



EUROPEAN COMMISSION  
EUROSTAT

Directorate C: National Accounts; prices and key indicators

**Unit C-2: National and Regional Accounts – Production.**

**Balance of Payments**

Directorate G: Global Business Statistics

**Unit G-2: Structural business statistics and global value chains**

# BALANCE OF PAYMENTS BPM6-BASED VADEMECUM

**UPDATE: APRIL 2014**



# TABLE OF CONTENTS

<b>1. PURPOSE OF THE DOCUMENT</b> .....	4
<b>2. INTRODUCTION</b> .....	5
<b>3. BOP STAFF IN EUROSTAT</b> .....	6
<b>4. DATA TRANSMISSION</b> .....	9
4.1 Timetable and revision policy.....	10
4.2 Data transmission guidelines.....	11
4.2.1 Which data format?.....	11
4.2.2 Where to send data?.....	11
4.2.2 How to send data?.....	11
4.2.4 How many data files.....	14
4.2.5 Which DSI (Data Set Identification)?.....	14
4.2.6 Uniqueness of the key.....	15
4.2.7 Which sign convention?.....	15
4.2.8 Which unit multiplier?.....	16
4.2.9 What about empty cells?.....	16
4.2.10 How to deal with confidential data?.....	16
4.2.11 Signalling single major events and significant revisions.....	17
4.2.12 Bilateral data added to Geo4.....	18
4.2.13 Composition of geographical aggregates.....	18
4.2.14 Changes from BPM5 concerning goods and services account.....	18
4.2.15 Guidelines for "Net External Debt" (FNED).....	19
4.2.16 Guidelines for services not allocated (SN).....	19
4.2.17 Guidelines for specific FDI items.....	20
4.3 Examples of SDMX-EDI (GESMES/TS) and SDMX-ML messages.....	21
<b>5. DATA QUESTIONNAIRES</b> .....	28
Questionnaire T1.....	29
Questionnaire T2.1.....	36
Questionnaire T2.2.....	77
Questionnaire T3.....	105
Questionnaire T4.1.....	112
Questionnaire T4.2.....	115
Questionnaire T5.1.....	118
<b>6. CODE LISTS RELATED TO DIMENSIONS AND ATTRIBUTES</b> .....	121
6.1 BoP DSD dimensions.....	121
6.2 BoP DSD attributes.....	125
6.3 FDI DSD dimensions.....	127
6.4 FDI DSD attributes.....	128
6.5 Integrity rules for data transmission.....	129
<b>7. LEVELS OF GEOGRAPHICAL, SECTOR AND ACTIVITY BREAKDOWN TO BE REPORTED</b> .....	135
7.1 Levels of geographical breakdown.....	136
7.2 Levels of sector breakdown.....	142
7.3 Levels of activity breakdown.....	143
7.4 Contents of country codes.....	145
7.5 BoP geographical zones.....	147
7.6 BoP economic zones.....	151

## **ANNEXES:**

**ANNEX 1 BOP DSD V1.1 20140115**

**ANNEX 2 FDI DSD V1.1 20140115**

**ANNEX 3 TEMPLATE ON MAJOR EVENTS AND SIGNIFICANT REVISIONS**

**ANNEX 4 EUROSTAT BOP QUESTIONNAIRES BPM6**

**ANNEX 5 BPM5/BPM6 CONVERSION TABLES**

# 1. PURPOSE OF THE DOCUMENT

The data published by Eurostat in Balance of Payments Statistics domain are mostly based on the data transmissions by the EU Member States and other European countries. The BoP Vademecum is the reference document for the data transmission addressed to the national compilers. Its main purpose is to specify Eurostat's needs and assist the national compilers in fulfilling them.

The BoP Vademecum reflects requirements laid down in the Regulation (EC) No 184/2005 of the European Parliament and of the Council of 12 January 2005 on Community statistics concerning balance of payments, international trade in services and foreign direct investment (BoP Regulation) and in the Regulation (EC) No 716/2007 of the European Parliament, as amended by the Commission Regulation (EU) No 555/2012 of 22 June 2012.

BPM6-based BoP Vademecum covers also the data requests of other international organisations like OECD and IMF (to be reported to Eurostat on voluntary basis) and reflects users' interest on the following data sets:

- Balance of payments monthly statistics;
- Balance of payments quarterly statistics;
- International investment position;
- International trade in services and remittances;
- Foreign direct investment flows and positions.

To facilitate the access to this document, the BoP Vademecum is available in an electronic format (in MS Word, MS Excel and PDF formats) at the following address:

<https://circabc.europa.eu/faces/jsp/extension/wai/navigation/container.jsp>

Choose: European Commission/Eurostat/Balance of Payments-BoP/Library/SDDS BoP Metadata

Eurostat welcomes and encourages suggestions from users for further improvements to the BoP Vademecum.

All proposals should be sent to the functional e-mail: [estat-bop-vademecum@ec.europa.eu](mailto:estat-bop-vademecum@ec.europa.eu).

## 2. INTRODUCTION

This first edition of **BPM6 based Vademecum** describes requirements that will apply starting from June 2014, replacing the questionnaires based on BPM5 methodology.

The structure of BPM6 based Vademecum remains similar to the one based on BPM5 methodology. It contains data transmission timetable and guidelines, BoP, IIP, ITS and FDI questionnaires with detailed codification, levels of geographical, activity and sector breakdowns, descriptions of all dimensions and attributes of BoP and FDI DSDs and lists of integrity rules. The presentation by request is discontinued. Annexes, with all code lists for BOP and FDI dimensions and attributes, as well as with BPM5/BPM6 conversion tables and metadata template on single major events and significant revisions, are not included in the text of BoP Vademecum being added separately but still constituting the integral part of the Vademecum. Range of data requested according to BPM6 in 2014 is as follow:

- ✓ For **monthly BoP**, BPM6 data will be requested starting from reference month April 2014, with first deadline for data transmission on 24 June 2014,
- ✓ For **quarterly BoP** and **quarterly IIP**, BPM6 data will be requested starting from reference quarter 2014 Q1, with first deadline for data transmission on 24 June 2014. First EU/EA aggregates will be published by Eurostat and ECB in October 2014, while EU/EA aggregates published in July 2014 will be still according to BPM5 methodology,
- ✓ For **international trade in services**, data for reference year 2013 are requested according to BPM6 methodology. Possible revisions of annual data for reference years 2010, 2011 and 2012 may be sent either according to BPM5 or to BPM6. However, if revised data need to be transmitted for the above periods, Member States are strongly encouraged to use BPM6 methodology. For those Member States who would send annual revised data according to BPM5, Eurostat will do the conversion into BPM6. European aggregates and national figures for annual ITS data before reference year 2010 will be disseminated according to BPM5. This means that revisions prior to reference year 2010 should be delivered according to BPM5.
- ✓ For **foreign direct investment flows and positions**, we have to distinguish the following situations:
  - Data requirements with deadline t+9 months (reference year 2013) - only geographical breakdown - are requested according to BPM6/BD4 methodology.
  - Data requirements with deadline t+21 months (reference year 2012) - with activity breakdown - are requested according to BPM5/BD3 methodology. In this case, the first data with deadline t+21 months according to BPM6/BD4 will be reported by 30 September 2015 (related to reference year 2013).
  - FDI back data according to the new standards are not required. Eurostat will calculate the EU/EA FDI annual aggregates according to the old methodology until 2012 and according to the new methodology from 2013 onwards. If revised data need to be transmitted for 2012 or previous reference years, Member States are strongly encouraged to use the old methodology.

Timetable and other information concerning data transmissions according to **BPM5 methodology** can be found in the last edition of **BPM5-based BoP Vademecum – Update: October 2013** on: <https://circabc.europa.eu/sd/a/a07a0df2-d7a8-47c5-b20d-deac95a89e01/BoP%20Vademecum%202013%20-%20BPM5.pdf>

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# 4. DATA TRANSMISSION

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## NOTE

The following measures on data transmission are introduced to ensure a reasonable level of efficiency, security and oversight of data reception and processing at Eurostat. In principle they apply to all data suppliers but they are especially important for **EU Member States, EFTA countries and Candidate Countries**.

## 4.1. TIMETABLE AND REVISION POLICY

☛ Please, be aware that any transmission of data **before the deadline** is very much appreciated.

Deadline	Reference period	Revised/back data <sup>(1)</sup>	Data flow	Questionnaire	Delay T=reference period	Publication in database <sup>(2)</sup>	Press release <sup>(3)</sup>
24 June 2014	2014Q1		BPM6_BOP_Q	T2.1; T2.2	T+85 days		
24 June 2014	2014M1-2014M4		BPM6_BOP_M	T1	T+55 days		
14 July 2014	2014M5	2014M4	BPM6_BOP_M	T1	T + 44 days		
13 August 2014	2014M6	2014M5	BPM6_BOP_M	T1	T + 44 days		
<b>03 September 2014 (Wednesday) to 30 September 2014 (Tuesday) – 4 weeks window for sending monthly and quarterly back data<sup>(4)</sup></b>							
12 September 2014	2014M7	2014M6	BPM6_BOP_M	T1	T + 44 days		
23 September 2014	2014Q2	2014Q1	BPM6_BOP_Q	T2.1, T2.2	T + 85 days	30 October 2014 <sup>(3)</sup>	30 October 2014 (first press release acc. to BPM6)
30 September 2014	2013A	2010-2012 <sup>(5)</sup>	BPM6_ITS_A	T3	T+9 months		
30 September 2014	2013A		BPM6_FDI_A	T4.1	T+9 months		
30 September 2014	2013A		BPM6_FDI_A	T4.2	T+9 months		
30 September 2014	2013A		BPM6_FDI_A	T5.1	T+9 months		
14 October 2014	2014M8		BPM6_BOP_M	T1	T + 44 days	30 October 2014 <sup>(3)</sup>	
13 November 2014	2014M9	2014M7 - 2014M8	BPM6_BOP_M	T1	T + 44 days	19 November 2014	19 November 2014 (BoP 1 <sup>st</sup> estimate Q3 2014)
15 December 2014	2014M10	2014M7 - 2014M9	BPM6_BOP_M	T1	T + 44 days	19 December 2014	
23 December 2014	2014Q3	2013Q1 – 2014Q2; 2013M1 - 2014M9	BPM6_BOP_Q	T2.1, T2.2	T + 85 days	13 January 2015	13 January 2015 (BoP 2 <sup>nd</sup> estimate Q3 2014 and IIP)
13 January 2015	2014M11	2014M10	BPM6_BOP_M	T1	T + 44 days	16 January 2015	
13 February 2015	2014M12	2014M10 - 2014M11	BPM6_BOP_M	T1	T + 44 days	19 February 2015	19 February 2015 (BoP 1 <sup>st</sup> estimate Q4 2014)
16 March 2015	2015M1	2014M10 - 2014M12	BPM6_BOP_M	T1	T + 44 days	20 March 2015	
26 March 2015	2014Q4	2011Q1 – 2014Q3; 2011M1 - 2014M12	BPM6_BOP_Q	T2.1, T2.2	T + 85 days	10 April 2015	10 April 2015 (BoP 2 <sup>nd</sup> estimate Q4 2014 and IIP)

<sup>(1)</sup> Member States can send other revisions or back data, in case of any revisions in national figures.

<sup>(2)</sup> Dates below are for publication of the EU aggregates. National data might be disseminated earlier, if available.

<sup>(3)</sup> All dates for publication of press releases are tentative and still under discussion.

<sup>(4)</sup> Concerning coverage expected for time series of back data please see “BPM6 back data transmission – rubberstamp and the way forward”, WG ES/2013/98 (updated version of BP/13/10). Back data questionnaires are included in Annex 4 and on pages 34-35, 72-76 and 93-95.

<sup>(5)</sup> Possible revisions of annual data for reference years 2010, 2011 and 2012 may be sent either according to BPM5 or to BPM6. However, if revised data need to be transmitted for the above periods, Member States are strongly encouraged to use BPM6 methodology.

## 4.2. DATA TRANSMISSION GUIDELINES

### 4.2.1 Which data format?

The transmission format, in which data are to be sent to Eurostat and ECB in 2014 should be SDMX-EDI (Gesmes/TS) or SDMX-ML. Progressive convergence towards the SDMX-ML format is expected and in the medium-term this new format should become the preferred format for data exchange. Eurostat will be able to receive and send both SDMX-EDI and SDMX-ML data files during a period of transition.

For information about the SDMX-EDI format, please consult:

[https://circabc.europa.eu/faces/jsp/extension/wai/navigation/container.jsp?FormPrincipal:\\_idcl=FormPrincipal:left-menu-link-lib-closed&FormPrincipal\\_SUBMIT=1&javax.faces.ViewState=rO0ABXVyABNbTGphdmEubGFuZy5PYmplY3Q7kM5YnxBzKWwCAAB4cAAAAAN0AAIxNHB0ACsvanNwL2V4dGVuc2lvbi93YWkvbmF2aWdhdGlubi9jb250YWluZXIuanNw](https://circabc.europa.eu/faces/jsp/extension/wai/navigation/container.jsp?FormPrincipal:_idcl=FormPrincipal:left-menu-link-lib-closed&FormPrincipal_SUBMIT=1&javax.faces.ViewState=rO0ABXVyABNbTGphdmEubGFuZy5PYmplY3Q7kM5YnxBzKWwCAAB4cAAAAAN0AAIxNHB0ACsvanNwL2V4dGVuc2lvbi93YWkvbmF2aWdhdGlubi9jb250YWluZXIuanNw)

Choose “GENEDI - Generic tool for creating Gesmes messages”

and [http://sdmx.org/docs/2\\_0/SDMX\\_2\\_0%20SECTION\\_04\\_SDMX-EDI.pdf](http://sdmx.org/docs/2_0/SDMX_2_0%20SECTION_04_SDMX-EDI.pdf)

For information about the SDMX-ML format, please consult:

[http://sdmx.org/wp-content/uploads/2011/08/SDMX\\_2-1-1\\_SECTION\\_3A\\_SDMX\\_ML\\_201108.zip](http://sdmx.org/wp-content/uploads/2011/08/SDMX_2-1-1_SECTION_3A_SDMX_ML_201108.zip)

and [https://circabc.europa.eu/d/a/workspace/SpacesStore/6024c519-5d70-4751-97b4-cff72ee47d63/03\\_SDMX\\_ML\\_messages\\_student\\_book\\_2010.pdf](https://circabc.europa.eu/d/a/workspace/SpacesStore/6024c519-5d70-4751-97b4-cff72ee47d63/03_SDMX_ML_messages_student_book_2010.pdf)

In summary, for the time being, data compilers would be able to use one of the three formats below:

- SDMX-EDI (GESMES/TS)
- SDMX-ML compact format version 2.0
- SDMX-ML structure specific version 2.1

**Eurostat will initially not be able treat SDMX-ML 2.1 messages. Countries are kindly asked to send data in either SDMX-EDI or SDMX-ML 2.0 until further notice.**

### 4.2.2 Where to send data?

Always to Eurostat's single entry point. It is compulsory to use eDAMIS for all transmissions of regular datasets to Eurostat. It can be done in two ways:

- ✓ By using the eDAMIS Web Application on your intranet (available in all EU Member States' National Statistical Institutes and National Banks). The data file can be encrypted.
- ✓ By using eDAMIS Web Portal: <https://webgate.ec.europa.eu/edamis>. The data file can be encrypted.

• Explanations about sending encrypted files to Eurostat can be found on eDAMIS Help Center Web site:

[https://circabc.europa.eu/faces/jsp/extension/wai/navigation/container.jsp?FormPrincipal:\\_idcl=FormPrincipal:\\_idJsp52&FormPrincipal\\_SUBMIT=1&id=7c cafe15-5207-45e5-943b-2032b576e319&javax.faces.ViewState=rO0ABXVyABNbTGphdmEubGFuZy5PYmplY3Q7kM5YnxBzKWwCAAB4cAAAAAN0AAExcHQAKy9qc3AvZXh0ZW5zaW9uL3dhaS9uYXZpZ2F0aW9uL2NvbnRhaW5lci5qc3A=](https://circabc.europa.eu/faces/jsp/extension/wai/navigation/container.jsp?FormPrincipal:_idcl=FormPrincipal:_idJsp52&FormPrincipal_SUBMIT=1&id=7c cafe15-5207-45e5-943b-2032b576e319&javax.faces.ViewState=rO0ABXVyABNbTGphdmEubGFuZy5PYmplY3Q7kM5YnxBzKWwCAAB4cAAAAAN0AAExcHQAKy9qc3AvZXh0ZW5zaW9uL3dhaS9uYXZpZ2F0aW9uL2NvbnRhaW5lci5qc3A=)

### 4.2.3 How to send data?

The **Balance of Payments Data Structure Definition (BOP DSD)** comprises 16 dimensions and 13 attributes. **Dimensions** are used to uniquely identify a time series and, when joined together, they provide the “time series key”. When defining a time series key using SDMX, a valid code must be assigned to each dimension of the DSD.

Two further primary concepts are part of the DSD: i) TIME\_PERIOD, the period to which the measured information refers to (its presentation is a "Date/time stamp" ObservationalTimePeriod); and, ii) OBS\_VALUE, which is a field for reporting the actual value of the observation.

In addition to the above defined dimensions, there are other statistical concepts, which are covered by

**attributes.** Attributes provide descriptive and technical metadata. In the BOP DSD they are applicable either at observation or time series level. Attributes are either mandatory or conditional.

#### BOP Data Structure Definition

Dimensions				
Position	Concept Mnemonic/Identifier	Concept Name	Description	Code List Mnemonic
1	FREQ <sup>(1)</sup>	Frequency	Frequency	CL_FREQ
2	ADJUSTMENT <sup>(1)</sup>	Adjustment indicator	Adjustment indicator	CL_ADJUSTMENT
3	REF_AREA <sup>(1)</sup>	Reference country or area	Reference country or area	CL_AREA
4	COUNTERPART_AREA <sup>(1)</sup>	Counterpart Area	Counterpart Area	CL_AREA
5	REF_SECTOR <sup>(1)</sup>	Reference sector	Institutional sector in the Reference country or area	CL_SECTOR
6	COUNTERPART_SECTOR <sup>(1)</sup>	Counterpart sector	Counterpart institutional sector in the reporting country or area	CL_SECTOR
7	FLOW_STOCK_ENTRY <sup>(1)</sup>	Flows and stocks indicator	Flows and stocks indicator	CL_FSEENTRY
8	ACCOUNTING_ENTRY <sup>(1)</sup>	Accounting entries	Types of accounting entries (i.e. credit, debit, balance)	CL_ACCOUNT_ENTRY
9	INT_ACC_ITEM	International accounts item	Item classification for international accounts statistics	CL_ACCOUNTS_ITEM
10	FUNCTIONAL_CAT	Functional category	Classification by functional of the financial investment	CL_FUNCTIONAL_CAT
11	INSTR_ASSET <sup>(1)</sup>	Instrument and assets classification	Breakdown by financial instruments and assets	CL_INSTR_ASSET
12	MATURITY <sup>(1)</sup>	Maturity	Original maturity of financial instrument, combined with remaining maturity	CL_MATURITY
13	UNIT_MEASURE <sup>(1)</sup>	Unit of measure	Unit of measure for reporting the time-series	CL_UNIT
14	CURRENCY_DENOM <sup>(1)</sup>	Currency of denomination	Currency of issuance for financial items or invoicing for goods and services	CL_CURRENCY
15	VALUATION <sup>(1)</sup>	Valuation	Price valuation	CL_VALUATION
16	COMP_METHOD	Compilation methodology	Identify the compilation methodology of otherwise identical concepts	CL_COMP_METHOD

Attributes				
Attachment Level	C/M <sup>(2)</sup>	Concept Mnemonic/Identifier	Concept Name	Code List Mnemonic
Series	C	TIME_FORMAT <sup>(1)</sup>	Time format	CL_TIME_FORMAT
Observation	M	OBS_STATUS <sup>(1)</sup>	Observation status	CL_OBS_STATUS
Observation	M	CONF_STATUS <sup>(1)</sup>	Confidentiality status	CL_CONF_STATUS
Observation	C	PRE_BREAK_VALUE	Pre-break value	Uncoded
Observation	C	COMMENT_OBS <sup>(1)</sup>	Comments to the observation value	Uncoded
Series	C	COMMENT_TS <sup>(1)</sup>	Title complement: Detailed description of the series	Uncoded
Series	C	TITLE <sup>(1)</sup>	Short title	Uncoded
Series	M	UNIT_MULT <sup>(1)</sup>	Unit multiplier	CL_UNIT_MULT
Series	M	DECIMALS <sup>(1)</sup>	Decimals	CL_DECIMALS
Series	M	TIME_PER_COLLECT <sup>(1)</sup>	Time period collection	CL_TIME_COLLECT
Series	C	REF_PERIOD_DETAIL <sup>(1)</sup>	Reference period detail	CL_REF_PERIOD_DTL
Series	C	COMPILING_ORG <sup>(1)</sup>	Compiling organisation	CL_ORGANISATION
Series	C	DATA_COMP	Underlying compilation	Uncoded

<sup>(1)</sup> Common with National Accounts DSD

<sup>(2)</sup> C/M=Conditional/Mandatory

The separate **Foreign Direct Investment Data Structure Definition (FDI DSD)** comprises 18 dimensions and 11 attributes, of which 11 dimensions and all attributes are common with BoP DSD.

#### FOREIGN DIRECT INVESTMENT DATA STRUCTURE DEFINITION - FDI-DSD

DIMENSIONS				
Position in key	Concept Mnemonic/Identifier	Concept Name	Description	Code List Mnemonic
1	FREQ*	Frequency*	Frequency	CL_FREQ*
2	MEASURE_PRINCIPLE	Measurement principle	The basis for measuring transactions and positions	CL_MEASURE_PRINCIP
3	REF_AREA*	Reference country or area*	Reference country or area	CL_AREA*
4	COUNTERPART_AREA*	Counterpart Area*	Counterpart Area	CL_AREA*
5	REF_SECTOR*	Reference Sector*	Institutional sector in the Reference country or area	CL_SECTOR*
6	LEVEL_COUNTERPART	Level of counterpart	Identifies the level FDIR	CL_LEV_COUNTERPART
7	FLOW_STOCK_ENTRY*	Flows and stocks indicator*	Flows and stocks indicator	CL_FSENTRY*
8	ACCOUNTING_ENTRY*	Accounting entries*	Types of accounting entries (i.e. credit, debit, balance)	CL_ACCOUNT_ENTRY*
9	INT_ACC_ITEM*	International accounts item*	Item classification for international accounts statistics	CL_ACCOUNTS_ITEM*
10	FUNCTIONAL_CAT*	Functional category*	Classification by functional of the financial investment	CL_FUNCTIONAL_CAT*
11	INSTR_ASSET*	Instrument and assets classification*	Breakdown by financial instruments and assets	CL_INSTR_ASSET*
12	TYPE_ENTITY	Type of entity	Breakdown by type of enterprise	CL_TYPE_ENTITY
13	UNIT_MEASURE*	Unit of measure*	Unit of measure for reporting the time-series	CL_UNIT*
14	FDI_RELATIONSHIP	FDI relationship	Breakdown by FDI relationship	CL_FDI_RELATION
15	VALUATION*	Valuation*	Price valuation	CL_VALUATION*
16	STAT_UNIT	Statistical unit	Aggregation level for reporting data	CL_STAT_UNIT
17	ACTIVITY	Industrial activity, NACE and ISIC	Industrial activity according to ISIC4/NACE Rev.2	CL_ACTIVITY
18	ACTIVITY_ALLOC	Activity allocation	Identifies reference entity to classify economic activity	CL_ACTIVITY_ALLOC

\* Common concepts between BOP-DSD and FDI-DSD

#### ATTRIBUTES

Attachment Level	C/M (1)	Concept Mnemonic/Identifier	Concept Name
Series	C	TIME_FORMAT	Time format
Observation	M	OBS_STATUS	Observation status
Observation	M	CONF_STATUS	Confidentiality status
Observation	C	PRE_BREAK_VALUE	Pre-break value
Observation	C	COMMENT_OBS	Comments to the observation value
Series	C	COMMENT_TS	Title complement: Detailed description of the series
Series	C	TITLE	Short title
Series	M	UNIT_MULT	Unit multiplier
Series	M	DECIMALS	Decimals
Series	C	REF_PERIOD_DETAIL	Reference period detail
Series	C	COMPILING_ORG	Compiling organisation

(1) C/M=Conditional/Mandatory

The BOP and FDI DSDs shares several dimensions and attributes with the National Accounts DSD (NA DSD), as indicated in the BoP DSD table. These dimensions may therefore include codes other than those used for the transmission of BoP, IIP, ITS and FDI data, as described in Vademecum. Code lists are comprehensive dictionaries that try to cover all possible concepts used in BoP, NA and FDI, independently of whether they are used in actual data transmissions or not.

### The data flows to be used to report data

New data flows have been created for BPM6-based BoP and FDI DSDs. Data flows are differentiated according to their time frequency (monthly BoP, quarterly BoP and IIP, annual ITS and annual FDI transactions, income and positions). As a new dimension for compilation methodology has been introduced in BoP DSD, there are no longer separate data flows for Community and National concepts.

Countries should use “N” code (Compilation methodology based on international standards) for all items and “C” code (Compilation methodology applied for economic/currency union statistics) only for these items where different figures should be used for calculation of the EU/EA aggregates and for national data. Countries where no such differences occur should use only code “N” for compilation methodology dimension. Additionally, new option for “Compilation methodology defined locally” (code “L”) has been introduced for these Member States in which definitions of some BoP items published on national level differ from international standards (e.g. SPEs are not included in data disseminated nationally).

The following are the definitions of the data flows in terms of the BOP and FDI questionnaires:

Data flow	Data to be sent (in terms of BoP questionnaires)
BPM6_BOP_M	T1
BPM6_BOP_Q	T2.1, T2.2
BPM6_ITS_A	T3
BPM6_FDI_A	T4.1, T4.2, T5.1
BPM6_BOP_A	Voluntary BoP and IIP back-data available only with annual frequency

#### 4.2.4 How many data files?

The data should be sent using as few data files as possible. For that matter, a single data file may cover several reporting periods. The differentiation of the data flows is made using the DSI segment, which differ depending on time frequency (monthly, quarterly or annual). Due to the existence of two different Data Structure Definitions (DSD) data sets have to be divided according to the BoP and FDI data flows (e.g. separate files for quarterly BoP and IIP or FDI transactions and positions).

The transmission of data should be carried out following an “updates and revisions” approach. In this context, MSs only have to report: **i) the full data set for the (last) reference period (updates); and ii) all revised observations for previous periods**, ensuring that all validation checks are met for all updated or revised periods after each data transmission.

For example, take a quarterly BoP data set being reported for the first time for 2014Q4, with revisions to the previous three quarters (2014Q1 to 2014Q3). Assume also that only time series “Research and development services” (SJ1) and “Professional and management consulting services” (SJ2) are revised, while other remain unchanged for the periods 2014Q1 to 2014Q3. However, because of the accounting identity between time series also values for “Other business services” ( $SJ = SJ1 + SJ2 + SJ3$ ), “Total services” ( $S = SA + SB + SC + SD + SE + SF + SG + SH + SI + SJ + SK + SL + SN$ ), “Current account” ( $CA = G + S + IN1 + IN2$ ) and “Errors and omissions ( $EO = FA - CA - KA$ ) should be revised.

Following an updates and revisions approach, full data set would need to be reported for period 2014Q4, while only series for items “CA”, “S”, “SJ”, “SJ1”, “SJ2” and “EO” would need to be reported for the period 2014Q1 to 2014Q3 (revisions).

This approach reduces the amount of information to be reported, which is particularly relevant when the period open to revisions is long and the data set is large.

