhabi, Ajman, Dubai, Fujairah, Ras al Khaimah, Sharjah, Umm al-Qaiwain
GB	United Kingdom (exclud. Guernsey, Jersey und Isle of Man), Northern Ireland
TZ	United Republic of Tanzania, Zanzibar
UM	United States Minor Outlying Islands
US	United States of America, Puerto Rico
UY	Uruguay
UZ	Uzbekistan
VU	Vanuatu
VA	Vatican City State, Holy See
VN	Vietnam
VI	Virgin Islands of the United States
WF	Wallis and Futuna (Islands)
YE	Yemen
YU	Yugoslavia
ZM	Zambia
ZW	Zimbabwe

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### 3.2 Currencies

<b>curr</b>	<b>Description of the code</b>
AED	UAE Dirham
AFN	Afghani
ALL	Lek
AMD	Armenian Dram
ANG	Netherlands Antillean Guilder
AOA	Kwanza
ARS	Argentine Peso
AUD	Australian Dollar
AWG	Aruban Florin
AZM	Azerbaijan Manat
AZN	Azerbaijan Manat
BAM	Convertible Mark
BBD	Barbados Dollar
BDT	Taka
BGL	Bulgarian Lev
BGN	Bulgarian Lev
BHD	Bahraini Dinar
BIF	Burundi Franc
BMD	Bermudian Dollar
BND	Brunei Dollar
BOB	Boliviano
BRL	Brazilian Real
BSD	Bahamian Dollar
BTN	Ngultrum
BWP	Pula
BYN	Belarusian Ruble
BYR	Belarusian Ruble
BZD	Belize Dollar
CAD	Canadian Dollar
CDF	Congolese Franc
CHF	Swiss Franc
CLF	Unidad de Fomento
CLP	Chilean Peso
CNY	Yuan Renminbi
COP	Colombian Peso
CRC	Costa Rican Colon
CSD	Serbian Dinar
CUC	Peso Convertible
CUP	Cuban Peso
CVE	Cabo Verde Escudo
CYP	Cypriot Pound
CZK	Czech Koruna
DJF	Djibouti Franc
DKK	Danish Krone

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DOP	Dominican Peso
DZD	Algerian Dinar
EEK	Estonian Kroon
EGP	Egyptian Pound
ERN	Nakfa
ETB	Ethiopian Birr
EUR	Euro
FJD	Fiji Dollar
FKP	Falkland Islands Pound
GBP	Pound Sterling
GEL	Lari
GHC	Cedi
GHS	Ghana Cedi
GIP	Gibraltar Pound
GMD	Dalasi
GNF	Guinean Franc
GTQ	Quetzal
GYD	Guyana Dollar
HKD	Hong Kong Dollar
HNL	Lempira
HRK	Kuna
HTG	Gourde
HUF	Forint
IDR	Rupiah
ILS	New Israeli Sheqel
INR	Indian Rupee
IQD	Iraqi Dinar
IRR	Iranian Rial
ISK	Iceland Krona
JMD	Jamaican Dollar
JOD	Jordanian Dinar
JPY	Yen
KES	Kenyan Shilling
KGS	Som
KHR	Riel
KMF	Comorian Franc
KPW	North Korean Won
KRW	Won
KWD	Kuwaiti Dinar
KYD	Cayman Islands Dollar
KZT	Tenge
LAK	Lao Kip
LBP	Lebanese Pound
LKR	Sri Lanka Rupee
LRD	Liberian Dollar

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LSL	Loti
LTL	Litas
LVL	Lats
LYD	Libyan Dinar
MAD	Moroccan Dirham
MDL	Moldovan Leu
MGA	Malagasy Ariary
MGF	Malagasy Franc
MKD	Denar
MMK	Kyat
MNT	Tugrik
MOP	Pataca
MRU	Ouguiya
MUR	Mauritius Rupee
MTL	Maltesian Lira
MVR	Rufiyaa
MWK	Malawi Kwacha
MXN	Mexican Peso
MXV	Mexican Unidad de Inversion (UDI)
MYR	Malaysian Ringgit
MZN	Mozambique Metical
NAD	Namibia Dollar
NGN	Naira
NIO	Cordoba Oro
NOK	Norwegian Krone
NPR	Nepalese Rupee
NZD	New Zealand Dollar
OMR	Rial Omani
PAB	Balboa
PEN	Sol
PGK	Kina
PHP	Philippine Peso
PKR	Pakistan Rupee
PLN	Zloty
PYG	Guarani
QAR	Qatari Rial
ROL	Romanian Leu
RON	Romanian Leu
RSD	Serbian Dinar
RUB	Russian Ruble
RUR	Transfer-Ruble
RWF	Rwanda Franc
SAR	Saudi Riyal
SBD	Solomon Islands Dollar
SCR	Seychelles Rupee