#### 4.2.5 Which DSI (Data set identification)?

Each data interchange contains data of a given time frequency (monthly, quarterly or annual). The type of data must be specified in the DSI segment (data set identification) of the message. Mixing two types of data, e.g., quarterly BoP and annual ITS, is not allowed.

The following are the valid values for the DSI segment:

##### *Type of data*

Monthly BoP  
 Quarterly BoP and quarterly IIP  
 International Trade in Services and Remittances  
 Foreign Direct Investment flows, income and positions  
 BoP and IIP back-data available only with annual frequency

##### *DSI segment*

DSI+BPM6\_BOP\_M'  
 DSI+BPM6\_BOP\_Q'  
 DSI+BPM6\_ITS\_A'  
 DSI+BPM6\_FDI\_A'  
 DSI+BPM6\_BOP\_A'

## **4.2.6 Uniqueness of the key**

No two cells in a data set can have the same key value (the key is the combination of the dimensions of the key family). In other words, the (combination of) values of the dimensions given in a data set must be unique. **This guarantees that there are no duplicates in the dataset;** the elements stored in a cell (value, status, confidentiality) are unique.

## **4.2.7 Which sign convention?**

### **ITS AND QUARTERLY BOP**

**For the current and capital account items:**

**Credits** and **debits** are to be recorded with a plus sign (even though **some exceptions**, such as for reinvested earnings in direct investment income, insurance services or for net exports of goods under merchanting, **can occur**). **For the most part**, only balances in accounts carry a negative sign.

The **balance** is calculated as **credits – debits** and may be positive or negative.

**For the financial account items:**

In BPM6 the headings and signs in BoP financial account have been changed from “credit” and “debit” to “**net acquisition of assets**” and “**net incurrence of liabilities**”. The new terminology and sign convention for the BoP financial account are consistent with those for the IIP i.e. a positive sign represent an increase, and a negative sign represents a decrease, in the asset or a liability to which it relates. Thus, for “**net acquisition of assets**” in the financial account of the BoP, a plus sign denotes a net increase in financial assets, while a minus sign refers to a net decrease in financial assets.

The **net** is calculated as **net acquisition of assets - net incurrence of liabilities** and may be positive or negative.

The net balance on financial account has the opposite sign in BPM6 compared to BPM5 (e.g. a net inflow in the financial account is represented with a minus sign in BPM6, whereas it has a positive sign in BPM5).

### **FDI TRANSACTIONS AND INCOME**

As regards the sign convention, the general rule stated above applies also to FDI transactions, income and positions (transactions as part of the financial account, income as part of the current account and positions as part of IIP).

The reporting on net FDI concepts according to the directional principle should use as accounting entries: “**net FDI inward**” for transactions and positions in the compiling economy from abroad (**net incurrence of liabilities - net acquisition of assets**); “net FDI outward” for transactions and positions in investments abroad (**net acquisition of assets - net incurrence of liabilities**); “**net income on inward FDI**” for net income payable abroad (**debits minus credits**); and “**net income on outward FDI**” for net income receivable from abroad (**credits minus debits**). The “**balance**” shows the total net FDI income of the reporting economy (**net income on outward FDI minus net income on inward FDI**).

### **IIP AND FDI POSITIONS**

In FDI positions data files and for international investment position data for assets and liabilities, values should be positive and negative ones could be observed in exceptional circumstances, as described in the international manuals. These very rare exceptions may occur, for example in the context of FDI equity where the accumulated losses (reported as negative reinvestment of earnings) are larger than the total equity (other than reinvestment of earnings).

For revaluations due to exchange rate change, revaluations due to other price changes and other changes in the volume of assets/liabilities, data are to be reported with a plus sign, whereas decreases in assets and liabilities are to be reported with a minus sign.

The **net** is calculated as **net acquisition of assets - net incurrence of liabilities** and may be positive or negative.

For **net external debt**, **net liabilities** are calculated as **net incurrence of liabilities - net acquisition of assets**.

## 4.2.8 Which unit multiplier?

### Currency:

All data have to be sent in **Millions of Euro** for **Euro Area Member States** and in **Millions of National currency** for **non-Euro Area countries**. The unit multiplier attribute is to be set to “6” and it is applied at time series level.

**Non-Euro Area countries** should use the relevant code for its national currency (e.g. BGN, CZK, DKK, HRK, LTL, HUF, PLN, RON, SEK, GBP) rather than common code for domestic currency (XDC). **Euro Area countries**, for data transmissions for periods before introduction of the Euro, may send data in old national currency (code e.g. “LUF”) or converted to Euro with market exchange rate (code “EUR”).

Generally, the number of decimal digits is “0”. If a country wants to send a figure lower than 1 million, decimals may be used. In this case, the separator has to be a dot (.). (Example: if a country wants to report a value of 10 000 the figure 0.01 has to be sent). This should be indicated in the value of the decimals attribute.

## 4.2.9 What about empty cells?

**If the value of the transaction is not known, all dimensions should be reported as empty for these cells.** You should simply not send anything at all (no dimensions data) for these cells. If, for some extraordinary reasons, the dimensions of an unknown value are included in the data files, the value must be represented as the Missing value symbol (“-”) with observation status code “L” - Missing value; data exist but were not collected.

**If the value of the transaction does not exist or is negligible, this should be reported as zero** and not empty. If there are no transactions in a specific service or if the economic activity doesn’t exist at all, this **should not** be considered as a missing value rather **should be reported as zero**.

Further to the above, cells where Reference Area = Counterpart Area **should be reported as zero**. Such transactions/positions should not exist, and therefore they should not be marked with any status or confidentiality flag.

## 4.2.10 How to deal with confidential data?

Accepted flags are as follow (code list CL\_CONF\_STATUS):

Code	Description	Operational use and details
F	Free; (free for publication)	Data cells flagged with F (or not flagged at all) are considered free for publication and may be released in Eurostat public database (Eurobase).
N	Not for publication, restricted for internal use only.	These observations, though not publishable, can be shared, for internal use only, among institutions (users in ECB, ESS, ESCB, other European Commission DGs) following the appropriate agreements. This flag should not be used with an observation which reveals data of individual respondents: in this latter case the observation should be flagged as “confidential statistical information” (see next row). No secondary confidentiality treatment is done for cells with N-flag.
C	Confidential statistical information	These observations are used by the receiver for compilation purposes within the statistics production area. An observation flagged as “confidential” could reveal data of individual respondents: in this case, the corresponding legal acts apply and sharing between institutions would not possible, unless if foreseen by a legal act.  Before the release of a data set which contains confidential cells, secondary confidentiality treatment must be done in order to eliminate indirect disclosure. <sup>1</sup>

<sup>1</sup> By using secondary confidentiality management techniques, e.g. by reducing the breakdowns, suppressing other components.

Code	Description	Operational use and details
S	Secondary confidentiality <i>set and managed by the receiver</i> , not for publication	This is used by Eurostat to flag observations that must be “suppressed” in a subsequent processing stage in order to appropriately protect and prevent observations flagged (by the sender) as “confidential statistical information” to be indirectly deduced.
D	Secondary confidentiality <i>set by the sender</i> , not for publication	This should be used by the sender (e.g. an NCB) to flag observations that should be “suppressed” in a subsequent processing stage (in receiver’s side) in order to prevent observations flagged as “confidential statistical information” to be indirectly deduced.

**If your purpose is only to protect your data against publication (e.g. due to not sufficient quality or specific limitations for the dissemination of national data), then you should use the N flag. The data flagged with the N flag are not released for publication, but the data are not subjected to the secondary confidentiality treatment. Secondary confidentiality treatment is applied only when data is flagged with C.**

Countries can use code C (for primary confidentiality) or D (for secondary confidentiality) to flag their confidential data, while S flag is to be used at Eurostat when treating secondary confidentiality.

The transmission of confidential data is very important for the quality of EU aggregates. However, the processing of confidential data implies a number of important constraints and a good co-ordination between Member States and Eurostat is essential.

Secondary confidentiality treatment must be done when confidential data can be recalculated using other non-confidential data. In order to prevent recalculation of confidential data, the superseding aggregate or one of its sub-components should be suppressed. The secondary confidentiality functions used for all items are mainly based on the integrity rules for each dimension. Interrelationships between the dimensions should be also considered. Confidential flags should be used conservatively as the quantity of data concerned with secondary confidentiality would increase.

Different rules are currently applied by national compilers to identify confidential statistical data. However, data are to be declared confidential only for the following reasons:

- They may concern a number of observations below a minimum threshold. This number is always more than two (usually 3): if data concerning two respondents were disseminated, each respondent would have easy access to the other’s confidential data.
- The data are such that one or more observation(s) dominate(s) the total information by a percentage above a given rate (as provided by national legal frameworks, usually around 85%).
- The data are such that the user or any respondent can estimate the reported value of a respondent quite accurately. Such disclosure occurs, and the data are declared sensitive, if upper and lower estimates for the respondent’s value are closer to the reported value than a pre-specified percentage.

#### **4.2.11 Single major events and significant revisions**

Currently Member States provide Eurostat and the ECB with information on major events and significant revisions spontaneously following such event or after receiving a specific request.

The ECB Working Group on External Statistics discussed, at its February 2013 meeting, the approach to provide such information in a more structured way and agreed on the use of a metadata template for its provision. It would be up to the compiler to consider which single events and revisions to report, but an indicative threshold of EUR 3 billion was agreed. These metadata are to be reported at the same time as the relevant underlying data.

Eurostat would like to receive the same Metadata templates prepared for the ECB; these should be sent to the functional mailbox [estat-bop@ec.europa.eu](mailto:estat-bop@ec.europa.eu). **Annex 3 of this Vademecum is the template that should be used to provide information on major events and significant revisions to both institutions.** Eurostat will create a new folder in CIRCABC (section open only to the Members of BoP WG), in which templates received from the Member States will be stored.

#### **4.2.12 Bilateral data added to Geo4**

Commission Regulation (EU) no 555/2012 requires data with all EU non-Euro Area Member States as part of Geo4 of geographical breakdown.

**On voluntary basis, Member States are requested to send full bilateral data with respect to all EU Member States for all items asked with Geo4 geographical breakdown.** When reporting bilateral data, EU Member States could stop reporting EU and Euro area aggregates to Eurostat (or may continue to transmit also them in case of e.g. confidentiality constraints, or if this is not seen as an additional burden). **In case bilateral data would be transmitted, Intra-EU and Intra Euro-area data which could not be allocated to any individual Member States could be reported as “Intra-EU not allocated” or “Intra Euro-area not allocated”, respectively.**

#### **4.2.13 Composition of geographical aggregates**

Codes for geographical and economic aggregates to be reported to Eurostat generally concern fixed compositions of these aggregates. In case of any changes in the compositions, new codes in CL\_AREA code list will be created.

#### **4.2.14 Main changes from BPM5 concerning goods and services account**

##### **The following items are to be included in the goods account:**

- ✓ Goods for own use or to give away acquired by travellers in excess of customs threshold and included in customs statistics are to be included in general merchandise, and not in travel,
- ✓ **Merchanting** is a separate item in goods account and not in services. In addition to “net exports of goods under merchanting”, which include merchants’ margins, holding gains and changes in inventories, also values for “goods acquired under merchanting” (credits with negative sign) and “goods sold under merchanting” (credits with positive sign) are now requested. Net exports of goods under merchanting may have positive or negative sign. Concerning **the geographical breakdown of merchanting**, as agreed at the meeting of BoP WG on 9-10 April, 2013, **for the purpose of compilation of EU/EA aggregates the net export under merchanting should be distributed according to the countries of the buyers of the goods.** Countries which want to compile for the national datasets, the geographical breakdown of the net export of goods under merchanting only looking at the sum of all (positive and negative) gross credit entries (purchases and sales under merchanting) recorded against each country, i.e. merchanting would be treated as any other transaction under general merchandise, should send to Eurostat/ECB two datasets, one for the dissemination in the national tables, and one for the production of the EU/EA aggregates. **(See BP/13/15rev and BP/13/26 minutes related to item 15).**
- ✓ **Branding - quasi-transit trade adjustment** (G4EU) is a separate item in goods account and not in services. "Quasi transit trade" is a term used to define goods which enter the European Union in Member State A, are cleared for free circulation (and submitted to import duties) in Member State A, are then dispatched to the EU Member State B. In Member State A, a company with little or no staff employed (but with a VAT number) might be managing the Customs procedures related to these goods. In case Member State A treats this company as non-resident for National Account purposes, the transactions concerned would not be included in the goods compiled according to the national concept. However, they are included in the Community Concept followed in trade in goods and BoP. "Quasi-transit trade" should have no impact in net terms. In practice, however, the value of the goods re-exported can be much higher than the value of the goods which entered Member State A. The geographical breakdown of “Branding” should be compiled on the basis of the country of residence of the parent enterprise controlling the company that manages the customs procedure related to these goods in the reporting economy. Consultations with the counterpart countries (which should record a corresponding export of services) are encouraged in order to reduce intra EU asymmetries.

##### **The following items are to be included in the services account:**

- ✓ **Manufacturing services on physical inputs owned by others** (SA) are to be always included in services. Under BPM5, when the goods were supplied from the owner and returned to the owner, the value was included in goods (100), and when the goods were not supplied by the owner or not returned to the owner, under miscellaneous business, professional and technical services (273).

- ✓ **Maintenance and repair services (SB)** are the separate item in services account and not included in goods.
- ✓ BPM5 item “Communication services” has been liquidated. Postal and courier services (SC4) are now included in Transport (SC). Telecommunications services (SI1) are now included in Telecommunications, computer and information services (SI).
- ✓ **Financial intermediation services indirectly measured (FISIM)** are to be included in Financial services (SG2), and not in Investment Income. FISIM is calculated as follow:
  - For loans with financial corporations – the difference between the interest actually payable on loans and the amount that would be payable if the reference rate were used,
  - For deposits with financial corporations – the difference between the interest that would be earned if a reference rate were used and the interest actually earned.

#### **In relation to the Financial Account and International Investment position**

The specific methodological conventions to be followed are **described in the ECB Booklet on the exchange of balance of payments , international investment position statistics and the international reserve template within the ESCB (BPM6 edition), chapter 7.**

#### **4.2.15 Guidelines for "Net External Debt" (FNED)**

**Net External Debt (FNED)** is a subset of International Investment Position (IIP) data, which contrary to the IIP, is expressed as liabilities minus assets.

Instrument and assets classification:  $FNED = F11B + F12 + F2 + F3 + F4 + F6 + F8 + FL$

Unallocated gold accounts + SDRs + Currency and deposits + Debt securities + Loans + Insurance, pension and standardized guarantee schemes + Other accounts receivable/payable + FDI debt instruments

**Functional category:**  $_T = R + D + P + O$

All functional categories = Reserve assets + direct investment + portfolio investment + other investment (should exclude financial derivatives and employee stock options)

**Accounting entry:**  $NE = L - A$  Net Liabilities (Liabilities minus Assets)

In BoP DSD, **net external debt** should be coded as follow:

**Q.N.#.W1.S1.S1.LE.NE.FA.\_T.FNED.\_Z.\$.\_T.\_X.N**

(Quarterly.Neither seasonally or working day adjusted.Code of reporting country.Rest of the World.Total Economy.Total Economy.Closing balance sheet/Positions/Stocks.Net Liabilities (Liabilities minus Assets).Financial account.All functional categories.Net External Debt.Not applicable.Code of currency in which data are reported.All currencies of denomination.Not allocated/unspecified (including all kinds of valuation methods).Compilation methodology applied for national statistics).

#### **4.2.16 Guidelines for services not allocated (SN):**

This item was created due to the fact that some Member States are unable to allocate certain amounts to specific services. Only services whose origin cannot be determined should be included under this label.

## 4.2.17 Guidelines for specific FDI items:

### 4.2.17.a Resident or non-resident economic activity?

For **FDI positions** and **flows**, it is recommended to classify:

- **FDI abroad** according to the activity of the **non-resident enterprise**, and
- **FDI in the reporting economy** according to the activity of the **resident enterprise**.

This recommendation is in line with the guidelines given in the OECD Benchmark Definition (BD4) that “recommends, in both inward and outward direct investment statistics, that, where feasible, the direct investment enterprise be analysed both by its industrial activity in the host country and by the industrial activity of its direct investor”.

	<b>Resident economic activity</b>	<b>Non-resident economic activity</b>
<b>FDI Flows abroad</b>	✓ ☞	✓
<b>FDI Flows in the reporting economy</b>	✓	
<b>FDI positions abroad</b>		✓
<b>FDI positions in the reporting economy</b>	✓	

☞ **FDI outward flows** may be classified according to the economic activity of the resident entity (the direct investor) as proxy when the non-resident economic activity cannot be identified.

### 4.2.17.b FDI between fellow enterprises

Fellow enterprises are identified on the basis of their relationship by being directly or indirectly influenced by the same enterprise in the ownership chain, as defined by the Framework of Direct Investment Relationship (FDIR). The direction of the influence, and in consequence the direction of the transaction/position, is determined according to the residency of the ultimate controlling parent (UCP) of each entity qualifying as fellow enterprise. UCP is defined as the controlling entity above which there is no other controlling entity according to FDIR.

If the UCP of the resident fellow enterprise is also resident, its assets and liabilities vis-à-vis non-resident fellow enterprises are classified as outward FDI (the resident UCP is considered to exert control or influence on non-resident fellow enterprise through the resident fellow enterprise). In contrast, if the UCP of the resident fellow enterprise is non-resident, its assets and liabilities vis-à-vis non-resident fellow enterprises are classified as inward FDI (the non-resident UCP is considered to exert control or influence on resident fellow enterprise through the non-resident fellow enterprise).

### 4.2.17.c Resident Special Purpose Entities (SPEs)

Whereas there is no precise definition of Special Purpose Entities (SPEs) in the Balance of Payments Regulation, BPM6 and BMD4 include some elements which help to identify these types of entities. In the latter standards (Box 6.2), an entity is considered as an SPE, if it meets the following criteria:

- (i) The enterprise is a legal entity,
  - a) formally registered with a national authority, and
  - b) subject to fiscal and other legal obligations of the economy in which it is resident;
- (ii) The enterprise is ultimately controlled by a non-resident parent, directly or indirectly;
- (iii) The enterprise has no or few employees, little or no production in the host economy and little or no physical presence in the economy in which it is created by its parent which is typically located in another country;
- (iv) Almost all the assets and liabilities of the enterprise represent investments in or from other countries;
- (v) The core business of the enterprise consists of group financing or holding activities, that is - viewed from the perspective of the compiler in a given country - channelling of funds from non-residents to other non-residents. However, in its daily activities, managing and directing plays only a minor role.

In line with these guidelines of BD4, the BoP Working Group and the ECB Working Group on External Statistics endorsed in 2009 the recommendations of the Technical Expert Group on the Directional Principle (TEG DP) as regards the criteria to be met by an entity to be considered as a SPE for the compilation of national statistics. The recommendation is that an entity could be defined as an SPE in a Member State if it meets all the following criteria:

- (i) The enterprise is a legal entity incorporated in the Member State, or a branch registered in the country.
- (ii) The enterprise is ultimately controlled by a parent not resident in the Member State, directly or indirectly.
- (iii) The enterprise has no or few employees, little or no production in the national economy and little or no physical presence.
- (iv) Cross-border assets and liabilities (assessed from the most recent available positions data) are predominant. In case of chains of entities without physical presence within a country, the assessment should be carried out as if this chain were only one entity.  
This criterion should be assessed on a best efforts basis.
- (v) The core business of the enterprise frequently (but not necessarily) consists of group financing or holding activities, that is - viewed from the perspective of the compiler in a given country - the channelling of funds from non-residents to other non-residents. However, in its daily activities, managing and directing plays only a minor role.

In addition, conduits and similar entities having a non-resident UCP and limited connection with the local economy should also be treated as SPEs even if they finance themselves locally and do not meet SPE criterion (iii) above.

## 4.3 Examples of SDMX-EDI (Gesmes/TS) and SDMX-ML messages

### 4.3.1 Overview

BPM5 based BoP Vademecum included examples of Gesmes/TS messages (see §4.4.1 of October 2013 BoP Vademecum) that provided guidance for data transmission. This guidance has to be updated in line with the introduction of the new BPM6 based BoP DSD and the changes in the transmission format introduced by Commission Regulation (EU) No 228/2014 of 10 March (<http://eur-lex.europa.eu/LexUriServ/LexUriServ.do?uri=OJ:L:2014:070:0016:0017:EN:PDF>).

The transmission format for BPM6 based data should be SDMX-EDI (Gesmes/TS) or SDMX-ML. **This chapter describes (in red) the changes that will be necessary in the Gesmes/TS=SDMX-EDI message** and an example of a data message written in the SDMX-ML 2.0 standard.

Eurostat will initially not be able to receive and treat SDMX-ML 2.1 messages. **Countries are asked therefore to send data in either SDMX-EDI or SDMX-ML 2.0 until further notice.**

### 4.3.2 Summary of main changes BPM6/BPM5

- New maintenance agency (NAD+Z02+IMF)
- New data set identifiers (DSI+)
- Header segment reporting period is no longer mandatory (DTM+Z02)
- New key family (IDE+5+BOP)
- New array definition (16 dimensions + 2 mandatory attributes attached at observation level)

### 4.3.3 BOP BPM6 SDMX-EDI (GESMES/TS) message example

```
UNA:+.? '
UNB+UNOC:3+LU1+4D0+131023:0000+IREF000001++GESMES/TS++++1 '
UNH+MREF000001+GESMES:2:1:E6 '
BGM+74 '
NAD+Z02+IMF '
NAD+MR+4D0 '
NAD+MS+LU1 '
CTA+CP+BOP:Weyer Nico '
COM+nico.weyer@statec.etat.lu:EM'
```

DSI+BPM6\_BOP\_Q'  
STS+3+7'  
IDE+5+BOP'  
GIS+AR3'  
GIS+1:::-'  
ARR++Q:N:LU:W1:S1:S1:T:C:D1:\_Z:\_Z:\_Z:EUR:\_T:\_X:N:20101:608:201.1:A:F'  
ARR++Q:C:LU:W1:S1:S1:T:D:D1:\_Z:\_Z:\_Z:EUR:\_T:\_X:N:20101:608:1201.1:A:F'  
UNT+15+MREF000001'  
UNZ+1+IREF000001'

## **Overview of the amendments in the SDMX-EDI message (BPM6/BPM5)**

### **Syntax character Specification**

UNA:+.?'

**No change**

### **Interchange Header**

UNB+UNOC:3+*LUI*+*4D0*+*131023:0000*+*IREF000001*++GESMES/TS'

UNB+UNOC:3+*Sender\_id*+*recipient\_id*+*date:time of preparation*+

*Interchange\_reference*++GESMES/TS'

The '*Sender\_id*' and '*recipient\_id*' code values are extracted from the CL\_ORGANISATION code list.

**The CL\_ORGANISATION code list is found in the BPM6 BOP DSD**

### **Message Header**

UNH+*MREF000001*+GESMES:2:1:E6'

UNH+*message\_reference*+GESMES:2:1:E6'

**No change**

### **Beginning of Message**

BGM+74'

**No change**

### **Code list administration agency**

NAD+Z02+*ECB-IMF*'

NAD+Z02+*maintenance agency\_id*'

**Maintenance agency of the DSD is IMF**

### **Reference to the message receiver**

NAD+MR+*4D0*'

NAD+MR+*receiver\_id*'

The '*receiver\_id*' code value is extracted from the CL\_ORGANISATION code list and it is the same as in the UNB segment.

**The CL\_ORGANISATION code list is found in the BPM6 BOP DSD.**

### **Reference to the message sender**

NAD+MS+*LUI*'

NAD+MS+*sender\_id*'

The '*sender\_id*' code value is extracted from the CL\_ORGANISATION code list and it is the same as in the UNB segment.

**The CL\_ORGANISATION code list is found in the BPM6 BOP DSD**

### **Message Identity**

IDE+10+*This describes the reported dataset*'

IDE+10+*message\_identity*'

*'Message\_identity'* is free text up to 35 chars long and is provided by the message sender. This segment is not mandatory.

**No change**

### **Contact information**

CTA+*CP*+*BOP: Hans Mustermann*'

CTA+*contact\_function*+*contact\_id:contact\_name*'

'*Contact\_function*' identifies the function of the person and can take the following values:

CC: Responsible person for information production,

CP: Responsible person for computer data processing,

CF: Head of unit for information production,

CE: Head of unit for computer data processing.

'*Contact\_id*' and '*Contact\_name*' are the department id and the name of the person respectively. This segment is mandatory. The format of '*Contact\_id*' is AN..17 and the format of '*Contact\_name*' is AN..35.

**No change**

### Communication number and type of channel

COM+*hans.mustermann@stat.LU:EM*'

COM+*communication\_number:communication\_channel*'

'*Communication\_channel*' can take the following values

EM: e-mail,

TE: Telephone,

FX: Fax,

XF: X.400.

*Communication\_number* has the format AN..25.

**No change**

### Data set identification

DSI+*BOP\_EUR\_Q*'

DSI+*data\_set\_identifier*'

'*Data\_set\_identifier*' is provided by the centre. It is variable because it depends in the type of data transmitted.

**The new BOP BPM6 data set identifiers for Eurostat are:**

**BPM6\_BOP\_A**

**BPM6\_BOP\_Q**

**BPM6\_BOP\_M**

**For ITS and FDI these are**

**BPM6\_FDI\_A**

**BPM6\_ITS\_A**

### Status report

STS+3+7'

STS+3+*status\_code*'

'*Status\_code*' can take the following values:

7: update or replace data

6: delete

**No change**

### Data set extraction date/time

DTM+242:200211281000:203'

DTM+242:*date\_time*:203'

The format of the '*date\_time*' data element, as defined by the '203' qualifier, is CCYYMMDDhhmm. This segment is not mandatory.

**No change**

### Reporting period

DTM+Z02:20023:608'

DTM+Z02:*period or period\_range:format\_qualifier*'

The format of the '*period\_range*' data element is defined by the '*format\_qualifier*' and can take the following values:

102 - for CCYYMMDD,

602 - for CCYY,

604 - for CCYYS,

608 - for CCYYQ,

610 - for CCYYMM,  
616 - for CCYYWW for period and  
711 - for CCYYMMDDCCYYMMDD,  
702 - for CCYYCCYY,  
704 - for CCYYSCCYYS  
708 - for CCYYQCCYYQ  
710 - for CCYYMMCCYYMM  
716 - for CCYYWWCCYYWW for ranges.

**This segment is not mandatory anymore**

#### Key family/dataset structure identity

IDE+5+*EUROSTAT\_BOP\_01*' BOP'

IDE+5+*kf\_identity*'

The '*kf\_identity*' is '*EUROSTAT\_BOP\_01*'.

**A new common key family "BOP" is introduced**

#### Processing Indicator - ARR usage method

GIS+AR3'

**No change**

#### Processing Indicator - Missing value symbol

17 GIS+1:::-'

**No change**

#### Statistical ARRAY information

ARR++*Q:LU:N:4:200:N:V2:E:9999:9999:20023:608:0:P:F'*

ARR++*Q:LU:N:4:993:N:V2:E:9999:9999:20023:608:0:P:F'*

ARR++*frequency:reporting\_country :adjustment :data type :BoP coded item :Currency  
Breakdown :counterpart area :Currency of denomination of the series :Resident Economic  
Activity :non-resident Economic Activity :reporting\_period : reporting\_period format  
:observation of reporting period :obs\_status :observation confidentiality'*

#### Array is now:

ARR++*Q:N:LU:W1:S1:S1:T:C:D1:\_Z:\_Z:\_Z:EUR:\_T:\_X:N:20101:608:201.1:A:F'*

*Frequency, Adjustment indicator, Reference country or area, Counterpart Area, Reference sector,  
Counterpart sector, Flows and stocks indicator, Accounting entries, International accounts item,  
Functional category, Instrument and assets classification, Maturity, Unit of measure, Currency of  
denomination, Valuation, Compilation methodology, Reporting period, Reporting period format,  
Observation of reporting period, Observation status, Observation confidentiality'*

#### Message Trailer

UNT+15+*MREF000001'*

UNT+*number\_of\_segments+message\_reference'*

**No change**

#### Interchange Trailer

UNZ+1+*IREF000001'*

UNZ+1+*interchange\_reference'*

**No change**

### 4.3.4 BOP BPM6 SDMX-ML 2.0 Compact message example

This part of the document refers to the SDMX-ML 2.0 Compact standard which is currently supported by Eurostat. The SDMX-ML 2.1 Structure Specific standard is currently not supported by Eurostat.

```
<?xml version="1.0" encoding="UTF-8" ?>
<CompactData
  xmlns="http://www.SDMX.org/resources/SDMXML/schemas/v2_0/message"
```

```

    xmlns:bop="urn:sdmx:org.sdmx.infomodel.keyfamily.KeyFamily=IMF:BOP:1.1:compact"
    xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
    xsi:schemaLocation="http://www.SDMX.org/resources/SDMXML/schemas/v2_0/message
SDMXMessage.xsd
urn:sdmx:org.sdmx.infomodel.keyfamily.KeyFamily=IMF:BOP:1.1:compact IMF_BOP_Compact.xsd">
<Header>
  <ID>IREF000001</ID>
  <Test>>true</Test>
  <Prepared>2013-10-23T00:00:00</Prepared>
  <Sender id="LU1">
    <Contact>
      <Name xml:lang="en">Weyer Nico</Name>
      <Email>nico.weyer@statec.etat.lu</Email>
    </Contact>
  </Sender>
  <Receiver id="4D0"></Receiver>
  <KeyFamilyRef>BOP</KeyFamilyRef>
  <KeyFamilyAgency>IMF</KeyFamilyAgency>
  <DataSetID>BPM6_BOP_Q</DataSetID>
  <DataSetAction>Replace</DataSetAction>
</Header>
  <bop:Series FREQ="Q" ADJUSTMENT="N" REF_AREA="LU" COUNTERPART_AREA="W1" REF_SECTOR="S1" COUNTERPART_SECTOR="S1" FLOW_STOCK_ENTRY="K" ACCOUNTING_ENTRY="C" INT_ACC_ITEM="D1" FUNCTIONAL_CAT="F" INSTR_ASSET="F" MATURITY="L" UNIT_MEASURE="XDC" CURRENCY_DENOM="_T" VALUATION="M" COMP_METHOD="N">
    <bop:Obs TIME_PERIOD="2010-Q1" OBS_VALUE="201.1" OBS_STATUS="A" CONF_STATUS="F" />
  </bop:Series>
  <bop:Series FREQ="Q" ADJUSTMENT="C" REF_AREA="LU" COUNTERPART_AREA="W1" REF_SECTOR="S1" COUNTERPART_SECTOR="S1" FLOW_STOCK_ENTRY="K" ACCOUNTING_ENTRY="C" INT_ACC_ITEM="D1" FUNCTIONAL_CAT="F" INSTR_ASSET="F" MATURITY="L" UNIT_MEASURE="XDC" CURRENCY_DENOM="_T" VALUATION="M" COMP_METHOD="N">
    <bop:Obs TIME_PERIOD="2010-Q1" OBS_VALUE="1201.1" OBS_STATUS="A" CONF_STATUS="F" />
  </bop:Series>
</CompactData>

```

## Overview of the SDMX-ML 2.0 Compact tags

### XML Header

`<CompactData`

The tag name for the Compact SDMX-ML DataSet.

`xmlns=http://www.SDMX.org/resources/SDMXML/schemas/v2_0/message`

The core namespace for all SDMX-ML messages.

`xmlns:bop="urn:sdmx:org.sdmx.infomodel.keyfamily.KeyFamily=IMF:BOP:1.1:compact"`

The 'compact' prefix used in the tags of the Compact SDMX-ML DataSet with the corresponding namespace.

`xmlns:xsi=http://www.w3.org/2001/XMLSchema-instance`

Specifies the XML Schema definition language, which offers facilities for describing the structure and constraining the contents of XML 1.0 documents, including those which exploit the XML Namespace facility.

```
xsi:schemaLocation="http://www.SDMX.org/resources/SDMXML/schemas/v2_0/
message SDMXMessage.xsd
urn:sdmx:org.sdmx.infomodel.keyfamily.KeyFamily=IMF:BOP:1.1:compact IMF_BOP_Compact.xsd">
```

Provides hints as to the physical location of schema documents used to validate the message. In case we have the 'SDMXMessage.xsd' schema stored in a local or remote repository, the <path\_to\_xsd> should be replaced by either a local directory or a url.

## Message Header

```
<Header>
  <ID>IREF000001</ID>
  <Test>>true</Test>
  <Prepared>2013-10-23T00:00:00</Prepared>
  <Sender id="LU1">
    <Contact>
      <Name xml:lang="en">Weyer Nico</Name>
      <Email>nico.weyer@statec.etat.lu</Email>
    </Contact>
  </Sender>
  <Receiver id="4D0"></Receiver>
  <KeyFamilyRef>BOP</KeyFamilyRef>
  <KeyFamilyAgency>IMF</KeyFamilyAgency>
  <DataSetID>BPM6_BOP_Q</DataSetID>
  <DataSetAction>Replace</DataSetAction>
</Header>
```

## Statistical information

```
<bop:Series FREQ="Q" ADJUSTMENT="N" REF_AREA="LU" COUNTERPART_AREA="W1"
REF_SECTOR="S1" COUNTERPART_SECTOR="S1" FLOW_STOCK_ENTRY="T"
ACCOUNTING_ENTRY="C" INT_ACC_ITEM="D1" FUNCTIONAL_CAT="_Z" INSTR_ASSET="_Z"
MATURITY="_Z" UNIT_MEASURE="EUR" CURRENCY_DENOM="_T" VALUATION="_X"
COMP_METHOD="N">
```

This is the tag which identifies the series key composed of the 16 DSD dimensions.

```
<bop:Obs TIME_PERIOD="2010-Q1" OBS_VALUE="201.1" OBS_STATUS="A"
CONF_STATUS="F" />
```

This is the observation tag in which we find the date, the observation value and the mandatory attributes at observation level.

```
</bop:Series>
```

This is the end tag of these series.

```
</bop:DataSet>
```

The end tag of the dataset.

### 4.3.5 BOP BPM6 SDMX-ML 2.1 Structure Specific

Eurostat will initially not be able to receive and treat SDMX-ML 2.1 messages. Countries are asked therefore to send data in either SDMX-EDI or SDMX-ML 2.0 until further notice.

### 4.3.6 FDI BPM6 message

The FDI data message complies to the general schema that is described in the previous parts of this document. The main differences are as follows:

- Maintenance agency is OECD
- Dataset identifier is BPM6\_FDI\_A
- Series key is composed of 18 dimensions

### 4.3.7 FDI BPM6 SDMX-EDI example

```
UNA:+. ? '
UNB+UNOC:3+LU1+4D0+131023:0000+IREF000001++GESMES/TS+++1'
UNH+MREF000001+GESMES:2:1:E6'
BGM+74'
NAD+Z02+OECD'
NAD+MR+4D0'
NAD+MS+LU1'
CTA+CP+BOP:Weyer Nico'
COM+nico.weyer@statec.etat.lu:EM'
DSI+BPM6_FDI_A'
STS+3+7'
IDE+5+BOP'
GIS+AR3'
GIS+1:::-'
ARR++A:DO:LU:W1:S1:IMC:T:A:FA:D:F:ALL:EUR:I:_X:_X:FDI_T:_Z:20101:608:1
201.1:A:F'
UNT+14+MREF000001'
UNZ+1+IREF000001'
```

### 4.3.8 FDI BPM6 SDMX-ML 2.0 example

```
<?xml version="1.0" encoding="UTF-8"?>
<CompactData
  xmlns="http://www.SDMX.org/resources/SDMXML/schemas/v2_0/message"
  xmlns:fdi="urn:sdmx:org.sdmx.infomodel.keyfamily.KeyFamily=OECD:FDI:1.0:compact"
  xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
  xsi:schemaLocation="http://www.SDMX.org/resources/SDMXML/schemas/v2_0/message SDMXMessage.xsd
  urn:sdmx:org.sdmx.infomodel.keyfamily.KeyFamily=OECD:FDI:1.0:compact OECD_FDI_Compact.xsd">
  <Header>
    <ID> IREF000001</ID>
    <Test>true</Test>
    <Prepared>2013-10-23T00:00:00</Prepared>
    <Sender id="LU1">
      <Contact>
        <Name xml:lang="en">Weyer Nico</Name>
        <Email>nico.weyer@statec.etat.lu</Email>
      </Contact>
    </Sender>
    <Receiver id="4D0"></Receiver>
    <KeyFamilyRef>FDI</KeyFamilyRef>
    <KeyFamilyAgency>OECD</KeyFamilyAgency>
    <DataSetID>BPM6_FDI_A</DataSetID>
    <DataSetAction>Replace</DataSetAction>
  </Header>
  <fdi:DataSet>
    <fdi:Series
      FREQ="A" MEASURE_PRINCIPLE="DO" REF_AREA="LU"
      COUNTERPART_AREA="W1" REF_SECTOR="S1" LEVEL_COUNTERPART="IMC"
      FLOW_STOCK_ENTRY="T" ACCOUNTING_ENTRY="A" INT_ACC_ITEM="FA"
      FUNCTIONAL_CAT="D" INSTR_ASSET="F" TYPE_ENTITY="ALL"
      UNIT_MEASURE="EUR" FDI_RELATIONSHIP="I" VALUATION="_X" STAT_UNIT="_X"
      ACTIVITY="FDI_T" ACTIVITY_ALLOC="_Z" TIME_FORMAT="P1Y">
      <fdi:Obs
        TIME_PERIOD="2010" OBS_VALUE="1201.1"
      </fdi:Obs>
    </fdi:Series>
  </fdi:DataSet>
</CompactData>
```

# 5. QUESTIONNAIRES

## IMPORTANT NOTE

The different questionnaires  
(T1, T2.1, T2.2, T3, T4.1, T4.2 and T5.1)  
are presented on the following pages.

**In the following pages questionnaires as prepared by Eurostat and ECB are displayed. For questionnaires T1, T2.1 and T2.2 Eurostat and ECB requirements are identical and the same datasets should be transmitted to both institutions. The layout is the only intended difference between the 2 versions of data requests.**

---

# **QUESTIONNAIRE T1**

## **MONTHLY BOP**

**Data flow = BPM6\_BOP\_M**

**Deadline = T + 44 days**

## Monthly BoP

Data structure: Frequency: Adjustment indicator: Reference area: Counterpart area: Reference sector: Counterpart sector: Flow and stocks indicator: Accounting entry: International accounts item: Functional category: Financial instruments and assets classification: Maturity: Unit of measure: Currency of denomination: Valuation: Compilation methodology

## Monthly questionnaire - Deadline T+44 days

(Only items in **bold** are required by BoP Regulation (Regulation (EU) no 555/2012, items in *italics* are not mandatory for Member States not participating in the Monetary Union)

(Frequency: M; Adjustment indicator: N; Reference country or area: reporting country code; Flow and stocks indicator: T; Unit of measure: national currency code; Compilation methodology: C or N)

ITEM	Counterpart Area	Reference sector	Counterpart sector	Accounting entry	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	Integrity rule
Goods	Geo 3	S1	S1	C,D	G	_Z	_Z	_Z	_T	_X	100 (incl. 201 and 270)
Services	Geo 3	S1	S1	C,D	S	_Z	_Z	_Z	_T	_X	200 (excl. 201 and 270)
Primary income	Geo 1	S1	S1	C,D	IN1	_Z	_Z	_Z	_T	_X	300 (incl. 380D21+380D29+380D31+380D39+ 392D21+ 392D29+392D31+392D39, excl. 320FIS)
Compensation of employees	Geo 3	S1	S1	C,D	D1	_Z	_Z	_Z	_T	_X	310
Investment income	Geo 1	S1	S1	C,D	D4P	_T	F	_Z	_T	_X	320 (excl.320FIS)
Direct investment income	Geo 1	S1	S1	C,D	D4P	D	F	_Z	_T	_X	330
Direct investment income - equity	Geo 3	S1	S1	C,D	D4S	D	F5	_Z	_T	_X	331
of which: reinvested earnings <sup>(1)</sup>	Geo 2	Sec 1	S1	C,D	D43S	D	F5	_Z	_T	_X	333
Direct investment income - debt instruments	Geo 3	S1	S1	C,D	D4Q	D	FL	_Z	_T	_X	334
Portfolio investment income	Geo 1	S1	S1	C,D	D4P	P	F	_Z	_T	_X	339
Portfolio investment income - equity and investment fund shares, credit	Geo 3	S1	S1	C	D4S	P	F5	_Z	_T	_X	340
Portfolio investment income - equity and investment fund shares, debit	Geo 1	S1	S1	D	D4S	P	F5	_Z	_T	_X	340
Portfolio investment income - debt securities, credit	Geo 3	S1	S1	C	D41	P	F3	T	_T	_X	349
Portfolio investment income - debt securities, debit	Geo 1	S1	S1	D	D41	P	F3	T	_T	_X	349
Other investment income	Geo 3	S1	S1	C,D	D4P	O	F	_Z	_T	_X	370 (excl. part of 320FIS)
of which: interest <sup>(1)</sup>	Geo 2	S1	S1	C,D	D41	O	FLA	T	_T	_X	incl. in 370INT (adjusted for FISIM)
Reserve assets	Geo 3	S121	S1	C	D4P	R	F	_Z	X1	_X	incl. in 370
of which: interest <sup>(1)</sup>	Geo 2	S121	S1	C	D41	R	FLA	T	X1	_X	incl. in 370INT (adjusted for FISIM)
Other primary income	Geo 3	S1	S1	C,D	D4O	_Z	_Z	_Z	_T	_X	380D21+380D29+380D31+380D39+392D21+ 392D29+392D31+392D39+Rent (incl. in 370)
Secondary income	Geo 3	S1	S1	C,D	IN2	_Z	_Z	_Z	_T	_X	379 (excl. 380D21 + 380D29 + 380D31 + 380D39 + 392D21 + 392D29 + 392D31 + 392D39)
Capital account	Geo 3	S1	S1	C,D	KA	_Z	_Z	_Z	_T	_X	994
Financial account <sup>(1)</sup>	Geo 1	S1	S1	AL	FA	_T	F	_Z	_T	_X	995
Direct investment <sup>(1)</sup>	Geo 1	S1	S1	AL	FA	D	F	_Z	_T	_X	505 (A), 555 (L)
Direct investment - equity and investment fund shares <sup>(1)</sup>	Geo 2	Sec 1	S1	A,L	FA	D	F5	_Z	_T	_X	510+525 (A), 560+575 (L)
Direct investment - debt instruments <sup>(1)</sup>	Geo 2	Sec 1	S1	A,L	FA	D	FL	_Z	_T	_X	530 (A), 580 (L)
Portfolio investment <sup>(1)</sup>	Geo 1	S1	S1	AL	FA	P	F	_Z	_T	M	602 (A), 652 (L)
Portfolio investment - equity and investment fund shares, net acquisition of financial assets <sup>(1)</sup>	Geo 2	S1	S1	A	FA	P	F5	_Z	_T	M	610
Portfolio investment - equity and investment fund shares, central bank, net acquisition of financial assets <sup>(1)</sup>	Geo 2	S121	S1	A	FA	P	F5	_Z	_T	M	611
Portfolio investment - equity and investment fund shares, other MFIs, net acquisition of financial assets <sup>(1)</sup>	Geo 2	S12T	S1	A	FA	P	F5	_Z	_T	M	613
Portfolio investment - equity and investment fund shares, deposit-taking corporations except the central bank, net acquisition of financial assets <sup>(1)</sup>	Geo 2	S122	S1	A	FA	P	F5	_Z	_T	M	new
Portfolio investment - equity and investment fund shares, money market funds, net acquisition of financial assets <sup>(1)</sup>	Geo 2	S123	S1	A	FA	P	F5	_Z	_T	M	new
Portfolio investment - equity and investment fund shares, general government, net acquisition of financial assets <sup>(1)</sup>	Geo 2	S13	S1	A	FA	P	F5	_Z	_T	M	612
Portfolio investment - equity and investment fund shares, other sectors, net acquisition of financial assets <sup>(1)</sup>	Geo 2	S1P	S1	A	FA	P	F5	_Z	_T	M	614
Portfolio investment - equity and investment fund shares, net acquisition of financial assets, by counterpart sector <sup>(1)</sup>	Geo 2	S1	Sec 1	A	FA	P	F5	_Z	_T	M	610

Portfolio investment - equity and investment fund shares, net incurrence of liabilities <sup>(1)</sup>	Geo 1	S1	S1	L	FA	P	F5	_Z	_T	M	660
Portfolio investment - equity and investment fund shares, central bank, net incurrence of liabilities <sup>(1)</sup>	Geo 1	S121	S1	L	FA	P	F5	_Z	_T	M	incl. in 663
Portfolio investment - equity and investment fund shares, other MFIs, net incurrence of liabilities <sup>(1)</sup>	Geo 1	S12T	S1	L	FA	P	F5	_Z	_T	M	663
Portfolio investment - equity and investment fund shares, deposit-taking corporations except the central bank, net incurrence of liabilities <sup>(1)</sup>	Geo 1	S122	S1	L	FA	P	F5	_Z	_T	M	incl. in 663
Portfolio investment - equity and investment fund shares, money market funds, net incurrence of liabilities <sup>(1)</sup>	Geo 1	S123	S1	L	FA	P	F5	_Z	_T	M	incl. in 663
Portfolio investment - equity and investment fund shares, general government, net incurrence of liabilities <sup>(1)</sup>	Geo 1	S13	S1	L	FA	P	F5	_Z	_T	M	incl. in 665
Portfolio investment - equity and investment fund shares, other sectors, net incurrence of liabilities <sup>(1)</sup>	Geo 1	S1P	S1	L	FA	P	F5	_Z	_T	M	incl. in 665
Portfolio investment - debt securities, net acquisition of financial assets <sup>(1)</sup>	Geo 2	S1	S1	A	FA	P	F3	T,S,L	_T	M	619
Portfolio investment - debt securities, central bank, net acquisition of financial assets <sup>(1)</sup>	Geo 2	S121	S1	A	FA	P	F3	S,L	_T	M	621+631
Portfolio investment - debt securities, other MFIs, net acquisition of financial assets <sup>(1)</sup>	Geo 2	S12T	S1	A	FA	P	F3	S,L	_T	M	623+633
Portfolio investment - debt securities, deposit-taking corporations except the central bank, net acquisition of financial assets <sup>(1)</sup>	Geo 2	S122	S1	A	FA	P	F3	S,L	_T	M	incl. in 623+633
Portfolio investment - debt securities, money market funds, net acquisition of financial assets <sup>(1)</sup>	Geo 2	S123	S1	A	FA	P	F3	S,L	_T	M	incl. in 623+633
Portfolio investment - debt securities, general government, net acquisition of financial assets <sup>(1)</sup>	Geo 2	S13	S1	A	FA	P	F3	S,L	_T	M	622+632
Portfolio investment - debt securities, other sectors, net acquisition of financial assets <sup>(1)</sup>	Geo 2	S1P	S1	A	FA	P	F3	S,L	_T	M	624+634
Portfolio investment - debt securities, net acquisition of financial assets, by counterpart sector <sup>(1)</sup>	Geo 2	S1	Sec 1	A	FA	P	F3	S,L	_T	M	619
Portfolio investment - debt securities, net incurrence of liabilities <sup>(1)</sup>	Geo 1	S1	S1	L	FA	P	F3	T,S,L	_T	M	669
Portfolio investment - debt securities, central bank, net incurrence of liabilities <sup>(1)</sup>	Geo 1	S121	S1	L	FA	P	F3	S,L	_T	M	671+681
Portfolio investment - debt securities, other MFIs, net incurrence of liabilities <sup>(1)</sup>	Geo 1	S12T	S1	L	FA	P	F3	S,L	_T	M	673+683
Portfolio investment - debt securities, deposit-taking corporations except the central bank, net incurrence of liabilities <sup>(1)</sup>	Geo 1	S122	S1	L	FA	P	F3	S,L	_T	M	incl. in 673+683
Portfolio investment - debt securities, money market funds, net incurrence of liabilities <sup>(1)</sup>	Geo 1	S123	S1	L	FA	P	F3	S,L	_T	M	incl. in 673+683
Portfolio investment - debt securities, general government, net incurrence of liabilities <sup>(1)</sup>	Geo 1	S13	S1	L	FA	P	F3	S,L	_T	M	672+682
Portfolio investment - debt securities, other sectors, net incurrence of liabilities <sup>(1)</sup>	Geo 1	S1P	S1	L	FA	P	F3	S,L	_T	M	674+684
Financial derivatives (other than reserves) and employee stock options <sup>(1)</sup>	Geo 2	S1	S1	N	FA	F	F7	T	_T	T	910
Other investment <sup>(1)</sup>	Geo 2	S1	S1	A,L	FA	O	F	_Z	_T	_X	703 (A), 753 (L)
of which: currency and deposits <sup>(1)</sup>	Geo 2	S1	S1	A,L	FA	O	F2	T	_T	N	730 (A), 780 (L)
Other investment, central bank <sup>(1)</sup>	Geo 2	S121	S1	A,L	FA	O	F	_Z	_T	_X	701 (A), 751 (L)
o.w.: Intra-Eurosystem "technical" claims and liabilities <sup>(1)</sup>	Geo 2	S121	S1	A,L	FA	O	F21	S	EUR	N	incl. in 701 (A), 751 (L)
Other investment, other MFIs <sup>(1)</sup>	Geo 2	S12T	S1	A,L	FA	O	F	_Z	_T	_X	705 (A), 755 (L)
Other investment, deposit-taking corporations except the central bank <sup>(1)</sup>	Geo 2	S122	S1	A,L	FA	O	F	_Z	_T	_X	new
Other investment, money market funds <sup>(1)</sup>	Geo 2	S123	S1	A,L	FA	O	F	_Z	_T	_X	new
Other investment, general government <sup>(1)</sup>	Geo 2	S13	S1	A,L	FA	O	F	_Z	_T	_X	704 (A), 754 (L)
Other investment, other sectors <sup>(1)</sup>	Geo 2	S1P	S1	A,L	FA	O	F	_Z	_T	_X	728 (A), 779 (L)
Reserve assets <sup>(1)</sup>	Geo 1	S121	S1	A	FA	R	F	_Z	X1	_X	802
Reserve assets - monetary gold <sup>(1)</sup>	Geo 1	S121	S1	A	FA	R	F11	_Z	XAU	M	812
of which: monetary gold under cash collateral <sup>(1)</sup>											
Reserve assets - monetary gold - gold bullion <sup>(1)</sup>	W19	S121	S1N	A	FA	R	F11A	_Z	XAU	M	included in 812
Reserve assets - monetary gold - unallocated gold accounts <sup>(1)</sup>	Geo 1	S121	S12K	A	FA	R	F11B	_Z	XAU	M	included in 812
Reserve assets - special drawing rights (SDRs) <sup>(1)</sup>	Geo 1	S121	S1N	A	FA	R	F12	_Z	XDR	M	811
Reserve assets - reserve position in the International Monetary Fund (IMF) <sup>(1)</sup>	1C	S121	S121	A	FA	R	FK	_Z	XDR	M	810
Reserve assets - other reserve assets <sup>(1)</sup>	Geo 1	S121	S1	A	FA	R	FR2	_Z	X1	_X	806+808
Reserve assets - other reserve assets - currency and deposits <sup>(1)</sup>	Geo 1	S121	S1	A	FA	R	F2	T	X1	N	808
Reserve assets - other reserve assets - currency and deposits - claims on monetary authorities <sup>(1)</sup>	Geo 1	S121	S121	A	FA	R	F2	T	X1	N	808A
Reserve assets - other reserve assets - currency and deposits - claims on other entities (banks) <sup>(1)</sup>	Geo 1	S121	S122	A	FA	R	F2	T	X1	N	808B
Reserve assets - other reserve assets - securities <sup>(1)</sup>	Geo 1	S121	S1	A	FA	R	FR1	_Z	X1	M	806
Reserve assets - other reserve assets - securities - debt securities <sup>(1)</sup>	Geo 1	S121	S1	A	FA	R	F3	T,S,L	X1	M	806T+806U
Reserve assets - other reserve assets - securities - equity and investment fund shares <sup>(1)</sup>	Geo 1	S121	S1	A	FA	R	F5	_Z	X1	M	806S
Reserve assets - other reserve assets - financial derivatives (net) <sup>(1)</sup>	Geo 1	S121	S1	N	FA	R	F71	T	X1	T	814A
Reserve assets - other reserve assets - other claims <sup>(1)</sup>	Geo 1	S121	S1	A	FA	R	FR41	_Z	X1	_X	813
Balance on goods and services	Geo 1	S1	S1	B	GS	_Z	_Z	_Z	_T	_X	991
Current account	Geo 1	S1	S1	C,D,B	CA	_Z	_Z	_Z	_T	_X	993
Net lending/net borrowing (balance current and capital account)	Geo 1	S1	S1	B	CKA	_Z	_Z	_Z	_T	_X	010
Net lending/net borrowing (balance financial account)	Geo 1	S1	S1	N	FA	_T	F	_Z	_T	_X	995
Net errors and omissions	Geo 1	S1	S1	B	EO	_Z	_Z	_Z	_T	_X	998

<sup>(1)</sup> Not mandatory for Member States not participating in the Monetary Union

Legend: code # is conditional to the reported reference area; code % is conditional to the reported counterpart area; code \$ is conditional to the reported unit of measure. Only items in bold are required by BoP Regulation (Regulation (EU) no 555/2012, items in italics are not required for Member States not participating in the Monetary Union.