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SDD	Sudanese Dinar
SDG	Sudanese Pound
SEK	Swedish Krona
SGD	Singapore Dollar
SIT	Tolar
SHP	Saint Helena Pound
SKK	Slovak Koruna
SLL	Leone
SOS	Somali Shilling
SRD	Surinam Dollar
SSP	South Sudanese Pound
STD	Dobra
STN	Dobra
SVC	El Salvador Colon
SYP	Syrian Pound
SZL	Lilangeni
THB	Baht
TJS	Somoni
TMM	Turkmenistan Manat
TMT	Turkmenistan New Manat
TND	Tunisian Dinar
TOP	Pa'anga
TRL	Turkish Lira
TRY	Turkish Lira
TTD	Trinidad and Tobago Dollar
TWD	New Taiwan Dollar
TZS	Tanzanian Shilling
UAH	Hryvnia
UGX	Uganda Shilling
USD	US Dollar
UYI	Uruguay Peso en Unidades Indexadas (UI)
UYU	Peso Uruguayo
UYW	Unidad Previsional
UZS	Uzbekistan Sum
VEF	Bolivar Fuerte
VES	Bolívar Soberano
VND	Dong
VUV	Vatu
WST	Tala
XAF	CFA Franc BEAC
XAG	Silver
XAU	Gold
XCD	East Caribbean Dollar
XOF	CFA Franc BCEAO
XPD	Palladium

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XPF	CFP Franc
XPT	Platin
YER	Yemeni Rial
YUM	Yugoslav Dinar
ZAR	Rand
ZMK	Kwacha
ZMW	Zambian Kwacha
ZWD	Zimbabwe Dollar
ZWL	Zimbabwe Dollar
ZWR	Zimbabwe Dollar

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### 3.3 Legal\_form

re	Description of the code
0	Household, legal form with unlimited liability
1	AG or KGaA
2	GmbH
3	Other legal independent entity
4	Branch or permanent establishment
5	German firm with foreign legal form

### 3.4 Economic sectors - NACE Rev.1

bra	Description of the code
0	Not allocated
10	Agriculture, hunting and related service activities
20	Forestry, logging and related service activities
50	Fishing, fish farming and related service activities
100	Mining of coal and lignite; extraction of peat
110	Extraction of crude petroleum and natural gas; service activities incidental to oil and gas extraction, excluding surveying
120	Mining of uranium and thorium ores
130	Mining of metal ores
140	Other mining and quarrying
150	Manufacture of food products and beverages
160	Manufacture of tobacco products
170	Manufacture of textiles
180	Manufacture of wearing apparel; dressing and dyeing of fur
190	Tanning and dressing of leather; manufacture of luggage, handbags, saddlery, harness and footwear
200	Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting materials
210	Manufacture of pulp, paper and paper products
220	Publishing, printing and reproduction of recorded media
230	Manufacture of coke, refined petroleum products and nuclear fuel
240	Manufacture of chemicals and chemical products, Manufacture of pharmaceuticals, medicinal chemicals and botanical products
250	Manufacture of rubber and plastic products
260	Manufacture of other non-metallic mineral products
270	Manufacture of basic metals
280	Manufacture of fabricated metal products, except machinery and equipment
290	Manufacture of machinery and equipment n.e.c.
300	Manufacture of office machinery and computers
310	Manufacture of electrical machinery and apparatus n.e.c.
320	Manufacture of radio, television and communication equipment and apparatus
330	Manufacture of medical, precision and optical instruments, watches and clocks
340	Manufacture of motor vehicles, trailers and semi-trailers
350	Manufacture of other transport equipment
360	Manufacture of furniture; manufacturing n.e.c.
370	Recycling
400	Electricity, gas, steam and hot water supply
410	Collection, purification and distribution of water
450	Construction
500	Sale, maintenance and repair of motor vehicles and motorcycles; retail sale of automotive fuel
510	Wholesale and commission trade, except of motor vehicles and motorcycles
520	Retail trade, except of motor vehicles and motorcycles; repair of personal and household goods