BPM6 item	Credit	Debit	Balance/Net	Geographical breakdown ("%" )			
				Credit	Debit	Balance/Net	
<b>ECB AND EUROSAT REQUIREMENT</b>							
1.a.a	Goods	M.N.#.%S1.S1.T.C.G. Z. Z. Z.\$_T_X.N	M.N.#.%S1.S1.T.D.G. Z. Z. Z.\$_T_X.N	M.N.#.%S1.S1.T.B.G. Z. Z. Z.\$_T_X.N	Geo 3	Geo 3	Geo 1
1.a.b	Services	M.N.#.%S1.S1.T.C.S. Z. Z. Z.\$_T_X.N	M.N.#.%S1.S1.T.D.S. Z. Z. Z.\$_T_X.N		Geo 3	Geo 3	
1.b	Primary income	M.N.#.%S1.S1.T.C.IN1. Z. Z. Z.\$_T_X.N	M.N.#.%S1.S1.T.D.IN1. Z. Z. Z.\$_T_X.N		Geo 1	Geo 1	
1.b.1	Compensation of employees	M.N.#.%S1.S1.T.C.D1. Z. Z. Z.\$_T_X.N	M.N.#.%S1.S1.T.D.D1. Z. Z. Z.\$_T_X.N		Geo 3	Geo 3	
1.b.2	Investment income	M.N.#.%S1.S1.T.C.D4P_T.F. Z.\$_T_X.N	M.N.#.%S1.S1.T.D.D4P_T.F. Z.\$_T_X.N		Geo 1	Geo 1	
1.b.2.1	Direct investment	M.N.#.%S1.S1.T.C.D4P.D.F. Z.\$_T_X.N	M.N.#.%S1.S1.T.D.D4P.D.F. Z.\$_T_X.N		Geo 1	Geo 1	
1.b.2.1.1	Equity	M.N.#.%S1.S1.T.C.D4S.D.F5. Z.\$_T_X.N	M.N.#.%S1.S1.T.D.D4S.D.F5. Z.\$_T_X.N		Geo 3	Geo 3	
1.b.2.1.1.2	Of which: Reinvested earnings	M.N.#.%S1.S1.T.C.D43S.D.F5. Z.\$_T_X.N	M.N.#.%S1.S1.T.D.D43S.D.F5. Z.\$_T_X.N		Geo 1	Geo 1	
	<i>by resident sector (sec 1):</i>						
1.b.2.1.1.2.RS.1	Central bank	M.N.#.%S121.S1.T.C.D43S.D.F5. Z.\$_T_X.N			Geo 2		
1.b.2.1.1.2.RS.2	Other MFIs	M.N.#.%S12T.S1.T.C.D43S.D.F5. Z.\$_T_X.N	M.N.#.%S12T.S1.T.D.D43S.D.F5. Z.\$_T_X.N		Geo 2	Geo 2	
1.b.2.1.1.2.RS.2.1	Deposit-taking corporations except the central bank	M.N.#.%S122.S1.T.C.D43S.D.F5. Z.\$_T_X.N	M.N.#.%S122.S1.T.D.D43S.D.F5. Z.\$_T_X.N		Geo 2	Geo 2	
1.b.2.1.1.2.RS.2.2	Money market funds	M.N.#.%S123.S1.T.C.D43S.D.F5. Z.\$_T_X.N	M.N.#.%S123.S1.T.D.D43S.D.F5. Z.\$_T_X.N		Geo 2	Geo 2	
1.b.2.1.1.2.RS.3	General government	M.N.#.%S13.S1.T.C.D43S.D.F5. Z.\$_T_X.N	M.N.#.%S13.S1.T.D.D43S.D.F5. Z.\$_T_X.N		Geo 2	Geo 2	
1.b.2.1.1.2.RS.4	Other sectors	M.N.#.%S1P.S1.T.C.D43S.D.F5. Z.\$_T_X.N	M.N.#.%S1P.S1.T.D.D43S.D.F5. Z.\$_T_X.N		Geo 2	Geo 2	
1.b.2.1.2	Debt instruments	M.N.#.%S1.S1.T.C.D4Q.D.FL. Z.\$_T_X.N	M.N.#.%S1.S1.T.D.D4Q.D.FL. Z.\$_T_X.N		Geo 3	Geo 3	
1.b.2.2	Portfolio investment	M.N.#.%S1.S1.T.C.D4P.P.F. Z.\$_T_X.N	M.N.#.%S1.S1.T.D.D4P.P.F. Z.\$_T_X.N		Geo 1	Geo 1	
1.b.2.2.1	Equity and investment fund shares	M.N.#.%S1.S1.T.C.D4S.P.F5. Z.\$_T_X.N	M.N.#.%S1.S1.T.D.D4S.P.F5. Z.\$_T_X.N		Geo 3	Geo 1	
1.b.2.2.2	Debt securities	M.N.#.%S1.S1.T.C.D41.P.F3.T.\$_T_X.N	M.N.#.%S1.S1.T.D.D41.P.F3.T.\$_T_X.N		Geo 3	Geo 1	
1.b.2.3	Other investment	M.N.#.%S1.S1.T.C.D4P.O.F. Z.\$_T_X.N	M.N.#.%S1.S1.T.D.D4P.O.F. Z.\$_T_X.N		Geo 3	Geo 3	
1.b.2.3.2.ow	Of which: Interest	M.N.#.%S1.S1.T.C.D41.O.FLA.T.\$_T_X.N	M.N.#.%S1.S1.T.D.D41.O.FLA.T.\$_T_X.N		Geo 2	Geo 2	
1.b.2.4	Reserve assets	M.N.#.%S121.S1.T.C.D4P.R.F. Z.\$X1_X.N			Geo 3		
1.b.2.4.2.ow	Of which: interest	M.N.#.%S121.S1.T.C.D41.R.FLA.T.\$X1_X.N			Geo 2		
1.b.3	Other primary income	M.N.#.%S1.S1.T.C.D4O. Z. Z. Z.\$_T_X.N	M.N.#.%S1.S1.T.D.D4O. Z. Z. Z.\$_T_X.N		Geo 3	Geo 3	
1.c	Secondary income	M.N.#.%S1.S1.T.C.IN2. Z. Z. Z.\$_T_X.N	M.N.#.%S1.S1.T.D.IN2. Z. Z. Z.\$_T_X.N		Geo 3	Geo 3	
2	Capital account	M.N.#.%S1.S1.T.C.KA. Z. Z. Z.\$_T_X.N	M.N.#.%S1.S1.T.D.KA. Z. Z. Z.\$_T_X.N	M.N.#.%S1.S1.T.B.KA. Z. Z. Z.\$_T_X.N	Geo 3	Geo 3	Geo 1
3	Financial account	M.N.#.%S1.S1.T.A.FA. T.F. Z.\$_T_X.N	M.N.#.%S1.S1.T.L.FA. T.F. Z.\$_T_X.N	M.N.#.%S1.S1.T.N.FA. T.F. Z.\$_T_X.N	Geo 1	Geo 1	Geo 1
3.1	Direct investment	M.N.#.%S1.S1.T.A.FA.D.F. Z.\$_T_X.N	M.N.#.%S1.S1.T.L.FA.D.F. Z.\$_T_X.N		Geo 1	Geo 1	
3.1.1	Equity	M.N.#.%S1.S1.T.A.FA.D.F5. Z.\$_T_X.N	M.N.#.%S1.S1.T.L.FA.D.F5. Z.\$_T_X.N		Geo 1	Geo 1	
	<i>by resident sector (sec 1):</i>						
3.1.1.RS.1	Central bank	M.N.#.%S121.S1.T.A.FA.D.F5. Z.\$_T_X.N			Geo 2		
3.1.1.RS.2	Other MFIs	M.N.#.%S12T.S1.T.A.FA.D.F5. Z.\$_T_X.N	M.N.#.%S12T.S1.T.L.FA.D.F5. Z.\$_T_X.N		Geo 2	Geo 2	
3.1.1.RS.2.1	Deposit-taking corporations except the central bank	M.N.#.%S122.S1.T.A.FA.D.F5. Z.\$_T_X.N	M.N.#.%S122.S1.T.L.FA.D.F5. Z.\$_T_X.N		Geo 2	Geo 2	
3.1.1.RS.2.2	Money market funds	M.N.#.%S123.S1.T.A.FA.D.F5. Z.\$_T_X.N	M.N.#.%S123.S1.T.L.FA.D.F5. Z.\$_T_X.N		Geo 2	Geo 2	
3.1.1.RS.3	General government	M.N.#.%S13.S1.T.A.FA.D.F5. Z.\$_T_X.N	M.N.#.%S13.S1.T.L.FA.D.F5. Z.\$_T_X.N		Geo 2	Geo 2	
3.1.1.RS.4	Other sectors	M.N.#.%S1P.S1.T.A.FA.D.F5. Z.\$_T_X.N	M.N.#.%S1P.S1.T.L.FA.D.F5. Z.\$_T_X.N		Geo 2	Geo 2	
3.1.2	Debt instruments	M.N.#.%S1.S1.T.A.FA.D.FL. Z.\$_T_X.N	M.N.#.%S1.S1.T.L.FA.D.FL. Z.\$_T_X.N		Geo 1	Geo 1	
	<i>by resident sector (sec 1):</i>						
3.1.2.RS.1	Central bank	M.N.#.%S121.S1.T.A.FA.D.FL. Z.\$_T_X.N			Geo 2		
3.1.2.RS.2	Other MFIs	M.N.#.%S12T.S1.T.A.FA.D.FL. Z.\$_T_X.N	M.N.#.%S12T.S1.T.L.FA.D.FL. Z.\$_T_X.N		Geo 2	Geo 2	
3.1.2.RS.2.1	Deposit-taking corporations except the central bank	M.N.#.%S122.S1.T.A.FA.D.FL. Z.\$_T_X.N	M.N.#.%S122.S1.T.L.FA.D.FL. Z.\$_T_X.N		Geo 2	Geo 2	
3.1.2.RS.2.2	Money market funds	M.N.#.%S123.S1.T.A.FA.D.FL. Z.\$_T_X.N	M.N.#.%S123.S1.T.L.FA.D.FL. Z.\$_T_X.N		Geo 2	Geo 2	
3.1.2.RS.3	General government	M.N.#.%S13.S1.T.A.FA.D.FL. Z.\$_T_X.N	M.N.#.%S13.S1.T.L.FA.D.FL. Z.\$_T_X.N		Geo 2	Geo 2	
3.1.2.RS.4	Other sectors	M.N.#.%S1P.S1.T.A.FA.D.FL. Z.\$_T_X.N	M.N.#.%S1P.S1.T.L.FA.D.FL. Z.\$_T_X.N		Geo 2	Geo 2	
3.2	Portfolio investment	M.N.#.%S1.S1.T.A.FA.P.F. Z.\$_T.M.N	M.N.#.%S1.S1.T.L.FA.P.F. Z.\$_T.M.N		Geo 1	Geo 1	
3.2.1	Equity and investment fund shares	M.N.#.%S1.S1.T.A.FA.P.F5. Z.\$_T.M.N	M.N.#.%S1.S1.T.L.FA.P.F5. Z.\$_T.M.N		Geo 1	Geo 1	
	<i>by resident sector (sec 1):</i>						
3.2.1.RS.1	Central bank	M.N.#.%S121.S1.T.A.FA.P.F5. Z.\$_T.M.N	M.N.#.%S121.S1.T.L.FA.P.F5. Z.\$_T.M.N		Geo 2	Geo 1	
3.2.1.RS.2	Other MFIs	M.N.#.%S12T.S1.T.A.FA.P.F5. Z.\$_T.M.N	M.N.#.%S12T.S1.T.L.FA.P.F5. Z.\$_T.M.N		Geo 2	Geo 1	
3.2.1.RS.2.1	Deposit-taking corporations except the central bank	M.N.#.%S122.S1.T.A.FA.P.F5. Z.\$_T.M.N	M.N.#.%S122.S1.T.L.FA.P.F5. Z.\$_T.M.N		Geo 2	Geo 1	
3.2.1.RS.2.2	Money market funds	M.N.#.%S123.S1.T.A.FA.P.F5. Z.\$_T.M.N	M.N.#.%S123.S1.T.L.FA.P.F5. Z.\$_T.M.N		Geo 2	Geo 1	
3.2.1.RS.3	General government	M.N.#.%S13.S1.T.A.FA.P.F5. Z.\$_T.M.N	M.N.#.%S13.S1.T.L.FA.P.F5. Z.\$_T.M.N		Geo 2	Geo 1	
3.2.1.RS.4	Other sectors	M.N.#.%S1P.S1.T.A.FA.P.F5. Z.\$_T.M.N	M.N.#.%S1P.S1.T.L.FA.P.F5. Z.\$_T.M.N		Geo 2	Geo 1	
	<i>by counterpart issuer sector (sec 1):</i>						
3.2.1.CS.1	Central bank	M.N.#.%S1.S121.T.A.FA.P.F5. Z.\$_T.M.N			Geo 2		
3.2.1.CS.2	Other MFIs	M.N.#.%S1.S12T.T.A.FA.P.F5. Z.\$_T.M.N			Geo 2		
3.2.1.CS.2.1	Deposit-taking corporations except the central bank	M.N.#.%S1.S122.T.A.FA.P.F5. Z.\$_T.M.N			Geo 2		
3.2.1.CS.2.2	Money market funds	M.N.#.%S1.S123.T.A.FA.P.F5. Z.\$_T.M.N			Geo 2		
3.2.1.CS.3	General government	M.N.#.%S1.S13.T.A.FA.P.F5. Z.\$_T.M.N			Geo 2		
3.2.1.CS.4	Other sectors	M.N.#.%S1.S1P.T.A.FA.P.F5. Z.\$_T.M.N			Geo 2		

3.2.2	Debt securities	M.N.#.%S1.S1.T.A.FA.P.F3.T.\$_T.M.N	M.N.#.%S1.S1.T.L.FA.P.F3.T.\$_T.M.N		Geo 1	Geo 1	
3.2.2.1	Short-term	M.N.#.%S1.S1.T.A.FA.P.F3.S.\$_T.M.N	M.N.#.%S1.S1.T.L.FA.P.F3.S.\$_T.M.N		Geo 1	Geo 1	
	<i>by resident sector (sec 1):</i>						
3.2.2.1.RS.1	Central bank	M.N.#.%S121.S1.T.A.FA.P.F3.S.\$_T.M.N	M.N.#.%S121.S1.T.L.FA.P.F3.S.\$_T.M.N		Geo 2	Geo 1	
3.2.2.1.RS.2	Other MFIs	M.N.#.%S127.S1.T.A.FA.P.F3.S.\$_T.M.N	M.N.#.%S127.S1.T.L.FA.P.F3.S.\$_T.M.N		Geo 2	Geo 1	
3.2.2.1.RS.2.1	Deposit-taking corporations except the central bank	M.N.#.%S122.S1.T.A.FA.P.F3.S.\$_T.M.N	M.N.#.%S122.S1.T.L.FA.P.F3.S.\$_T.M.N		Geo 2	Geo 1	
3.2.2.1.RS.2.2	Money market funds	M.N.#.%S123.S1.T.A.FA.P.F3.S.\$_T.M.N	M.N.#.%S123.S1.T.L.FA.P.F3.S.\$_T.M.N		Geo 2	Geo 1	
3.2.2.1.RS.3	General government	M.N.#.%S13.S1.T.A.FA.P.F3.S.\$_T.M.N	M.N.#.%S13.S1.T.L.FA.P.F3.S.\$_T.M.N		Geo 2	Geo 1	
3.2.2.1.RS.4	Other sectors	M.N.#.%S1P.S1.T.A.FA.P.F3.S.\$_T.M.N	M.N.#.%S1P.S1.T.L.FA.P.F3.S.\$_T.M.N		Geo 2	Geo 1	
	<i>by counterpart issuer sector (sec 1):</i>						
3.2.2.1.CS.1	Central bank	M.N.#.%S1.S121.T.A.FA.P.F3.S.\$_T.M.N			Geo 2		
3.2.2.1.CS.2	Other MFIs	M.N.#.%S1.S127.T.A.FA.P.F3.S.\$_T.M.N			Geo 2		
3.2.2.1.CS.2.1	Deposit-taking corporations except the central bank sector	M.N.#.%S1.S122.T.A.FA.P.F3.S.\$_T.M.N			Geo 2		
3.2.2.1.CS.2.2	Money market funds	M.N.#.%S1.S123.T.A.FA.P.F3.S.\$_T.M.N			Geo 2		
3.2.2.1.CS.3	General government	M.N.#.%S1.S13.T.A.FA.P.F3.S.\$_T.M.N			Geo 2		
3.2.2.1.CS.4	Other sectors	M.N.#.%S1.S1P.T.A.FA.P.F3.S.\$_T.M.N			Geo 2		
3.2.2.2	Long-term	M.N.#.%S1.S1.T.A.FA.P.F3.L.\$_T.M.N	M.N.#.%S1.S1.T.L.FA.P.F3.L.\$_T.M.N		Geo 1	Geo 1	
	<i>by resident sector (sec 1):</i>						
3.2.2.2.RS.1	Central bank	M.N.#.%S121.S1.T.A.FA.P.F3.L.\$_T.M.N	M.N.#.%S121.S1.T.L.FA.P.F3.L.\$_T.M.N		Geo 2	Geo 1	
3.2.2.2.RS.2	Other MFIs	M.N.#.%S127.S1.T.A.FA.P.F3.L.\$_T.M.N	M.N.#.%S127.S1.T.L.FA.P.F3.L.\$_T.M.N		Geo 2	Geo 1	
3.2.2.2.RS.2.1	Deposit-taking corporations except the central bank	M.N.#.%S122.S1.T.A.FA.P.F3.L.\$_T.M.N	M.N.#.%S122.S1.T.L.FA.P.F3.L.\$_T.M.N		Geo 2	Geo 1	
3.2.2.2.RS.2.2	Money market funds	M.N.#.%S123.S1.T.A.FA.P.F3.L.\$_T.M.N	M.N.#.%S123.S1.T.L.FA.P.F3.L.\$_T.M.N		Geo 2	Geo 1	
3.2.2.2.RS.3	General government	M.N.#.%S13.S1.T.A.FA.P.F3.L.\$_T.M.N	M.N.#.%S13.S1.T.L.FA.P.F3.L.\$_T.M.N		Geo 2	Geo 1	
3.2.2.2.RS.4	Other sectors	M.N.#.%S1P.S1.T.A.FA.P.F3.L.\$_T.M.N	M.N.#.%S1P.S1.T.L.FA.P.F3.L.\$_T.M.N		Geo 2	Geo 1	
	<i>by counterpart issuer sector (sec 1):</i>						
3.2.2.2.CS.1	Central bank sector	M.N.#.%S1.S121.T.A.FA.P.F3.L.\$_T.M.N			Geo 2		
3.2.2.2.CS.2	Other MFIs sector	M.N.#.%S1.S127.T.A.FA.P.F3.L.\$_T.M.N			Geo 2		
3.2.2.2.CS.2.1	Deposit-taking corporations except the central bank sector	M.N.#.%S1.S122.T.A.FA.P.F3.L.\$_T.M.N			Geo 2		
3.2.2.2.CS.2.2	Money market funds sector	M.N.#.%S1.S123.T.A.FA.P.F3.L.\$_T.M.N			Geo 2		
3.2.2.2.CS.3	General government sector	M.N.#.%S1.S13.T.A.FA.P.F3.L.\$_T.M.N			Geo 2		
3.2.2.2.CS.4	Other sectors	M.N.#.%S1.S1P.T.A.FA.P.F3.L.\$_T.M.N			Geo 2		
3.3	Financial derivatives (other than reserves) and employee stock options			M.N.#.%S1.S1.T.N.FA.F.F7.T.\$_T.T.N			Geo 2
3.4	Other investment	M.N.#.%S1.S1.T.A.FA.O.F.Z.\$_T.X.N	M.N.#.%S1.S1.T.L.FA.O.F.Z.\$_T.X.N		Geo 1	Geo 1	
	<i>by resident sector (sec 1):</i>						
3.4.RS.1	Central bank	M.N.#.%S121.S1.T.A.FA.O.F.Z.\$_T.X.N	M.N.#.%S121.S1.T.L.FA.O.F.Z.\$_T.X.N		Geo 2	Geo 2	
3.4.RS.1.ow	o.w.: Intra-Eurosystem "technical" claims and liabilities	M.N.#.%S121.S1.T.A.FA.O.F21.S.\$EUR.N.N	M.N.#.%S121.S1.T.L.FA.O.F21.S.\$EUR.N.N		Geo 2	Geo 2	
3.4.RS.2	Other MFIs	M.N.#.%S127.S1.T.A.FA.O.F.Z.\$_T.X.N	M.N.#.%S127.S1.T.L.FA.O.F.Z.\$_T.X.N		Geo 2	Geo 2	
3.4.RS.2.1	Deposit-taking corporations except the central bank	M.N.#.%S122.S1.T.A.FA.O.F.Z.\$_T.X.N	M.N.#.%S122.S1.T.L.FA.O.F.Z.\$_T.X.N		Geo 2	Geo 2	
3.4.RS.2.2	Money market funds	M.N.#.%S123.S1.T.A.FA.O.F.Z.\$_T.X.N	M.N.#.%S123.S1.T.L.FA.O.F.Z.\$_T.X.N		Geo 2	Geo 2	
3.4.RS.3	General government	M.N.#.%S13.S1.T.A.FA.O.F.Z.\$_T.X.N	M.N.#.%S13.S1.T.L.FA.O.F.Z.\$_T.X.N		Geo 2	Geo 2	
3.4.RS.4	Other sectors	M.N.#.%S1P.S1.T.A.FA.O.F.Z.\$_T.X.N	M.N.#.%S1P.S1.T.L.FA.O.F.Z.\$_T.X.N		Geo 2	Geo 2	
3.4.2	Of which: Currency and deposits	M.N.#.%S1.S1.T.A.FA.O.F2.T.\$_T.N.N	M.N.#.%S1.S1.T.L.FA.O.F2.T.\$_T.N.N		Geo 2	Geo 2	
3.5	Reserve assets	M.N.#.%S121.S1.T.A.FA.R.F.Z.\$X1.X.N			Geo 1		
3.5.1	Monetary gold	M.N.#.%S121.S1.T.A.FA.R.F11.Z.\$XAU.M.N			Geo 1		
3.5.1.ow	Of which: Monetary gold under swap for cash collateral						
3.5.1.1	Gold bullion	M.N.#.%S121.S1N.T.A.FA.R.F11A.Z.\$XAU.M.N			Unspecified (W19)		
3.5.1.2	Unallocated gold accounts	M.N.#.%S121.S12K.T.A.FA.R.F11B.Z.\$XAU.M.N			Geo 1		
3.5.2	Special drawing rights	M.N.#.%S121.S1N.T.A.FA.R.F12.T.\$XDR.M.N			Geo 1		
3.5.3	Reserve position in the IMF	M.N.#.%S121.S121.T.A.FA.R.FK.Z.\$XDR.M.N			IMF		
3.5.4	Other reserve assets	M.N.#.%S121.S1.T.A.FA.R.FR2.Z.\$X1.X.N			Geo 1		
3.5.4.1	Currency and deposits	M.N.#.%S121.S1.T.A.FA.R.F2.T.\$X1.N.N			Geo 1		
3.5.4.1.1	Claims on monetary authorities	M.N.#.%S121.S121.T.A.FA.R.F2.T.\$X1.N.N			Geo 1		
3.5.4.1.2	Claims on other entities	M.N.#.%S121.S122.T.A.FA.R.F2.T.\$X1.N.N			Geo 1		
3.5.4.2	Securities	M.N.#.%S121.S1.T.A.FA.R.FR1.Z.\$X1.M.N			Geo 1		
3.5.4.2.1	Debt securities	M.N.#.%S121.S1.T.A.FA.R.F3.T.\$X1.M.N			Geo 1		
3.5.4.2.1.1	Short-term	M.N.#.%S121.S1.T.A.FA.R.F3.S.\$X1.M.N			Geo 1		
3.5.4.2.1.2	Long-term	M.N.#.%S121.S1.T.A.FA.R.F3.L.\$X1.M.N			Geo 1		
3.5.4.2.2	Equity and investment fund shares	M.N.#.%S121.S1.T.A.FA.R.F5.Z.\$X1.M.N			Geo 1		
3.5.4.3	Financial derivatives	M.N.#.%S121.S1.T.N.FA.R.F71.T.\$X1.T.N			Geo 1		
3.5.4.4	Other claims	M.N.#.%S121.S1.T.A.FA.R.FR41.Z.\$X1.X.N			Geo 1		
4.1	Balance on goods and services			M.N.#.%S1.S1.T.B.GS.Z.Z.\$_T.X.N			Geo 1
4.2	Current account	M.N.#.%S1.S1.T.C.CA.Z.Z.\$_T.X.N	M.N.#.%S1.S1.T.D.CA.Z.Z.\$_T.X.N	M.N.#.%S1.S1.T.B.CA.Z.Z.\$_T.X.N	Geo 1	Geo 1	Geo 1
4.3	Net lending (+) / net borrowing (-) (balance from current and capital account)			M.N.#.%S1.S1.T.B.CKA.Z.Z.\$_T.X.N			Geo 1
4.4	Net lending (+) / net borrowing (-) (from financial account)			M.N.#.%S1.S1.T.N.FA.T.F.Z.\$_T.X.N			Geo 1
4.5	Net errors and omissions			M.N.#.%S1.S1.T.N.EO.Z.Z.\$_T.X.N			Geo 1
1.s	Current account	M.S.#.%S1.S1.T.C.CA.Z.Z.\$_T.X.N	M.S.#.%S1.S1.T.D.CA.Z.Z.\$_T.X.N	M.S.#.%S1.S1.T.B.CA.Z.Z.\$_T.X.N	Geo 1	Geo 1	Geo 1
1.a.a.s	Goods	M.S.#.%S1.S1.T.C.G.Z.Z.\$_T.X.N	M.S.#.%S1.S1.T.D.G.Z.Z.\$_T.X.N	M.S.#.%S1.S1.T.B.G.Z.Z.\$_T.X.N	Geo 1	Geo 1	Geo 1
1.a.b.s	Services	M.S.#.%S1.S1.T.C.S.Z.Z.\$_T.X.N	M.S.#.%S1.S1.T.D.S.Z.Z.\$_T.X.N	M.S.#.%S1.S1.T.B.S.Z.Z.\$_T.X.N	Geo 1	Geo 1	Geo 1
1.b.s	Primary income	M.S.#.%S1.S1.T.C.IN1.Z.Z.\$_T.X.N	M.S.#.%S1.S1.T.D.IN1.Z.Z.\$_T.X.N	M.S.#.%S1.S1.T.B.IN1.Z.Z.\$_T.X.N	Geo 1	Geo 1	Geo 1
1.c.s	Secondary income	M.S.#.%S1.S1.T.C.IN2.Z.Z.\$_T.X.N	M.S.#.%S1.S1.T.D.IN2.Z.Z.\$_T.X.N	M.S.#.%S1.S1.T.B.IN2.Z.Z.\$_T.X.N	Geo 1	Geo 1	Geo 1

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Legend: code # is conditional to the reported reference area; code % is conditional to the reported counterpart area; code \$ is conditional to the reported unit of measure. Items in italics are not required for Member States not participating in the Monetary Union.

						Geographical breakdown ("%" )		
	BPM6 item	Credit	Debit	Balance/Net	Credit	Debit	Balance/Net	
<b>ECB AND EUROSTAT REQUIREMENT</b>								
1.a.a	Goods	M.N.#.%S1.S1.T.C.G. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.D.G. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.B.G. Z. Z. Z.\$ T. X.N	Geo 3	Geo 3	Geo 1	
1.a.b	Services	M.N.#.%S1.S1.T.C.S. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.D.S. Z. Z. Z.\$ T. X.N		Geo 3	Geo 3		
1.b	Primary income	M.N.#.%S1.S1.T.C.IN1. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.D.IN1. Z. Z. Z.\$ T. X.N		Geo 1	Geo 1		
1.b.1	Compensation of employees	M.N.#.%S1.S1.T.C.D1. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.D.D1. Z. Z. Z.\$ T. X.N		Geo 3	Geo 3		
1.b.2	Investment income	M.N.#.%S1.S1.T.C.D4P.T.F. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.D.D4P.T.F. Z. Z. Z.\$ T. X.N		Geo 1	Geo 1		
1.b.2.1	Direct investment	M.N.#.%S1.S1.T.C.D4P.D.F. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.D.D4P.D.F. Z. Z. Z.\$ T. X.N		Geo 1	Geo 1		
1.b.2.1.1	Equity	M.N.#.%S1.S1.T.C.D4S.D.F5. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.D.D4S.D.F5. Z. Z. Z.\$ T. X.N		Geo 3	Geo 3		
1.b.2.1.1.2	Of which: Reinvested earnings	M.N.#.%S1.S1.T.C.D43S.D.F5. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.D.D43S.D.F5. Z. Z. Z.\$ T. X.N		Geo 1	Geo 1		
	by resident sector (sec 1):							
1.b.2.1.2	Debt instruments	M.N.#.%S1.S1.T.C.D4Q.D.FL. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.D.D4Q.D.FL. Z. Z. Z.\$ T. X.N		Geo 3	Geo 3		
1.b.2.2	Portfolio investment	M.N.#.%S1.S1.T.C.D4P.P.F. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.D.D4P.P.F. Z. Z. Z.\$ T. X.N		Geo 1	Geo 1		
1.b.2.2.1	Equity and investment fund shares	M.N.#.%S1.S1.T.C.D4S.P.F5. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.D.D4S.P.F5. Z. Z. Z.\$ T. X.N		Geo 3	Geo 1		
1.b.2.2.2	Debt securities	M.N.#.%S1.S1.T.C.D41.P.F3.T.\$ T. X.N	M.N.#.%S1.S1.T.D.D41.P.F3.T.\$ T. X.N		Geo 3	Geo 1		
1.b.2.3	Other investment	M.N.#.%S1.S1.T.C.D4P.O.F. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.D.D4P.O.F. Z. Z. Z.\$ T. X.N		Geo 3	Geo 3		
1.b.2.4	Reserve assets	M.N.#.%S1.S1.T.C.D4P.R.F. Z. Z. Z.\$ X1. X.N			Geo 3			
1.b.3	Other primary income	M.N.#.%S1.S1.T.C.D4O. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.D.D4O. Z. Z. Z.\$ T. X.N		Geo 3	Geo 3		
1.c	Secondary income	M.N.#.%S1.S1.T.C.IN2. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.D.IN2. Z. Z. Z.\$ T. X.N		Geo 3	Geo 3		
2	Capital account	M.N.#.%S1.S1.T.C.KA. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.D.KA. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.B.KA. Z. Z. Z.\$ T. X.N	Geo 3	Geo 3	Geo 1	
3	Financial account	M.N.#.%S1.S1.T.A.FA. T.F. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.L.FA. T.F. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.N.FA. T.F. Z. Z. Z.\$ T. X.N	Geo 1	Geo 1	Geo 1	
3.1	Direct investment	M.N.#.%S1.S1.T.A.FA.D.F. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.L.FA.D.F. Z. Z. Z.\$ T. X.N		Geo 1	Geo 1		
3.1.1	Equity	M.N.#.%S1.S1.T.A.FA.D.F5. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.L.FA.D.F5. Z. Z. Z.\$ T. X.N		Geo 1	Geo 1		
	by resident sector (sec 1):							
3.1.1.RS.1	Central bank	M.N.#.%S1.S1.T.A.FA.D.F5. Z. Z. Z.\$ T. X.N			Geo 2			
3.1.1.RS.2	Other MFIs	M.N.#.%S1.S1.T.A.FA.D.F5. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.L.FA.D.F5. Z. Z. Z.\$ T. X.N		Geo 2	Geo 2		
3.1.1.RS.2.1	Deposit-taking corporations except the central bank	M.N.#.%S1.S1.T.A.FA.D.F5. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.L.FA.D.F5. Z. Z. Z.\$ T. X.N		Geo 2	Geo 2		
3.1.1.RS.2.2	Money market funds	M.N.#.%S1.S1.T.A.FA.D.F5. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.L.FA.D.F5. Z. Z. Z.\$ T. X.N		Geo 2	Geo 2		
3.1.1.RS.3	General government	M.N.#.%S1.S1.T.A.FA.D.F5. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.L.FA.D.F5. Z. Z. Z.\$ T. X.N		Geo 2	Geo 2		
3.1.1.RS.4	Other sectors	M.N.#.%S1.S1.T.A.FA.D.F5. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.L.FA.D.F5. Z. Z. Z.\$ T. X.N		Geo 2	Geo 2		
3.1.2	Debt instruments	M.N.#.%S1.S1.T.A.FA.D.FL. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.L.FA.D.FL. Z. Z. Z.\$ T. X.N		Geo 1	Geo 1		
	by resident sector (sec 1):							
3.1.2.RS.1	Central bank	M.N.#.%S1.S1.T.A.FA.D.FL. Z. Z. Z.\$ T. X.N			Geo 2			
3.1.2.RS.2	Other MFIs	M.N.#.%S1.S1.T.A.FA.D.FL. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.L.FA.D.FL. Z. Z. Z.\$ T. X.N		Geo 2	Geo 2		
3.1.2.RS.2.1	Deposit-taking corporations except the central bank	M.N.#.%S1.S1.T.A.FA.D.FL. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.L.FA.D.FL. Z. Z. Z.\$ T. X.N		Geo 2	Geo 2		
3.1.2.RS.2.2	Money market funds	M.N.#.%S1.S1.T.A.FA.D.FL. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.L.FA.D.FL. Z. Z. Z.\$ T. X.N		Geo 2	Geo 2		
3.1.2.RS.3	General government	M.N.#.%S1.S1.T.A.FA.D.FL. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.L.FA.D.FL. Z. Z. Z.\$ T. X.N		Geo 2	Geo 2		
3.1.2.RS.4	Other sectors	M.N.#.%S1.S1.T.A.FA.D.FL. Z. Z. Z.\$ T. X.N	M.N.#.%S1.S1.T.L.FA.D.FL. Z. Z. Z.\$ T. X.N		Geo 2	Geo 2		
3.2	Portfolio investment	M.N.#.%S1.S1.T.A.FA.P.F. Z. Z. Z.\$ T.M.N	M.N.#.%S1.S1.T.L.FA.P.F. Z. Z. Z.\$ T.M.N		Geo 1	Geo 1		
3.2.1	Equity and investment fund shares	M.N.#.%S1.S1.T.A.FA.P.F5. Z. Z. Z.\$ T.M.N	M.N.#.%S1.S1.T.L.FA.P.F5. Z. Z. Z.\$ T.M.N		Geo 1	Geo 1		
	by resident sector (sec 1):							
3.2.1.RS.1	Central bank	M.N.#.%S1.S1.T.A.FA.P.F5. Z. Z. Z.\$ T.M.N	M.N.#.%S1.S1.T.L.FA.P.F5. Z. Z. Z.\$ T.M.N		Geo 2	Geo 1		
3.2.1.RS.2	Other MFIs	M.N.#.%S1.S1.T.A.FA.P.F5. Z. Z. Z.\$ T.M.N	M.N.#.%S1.S1.T.L.FA.P.F5. Z. Z. Z.\$ T.M.N		Geo 2	Geo 1		
3.2.1.RS.2.1	Deposit-taking corporations except the central bank	M.N.#.%S1.S1.T.A.FA.P.F5. Z. Z. Z.\$ T.M.N	M.N.#.%S1.S1.T.L.FA.P.F5. Z. Z. Z.\$ T.M.N		Geo 2	Geo 1		
3.2.1.RS.2.2	Money market funds	M.N.#.%S1.S1.T.A.FA.P.F5. Z. Z. Z.\$ T.M.N	M.N.#.%S1.S1.T.L.FA.P.F5. Z. Z. Z.\$ T.M.N		Geo 2	Geo 1		
3.2.1.RS.3	General government	M.N.#.%S1.S1.T.A.FA.P.F5. Z. Z. Z.\$ T.M.N	M.N.#.%S1.S1.T.L.FA.P.F5. Z. Z. Z.\$ T.M.N		Geo 2	Geo 1		
3.2.1.RS.4	Other sectors	M.N.#.%S1.S1.T.A.FA.P.F5. Z. Z. Z.\$ T.M.N	M.N.#.%S1.S1.T.L.FA.P.F5. Z. Z. Z.\$ T.M.N		Geo 2	Geo 1		
	by counterpart issuer sector (sec 1):							
3.2.1.CS.1	Central bank	M.N.#.%S1.S1.T.A.FA.P.F5. Z. Z. Z.\$ T.M.N			Geo 2			
3.2.1.CS.2	Other MFIs	M.N.#.%S1.S1.T.A.FA.P.F5. Z. Z. Z.\$ T.M.N			Geo 2			
3.2.1.CS.2.1	Deposit-taking corporations except the central bank	M.N.#.%S1.S1.T.A.FA.P.F5. Z. Z. Z.\$ T.M.N			Geo 2			
3.2.1.CS.2.2	Money market funds	M.N.#.%S1.S1.T.A.FA.P.F5. Z. Z. Z.\$ T.M.N			Geo 2			
3.2.1.CS.3	General government	M.N.#.%S1.S1.T.A.FA.P.F5. Z. Z. Z.\$ T.M.N			Geo 2			
3.2.1.CS.4	Other sectors	M.N.#.%S1.S1.T.A.FA.P.F5. Z. Z. Z.\$ T.M.N			Geo 2			
3.2.2	Debt securities	M.N.#.%S1.S1.T.A.FA.P.F3.T.\$ T.M.N	M.N.#.%S1.S1.T.L.FA.P.F3.T.\$ T.M.N		Geo 1	Geo 1		

3.2.2.1	Short-term	M.N.#.%S1.S1.T.A.FA.P.F3.S.\$, T.M.N	M.N.#.%S1.S1.T.L.FA.P.F3.S.\$, T.M.N		Geo 1	Geo 1	
	by resident sector (sec 1):						
3.2.2.1.RS.1	Central bank	M.N.#.%S121.S1.T.A.FA.P.F3.S.\$, T.M.N	M.N.#.%S121.S1.T.L.FA.P.F3.S.\$, T.M.N		Geo 2	Geo 1	
3.2.2.1.RS.2	Other MFIs	M.N.#.%S12T.S1.T.A.FA.P.F3.S.\$, T.M.N	M.N.#.%S12T.S1.T.L.FA.P.F3.S.\$, T.M.N		Geo 2	Geo 1	
3.2.2.1.RS.2.1	Deposit-taking corporations except the central bank	M.N.#.%S122.S1.T.A.FA.P.F3.S.\$, T.M.N	M.N.#.%S122.S1.T.L.FA.P.F3.S.\$, T.M.N		Geo 2	Geo 1	
3.2.2.1.RS.2.2	Money market funds	M.N.#.%S123.S1.T.A.FA.P.F3.S.\$, T.M.N	M.N.#.%S123.S1.T.L.FA.P.F3.S.\$, T.M.N		Geo 2	Geo 1	
3.2.2.1.RS.3	General government	M.N.#.%S13.S1.T.A.FA.P.F3.S.\$, T.M.N	M.N.#.%S13.S1.T.L.FA.P.F3.S.\$, T.M.N		Geo 2	Geo 1	
3.2.2.1.RS.4	Other sectors	M.N.#.%S1P.S1.T.A.FA.P.F3.S.\$, T.M.N	M.N.#.%S1P.S1.T.L.FA.P.F3.S.\$, T.M.N		Geo 2	Geo 1	
	by counterpart issuer sector (sec 1):						
3.2.2.1.CS.1	Central bank	M.N.#.%S1.S121.T.A.FA.P.F3.S.\$, T.M.N			Geo 2		
3.2.2.1.CS.2	Other MFIs	M.N.#.%S1.S12T.T.A.FA.P.F3.S.\$, T.M.N			Geo 2		
3.2.2.1.CS.2.1	Deposit-taking corporations except the central bank sector	M.N.#.%S1.S122.T.A.FA.P.F3.S.\$, T.M.N			Geo 2		
3.2.2.1.CS.2.2	Money market funds	M.N.#.%S1.S123.T.A.FA.P.F3.S.\$, T.M.N			Geo 2		
3.2.2.1.CS.3	General government	M.N.#.%S1.S13.T.A.FA.P.F3.S.\$, T.M.N			Geo 2		
3.2.2.1.CS.4	Other sectors	M.N.#.%S1.S1P.T.A.FA.P.F3.S.\$, T.M.N			Geo 2		
3.2.2.2	Long-term	M.N.#.%S1.S1.T.A.FA.P.F3.L.\$, T.M.N	M.N.#.%S1.S1.T.L.FA.P.F3.L.\$, T.M.N		Geo 1	Geo 1	
	by resident sector (sec 1):						
3.2.2.2.RS.1	Central bank	M.N.#.%S121.S1.T.A.FA.P.F3.L.\$, T.M.N	M.N.#.%S121.S1.T.L.FA.P.F3.L.\$, T.M.N		Geo 2	Geo 1	
3.2.2.2.RS.2	Other MFIs	M.N.#.%S12T.S1.T.A.FA.P.F3.L.\$, T.M.N	M.N.#.%S12T.S1.T.L.FA.P.F3.L.\$, T.M.N		Geo 2	Geo 1	
3.2.2.2.RS.2.1	Deposit-taking corporations except the central bank	M.N.#.%S122.S1.T.A.FA.P.F3.L.\$, T.M.N	M.N.#.%S122.S1.T.L.FA.P.F3.L.\$, T.M.N		Geo 2	Geo 1	
3.2.2.2.RS.2.2	Money market funds	M.N.#.%S123.S1.T.A.FA.P.F3.L.\$, T.M.N	M.N.#.%S123.S1.T.L.FA.P.F3.L.\$, T.M.N		Geo 2	Geo 1	
3.2.2.2.RS.3	General government	M.N.#.%S13.S1.T.A.FA.P.F3.L.\$, T.M.N	M.N.#.%S13.S1.T.L.FA.P.F3.L.\$, T.M.N		Geo 2	Geo 1	
3.2.2.2.RS.4	Other sectors	M.N.#.%S1P.S1.T.A.FA.P.F3.L.\$, T.M.N	M.N.#.%S1P.S1.T.L.FA.P.F3.L.\$, T.M.N		Geo 2	Geo 1	
	by counterpart issuer sector (sec 1):						
3.2.2.2.CS.1	Central bank sector	M.N.#.%S1.S121.T.A.FA.P.F3.L.\$, T.M.N			Geo 2		
3.2.2.2.CS.2	Other MFIs sector	M.N.#.%S1.S12T.T.A.FA.P.F3.L.\$, T.M.N			Geo 2		
3.2.2.2.CS.2.1	Deposit-taking corporations except the central bank sector	M.N.#.%S1.S122.T.A.FA.P.F3.L.\$, T.M.N			Geo 2		
3.2.2.2.CS.2.2	Money market funds sector	M.N.#.%S1.S123.T.A.FA.P.F3.L.\$, T.M.N			Geo 2		
3.2.2.2.CS.3	General government sector	M.N.#.%S1.S13.T.A.FA.P.F3.L.\$, T.M.N			Geo 2		
3.2.2.2.CS.4	Other sectors	M.N.#.%S1.S1P.T.A.FA.P.F3.L.\$, T.M.N			Geo 2		
3.3	Financial derivatives (other than reserves) and employee stock options			M.N.#.%S1.S1.T.N.FA.F.F7.T.\$, T.T.N			Geo 2
3.4	Other investment	M.N.#.%S1.S1.T.A.FA.O.F, Z.\$, T, X.N	M.N.#.%S1.S1.T.L.FA.O.F, Z.\$, T, X.N		Geo 1	Geo 1	
	by resident sector (sec 1):						
3.4.RS.1	Central bank	M.N.#.%S121.S1.T.A.FA.O.F, Z.\$, T, X.N	M.N.#.%S121.S1.T.L.FA.O.F, Z.\$, T, X.N		Geo 2	Geo 2	
3.4.RS.2	Other MFIs	M.N.#.%S12T.S1.T.A.FA.O.F, Z.\$, T, X.N	M.N.#.%S12T.S1.T.L.FA.O.F, Z.\$, T, X.N		Geo 2	Geo 2	
3.4.RS.2.1	Deposit-taking corporations except the central bank	M.N.#.%S122.S1.T.A.FA.O.F, Z.\$, T, X.N	M.N.#.%S122.S1.T.L.FA.O.F, Z.\$, T, X.N		Geo 2	Geo 2	
3.4.RS.2.2	Money market funds	M.N.#.%S123.S1.T.A.FA.O.F, Z.\$, T, X.N	M.N.#.%S123.S1.T.L.FA.O.F, Z.\$, T, X.N		Geo 2	Geo 2	
3.4.RS.3	General government	M.N.#.%S13.S1.T.A.FA.O.F, Z.\$, T, X.N	M.N.#.%S13.S1.T.L.FA.O.F, Z.\$, T, X.N		Geo 2	Geo 2	
3.4.RS.4	Other sectors	M.N.#.%S1P.S1.T.A.FA.O.F, Z.\$, T, X.N	M.N.#.%S1P.S1.T.L.FA.O.F, Z.\$, T, X.N		Geo 2	Geo 2	
3.4.2	Of which: Currency and deposits	M.N.#.%S1.S1.T.A.FA.O.F2.T.\$, T.N.N	M.N.#.%S1.S1.T.L.FA.O.F2.T.\$, T.N.N		Geo 2	Geo 2	
3.5	Reserve assets	M.N.#.%S121.S1.T.A.FA.R.F, Z.\$X1, X.N			Geo 1		
3.5.1	Monetary gold	M.N.#.%S121.S1.T.A.FA.R.F11, Z.\$XAU.M.N			Geo 1		
3.5.1.ow	Of which: Monetary gold under swap for cash collateral						
3.5.1.1	Gold bullion	M.N.#.%S121.S1N.T.A.FA.R.F11A, Z.\$XAU.M.N			Unspecified (W19)		
3.5.1.2	Unallocated gold accounts	M.N.#.%S121.S12K.T.A.FA.R.F11B, Z.\$XAU.M.N			Geo 1		
3.5.2	Special drawing rights	M.N.#.%S121.S1N.T.A.FA.R.F12.T.\$XDR.M.N			Geo 1		
3.5.3	Reserve position in the IMF	M.N.#.%S121.S121.T.A.FA.R.FK, Z.\$XDR.M.N			IMF		
3.5.4	Other reserve assets	M.N.#.%S121.S1.T.A.FA.R.FR2, Z.\$X1, X.N			Geo 1		
3.5.4.1	Currency and deposits	M.N.#.%S121.S1.T.A.FA.R.F2.T.\$X1.N.N			Geo 1		
3.5.4.1.1	Claims on monetary authorities	M.N.#.%S121.S121.T.A.FA.R.F2.T.\$X1.N.N			Geo 1		
3.5.4.1.2	Claims on other entities	M.N.#.%S121.S122.T.A.FA.R.F2.T.\$X1.N.N			Geo 1		
3.5.4.2	Securities	M.N.#.%S121.S1.T.A.FA.R.FR1, Z.\$X1.M.N			Geo 1		
3.5.4.2.1	Debt securities	M.N.#.%S121.S1.T.A.FA.R.F3.T.\$X1.M.N			Geo 1		
3.5.4.2.1.1	Short-term	M.N.#.%S121.S1.T.A.FA.R.F3.S.\$X1.M.N			Geo 1		
3.5.4.2.1.2	Long-term	M.N.#.%S121.S1.T.A.FA.R.F3.L.\$X1.M.N			Geo 1		
3.5.4.2.2	Equity and investment fund shares	M.N.#.%S121.S1.T.A.FA.R.F5, Z.\$X1.M.N			Geo 1		
3.5.4.3	Financial derivatives	M.N.#.%S121.S1.T.N.FA.R.F71.T.\$X1.T.N			Geo 1		
3.5.4.4	Other claims	M.N.#.%S121.S1.T.A.FA.R.FR41, Z.\$X1, X.N			Geo 1		
4.1	Balance on goods and services			M.N.#.%S1.S1.T.B.GS, Z, Z, Z.\$, T, X.N			Geo 1
4.2	Current account	M.N.#.%S1.S1.T.C.CA, Z, Z, Z.\$, T, X.N	M.N.#.%S1.S1.T.D.CA, Z, Z, Z.\$, T, X.N	M.N.#.%S1.S1.T.B.CA, Z, Z, Z.\$, T, X.N	Geo	Geo 1	Geo 1
	Net lending (+) / net borrowing (-) (balance from current and capital account)						
4.3				M.N.#.%S1.S1.T.B.CKA, Z, Z, Z.\$, T, X.N			Geo 1
4.4	Net lending (+) / net borrowing (-) (from financial account)			M.N.#.%S1.S1.T.N.FA, T.F, Z.\$, T, X.N			Geo 1
4.5	Net errors and omissions			M.N.#.%S1.S1.T.N.EO, Z, Z, Z.\$, T, X.N			Geo 1

# **QUESTIONNAIRE T2.1**

## **QUARTERLY BOP**

**Data flows = BPM6\_BOP\_Q**

**Deadline = T + 85 days**

## Quarterly BoP

Data structure: Frequency: Adjustment indicator: Reference area: Counterpart area: Reference sector: Counterpart sector: Flow and stocks indicator: International accounts item: Functional category: Financial instruments and assets classification: Maturity: Unit of measure: Currency of denomination: Valuation: Compilation methodology

Quarterly questionnaire - Deadline T+85 from 2014 to 2016, t+82 from 2017 to 2018 <sup>(1)</sup>, t+80 from 2019 <sup>(1)</sup>

(Only items in **bold** are required by BoP Regulation (Regulation (EU) no 555/2012, items in italics are not mandatory for Member States not participating in the Monetary Union)

(Other dimensions used: Frequency: Q; Adjustment indicator: N; Reference country or area: reporting country code; Flow and stocks indicator: T; Unit of measure: national currency code; Compilation methodology: C or N;)

ITEM	Counterpart Area	Reference sector	Counterpart sector	Accounting entry	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	Integrity rule	BPM5 equivalent
<b>Goods</b>	<b>Geo 4</b>	<b>S1</b>	<b>S1</b>	<b>C,D</b>	<b>G</b>	<b>Z</b>	<b>Z</b>	<b>Z</b>	<b>T</b>	<b>X</b>	<b>G(Credit)=G1+G2+G3+G4EU, G(Debit)=G1+G3+G4EU</b>	<b>100 (incl. 201 and 270)</b>
General merchandise on a balance of payments basis	Geo 3	S1	S1	C,D	G1	Z	Z	Z	T	X		110
<b>Net exports of goods under merchandising</b>	<b>Geo 3</b>	<b>S1</b>	<b>S1</b>	<b>C</b>	<b>G2</b>	<b>Z</b>	<b>Z</b>	<b>Z</b>	<b>T</b>	<b>X</b>	<b>G2=G21+G22</b>	<b>270</b>
Goods acquired under merchandising (negative credits)	Geo 3	S1	S1	C	G21	Z	Z	Z	T	X		new
Goods sold under merchandising	Geo 3	S1	S1	C	G22	Z	Z	Z	T	X		new
<b>Nonmonetary gold</b>	<b>Geo 3</b>	<b>S1</b>	<b>S1N</b>	<b>C,D</b>	<b>G3</b>	<b>Z</b>	<b>Z</b>	<b>Z</b>	<b>T</b>	<b>X</b>		<b>180</b>
Branding - quasi-transit trade adjustment	Geo 4	S1	S1	C,D	G4EU	Z	Z	Z	T	X		201
<b>Services</b>	<b>Geo 4</b>	<b>S1</b>	<b>S1</b>	<b>C,D</b>	<b>S</b>	<b>Z</b>	<b>Z</b>	<b>Z</b>	<b>T</b>	<b>X</b>	<b>S=SA+SB+SC+SD+SE+SF+ SG+SH+SI+SJ+SK+SL+SN</b>	<b>200 (excl. 201 and 270)</b>
Manufacturing services on physical inputs owned by others	Geo 4	S1	S1	C,D	SA	Z	Z	Z	T	X		incl. in 100 or 273
Maintenance and repair services n.i.e.	Geo 4	S1	S1	C,D	SB	Z	Z	Z	T	X		incl. in 100
<b>Transport</b>	<b>Geo 4</b>	<b>S1</b>	<b>S1</b>	<b>C,D</b>	<b>SC</b>	<b>Z</b>	<b>Z</b>	<b>Z</b>	<b>T</b>	<b>X</b>		<b>205+246</b>
For all modes of transport												
Passenger	Geo 1	S1	S1	C,D	SCAz	Z	Z	Z	T	X		
payable by border, seasonal, and other short-term workers	Geo 1	S1	S1	C,D	SCB	Z	Z	Z	T	X		
Freight	Geo 1	S1	S1	C,D	SCC	Z	Z	Z	T	X		
Other	Geo 1	S1	S1	C,D	SCC1	Z	Z	Z	T	X		
Sea transport	Geo 1	S1	S1	C,D	SC1	Z	Z	Z	T	X		
Passenger	Geo 1	S1	S1	C,D	SC11	Z	Z	Z	T	X		
payable by border, seasonal, and other short-term workers	Geo 1	S1	S1	C,D	SC11z	Z	Z	Z	T	X		
Freight	Geo 1	S1	S1	C,D	SC12	Z	Z	Z	T	X		
Other	Geo 1	S1	S1	C,D	SC13	Z	Z	Z	T	X		
Air transport	Geo 1	S1	S1	C,D	SC2	Z	Z	Z	T	X		
Passenger	Geo 1	S1	S1	C,D	SC21	Z	Z	Z	T	X		
payable by border, seasonal, and other short-term workers	Geo 1	S1	S1	C,D	SC21z	Z	Z	Z	T	X		
Freight	Geo 1	S1	S1	C,D	SC22	Z	Z	Z	T	X		
Other	Geo 1	S1	S1	C,D	SC23	Z	Z	Z	T	X		
Other modes of transport	Geo 1	S1	S1	C,D	SC3	Z	Z	Z	T	X		
Passenger	Geo 1	S1	S1	C,D	SC31	Z	Z	Z	T	X		
payable by border, seasonal, and other short-term workers	Geo 1	S1	S1	C,D	SC31z	Z	Z	Z	T	X		
Freight	Geo 1	S1	S1	C,D	SC32	Z	Z	Z	T	X		
Other	Geo 1	S1	S1	C,D	SC33	Z	Z	Z	T	X		
Postal and courier services	Geo 1	S1	S1	C,D	SC4	Z	Z	Z	T	X		
<b>Travel</b>	<b>Geo 4</b>	<b>S1</b>	<b>S1</b>	<b>C,D</b>	<b>SD</b>	<b>Z</b>	<b>Z</b>	<b>Z</b>	<b>T</b>	<b>X</b>		<b>236</b>
Business	Geo 1	S1	S1	C,D	SDA	Z	Z	Z	T	X		
Acquisition of goods and services by border, seasonal, and other short-term workers	Geo 1	S1	S1	C,D	SDA1	Z	Z	Z	T	X		
Other	Geo 1	S1	S1	C,D	SDA2	Z	Z	Z	T	X		
Personal	Geo 1	S1	S1	C,D	SDB	Z	Z	Z	T	X		
Health-related	Geo 1	S1	S1	C,D	SDB1	Z	Z	Z	T	X		
Education-related	Geo 1	S1	S1	C,D	SDB2	Z	Z	Z	T	X		
Other	Geo 1	S1	S1	C,D	SDB3	Z	Z	Z	T	X		
For both business and personal travel												
Goods	Geo 1	S1	S1	C,D	SD1	Z	Z	Z	T	X		
Local transport services	Geo 1	S1	S1	C,D	SD2	Z	Z	Z	T	X		
Accommodation services	Geo 1	S1	S1	C,D	SD3	Z	Z	Z	T	X		
Food-serving services	Geo 1	S1	S1	C,D	SD4	Z	Z	Z	T	X		