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550	Hotels and restaurants
600	Land transport; transport via pipelines
610	Water transport
620	Air transport
630	Supporting and auxiliary transport activities; activities of travel agencies
640	Post and telecommunications
655	Central banking
656	Other credit institutions
657	Financial leasing
658	Other financial intermediaries
659	Investment funds
660	Insurance and pension funding, except compulsory social security
670	Activities auxiliary to financial intermediation
705	Housing enterprises
706	Other real estate activities
710	Renting of machinery and equipment without operator and of personal and household goods
720	Computer and related activities
730	Research and development
740	Other business activities
749	Management activities of holding companies
756	Federal government
757	Federal states
758	Local government and local authority associations
759	Social security and employment promotion
800	Education
850	Health and social work
900	Sewage and refuse disposal, sanitation and similar activities
910	Activities of membership organizations n.e.c.
920	Recreational, cultural and sporting activities
930	Other service activities
955	Private households with employed persons
956	Other households
960	Undifferentiated goods producing activities of private households for own use
999	Not allocated

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### 3.5 Economic sectors - NACE Rev.2

wz	Description of the code
0	Not allocated
100	Crop and animal production, hunting and related service activities
200	Forestry and logging
300	Fishing and aquaculture
500	Mining of coal and lignite
600	Extraction of crude petroleum and natural gas
700	Mining of metal ores
800	Other mining and quarrying
900	Mining support service activities
1000	Manufacture of food products
1100	Manufacture of beverages
1200	Manufacture of tobacco products
1300	Manufacture of textiles
1400	Manufacture of wearing apparel
1500	Manufacture of leather and related products
1600	Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting materials
1700	Manufacture of paper and paper products
1800	Printing and reproduction of recorded media
1900	Manufacture of coke and refined petroleum products
2000	Manufacture of chemicals and chemical products
2100	Manufacture of basic pharmaceutical products and pharmaceutical preparations
2200	Manufacture of rubber and plastic products
2300	Manufacture of other non-metallic mineral products
2400	Manufacture of basic metals
2500	Manufacture of fabricated metal products, except machinery and equipment
2600	Manufacture of computer, electronic and optical products
2610	Manufacture of electronic components and boards
2620	Manufacture of computers and peripheral equipment
2635	Manufacture of communication equipment; manufacture of consumer electronics
2655	Manufacture of instruments and appliances for measuring, testing and navigation; watches and clocks; manufacture of irradiation, electromedical and electrotherapeutic equipment
2675	Manufacture of optical instruments and photographic equipment; manufacture of magnetic and optical media
2700	Manufacture of electrical equipment
2800	Manufacture of machinery and equipment n.e.c.
2900	Manufacture of motor vehicles, trailers and semi-trailers
3010	Building of ships and boats
3020	Manufacture of railway locomotives and rolling stock
3030	Manufacture of air and spacecraft and related machinery
3040	Manufacture of military fighting vehicles
3090	Manufacture of transport equipment n.e.c.
3100	Manufacture of furniture

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3200	Other manufacturing
3300	Repair and installation of machinery and equipment
3500	Electricity, gas, steam and air conditioning supply
3600	Water collection, treatment and supply
3700	Sewerage
3800	Waste collection, treatment and disposal activities; materials recovery
3900	Remediation activities and other waste management services
4100	Construction of buildings
4200	Civil engineering
4300	Specialised construction activities
4500	Wholesale and retail trade and repair of motor vehicles and motorcycles
4600	Wholesale trade, except of motor vehicles and motorcycles
4700	Retail trade, except of motor vehicles and motorcycles
4900	Land transport and transport via pipelines
5000	Water transport
5100	Air transport
5200	Warehousing and support activities for transportation
5300	Postal and courier activities
5500	Hotels and similar accommodation (accommodation)
5600	Food and beverage service activities
5800	Publishing activities
5900	Motion picture, video and television programme production, sound recording and music publishing activities
6000	Programming and broadcasting activities
6100	Telecommunications
6200	Computer programming, consultancy and related activities
6300	Information service activities
6411	Central banking
6419	Other monetary intermediation
6421	Activities of holding companies, not engaged in managing
6422	Funds
6430	Trusts, funds and similar financial entities
6490	Other financial service activities, except insurance and pension funding
6491	Financial leasing
6492	Other credit granting
6500	Insurance, reinsurance and pension funding, except compulsory social security
6510	Insurance
6530	Pension funding
6600	Activities auxiliary to financial services and insurance activities
6801	Housing enterprises
6802	Other real estate activities
6910	Legal activities
6920	Accounting, bookkeeping and auditing activities; tax consultancy
7010	Activities of head offices
7011	Holding companies with active insurance business