ITEM	Counterpart Area	Reference sector	Counterpart sector	Accounting entry	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	Integrity rule	BPM5 equivalent
Other services	Geo 1	S1	S1	C,D	SD5	_Z	_Z	_Z	_T	_X		
Health services	Geo 1	S1	S1	C,D	SD5z	_Z	_Z	_Z	_T	_X		
Education services	Geo 1	S1	S1	C,D	SD5y	_Z	_Z	_Z	_T	_X		
<b>Construction</b>	<b>Geo 4</b>	<b>S1</b>	<b>S1</b>	<b>C,D</b>	<b>SE</b>	<b>_Z</b>	<b>_Z</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>		<b>249</b>
Construction abroad	Geo 1	S1	S1	C,D	SE1	_Z	_Z	_Z	_T	_X		
Construction in the reporting economy	Geo 1	S1	S1	C,D	SE2	_Z	_Z	_Z	_T	_X		
<b>Insurance and pension services</b>	<b>Geo 4</b>	<b>S1</b>	<b>S1</b>	<b>C,D</b>	<b>SF</b>	<b>_Z</b>	<b>_Z</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>		<b>253</b>
Direct insurance	Geo 1	S1	S1	C,D	SF1	_Z	_Z	_Z	_T	_X		
Reinsurance	Geo 1	S1	S1	C,D	SF2	_Z	_Z	_Z	_T	_X		
Auxiliary insurance services	Geo 1	S1	S1	C,D	SF3	_Z	_Z	_Z	_T	_X		
Pension and standardized guaranteed services	Geo 1	S1	S1	C,D	SF4	_Z	_Z	_Z	_T	_X		
<b>Financial services</b>	<b>Geo 4</b>	<b>S1</b>	<b>S1</b>	<b>C,D</b>	<b>SG</b>	<b>_Z</b>	<b>_Z</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>		<b>260+320FIS</b>
Explicitly charged and other financial services	Geo 3	S1	S1	C,D	SG1	_Z	_Z	_Z	_T	_X		260
Financial intermediation services indirectly measured (FSIM)	Geo 3	S1	S1	C,D	SG2	_Z	_Z	_Z	_T	_X		320FIS
Charges for the use of intellectual property n.i.e.	Geo 4	S1	S1	C,D	SH	_Z	_Z	_Z	_T	_X		266
<b>Telecommunications, computer and information services</b>	<b>Geo 4</b>	<b>S1</b>	<b>S1</b>	<b>C,D</b>	<b>SI</b>	<b>_Z</b>	<b>_Z</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>		<b>247+262</b>
Telecommunications services	Geo 1	S1	S1	C,D	SI1	_Z	_Z	_Z	_T	_X		
Computer services	Geo 1	S1	S1	C,D	SI2	_Z	_Z	_Z	_T	_X		
Information services	Geo 1	S1	S1	C,D	SI3	_Z	_Z	_Z	_T	_X		
<b>Other business services</b>	<b>Geo 4</b>	<b>S1</b>	<b>S1</b>	<b>C,D</b>	<b>SJ</b>	<b>_Z</b>	<b>_Z</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>SJ=SJ1+SJ2+SJ3</b>	<b>268-270</b>
Research and development services	Geo 3	S1	S1	C,D	SJ1	_Z	_Z	_Z	_T	_X		279
Professional and management consulting services	Geo 3	S1	S1	C,D	SJ2	_Z	_Z	_Z	_T	_X		274+278
Technical, trade-related and other business services	Geo 3	S1	S1	C,D	SJ3	_Z	_Z	_Z	_T	_X		271+272 + 280 + 281 + 284 + 285
<b>Personal, cultural and recreational services</b>	<b>Geo 4</b>	<b>S1</b>	<b>S1</b>	<b>C,D</b>	<b>SK</b>	<b>_Z</b>	<b>_Z</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>		<b>287</b>
Audiovisual and related services	Geo 1	S1	S1	C,D	SK1	_Z	_Z	_Z	_T	_X		
Other personal, cultural, and recreational services	Geo 1	S1	S1	C,D	SK2	_Z	_Z	_Z	_T	_X		
<b>Government goods and services n.i.e.</b>	<b>Geo 4</b>	<b>S1</b>	<b>S1</b>	<b>C,D</b>	<b>SL</b>	<b>_Z</b>	<b>_Z</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>		<b>291</b>
Tourism-related services in travel and passenger transport	Geo 1	S1	S1	C,D	SDz	_Z	_Z	_Z	_T	_X		
Services not allocated	Geo 4	S1	S1	C,D	SN	_Z	_Z	_Z	_T	_X		982
Primary income	Geo 1	S1	S1	C,D	IN1	_Z	_Z	_Z	_T	_X	IN1=D1+D4P+D4O	300 (incl. 380D21+380D29+380D31+380D39+392D21+392D29+392D31+392D39, excl. 320FIS)
Compensation of employees	Geo 4	S1	S1	C,D	D1	_Z	_Z	_Z	_T	_X		310
Investment income	Geo 1	S1	S1	C,D	D4P	_T	F	_Z	_T	_X	D4P=D4S+D41+D44P, D4P=D4S+D4Q, T=D+P+F+O+R	320 (excl.320FIS)
Direct investment income	Geo 1	S1	S1	C,D	D4P	D	F	_Z	_T	_X	D4P=D4S+D41+D44P, D4P=D4S+D4Q	330
Direct investment income - income on equity	Geo 4	S1	S1	C,D	D4S	D	F5	_Z	_T	_X	D4S=D42S=D43S, D=D1+D2+D3	331
Income on equity - dividends, withdrawals from income of quasi-corporations and income attributable to investment fund shareholders -	Geo 3	S1	S1	C,D	D42S	D	F5	_Z	_T	_X		332
Income on equity - dividends, withdrawals from income of quasi-corporations and income attributable to investment fund shareholders - in direct investment enterprises	Geo 3	S1	S1	C,D	D42S	D1	F5	_Z	_T	_X		incl. in 332
Income on equity - dividends, withdrawals from income of quasi-corporations and income attributable to investment fund shareholders - in direct investor (reverse investment)	Geo 3	S1	S1	C,D	D42S	D2	F5	_Z	_T	_X		incl. in 332
Income on equity - dividends, withdrawals from income of quasi-corporations and income attributable to investment fund shareholders - between fellow enterprises	Geo 3	S1	S1	C,D	D42S	D3	F5	_Z	_T	_X		incl. in 332
Direct investment income, equity, dividends and withdrawals from income of quasi-corporations, central bank <sup>(2)</sup>	Geo 2	S121	S1	C	D42S	D	F5	_Z	_T	_X		incl. in 331
Direct investment income, equity, dividends and withdrawals from income of quasi-corporations, other MFIs <sup>(2)</sup>	Geo 2	S127	S1	C,D	D42S	D	F5	_Z	_T	_X		incl. in 331
Direct investment income, equity, dividends and withdrawals from income of quasi-corporations, deposit-taking corporations except the central bank <sup>(2)</sup>	Geo 2	S122	S1	C,D	D42S	D	F5	_Z	_T	_X		incl. in 331
Direct investment income, equity, dividends and withdrawals from income of quasi-corporations, money market funds <sup>(2)</sup>	Geo 2	S123	S1	C,D	D42S	D	F5	_Z	_T	_X		incl. in 331

ITEM	Counterpart Area	Reference sector	Counterpart sector	Accounting entry	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	Integrity rule	BPM5 equivalent
Direct investment income, equity, dividends and withdrawals from income of quasi-corporations, general government <sup>(2)</sup>	Geo 2	S13	S1	C,D	D42S	D	F5	_Z	_T	_X		incl. in 331
Direct investment income, equity, dividends and withdrawals from income of quasi-corporations, other sectors <sup>(2)</sup>	Geo 2	S1P	S1	C,D	D42S	D	F5	_Z	_T	_X		incl. in 331
Direct investment income, equity, dividends and withdrawals from income of quasi-corporations, financial corporations other than MFIs <sup>(2)</sup>	Geo 2	S12M	S1	C,D	D42S	D	F5	_Z	_T	_X		incl. in 331
Direct investment income, equity, dividends and withdrawals from income of quasi-corporations, non-financial corporations, households and non-profit institutions serving households <sup>(2)</sup>	Geo 2	S1V	S1	C,D	D42S	D	F5	_Z	_T	_X		incl. in 331
Income on equity - reinvested earnings	Geo 4	S1	S1	C,D	D43S	D	F5	_Z	_T	_X		333
Income on equity - reinvested earnings, central bank <sup>(2)</sup>	Geo 2	S121	S1	C	D43S	D	F5	_Z	_T	_X		incl. in 333
Income on equity - reinvested earnings, other MFIs <sup>(2)</sup>	Geo 2	S12T	S1	C,D	D43S	D	F5	_Z	_T	_X		incl. in 333
Income on equity - reinvested earnings, deposit-taking corporations except the central bank <sup>(2)</sup>	Geo 2	S122	S1	C,D	D43S	D	F5	_Z	_T	_X		incl. in 333
Income on equity - reinvested earnings, money market funds <sup>(2)</sup>	Geo 2	S123	S1	C,D	D43S	D	F5	_Z	_T	_X		incl. in 333
Income on equity - reinvested earnings, general government <sup>(2)</sup>	Geo 2	S13	S1	C,D	D43S	D	F5	_Z	_T	_X		incl. in 333
Income on equity - reinvested earnings, other sectors <sup>(2)</sup>	Geo 2	S1P	S1	C,D	D43S	D	F5	_Z	_T	_X		incl. in 333
Income on equity - reinvested earnings, financial corporations other than MFIs <sup>(2)</sup>	Geo 2	S12M	S1	C,D	D43S	D	F5	_Z	_T	_X		incl. in 333
Income on equity - reinvested earnings, non-financial corporations, households and non-profit institutions serving households <sup>(2)</sup>	Geo 2	S1V	S1	C,D	D43S	D	F5	_Z	_T	_X		incl. in 333
Direct investment income - income on debt instruments	Geo 4	S1	S1	C,D	D4Q	D	FL	_Z	_T	_X	D=D1+D2+D3	incl. in 334
of which: interest before FISIM	Geo 2	S1	S1	C,D	D41G	D	FLA	T	_T	_X	D=D1+D2+D3	334
Income on debt instruments - in direct investment enterprises	Geo 3	S1	S1	C,D	D4Q	D1	FL	_Z	_T	_X		incl. in 334
Income on debt instruments - in direct investor (reverse investment)	Geo 3	S1	S1	C,D	D4Q	D2	FL	_Z	_T	_X		incl. in 334
Income on debt instruments - between fellow enterprises	Geo 3	S1	S1	C,D	D4Q	D3	FL	_Z	_T	_X		incl. in 334
Income on debt instruments, interest <sup>(2)</sup>	Geo 1	S1	S1	C	D41	D	FLA	T	_T	_X		incl. in 334
Income on debt instruments, interest, central bank <sup>(2)</sup>	Geo 2	S121	S1	C	D41	D	FLA	T	_T	_X		incl. in 334
Income on debt instruments, interest, other MFIs <sup>(2)</sup>	Geo 2	S12T	S1	C,D	D41	D	FLA	T	_T	_X		incl. in 334
Income on debt instruments, interest, deposit-taking corporations except the central bank <sup>(2)</sup>	Geo 2	S122	S1	C,D	D41	D	FLA	T	_T	_X		incl. in 334
Income on debt instruments, interest, money market funds <sup>(2)</sup>	Geo 2	S123	S1	C,D	D41	D	FLA	T	_T	_X		incl. in 334
Income on debt instruments, interest, general government <sup>(2)</sup>	Geo 2	S13	S1	C,D	D41	D	FLA	T	_T	_X		incl. in 334
Income on debt instruments, interest, other sectors <sup>(2)</sup>	Geo 2	S1P	S1	C,D	D41	D	FLA	T	_T	_X		incl. in 334
Income on debt instruments, interest, financial corporations other than MFIs <sup>(2)</sup>	Geo 2	S12M	S1	C,D	D41	D	FLA	T	_T	_X		incl. in 334
Income on debt instruments, interest, non-financial corporations, households and non-profit institutions serving households <sup>(2)</sup>	Geo 2	S1V	S1	C,D	D41	D	FLA	T	_T	_X		incl. in 334
Portfolio investment income	Geo 1	S1	S1	C,D	D4P	P	F	_Z	_T	_X	D4P=D4S+D41+D44P, D4P=D4S+D4Q, F=F51+F52 D4S=D42+D4431+D4432, F5=F51+F52	339
Portfolio investment income - equity and investment fund shares, credit	Geo 4	S1	S1	C	D4S	P	F5	_Z	_T	_X		340
Portfolio investment income - equity securities - dividends, credit	Geo 3	S1	S1	C	D42	P	F51	_Z	_T	_X		incl. in 340
Portfolio investment income - equity securities - dividends, credit, central bank	Geo 3	S121	S1	C	D42	P	F51	_Z	_T	_X		341
Portfolio investment income - equity securities - dividends, credit, other MFIs	Geo 3	S12T	S1	C	D42	P	F51	_Z	_T	_X		343
Portfolio investment income - equity securities - dividends, credit, deposit-taking corporations except the central bank	Geo 3	S122	S1	C	D42	P	F51	_Z	_T	_X		incl. in 343
Portfolio investment income - equity securities - dividends, credit, money market funds	Geo 3	S123	S1	C	D42	P	F51	_Z	_T	_X		incl. in 344
Portfolio investment income - equity securities - dividends, credit, general government	Geo 3	S13	S1	C	D42	P	F51	_Z	_T	_X		342
Portfolio investment income - equity securities - dividends, credit, other sectors	Geo 3	S1P	S1	C	D42	P	F51	_Z	_T	_X		344
Portfolio investment income - equity securities - dividends, credit, financial corporations other than MFIs	Geo 3	S12M	S1	C	D42	P	F51	_Z	_T	_X		incl. in 344
Portfolio investment income - equity securities - dividends, credit, non-financial corporations, households and non-profit institutions serving households	Geo 3	S1V	S1	C	D42	P	F51	_Z	_T	_X		incl. in 344
Portfolio investment income - equity and investment fund shares, debit	Geo 1	S1	S1	D	D4S	P	F5	_Z	_T	_X		340
Portfolio investment income - equity securities - dividends, debit	Geo 1	S1	S1	D	D42	P	F51	_Z	_T	_X		incl. in 340
Portfolio investment income - equity securities - dividends, debit, central bank	Geo 1	S121	S1	D	D42	P	F51	_Z	_T	_X		341
Portfolio investment income - equity securities - dividends, debit, other MFIs	Geo 1	S12T	S1	D	D42	P	F51	_Z	_T	_X		343
Portfolio investment income - equity securities - dividends, debit, deposit-taking corporations except the central bank	Geo 1	S122	S1	D	D42	P	F51	_Z	_T	_X		incl. in 343
Portfolio investment income - equity securities - dividends, debit, money market funds	Geo 1	S123	S1	D	D42	P	F51	_Z	_T	_X		incl. in 344
Portfolio investment income - equity securities - dividends, debit, general government	Geo 1	S13	S1	D	D42	P	F51	_Z	_T	_X		342

ITEM	Counterpart Area	Reference sector	Counterpart sector	Accounting entry	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	Integrity rule	BPMS equivalent
Portfolio investment income - equity securities - dividends, debit, other sectors	Geo 1	S1P	S1	D	D42	P	F51	Z	_T	_X		344
Portfolio investment income - equity securities - dividends, debit, financial corporations other than MFIs <sup>(2)</sup>	Geo 1	S12M	S1	D	D42	P	F51	_Z	_T	_X		incl. in 344
Portfolio investment income - equity securities - dividends, debit, non-financial corporations, households and non-profit institutions serving households <sup>(2)</sup>	Geo 1	S1V	S1	D	D42	P	F51	_Z	_T	_X		incl. in 344
Portfolio investment income - equity securities - dividends (by counterpart issuer sector) <sup>(2)</sup>	Geo 2	S1	S121, S12T, S122, S123, S13, S1P, S12M, S1V	C	D42	P	F51	_Z	_T	_X		incl. in 340
Portfolio investment income - investment fund shares - dividends, credit	Geo 3	S1	S1	C	D4431	P	F52	Z	_T	_X		incl. in 340
Portfolio investment income - investment fund shares - dividends, credit, central bank	Geo 3	S121	S1	C	D4431	P	F52	Z	_T	_X		incl. in 341
Portfolio investment income - investment fund shares - dividends, credit, other MFIs	Geo 3	S12T	S1	C	D4431	P	F52	Z	_T	_X		incl. in 343
Portfolio investment income - investment fund shares - dividends, credit, deposit-taking corporations except the central bank	Geo 3	S122	S1	C	D4431	P	F52	Z	_T	_X		incl. in 343
Portfolio investment income - investment fund shares - dividends, credit, money market funds	Geo 3	S123	S1	C	D4431	P	F52	Z	_T	_X		incl. in 344
Portfolio investment income - investment fund shares - dividends, credit, general government	Geo 3	S13	S1	C	D4431	P	F52	Z	_T	_X		incl. in 342
Portfolio investment income - investment fund shares - dividends, credit, other sectors	Geo 3	S1P	S1	C	D4431	P	F52	Z	_T	_X		incl. in 344
Portfolio investment income - investment fund shares - dividends, credit, financial corporations other than MFIs	Geo 3	S12M	S1	C	D4431	P	F52	Z	_T	_X		incl. in 344
Portfolio investment income - investment fund shares - dividends, credit, non-financial corporations, households and non-profit institutions serving households	Geo 3	S1V	S1	C	D4431	P	F52	Z	_T	_X		incl. in 344
Portfolio investment income - investment fund shares - dividends, debit	Geo 1	S1	S1	D	D4431	P	F52	Z	_T	_X		incl. in 340
Portfolio investment income - investment fund shares - dividends, debit, other MFIs	Geo 1	S12T	S1	D	D4431	P	F52	Z	_T	_X		incl. in 343
Portfolio investment income - investment fund shares - dividends, debit, money market funds	Geo 1	S123	S1	D	D4431	P	F52	Z	_T	_X		incl. in 344
Portfolio investment income - investment fund shares - dividends, debit, other sectors	Geo 1	S1P	S1	D	D4431	P	F52	_Z	_T	_X		incl. in 344
Portfolio investment income - investment fund shares - dividends, debit, financial corporations other than MFIs <sup>(2)</sup>	Geo 1	S12M	S1	D	D4431	P	F52	_Z	_T	_X		incl. in 344
Portfolio investment income - investment fund shares - dividends (by counterpart issuer sector) <sup>(2)</sup>	Geo 2	S1	S12T, S123, S1P, S12M	C	D4431	P	F52	_Z	_T	_X		incl. in 340
Portfolio investment income - investment fund shares - reinvested earnings, credit	Geo 31	S1	S1	C	D4432	P	F52	Z	_T	_X		incl. in 340
Portfolio investment income - investment fund shares - reinvested earnings, credit, central bank	Geo 3	S121	S1	C	D4432	P	F52	Z	_T	_X		incl. in 340
Portfolio investment income - investment fund shares - reinvested earnings, credit, other MFIs	Geo 3	S12T	S1	C	D4432	P	F52	Z	_T	_X		incl. in 340
Portfolio investment income - investment fund shares - reinvested earnings, credit, deposit-taking corporations except the central bank	Geo 3	S122	S1	C	D4432	P	F52	Z	_T	_X		incl. in 340
Portfolio investment income - investment fund shares - reinvested earnings, credit, money market funds	Geo 3	S123	S1	C	D4432	P	F52	Z	_T	_X		incl. in 340
Portfolio investment income - investment fund shares - reinvested earnings, credit, general government	Geo 3	S13	S1	C	D4432	P	F52	Z	_T	_X		incl. in 340
Portfolio investment income - investment fund shares - reinvested earnings, credit, other sectors	Geo 3	S1P	S1	C	D4432	P	F52	Z	_T	_X		incl. in 340
Portfolio investment income - investment fund shares - reinvested earnings, credit, financial corporations other than MFIs	Geo 3	S12M	S1	C	D4432	P	F52	Z	_T	_X		incl. in 340
Portfolio investment income - investment fund shares - reinvested earnings, credit, non-financial corporations, households and non-profit institutions serving households	Geo 3	S1V	S1	C	D4432	P	F52	Z	_T	_X		incl. in 340
Portfolio investment income - investment fund shares - reinvested earnings, debit	Geo 1	S1	S1	D	D4432	P	F52	Z	_T	_X		incl. in 340
Portfolio investment income - investment fund shares - reinvested earnings, debit, other MFIs	Geo 1	S12T	S1	D	D4432	P	F52	Z	_T	_X		incl. in 340
Portfolio investment income - investment fund shares - reinvested earnings, debit, money market funds	Geo 1	S123	S1	D	D4432	P	F52	Z	_T	_X		incl. in 340
Portfolio investment income - investment fund shares - reinvested earnings, debit, other sectors	Geo 1	S1P	S1	D	D4432	P	F52	Z	_T	_X		incl. in 340
Portfolio investment income - investment fund shares - reinvested earnings (by counterpart issuer sector) <sup>(2)</sup>	Geo 2	S1	S12T, S123, S1P, S12M	C	D4432	P	F52	Z	_T	_X		incl. in 340
Portfolio investment income - debt securities, interest, credit	Geo 4	S1	S1	C	D41	P	F3	T, S, L	_T	_X	T=S+L	349
Portfolio investment income - debt securities, credit, interest, central bank	Geo 3	S121	S1	C	D41	P	F3	S, L	_T	_X		351+361
Portfolio investment income - debt securities, credit, interest, other MFIs	Geo 3	S12T	S1	C	D41	P	F3	S, L	_T	_X		353+363
Portfolio investment income - debt securities, credit, interest, deposit-taking corporations except the central bank	Geo 3	S122	S1	C	D41	P	F3	S, L	_T	_X		incl. in 353 and 363
Portfolio investment income - debt securities, credit, interest, money market funds	Geo 3	S123	S1	C	D41	P	F3	S, L	_T	_X		incl. in 354+364
Portfolio investment income - debt securities, credit, interest, general government	Geo 3	S13	S1	C	D41	P	F3	S, L	_T	_X		352+362
Portfolio investment income - debt securities, credit, interest, other sectors	Geo 3	S1P	S1	C	D41	P	F3	S, L	_T	_X		354+364
Portfolio investment income - debt securities, credit, interest, financial corporations other than MFIs	Geo 3	S12M	S1	C	D41	P	F3	S, L	_T	_X		incl. in 354+364
Portfolio investment income - debt securities, credit, interest, non-financial corporations, households and non-profit institutions serving households	Geo 3	S1V	S1	C	D41	P	F3	S, L	_T	_X		incl. in 354+364
Portfolio investment income - debt securities, interest, debit	Geo 1	S1	S1	D	D41	P	F3	T, S, L	_T	_X		349

ITEM	Counterpart Area	Reference sector	Counterpart sector	Accounting entry	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	Integrity rule	BPMS equivalent
Portfolio investment income - debt securities, interest, debit, central bank	Geo 1	S121	S1	D	D41	P	F3	S, L	_T	X		351+361
Portfolio investment income - debt securities, interest, debit, other MFIs	Geo 1	S12T	S1	D	D41	P	F3	S, L	_T	X		353+363
Portfolio investment income - debt securities, interest, debit, deposit-taking corporations except the central bank	Geo 1	S122	S1	D	D41	P	F3	S, L	_T	X		incl. in 353 and 363
Portfolio investment income - debt securities, interest, debit, money market funds	Geo 1	S123	S1	D	D41	P	F3	S, L	_T	X		incl. in 354+364
Portfolio investment income - debt securities, interest, debit, general government	Geo 1	S13	S1	D	D41	P	F3	S, L	_T	X		352+362
Portfolio investment income - debt securities, interest, debit, other sectors	Geo 1	S1P	S1	D	D41	P	F3	S, L	_T	X		354+364
Portfolio investment income - debt securities, interest, debit, financial corporations other than MFIs <sup>(2)</sup>	Geo 1	S12M	S1	D	D41	P	F3	S, L	_T	X		incl. in 354+364
Portfolio investment income - debt securities, interest, debit, non-financial corporations, households and non-profit institutions serving households <sup>(2)</sup>	Geo 1	S1V	S1	D	D41	P	F3	S, L	_T	X		incl. in 354+364
Portfolio investment income - debt securities, interest (by counterpart issuer sector) <sup>(2)</sup>	Geo 2	S1	S121,S12T, S122,S123, S13,S1P, S12M,S1V	C	D41	P	F3	S, L	_T	X		incl. in 349
Other investment income	Geo 4	S1	S1	C,D	D4P	O	F	Z	_T	X	D4P=D422+D41+D44P	370 (excl. part of 320FS)
Other investment income - withdrawals from income of quasi corporations	Geo 3	S1	S1	C,D	D422	O	F5	Z	_T	X		incl. in 370D4N
Other investment income - interest	Geo 3	S1	S1	C,D	D41	O	FLA	T	_T	X		370INT (excl. part of 320FS)
Other investment income - interest, central bank <sup>(2)</sup>	Geo 2	S121	S1	C,D	D41	O	FLA	T	_T	X		incl. in 371
Other investment income - interest, other MFIs <sup>(2)</sup>	Geo 2	S12T	S1	C,D	D41	O	FLA	T	_T	X		incl. in 373
Other investment income - interest, deposit-taking corporations other than central bank <sup>(2)</sup>	Geo 2	S122	S1	C,D	D41	O	FLA	T	_T	X		incl. in 373
Other investment income - interest, money market funds <sup>(2)</sup>	Geo 2	S123	S1	C,D	D41	O	FLA	T	_T	X		incl. in 374
Other investment income - interest, general government <sup>(2)</sup>	Geo 2	S13	S1	C,D	D41	O	FLA	T	_T	X		incl. in 372
Other investment income - interest, other sectors <sup>(2)</sup>	Geo 2	S1P	S1	C,D	D41	O	FLA	T	_T	X		incl. in 374
Other investment income - interest, financial corporations other than MFIs <sup>(2)</sup>	Geo 2	S12M	S1	C,D	D41	O	FLA	T	_T	X		incl. in 374
Other investment income - interest, non-financial corporations, <sup>(2)</sup>	Geo 2	S1V	S1	C,D	D41	O	FLA	T	_T	X		incl. in 374
of which: Other investment income - interest on special drawing rights (SDRs)	Geo 1	S1	S1N	D	D41	O	F12	T	_T	X		incl. in 370INT
of which: Other investment income - interest before FISIM	Geo 3	S1	S1	C,D	D41G	O	FLA	T	_T	X		370INT
of which: Other investment income - interest, central bank <sup>(2)</sup>	Geo 2	S121	S1	C,D	D41G	O	FLA	T	_T	X		incl. in 370INT
of which: Other investment income - interest, other MFIs <sup>(2)</sup>	Geo 2	S12T	S1	C,D	D41G	O	FLA	T	_T	X		incl. in 370INT
of which: Other investment income - interest, deposit-taking corporations other than central bank <sup>(2)</sup>	Geo 2	S122	S1	C,D	D41G	O	FLA	T	_T	X		incl. in 370INT
of which: Other investment income - interest, money market funds <sup>(2)</sup>	Geo 2	S123	S1	C,D	D41G	O	FLA	T	_T	X		incl. in 370INT
of which: Other investment income - interest, general government <sup>(2)</sup>	Geo 2	S13	S1	C,D	D41G	O	FLA	T	_T	X		incl. in 370INT
of which: Other investment income - interest, other sectors <sup>(2)</sup>	Geo 2	S1P	S1	C,D	D41G	O	FLA	T	_T	X		incl. in 370INT
of which: Other investment income - interest, financial corporations other than MFIs <sup>(2)</sup>	Geo 2	S12M	S1	C,D	D41G	O	FLA	T	_T	X		incl. in 370INT
of which: Other investment income - interest, non-financial corporations <sup>(2)</sup>	Geo 2	S1V	S1	C,D	D41G	O	FLA	T	_T	X		incl. in 370INT
Other investment income - income attributable to policyholders in insurance, pension schemes and standardised guarantee schemes	Geo 3	S1	S1	C, D	D44P	O	F6	Z	_T	X		370D44
Other investment income - income attributable to policyholders in insurance, pension schemes and standardised guarantee schemes, by resident sector <sup>(2)</sup>	Geo 2	S121, S12T, S122, S123, S13, S1P, S12M, S1V	S1	C, D	D44P	O	F6	Z	_T	X		370D44
Reserve assets income	Geo 3	S121	S1	C	D4P	R	F	Z	X1	X		incl. in 370
of which: Reserve assets - interest	Geo 3	S121	S1	C	D41	R	FLA	T	X1	X		incl. in 370
of which: Reserve assets - interest before FISIM	Geo 3	S121	S1	C	D41G	R	FLA	T	X1	X		incl. in 370
Other primary income	Geo 4	S1	S1	C,D	D4O	_Z	Z	Z	_T	X	D4O=D2+D3+D45	380D21+380D29+380D31+380D39+392D21+ 392D29 +392D31+392D39+p art of 370D4N
General government	Geo 3	S13	S1	C,D	D4O	_Z	Z	Z	_T	X	D4O=D2+D3+D45	380D21+380D29+380D31+380D39+ part of 370D4N
Taxes on production and on imports	4A	S13	S1	C,D	D2	_Z	Z	Z	_T	X	D2=D21+D29	380D2
Taxes on products	4A	S13	S1	C,D	D21	_Z	Z	Z	_T	X		380D21
Other taxes on production	4A	S13	S1	C,D	D29	_Z	Z	Z	_T	X		380D29
Subsidies	4A	S13	S1	C,D	D3	_Z	Z	Z	_T	X	D3=D31+D39	380D3
Subsidies on products	4A	S13	S1	C,D	D31	_Z	Z	Z	_T	X		380D31
Other subsidies on production	4A	S13	S1	C,D	D39	_Z	Z	Z	_T	X		380D39
Rents	Geo 3	S13	S1	C,D	D45	_Z	Z	Z	_T	X		incl. in 370

ITEM	Counterpart Area	Reference sector	Counterpart sector	Accounting entry	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	Integrity rule	BPMS equivalent
Other sectors	Geo 3	S1W	S1	C,D	D4O	_Z	_Z	_Z	_T	X	D4O=D2+D3+D45	392D21+ 392D29 +392D31+392D39+ part of 370D4N
Taxes on production and on imports	4A	S1W	S1	C,D	D2	_Z	_Z	_Z	_T	X	D2=D21+D29	392D21+392D29
Taxes on products	4A	S1W	S1	C,D	D21	_Z	_Z	_Z	_T	X		392D21
Other taxes on production	4A	S1W	S1	C,D	D29	_Z	_Z	_Z	_T	X		392D29
Subsidies	4A	S1W	S1	C,D	D3	_Z	_Z	_Z	_T	X	D3=D31+D39	392D31+392D39
Subsidies on products	4A	S1W	S1	C,D	D31	_Z	_Z	_Z	_T	X		392D31
Other subsidies on production	4A	S1W	S1	C,D	D39	_Z	_Z	_Z	_T	X		392D39
Rents	Geo 3	S1W	S1	C,D	D45	_Z	_Z	_Z	_T	X		incl. in 370
Secondary income	Geo 4	S1	S1	C,D,B	IN2	_Z	_Z	_Z	_T	X	IN2=D5+D61+D62+D71+D72+D74+ D75+D76+D8	379 (excl. 380D21 + 380D29 + 380D31 + 380D39 + 392D21 + 392D29 + 392D31 + 392D39)
General government	Geo 3	S13	S1	C,D	IN2	_Z	_Z	_Z	_T	X		380 (excl. 380D21+380D29+380D31+380D39)
Current taxes on income, wealth, etc	Geo 3	S13	S1	C	D5	_Z	_Z	_Z	_T	X		380D50
Social contributions	Geo 3	S13	S1	C	D61	_Z	_Z	_Z	_T	X		380D61
Social benefits	Geo 3	S13	S1	D	D62	_Z	_Z	_Z	_T	X		380D62
Current international cooperation	Geo 3	S13	S1	C,D	D74	_Z	_Z	_Z	_T	X		380D74
of which vis-a-vis the European Union Institutions excluding the institutions of the euro area (changing composition)	4A	S13	S1	C,D	D74	_Z	_Z	_Z	_T	X		380D74
Miscellaneous current transfers	Geo 3	S13	S1	C,D	D75	_Z	_Z	_Z	_T	X		380D75
Value Added Tax and Gross National Income-based Union own resources	4A	S13	S1	D	D76	_Z	_Z	_Z	_T	X		380D211x24 + 380D75x64
Others sectors	Geo 3	S1W	S1	C,D	IN2	_Z	_Z	_Z	_T	X	IN2=D5+D61+D62+D71+D72+D74+ D75+D76+D8	390 (excl. 392D21+392D29+392D31+392D39)
Current taxes on income, wealth, etc	Geo 3	S1W	S1	D	D5	_Z	_Z	_Z	_T	X		392D50
Social contributions	Geo 3	S1W	S1	D	D61	_Z	_Z	_Z	_T	X		392D61
Social benefits	Geo 3	S1W	S1	C	D62	_Z	_Z	_Z	_T	X		392D62
Net non-life insurance premiums	Geo 3	S1W	S1	C,D	D71	_Z	_Z	_Z	_T	X		392D71
Non-life insurance claims	Geo 3	S1W	S1	C,D	D72	_Z	_Z	_Z	_T	X		392D72
Miscellaneous current transfers	Geo 3	S1W	S1	C,D	D75	_Z	_Z	_Z	_T	X		392D7N
of which Personal transfers between resident and non-resident households	Geo 3	S1W	S1	C,D	D752	_Z	_Z	_Z	_T	X		391+part of 392D7N
of which workers remittances	Geo 4	S1W	S1	C,D	D752W	_Z	_Z	_Z	_T	X		391
Adjustment for change in pension entitlements	Geo 3	S1W	S1	C,D	D8	_Z	_Z	_Z	_T	X		392D80
Capital account	Geo 4	S1	S1	C,D,B	KA	_Z	_Z	_Z	_T	X	KA=NP+D9	994
Gross acquisitions/disposals of non-produced non-financial assets	Geo 3	S1	S1	C,D,B	NP	_Z	_Z	_Z	_T	X		480
Capital transfers	Geo 3	S1	S1	C,D,B	D9	_Z	_Z	_Z	_T	X		400
General government - capital transfers	Geo 3	S13	S1	C,D,B	D9	_Z	_Z	_Z	_T	X	D9=D91+D92+D99	401
Capital taxes	Geo 3	S13	S1	C	D91	_Z	_Z	_Z	_T	X		incl. in 400D91
Investment grants	Geo 3	S13	S1	C,D	D92	_Z	_Z	_Z	_T	X		incl. in 400D9N
Other capital transfers	Geo 3	S13	S1	C,D	D99	_Z	_Z	_Z	_T	X		incl. in 400D9N
of which: debt forgiveness	Geo 3	S13	S1	C,D,B	D99A	_Z	_Z	_Z	_T	X		402
Other sectors - capital transfers	Geo 3	S1W	S1	C,D	D9	_Z	_Z	_Z	_T	X	D9=D91+D92+D99	430
Capital taxes	Geo 3	S1W	S1	D	D91	_Z	_Z	_Z	_T	X		incl. in 400D91
Investment grants	Geo 3	S1W	S1	C,D	D92	_Z	_Z	_Z	_T	X		incl. in 400D9N
Other capital transfers	Geo 3	S1W	S1	C,D	D99	_Z	_Z	_Z	_T	X		incl. in 400D9N
of which: debt forgiveness	Geo 3	S1W	S1	C,D,B	D99A	_Z	_Z	_Z	_T	X		432
Financial account	Geo 1	S1	S1	A,L,N	FA	_T	F	_Z	_T	X	T=D+P+F+O+R, F=F1+F2+F3+F4+F5+F6+F7+ F81+F89	995
Direct investment	Geo 4	S1	S1	A,L	FA	D	F	_Z	_T	X		505 (A), 555 (L)
Direct investment - equity and investment fund shares/units	Geo 4	S1	S1	A,L	FA	D	F5	_Z	_T	X		510+525 (A), 560+575 (L)

ITEM	Counterpart Area	Reference sector	Counterpart sector	Accounting entry	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	Integrity rule	BPMS equivalent
Equity	Geo 3	S1	S1	A,L	FA	D	F51	_Z	_T	X	D=D1+D2+D3	510 (A) and 560 (L)
Equity - listed <sup>(2)</sup>	Geo 2	S1	S1	A,L	FA	D	F511	_Z	_T	M		incl. in 510 (A) and 560 (L)
Equity - unlisted <sup>(2)</sup>	Geo 2	S1	S1	A,L	FA	D	F512	_Z	_T	X		incl. in 510 (A) and 560 (L)
Equity- other (e.g. real estate) <sup>(2)</sup>	Geo 2	S1	S1	A,L	FA	D	F519	_Z	_T	M		incl. in 510 (A) and 560 (L)
Investment fund shares/units <sup>(2)</sup>	Geo 2	S1	S1	A,L	FA	D	F52	_Z	_T	X		incl. in 510 (A) and 560 (L)
Equity other than reinvestment of earnings	Geo 3	S1	S1	A,L	FA	D	F5A	_Z	_T	X		incl. in 510 (A) and 560 (L)
Equity a other than reinvestment of earnings - in direct investment enterprise	Geo 3	S1	S1	A,L	FA	D1	F5A	_Z	_T	X		incl. in 510 (A) and 560 (L)
Equity other than reinvestment of earnings - in direct investor (reverse investment)	Geo 3	S1	S1	A,L	FA	D2	F5A	_Z	_T	X		incl. in 510 (A) and 560 (L)
Equity other than reinvestment of earnings - between fellow enterprises	Geo 3	S1	S1	A,L	FA	D3	F5A	_Z	_T	X		incl. in 510 (A) and 560 (L)
Equity other than reinvestment of earnings, central bank <sup>(2)</sup>	Geo 2	S121	S1	A,L	FA	D	F5A	_Z	_T	X		incl. in 519 (A) and 569 (L)
Equity other than reinvestment of earnings, other MFIs <sup>(2)</sup>	Geo 2	S12T	S1	A,L	FA	D	F5A	_Z	_T	X		518 (A), 568 (L)
Equity other than reinvestment of earnings, deposit-taking corporations except the central bank <sup>(2)</sup>	Geo 2	S122	S1	A,L	FA	D	F5A	_Z	_T	X		incl. in 518 (A) and 568 (L)
Equity other than reinvestment of earnings, money market funds <sup>(2)</sup>	Geo 2	S123	S1	A,L	FA	D	F5A	_Z	_T	X		incl. in 518 (A) and 568 (L)
Equity other than reinvestment of earnings, general government <sup>(2)</sup>	Geo 2	S13	S1	A,L	FA	D	F5A	_Z	_T	X		incl. in 519 (A) and 569 (L)
Equity other than reinvestment of earnings, other sectors <sup>(2)</sup>	Geo 2	S1P	S1	A,L	FA	D	F5A	_Z	_T	X		519 (A), 569 (L)
Equity other than reinvestment of earnings, financial corporations other than MFIs <sup>(2)</sup>	Geo 2	S12M	S1	A,L	FA	D	F5A	_Z	_T	X		incl. in 519 (A) and 569 (L)
Equity other than reinvestment of earnings, non-financial corporations, households and non-profit institutions serving households <sup>(2)</sup>	Geo 2	S1V	S1	A,L	FA	D	F5A	_Z	_T	X		incl. in 519 (A) and 569 (L)
Reinvestment of earnings	Geo 4	S1	S1	A,L	FA	D	F5B	_Z	_T	X		525 (A), 575 (L)
Reinvestment of earnings, central bank <sup>(2)</sup>	Geo 2	S121	S1	A	FA	D	F5B	_Z	_T	X		incl. in 529 (A) and 579 (L)
Reinvestment of earnings, other MFIs <sup>(2)</sup>	Geo 2	S12T	S1	A,L	FA	D	F5B	_Z	_T	X		incl. in 528 (A) and 578 (L)
Reinvestment of earnings, deposit-taking corporations except the central bank <sup>(2)</sup>	Geo 2	S122	S1	A,L	FA	D	F5B	_Z	_T	X		incl. in 528 (A) and 578 (L)
Reinvestment of earnings, money market funds <sup>(2)</sup>	Geo 2	S123	S1	A,L	FA	D	F5B	_Z	_T	X		incl. in 528 (A) and 578 (L)
Reinvestment of earnings, general government <sup>(2)</sup>	Geo 2	S13	S1	A,L	FA	D	F5B	_Z	_T	X		incl. in 529 (A) and 579 (L)
Reinvestment of earnings, other sectors <sup>(2)</sup>	Geo 2	S1P	S1	A,L	FA	D	F5B	_Z	_T	X		incl. in 529 (A) and 579 (L)
Reinvestment of earnings, financial corporations other than MFIs <sup>(2)</sup>	Geo 2	S12M	S1	A,L	FA	D	F5B	_Z	_T	X		incl. in 529 (A) and 579 (L)
Reinvestment of earnings, non-financial corporations, households and non-profit institutions serving households <sup>(2)</sup>	Geo 2	S1V	S1	A,L	FA	D	F5B	_Z	_T	X		incl. in 529 (A) and 579 (L)
Direct investment - debt instruments	Geo 4	S1	S1	A,L	FA	D	FL	_Z	_T	X	D=D1+D2+D3	530 (A), 580 (L)
Debt instruments - in direct investment enterprises	Geo 3	S1	S1	A,L	FA	D1	FL	_Z	_T	X		incl. in 530 (A) and 580 (L)
Debt instruments - in direct investor (reverse investment)	Geo 3	S1	S1	A,L	FA	D2	FL	_Z	_T	X		incl. in 530 (A) and 580 (L)
Debt instruments - between fellow enterprises	Geo 3	S1	S1	A,L	FA	D3	FL	_Z	_T	X		incl. in 530 (A) and 580 (L)
Direct investment - debt instruments, central bank <sup>(2)</sup>	Geo 2	S121	S1	A,L	FA	D	FL	_Z	_T	X		incl. in 539 (A) and 589 (L)
Direct investment - debt instruments, other MFIs <sup>(2)</sup>	Geo 2	S12T	S1	A,L	FA	D	FL	_Z	_T	X		incl. in 538 (A) and 588 (L)
Direct investment - debt instruments, deposit-taking corporations except the central bank <sup>(2)</sup>	Geo 2	S122	S1	A,L	FA	D	FL	_Z	_T	X		incl. in 538 (A) and 588 (L)
Direct investment, debt instruments, money market funds <sup>(2)</sup>	Geo 2	S123	S1	A,L	FA	D	FL	_Z	_T	X		incl. in 538 (A) and 588 (L)
Direct investment - debt instruments, general government <sup>(2)</sup>	Geo 2	S13	S1	A,L	FA	D	FL	_Z	_T	X		incl. in 539 (A) and 589 (L)

ITEM	Counterpart Area	Reference sector	Counterpart sector	Accounting entry	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	Integrity rule	BPM5 equivalent
Direct investment - debt instruments, other sectors <sup>(2)</sup>	Geo 2	S1P	S1	A,L	FA	D	FL	_Z	_T	_X		incl. in 539 (A) and 589 (L)
Direct investment - debt instruments, financial corporations other than MFIs <sup>(2)</sup>	Geo 2	S12M	S1	A,L	FA	D	FL	_Z	_T	_X		incl. in 539 (A) and 589 (L)
Direct investment - debt instruments, non-financial corporations, households and non-profit institutions serving households <sup>(2)</sup>	Geo 2	S1V	S1	A,L	FA	D	FL	_Z	_T	_X		incl. in 539 (A) and 589 (L)
Portfolio investment, net acquisition of financial assets	Geo 4	S1	S1	A	FA	P	F	_Z	_T	M		602
Portfolio investment, net incurrence of liabilities	Geo 1	S1	S1	L	FA	P	F	_Z	_T	M		652
Portfolio investment - equity and investment fund shares, net acquisition of financial assets	Geo 4	S1	S1	A	FA	P	F5	_Z	_T	M	F5=F51+F52	610
Portfolio investment - equity and investment fund shares, net incurrence of liabilities	Geo 1	S1	S1	L	FA	P	F5	_Z	_T	M	F5=F51+F52	660
Equity securities, net acquisition of financial assets	Geo 3	S1	S1	A	FA	P	F51	_Z	_T	M	F51=F511+F512+F519	incl. in 610
Equity securities, net acquisition of financial assets, central bank	Geo 3	S121	S1	A	FA	P	F51	_Z	_T	M		611
Equity securities, net acquisition of financial assets, other MFIs	Geo 3	S12T	S1	A	FA	P	F51	_Z	_T	M		613
Equity securities, net acquisition of financial assets, deposit-taking corporations except the central bank	Geo 3	S122	S1	A	FA	P	F51	_Z	_T	M		incl. in 613
Equity securities, net acquisition of financial assets, money market funds	Geo 3	S123	S1	A	FA	P	F51	_Z	_T	M		incl. in 613
Equity securities, net acquisition of financial assets, general government	Geo 3	S13	S1	A	FA	P	F51	_Z	_T	M		612
Equity securities, net acquisition of financial assets, other sectors	Geo 3	S1P	S1	A	FA	P	F51	_Z	_T	M		614
Equity securities, net acquisition of financial assets, financial corporations other than MFIs	Geo 3	S12M	S1	A	FA	P	F51	_Z	_T	M		incl. in 614
Equity securities, net acquisition of financial assets, non-financial corporations, households and non-profit institutions serving households	Geo 3	S1V	S1	A	FA	P	F51	_Z	_T	M		incl. in 614
Equity securities, net incurrence of liabilities	Geo 1	S1	S1	L	FA	P	F51	_Z	_T	M	F51=F511+F512+F519	incl. in 660
Equity securities, net incurrence of liabilities, central bank	Geo 1	S121	S1	L	FA	P	F51	_Z	_T	M		incl. in 663
Equity securities, net incurrence of liabilities, other MFIs	Geo 1	S12T	S1	L	FA	P	F51	_Z	_T	M		663
Equity securities, net incurrence of liabilities, deposit-taking corporations except the central bank	Geo 1	S122	S1	L	FA	P	F51	_Z	_T	M		incl. in 663
Equity securities, net incurrence of liabilities, money market funds	Geo 1	S123	S1	L	FA	P	F51	_Z	_T	M		incl. in 663
Equity securities, net incurrence of liabilities, general government	Geo 1	S13	S1	L	FA	P	F51	_Z	_T	M		incl. in 665
Equity securities, net incurrence of liabilities, other sectors	Geo 1	S1P	S1	L	FA	P	F51	_Z	_T	M		incl. in 665
Equity securities, net incurrence of liabilities, financial corporations other than MFIs <sup>(2)</sup>	Geo 1	S12M	S1	L	FA	P	F51	_Z	_T	M		incl. in 665
Equity securities, net incurrence of liabilities, non-financial corporations, households and non-profit institutions serving households <sup>(2)</sup>	Geo 1	S1V	S1	L	FA	P	F51	_Z	_T	M		incl. in 665
Equity securities, net acquisition of financial assets, listed <sup>(2)</sup>	Geo 2	S1	S1	A	FA	P	F511	_Z	_T	M		incl. in 610
Equity securities, net acquisition of financial assets, central bank, listed <sup>(2)</sup>	Geo 2	S121	S1	A	FA	P	F511	_Z	_T	M		611
Equity securities, net acquisition of financial assets, other MFIs, listed <sup>(2)</sup>	Geo 2	S12T	S1	A	FA	P	F511	_Z	_T	M		613
Equity securities, net acquisition of financial assets, deposit-taking corporations except the central bank, listed <sup>(2)</sup>	Geo 2	S122	S1	A	FA	P	F511	_Z	_T	M		incl. in 613
Equity securities, net acquisition of financial assets, money market funds, listed <sup>(2)</sup>	Geo 2	S123	S1	A	FA	P	F511	_Z	_T	M		incl. in 613
Equity securities, net acquisition of financial assets, general government, listed <sup>(2)</sup>	Geo 2	S13	S1	A	FA	P	F511	_Z	_T	M		612
Equity securities, net acquisition of financial assets, other sectors, listed <sup>(2)</sup>	Geo 2	S1P	S1	A	FA	P	F511	_Z	_T	M		614
Equity securities, net acquisition of financial assets, financial corporations other than MFIs, listed <sup>(2)</sup>	Geo 2	S12M	S1	A	FA	P	F511	_Z	_T	M		incl. in 614
Equity securities, net acquisition of financial assets, non-financial corporations, households and non-profit institutions serving households, listed <sup>(2)</sup>	Geo 2	S1V	S1	A	FA	P	F511	_Z	_T	M		incl. in 614
Equity securities, net acquisition of financial assets, unlisted <sup>(2)</sup>	Geo 2	S1	S1	A	FA	P	F512	_Z	_T	M		incl. in 610
Equity securities, net acquisition of financial assets, central bank, unlisted <sup>(2)</sup>	Geo 2	S121	S1	A	FA	P	F512	_Z	_T	M		611
Equity securities, net acquisition of financial assets, other MFIs, unlisted <sup>(2)</sup>	Geo 2	S12T	S1	A	FA	P	F512	_Z	_T	M		613
Equity securities, net acquisition of financial assets, deposit-taking corporations except the central bank, unlisted <sup>(2)</sup>	Geo 2	S122	S1	A	FA	P	F512	_Z	_T	M		incl. in 613
Equity securities, net acquisition of financial assets, money market funds, unlisted <sup>(2)</sup>	Geo 2	S123	S1	A	FA	P	F512	_Z	_T	M		incl. in 613
Equity securities, net acquisition of financial assets, general government, unlisted <sup>(2)</sup>	Geo 2	S13	S1	A	FA	P	F512	_Z	_T	M		612
Equity securities, net acquisition of financial assets, other sectors, unlisted <sup>(2)</sup>	Geo 2	S1P	S1	A	FA	P	F512	_Z	_T	M		614
Equity securities, net acquisition of financial assets, financial corporations other than MFIs, unlisted <sup>(2)</sup>	Geo 2	S12M	S1	A	FA	P	F512	_Z	_T	M		incl. in 614
Equity securities, net acquisition of financial assets, non-financial corporations, households and non-profit institutions serving households, unlisted <sup>(2)</sup>	Geo 2	S1V	S1	A	FA	P	F512	_Z	_T	M		incl. in 614
Equity securities - listed, net acquisition of financial assets, by counterpart issuer sector <sup>(2)</sup>	Geo 2	S1	Sec 2	A	FA	P	F511	_Z	_T	M		incl. in 610
Equity securities - unlisted, net acquisition of financial assets, by counterpart issuer sector <sup>(2)</sup>	Geo 2	S1	Sec 2	A	FA	P	F512	_Z	_T	M		incl. in 610
Equity securities, net incurrence of liabilities, listed <sup>(2)</sup>	Geo 1	S1	S1	L	FA	P	F511	_Z	_T	M		incl. in 660

ITEM	Counterpart Area	Reference sector	Counterpart sector	Accounting entry	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	Integrity rule	BPM5 equivalent
Equity securities, net incurrence of liabilities, central bank, listed <sup>(2)</sup>	Geo 1	S121	S1	L	FA	P	F511	_Z	_T	M		incl. in 663
Equity securities, net incurrence of liabilities, other MFIs, listed <sup>(2)</sup>	Geo 1	S12T	S1	L	FA	P	F511	_Z	_T	M		incl. in 663
Equity securities, net incurrence of liabilities, deposit-taking corporations except the central bank, listed	Geo 1	S122	S1	L	FA	P	F511	_Z	_T	M		incl. in 663
Equity securities, net incurrence of liabilities, money market funds, listed <sup>(2)</sup>	Geo 1	S123	S1	L	FA	P	F511	_Z	_T	M		incl. in 663
Equity securities, net incurrence of liabilities, general government, listed <sup>(2)</sup>	Geo 1	S13	S1	L	FA	P	F511	_Z	_T	M		incl. in 665
Equity securities, net incurrence of liabilities, other sectors, listed <sup>(2)</sup>	Geo 1	S1P	S1	L	FA	P	F511	_Z	_T	M		incl. in 665
Equity securities, net incurrence of liabilities, financial corporations other than MFIs, listed <sup>(2)</sup>	Geo 1	S12M	S1	L	FA	P	F511	_Z	_T	M		incl. in 665
Equity securities, net incurrence of liabilities, non-financial corporations, households and non-profit institutions serving households, listed <sup>(2)</sup>	Geo 1	S1V	S1	L	FA	P	F511	_Z	_T	M		incl. in 665
Equity securities, net incurrence of liabilities, unlisted	Geo 1	S1	S1	L	FA	P	F512	_Z	_T	M		incl. in 660
Equity securities, net incurrence of liabilities, central bank, unlisted	Geo 1	S121	S1	L	FA	P	F512	_Z	_T	M		incl. in 663
Equity securities, net incurrence of liabilities, other MFIs, unlisted	Geo 1	S12T	S1	L	FA	P	F512	_Z	_T	M		incl. in 663
Equity securities, net incurrence of liabilities, deposit-taking corporations except the central bank, unlisted	Geo 1	S122	S1	L	FA	P	F512	_Z	_T	M		incl. in 663
Equity securities, net incurrence of liabilities, money market funds, unlisted	Geo 1	S123	S1	L	FA	P	F512	_Z	_T	M		incl. in 663
Equity securities, net incurrence of liabilities, general government, unlisted	Geo 1	S13	S1	L	FA	P	F512	_Z	_T	M		incl. in 665
Equity securities, net incurrence of liabilities, other sectors, unlisted	Geo 1	S1P	S1	L	FA	P	F512	_Z	_T	M		incl. in 665
Equity securities, net incurrence of liabilities, financial corporations other than MFIs, unlisted <sup>(2)</sup>	Geo 1	S12M	S1	L	FA	P	F512	_Z	_T	M		incl. in 665
Equity securities, net incurrence of liabilities, non-financial corporations, households and non-profit institutions serving households, unlisted <sup>(2)</sup>	Geo 1	S1V	S1	L	FA	P	F512	_Z	_T	M		incl. in 665
Investment fund shares, net acquisition of financial assets	Geo 1	S1	S1	A	FA	P	F52	_Z	_T	M		incl. in 610
Investment fund shares, net acquisition of financial assets, central bank	Geo 3	S121	S1	A	FA	P	F52	_Z	_T	M		incl. in 611
Investment fund shares, net acquisition of financial assets, other MFIs	Geo 3	S12T	S1	A	FA	P	F52	_Z	_T	M		incl. in 613
Investment fund shares, net acquisition of financial assets, deposit-taking corporations except the central bank	Geo 3	S122	S1	A	FA	P	F52	_Z	_T	M		incl. in 613
Investment fund shares, net acquisition of financial assets, money market funds	Geo 3	S123	S1	A	FA	P	F52	_Z	_T	M		incl. in 613
Investment fund shares, net acquisition of financial assets, general government	Geo 3	S13	S1	A	FA	P	F52	_Z	_T	M		incl. in 612
Investment fund shares, net acquisition of financial assets, other sectors	Geo 3	S1P	S1	A	FA	P	F52	_Z	_T	M		incl. in 614
Investment fund shares, net acquisition of financial assets, financial corporations other than MFIs	Geo 3	S12M	S1	A	FA	P	F52	_Z	_T	M		incl. in 614
Investment fund shares, net acquisition of financial assets, non-financial corporations, households and non-profit institutions serving households	Geo 3	S1V	S1	A	FA	P	F52	_Z	_T	M		incl. in 614
Investment fund shares, net incurrence of liabilities	Geo 1	S1	S1	L	FA	P	F52	_Z	_T	M		incl. in 660
Investment fund shares, net incurrence of liabilities, other MFIs	Geo 1	S12T	S1	L	FA	P	F52	_Z	_T	M		incl. in 663
Investment fund shares, net incurrence of liabilities, money market funds	Geo 1	S123	S1	L	FA	P	F52	_Z	_T	M		incl. in 663
Investment fund shares, net incurrence of liabilities, other sectors	Geo 1	S1P	S1	L	FA	P	F52	_Z	_T	M		incl. in 665
Investment fund shares, net incurrence of liabilities, financial corporations other than MFIs <sup>(2)</sup>	Geo 1	S12M	S1	L	FA	P	F52	_Z	_T	M		incl. in 665
Investment fund shares, net acquisition of financial assets (by counterpart issuer sector) <sup>(2)</sup>	Geo 2	S1	S12T, S123, S1P, S12M	A	FA	P	F52	_Z	_T	M		incl. in 610
Investment fund shares, reinvestment of earnings, net acquisition of financial assets	Geo 1	S1	S1	A	FA	P	F52B	_Z	_T	M		incl. in 610
Investment fund shares, reinvestment of earnings, net acquisition of financial assets, central bank	Geo 3	S121	S1	A	FA	P	F52B	_Z	_T	M		incl. in 611
Investment fund shares, reinvestment of earnings, net acquisition of financial assets, other MFIs	Geo 3	S12T	S1	A	FA	P	F52B	_Z	_T	M		incl. in 613
Investment fund shares, reinvestment of earnings, net acquisition of financial assets, deposit-taking corporations except the central bank	Geo 3	S122	S1	A	FA	P	F52B	_Z	_T	M		incl. in 613
Investment fund shares, reinvestment of earnings, net acquisition of financial assets, money market funds	Geo 3	S123	S1	A	FA	P	F52B	_Z	_T	M		incl. in 613
Investment fund shares, reinvestment of earnings, net acquisition of financial assets, general government	Geo 3	S13	S1	A	FA	P	F52B	_Z	_T	M		incl. in 612
Investment fund shares, reinvestment of earnings, net acquisition of financial assets, other sectors	Geo 3	S1P	S1	A	FA	P	F52B	_Z	_T	M		incl. in 614
Investment fund shares, reinvestment of earnings, net acquisition of financial assets, financial corporations other than MFIs	Geo 3	S12M	S1	A	FA	P	F52B	_Z	_T	M		incl. in 614
Investment fund shares, reinvestment of earnings, net acquisition of financial assets, non-financial corporations, households and non-profit institutions serving households	Geo 3	S1V	S1	A	FA	P	F52B	_Z	_T	M		incl. in 614
Investment fund shares, reinvestment of earnings, net incurrence of liabilities	Geo 1	S1	S1	L	FA	P	F52B	_Z	_T	M		incl. in 660
Investment fund shares, reinvestment of earnings, net incurrence of liabilities, money market funds	Geo 1	S123	S1	L	FA	P	F52B	_Z	_T	M		incl. in 663
Investment fund shares, reinvestment of earnings, net incurrence of liabilities, financial corporations other than MFIs <sup>(2)</sup>	Geo 1	S12M	S1	L	FA	P	F52B	_Z	_T	M		incl. in 665
Investment fund shares, reinvestment of earnings, net acquisition of financial assets (by counterpart issuer sector) <sup>(2)</sup>	Geo 2	S1	S123, S12M	A	FA	P	F52B	_Z	_T	M		incl. in 610
Portfolio investment - debt securities, net acquisition of financial assets	Geo 4	S1	S1	A	FA	P	F3	T, S, L	T	M	T=S+L	619