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7012	Holding companies with predominantly shareholdings
7020	Management consultancy activities
7110	Architectural and engineering activities and related technical consultancy
7120	Technical testing and analysis
7200	Scientific research and development
7310	Advertising
7320	Market research and public opinion polling
7400	Other professional, scientific and technical activities
7500	Veterinary activities
7700	Rental and leasing activities
7800	Employment activities
7900	Travel agency, tour operator reservation service and related activities
8000	Security and investigation activities
8110	Combined facilities support activities
8120	Cleaning activities
8130	Landscape service activities
8200	Office administrative, office support and other business support activities
8430	Compulsory social security activities
8460	Public administration and defence (federal government)
8470	Federal states
8480	Local government and local authority associations
8500	Education
8600	Human health activities
8700	Residential care activities
8800	Social work activities without accommodation
9000	Creative, arts and entertainment activities
9100	Libraries, archives, museums and other cultural activities
9200	Gambling and betting activities
9310	Sports activities
9320	Amusement and recreation activities
9400	Activities of membership organisations
9500	Repair of computers and personal and household goods
9600	Other personal service activities
9700	Activities of households as employers of domestic personnel
9800	Undifferentiated goods- and services-producing activities of private households for own use

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## 4 Definitions

**Claims vis-à-vis foreign banks** These include short term and long term credit balances held with foreign banks as well as cash collateral transferred in connection with securities lending transactions. Credit balances with banks that are affiliated with the party required to report or are linked to the party required to report by way of participating interest are likewise to be recorded here. Claims arising from granting of promissory note loans and the acquisition of registered bonds are also to be shown here as well as claims from accepted bills and bills of exchange.

**Currency of claims and liabilities** The name of the currency of the claims and liabilities is to be entered here. In column 02 et seq the currency amounts to be entered are to be converted into Euro (see column "Declaration of the amounts").

**Derivatives** Derivatives are pending contracts whose value responds to changes in the value of an underlying asset, such as an interest rate, exchange rate or commodity price; they can be purchased at little or no cost; and they are not fulfilled until a future date. Examples of derivatives include options, futures, swaps, forwards or commodities futures contracts, whose primary object is not delivery of the goods, but cash settlement. Both exchange-traded and over-the-counter (OTC) contracts are to be reported.

**Domicile of debtor/creditor** The country from which the respective bank is active and at which funds were sited or borrowed is to be entered. In case there are claims and liabilities vis-à-vis several banks of the same country the amounts should be summed up, where the further breaking down into types, maturities and currencies is possible.

**Fair value** The fair value is usually equivalent to the market price ((see section 255 (4) of the German Commercial Code (Handelsgesetzbuch)). Derivatives with a positive fair value must be reported as claims, while those with a negative fair value must be reported as liabilities. Notional values are not to be stated.

**Liabilities vis-à-vis foreign banks** These include all short term and long term loans taken out at foreign banks, irrespective of whether the credit amount was transferred to Germany or used outside Germany (eg to pay imported goods). Cash collateral received in connection with securities lending transactions is also included. Liabilities to banks that are affiliated with the party required to report or are linked to the party required to report by way of a participating interest are likewise to be recorded here. Liabilities arising from the granting and taking up of promissory note loans and the purchase of registered bonds, as well as liabilities from accepted bills and bills of exchange are also to be shown here.

**Maturity** The originally agreed maturity or notice period and not the remaining maturity on the reporting date is decisive for the maturity classification of claims and liabilities. Claims and liabilities, where no maturities or periods of notice have been agreed, are deemed to be short-term, unless, in particular cases according to the contracting parties a longterm commitment is intended.