ITEM	Counterpart Area	Reference sector	Counterpart sector	Accounting entry	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	Integrity rule	BPMS equivalent
Portfolio investment - debt securities, net incurrence of liabilities	Geo 1	S1	S1	L	FA	P	F3	T, S, L	_T	M	T=S+L	669
Debt securities, net acquisition of financial assets, central bank	Geo 3	S121	S1	A	FA	P	F3	T, S, L	_T	M	T=S+L	621+631
Debt securities, net acquisition of financial assets, other MFIs	Geo 3	S12T	S1	A	FA	P	F3	T, S, L	_T	M	T=S+L	623+633
Debt securities, net acquisition of financial assets, deposit-taking corporations except the central bank	Geo 3	S122	S1	A	FA	P	F3	T, S, L	_T	M	T=S+L	incl. in 623+633
Debt securities, net acquisition of financial assets, money market funds	Geo 3	S123	S1	A	FA	P	F3	T, S, L	_T	M	T=S+L	incl. in 623+633
Debt securities, net acquisition of financial assets, general government	Geo 3	S13	S1	A	FA	P	F3	T, S, L	_T	M	T=S+L	622+632
Debt securities, net acquisition of financial assets, other sectors	Geo 3	S1P	S1	A	FA	P	F3	T, S, L	_T	M	T=S+L	624+634
Debt securities, net acquisition of financial assets, financial corporations other than MFIs	Geo 3	S12M	S1	A	FA	P	F3	T, S, L	_T	M	T=S+L	incl. in 624+634
Debt securities, net acquisition of financial assets, non-financial corporations, households and non-profit institutions serving households	Geo 3	S1V	S1	A	FA	P	F3	T, S, L	_T	M	T=S+L	incl. in 624+634
Debt securities, net incurrence of liabilities, central bank	Geo 1	S121	S1	L	FA	P	F3	T, S, L	_T	M	T=S+L	671+681
Debt securities, net incurrence of liabilities, other MFIs	Geo 1	S12T	S1	L	FA	P	F3	T, S, L	_T	M	T=S+L	673+683
Debt securities, net incurrence of liabilities, deposit-taking corporations except the central bank	Geo 1	S122	S1	L	FA	P	F3	T, S, L	_T	M	T=S+L	incl. in 673+683
Debt securities, net incurrence of liabilities, money market funds	Geo 1	S123	S1	L	FA	P	F3	T, S, L	_T	M	T=S+L	incl. in 673+683
Debt securities, net incurrence of liabilities, general government	Geo 1	S13	S1	L	FA	P	F3	T, S, L	_T	M	T=S+L	672+682
Debt securities, net incurrence of liabilities, other sectors	Geo 1	S1P	S1	L	FA	P	F3	T, S, L	_T	M	T=S+L	674+684
Debt securities, net incurrence of liabilities, financial corporations other than MFIs <sup>(2)</sup>	Geo 1	S12M	S1	L	FA	P	F3	T, S, L	_T	M	T=S+L	incl. in 674+684
Debt securities, net incurrence of liabilities, non-financial corporations, households and non-profit institutions serving households <sup>(2)</sup>	Geo 1	S1V	S1	L	FA	P	F3	T, S, L	_T	M	T=S+L	incl. in 674+684
Debt securities, net acquisition of financial assets (by counterpart issuer sector) <sup>(2)</sup>	Geo 2	S1	S121, S12T, S122, S123, S13, S1P, S12M, S1V	A	FA	P	F3	T, S, L	_T	M	T=S+L	incl. in 619
Financial derivatives (other than reserves) and employee stock options	Geo 3	S1	S1	N	FA	F	F7	T	_T	T	F7=F71+F72	910
Financial derivatives (other than reserves) and employee stock options, central bank	Geo 3	S121	S1	N	FA	F	F7	T	_T	T		911
Financial derivatives (other than reserves) and employee stock options, other MFIs	Geo 3	S12T	S1	N	FA	F	F7	T	_T	T		913
Financial derivatives (other than reserves) and employee stock options, deposit-taking corporations except the central bank	Geo 3	S122	S1	N	FA	F	F7	T	_T	T		incl. in 913
Financial derivatives (other than reserves) and employee stock options, money market funds	Geo 3	S123	S1	N	FA	F	F7	T	_T	T		incl. in 913
Financial derivatives (other than reserves) and employee stock options, general government	Geo 3	S13	S1	N	FA	F	F7	T	_T	T		912
Financial derivatives (other than reserves) and employee stock options, other sectors	Geo 3	S1P	S1	N	FA	F	F7	T	_T	T		914
Financial derivatives (other than reserves) and employee stock options, financial corporations other than MFIs	Geo 3	S12M	S1	N	FA	F	F7	T	_T	T		incl. in 914
Financial derivatives (other than reserves) and employee stock options, non-financial corporations, households and non-profit institutions serving households	Geo 3	S1V	S1	N	FA	F	F7	T	_T	T		incl. in 914
Other investment	Geo 4	S1	S1	A, L	FA	O	F	_Z	_T	_X	F=F519+F2+F4+F6+F81+F89+ F12	703 (A), 753 (L)
Other investment, central bank	Geo 4	S121	S1	A, L	FA	O	F	_Z	_T	_X		701 (A), 751 (L)
Other investment, other MFIs	Geo 4	S12T	S1	A, L	FA	O	F	_Z	_T	_X		705 (A), 755 (L)
Other investment, deposit-taking corporations except the central bank	Geo 4	S122	S1	A, L	FA	O	F	_Z	_T	_X		incl. in 705 (A) and 755 (L)
Other investment, money market funds	Geo 4	S123	S1	A, L	FA	O	F	_Z	_T	_X		incl. in 705 (A) and 755 (L)
Other investment, general government	Geo 4	S13	S1	A, L	FA	O	F	_Z	_T	_X		704 (A), 754 (L)
Other investment, other sectors	Geo 4	S1P	S1	A, L	FA	O	F	_Z	_T	_X		728 (A), 779 (L)
Other equity	Geo 3	S1	S1	A, L	FA	O	F519	_Z	_T	M		incl. in 736 (A) and 786 (L)
Currency and deposits	Geo 1	S1	S1	A, L	FA	O	F2	T, S, L	_T	N	T=S+L	730 (A), 780 (L)
of which: Euro currency	Geo 2	S1	S1	A, L	FA	O	F2	T	EUR	N	T=S+L	730 (A), 780 (L)
Currency and deposits, central bank	Geo 3	S121	S1	A, L	FA	O	F2	T, S, L	_T	N	T=S+L	731 (A), 781 (L)
o.w.: Intra-Eurosystem "technical" claims and liabilities	Geo 2	S121	S1	A, L	FA	O	F21	S	EUR	N	T=S+L	731 (A), 781 (L)
Currency and deposits, other MFIs	Geo 3	S12T	S1	A, L	FA	O	F2	T, S, L	_T	N	T=S+L	733 (A), 783 (L)
Currency and deposits, deposit-taking corporations except the central bank	Geo 3	S122	S1	A, L	FA	O	F2	T, S, L	_T	N	T=S+L	incl. in 733 (A) and 783 (L)
Currency and deposits, money market funds	Geo 3	S123	S1	A, L	FA	O	F2	T, S, L	_T	N	T=S+L	incl. in 734 (A) and 784 (L)
Currency and deposits, general government	Geo 3	S13	S1	A, L	FA	O	F2	T, S, L	_T	N	T=S+L	732 (A), 782 (L)
Currency and deposits, other sectors	Geo 3	S1P	S1	A, L	FA	O	F2	T, S, L	_T	N	T=S+L	734 (A), 784 (L)
Currency and deposits, financial corporations other than MFIs	Geo 3	S12M	S1	A, L	FA	O	F2	T, S, L	_T	N	T=S+L	incl. in 734 (A) and 784 (L)

ITEM	Counterpart Area	Reference sector	Counterpart sector	Accounting entry	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	Integrity rule	BPM5 equivalent
Currency and deposits, non-financial corporations, households and non-profit institutions serving households	Geo 3	S1V	S1	A,L	FA	O	F2	T, S, L	_T	N	T=S+L	incl. in 734 (A) and 784 (L)
Loans	Geo 3, 1C	S1	S1	A,L	FA	O	F4	T, S, L	_T	N	T=S+L	714 (A), 764 (L)
Loans, central bank	Geo 3, 1C	S121	S1	A,L	FA	O	F4	T, S, L	_T	N	T=S+L	715 (A), 765 (L)
Loans, other MFIs	Geo 3, 1C	S12T	S1	A,L	FA	O	F4	T, S, L	_T	N	T=S+L	722 (A), 772 (L)
Loans, deposit-taking corporations except the central bank	Geo 3, 1C	S122	S1	A	FA	O	F4	T, S, L	_T	N	T=S+L	incl. in 722
Loans, money market funds	Geo 3, 1C	S123	S1	A,L	FA	O	F4	T, S, L	_T	N	T=S+L	incl. in 725 (A) and 775 (L)
Loans, general government	Geo 3, 1C	S13	S1	A,L	FA	O	F4	T, S, L	_T	N	T=S+L	719 (A), 769 (L)
Loans, other sectors	Geo 3, 1C	S1P	S1	A,L	FA	O	F4	T, S, L	_T	N	T=S+L	725 (A), 775 (L)
Loans, financial corporations other than MFIs	Geo 3, 1C	S12M	S1	A,L	FA	O	F4	T, S, L	_T	N	T=S+L	incl. in 725 (A) and 775 (L)
Loans, non-financial corporations, households and non-profit institutions serving households	Geo 3, 1C	S1V	S1	A,L	FA	O	F4	T, S, L	_T	N	T=S+L	incl. in 725 (A) and 775 (L)
Insurance, pension schemes and standardised guarantee schemes	Geo 3	S1	S1	A,L	FA	O	F6	Z	_T	X		incl. in 736 (A) and 786 (L)
Insurance, pension schemes and standardised guarantee schemes, central bank	Geo 3	S121	S1	A,L	FA	O	F6	Z	_T	X		incl. in 737 (A) and 787 (L)
Insurance, pension schemes and standardised guarantee schemes, other MFIs	Geo 3	S12T	S1	A,L	FA	O	F6	Z	_T	X		incl. in 743 (A) and 793 (L)
Insurance, pension schemes and standardised guarantee schemes, deposit-taking corporations except the central bank	Geo 3	S122	S1	A,L	FA	O	F6	Z	_T	X		incl. in 743 (A) and 793 (L)
Insurance, pension schemes and standardised guarantee schemes, money market funds	Geo 3	S123	S1	A,L	FA	O	F6	Z	_T	X		incl. in 743 (A) and 793 (L)
Insurance, pension schemes and standardised guarantee schemes, general government	Geo 3	S13	S1	A,L	FA	O	F6	Z	_T	X		incl. in 740 (A) and 790 (L)
Insurance, pension schemes and standardised guarantee schemes, other sectors	Geo 3	S1P	S1	A,L	FA	O	F6	Z	_T	X		incl. in 746 (A) and 796 (L)
Insurance, pension schemes and standardised guarantee schemes, financial corporations other than MFIs	Geo 3	S12M	S1	A,L	FA	O	F6	Z	_T	X		incl. in 746 (A) and 796 (L)
Insurance, pension schemes and standardised guarantee schemes, non-financial corporations, households and non-profit institutions serving households	Geo 3	S1V	S1	A,L	FA	O	F6	Z	_T	X		incl. in 746 (A) and 796 (L)
Trade credits and advances	Geo 3	S1	S1	A,L	FA	O	F81	T, S, L	_T	X	T=S+L	706 (A), 756 (L)
Trade credits and advances, central bank	Geo 3	S121	S1	A,L	FA	O	F81	T, S, L	_T	X	T=S+L	incl. in 710 (A) and 760 (L)
Trade credits and advances, other MFIs	Geo 3	S12T	S1	A,L	FA	O	F81	T, S, L	_T	X	T=S+L	incl. in 710 (A) and 760 (L)
Trade credits and advances, deposit-taking corporations except the central bank	Geo 3	S122	S1	A,L	FA	O	F81	T, S, L	_T	X	T=S+L	incl. in 710 (A) and 760 (L)
Trade credits and advances, money market funds	Geo 3	S123	S1	A,L	FA	O	F81	T, S, L	_T	X	T=S+L	incl. in 710 (A) and 760 (L)
Trade credits and advances, general government	Geo 3	S13	S1	A,L	FA	O	F81	T, S, L	_T	X	T=S+L	707 (A), 757 (L)
Trade credits and advances, other sectors	Geo 3	S1P	S1	A,L	FA	O	F81	T, S, L	_T	X	T=S+L	incl. in 710 (A) and 760 (L)
Trade credits and advances, financial corporations other than MFIs	Geo 3	S12M	S1	A,L	FA	O	F81	T, S, L	_T	X	T=S+L	incl. in 710 (A) and 760 (L)
Trade credits and advances, non-financial corporations, households and non-profit institutions serving households	Geo 3	S1V	S1	A,L	FA	O	F81	T, S, L	_T	X	T=S+L	incl. in 710 (A) and 760 (L)
Other accounts receivable/payable	Geo 3	S1	S1	A,L	FA	O	F89	T, S, L	_T	X	T=S+L	incl. in 736 (A) and 786 (L)
Other accounts receivable/payable, central bank	Geo 3	S121	S1	A,L	FA	O	F89	T, S, L	_T	X	T=S+L	incl. in 737 (A) and 787 (L)
Other accounts receivable/payable, other MFIs	Geo 3	S12T	S1	A,L	FA	O	F89	T, S, L	_T	X	T=S+L	incl. in 743 (A) and 793 (L)
Other accounts receivable/payable, deposit-taking corporations except the central bank	Geo 3	S122	S1	A,L	FA	O	F89	T, S, L	_T	X	T=S+L	incl. in 743 (A) and 793 (L)
Other accounts receivable/payable, money market funds	Geo 3	S123	S1	A,L	FA	O	F89	T, S, L	_T	X	T=S+L	incl. in 743 (A) and 793 (L)
Other accounts receivable/payable, general government	Geo 3	S13	S1	A,L	FA	O	F89	T, S, L	_T	X	T=S+L	incl. in 740 (A) and 790 (L)
Other accounts receivable/payable, other sectors	Geo 3	S1P	S1	A,L	FA	O	F89	T, S, L	_T	X	T=S+L	incl. in 746 (A) and 796 (L)

ITEM	Counterpart Area	Reference sector	Counterpart sector	Accounting entry	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	Integrity rule	BPM5 equivalent
Other accounts receivable/payable, financial corporations other than MFIs	Geo 3	S12M	S1	A,L	FA	O	F89	T, S, L	_T	_X	T=S+L	incl. in 746 (A) and 796 (L)
Other accounts receivable/payable, non-financial corporations, households and non-profit institutions serving households	Geo 3	S1V	S1	A,L	FA	O	F89	T, S, L	_T	_X	T=S+L	incl. in 746 (A) and 796 (L)
Special drawing rights	Geo 1	S1	S1	L	FA	O	F12	Z	_T	_X		new
Reserve assets	Geo 3	S121	S121	A	FA	R	F	Z	X1	_X	F=F11+F12+FK+FR2	802
Reserve assets - monetary gold	Geo 1	S121	S1	A	FA	R	F11	_Z	XAU	M		812
Reserve assets - monetary gold - gold bullion	W19	S121	S1N	A	FA	R	F11A	_Z	XAU	M		included in 812
Reserve assets - monetary gold - unallocated gold accounts	Geo 1	S121	S12K	A	FA	R	F11B	_Z	XAU	M		included in 812
Reserve assets - special drawing rights (SDRs)	Geo 1	S121	S1N	A	FA	R	F12	_Z	XDR	M		811
Reserve assets - reserve position in the International Monetary Fund (IMF)	1C	S121	S121	A	FA	R	FK	_Z	XDR	M		810
Reserve assets - other reserve assets	Geo 1	S121	S1	A	FA	R	FR2	_Z	X1	_X	FR2=F2+FR1+F71+FR41	806+808
Reserve assets - other reserve assets - currency and deposits	Geo 1	S121	S1	A	FA	R	F2	T	X1	N		808
Reserve assets - other reserve assets - currency and deposits - claims on monetary authorities	Geo 1	S121	S121	A	FA	R	F2	T	X1	N		808A
Reserve assets - other reserve assets - currency and deposits - claims on other entities (banks)	Geo 1	S121	S122	A	FA	R	F2	T	X1	N		808B
Reserve assets - other reserve assets - securities	Geo 1	S121	S1	A	FA	R	FR1	_Z	X1	M	FR1=F3+F5	806
Reserve assets - other reserve assets - securities - debt securities	Geo 1	S121	S1	A	FA	R	F3	T,S,L	X1	M		806T+806U
Reserve assets - other reserve assets - securities - equity and investment fund shares	Geo 1	S121	S1	A	FA	R	F5	_Z	X1	M		806S
Reserve assets - other reserve assets - financial derivatives (net)	Geo 1	S121	S1	N	FA	R	F71	T	X1	T		814A
Reserve assets - other reserve assets - other claims	Geo 1	S121	S1	A	FA	R	FR41	_Z	X1	_X		813
Balance on goods and services	Geo 4	S1	S1	B	GS	Z	_Z	Z	_T	_X	GS=G+S	991
Current account	Geo 1	S1	S1	C,D,B	CA	Z	_Z	Z	_T	_X	CA=G+S+IN1+IN2	993
Net lending/net borrowing (balance current and capital account)	Geo 1	S1	S1	B	CA	Z	_Z	Z	_T	_X	CA=CA+KA	010
Net lending/net borrowing (balance financial account)	Geo 1	S1	S1	N	FA	T	F	_Z	_T	_X	CA=CA+KA	995
Net errors and omissions	Geo 1	S1	S1	B	EO	Z	_Z	Z	_T	_X	EO=FA-CA-KA	998

(1) The transition to t+82 and t+80 is not mandatory for Member States not participating in the Monetary Union

(2) Not mandatory for Member States not participating in the Monetary Union

Memorandum items for IMF reporting purposes												
Exceptional financing	Geo 1	S1	S1	L	FEF	Z	_Z	Z	_T	_X		
Secondary income												
Other intergovernmental grants	Geo 1	S1	S1	C	D74EF2	_Z	_Z	Z	_T	_X		
Grants received from IMF subsidy accounts	Geo 1	S1	S1	C	D74EF1	_Z	_Z	Z	_T	_X		
Capital transfers												
Debt forgiveness	Geo 1	S1	S1	C	D99AEF	Z	_Z	Z	_T	_X		
Grants received from IMF subsidy accounts	Geo 1	S1	S1	C	D9Z	Z	_Z	Z	_T	_X		
Other investment grants	Geo 1	S1	S1	C	D9AEF	Z	_Z	Z	_T	_X		
Direct investment	Geo 1	S1	S1	L	FEF	D	F	Z	_T	_X		
Equity investment associated with debt reduction	Geo 1	S1	S1	L	FEF1	D	F51	Z	_T	_X		
Debt instruments	Geo 1	S1	S1	L	FEF	D	FL	Z	_T	_X		
Rescheduling of payments due in current reporting period	Geo 1	S1	S1	L	FEF7	D	FL	Z	_T	_X		
Principal	Geo 1	S1	S1	L	FEF71	D	FL	Z	_T	_X		
Interest/coupon	Geo 1	S1	S1	L	FEF72	D	FL	Z	_T	_X		
Accumulations of arrears	Geo 1	S1	S1	L	FEF5	D	FL	Z	_T	_X		
Principal	Geo 1	S1	S1	L	FEF51	D	FL	Z	_T	_X		
Original interest/coupon	Geo 1	S1	S1	L	FEF52	D	FL	Z	_T	_X		
Penalty interest	Geo 1	S1	S1	L	FEF53	D	FL	Z	_T	_X		
Repayment of arrears	Geo 1	S1	S1	L	FEF6	D	FL	Z	_T	_X		
Principal	Geo 1	S1	S1	L	FEF61	D	FL	Z	_T	_X		
Interest/coupon	Geo 1	S1	S1	L	FEF62	D	FL	Z	_T	_X		
Rescheduling of arrears	Geo 1	S1	S1	L	FEF4	D	FL	Z	_T	_X		
Principal	Geo 1	S1	S1	L	FEF41	D	FL	Z	_T	_X		
Interest/coupon	Geo 1	S1	S1	L	FEF42	D	FL	Z	_T	_X		
Cancellation of arrears	Geo 1	S1	S1	L	FEF8	D	FL	Z	_T	_X		
Principal	Geo 1	S1	S1	L	FEF81	D	FL	Z	_T	_X		
Interest/coupon	Geo 1	S1	S1	L	FEF82	D	FL	Z	_T	_X		
Portfolio investment—liabilities	Geo 1	S1	S1	L	FEF	P	F	Z	_T	_X		
Equity investment associated with debt reduction	Geo 1	S1	S1	L	FEF1	P	F51	Z	_T	_X		

ITEM	Counterpart Area	Reference sector	Counterpart sector	Accounting entry	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation
Central bank	Geo 1	S121	S1	L	FEF1	P	F51	Z	_T	_X
Deposit-taking corporations, except central bank	Geo 1	S122	S1	L	FEF1	P	F51	Z	_T	_X
General government	Geo 1	S13	S1	L	FEF1	P	F51	Z	_T	_X
Other sectors	Geo 1	S1P	S1	L	FEF1	P	F51	Z	_T	_X
Other financial corporations	Geo 1	S12R	S1	L	FEF1	P	F51	Z	_T	_X
Nonfinancial corporations, households, NPISHs	Geo 1	S1V	S1	L	FEF1	P	F51	Z	_T	_X
Debt securities	Geo 1	S1	S1	L	FEF	P	F3	T	_T	_X
Central bank	Geo 1	S121	S1	L	FEF	P	F3	T	_T	_X
Issues of new securities	Geo 1	S121	S1	L	FEF2	P	F3	T	_T	_X
Prepayment/buyback	Geo 1	S121	S1	L	FEF3	P	F3	T	_T	_X
Rescheduling of payments due in current reporting period	Geo 1	S121	S1	L	FEF7	P	F3	T	_T	_X
Principal	Geo 1	S121	S1	L	FEF71	P	F3	T	_T	_X
Interest/coupon	Geo 1	S121	S1	L	FEF72	P	F3	T	_T	_X
Accumulation of arrears	Geo 1	S121	S1	L	FEF5	P	F3	T	_T	_X
Principal	Geo 1	S121	S1	L	FEF51	P	F3	T	_T	_X
Original interest/coupon	Geo 1	S121	S1	L	FEF52	P	F3	T	_T	_X
Penalty interest	Geo 1	S121	S1	L	FEF53	P	F3	T	_T	_X
Repayment of arrears	Geo 1	S121	S1	L	FEF6	P	F3	T	_T	_X
Principal	Geo 1	S121	S1	L	FEF61	P	F3	T	_T	_X
Interest/coupon	Geo 1	S121	S1	L	FEF62	P	F3	T	_T	_X
Rescheduling of arrears	Geo 1	S121	S1	L	FEF4	P	F3	T	_T	_X
Principal	Geo 1	S121	S1	L	FEF41	P	F3	T	_T	_X
Interest/coupon	Geo 1	S121	S1	L	FEF42	P	F3	T	_T	_X
Cancellation of arrears	Geo 1	S121	S1	L	FEF8	P	F3	T	_T	_X
Principal	Geo 1	S121	S1	L	FEF81	P	F3	T	_T	_X
Interest/coupon	Geo 1	S121	S1	L	FEF82	P	F3	T	_T	_X
Deposit-taking corporations, except central bank	Geo 1	S122	S1	L	FEF	P	F3	T	_T	_X
Issues of new securities on behalf of authorities	Geo 1	S122	S1	L	FEF2	P	F3	T	_T	_X
Prepayment/buyback	Geo 1	S122	S1	L	FEF3	P	F3	T	_T	_X
Rescheduling of payments due in current reporting period	Geo 1	S122	S1	L	FEF7	P	F3	T	_T	_X
Principal	Geo 1	S122	S1	L	FEF71	P	F3	T	_T	_X
Interest/coupon	Geo 1	S122	S1	L	FEF72	P	F3	T	_T	_X
Accumulation of arrears	Geo 1	S122	S1	L	FEF5	P	F3	T	_T	_X
Principal	Geo 1	S122	S1	L	FEF51	P	F3	T	_T	_X
Original interest/coupon	Geo 1	S122	S1	L	FEF52	P	F3	T	_T	_X
Penalty interest	Geo 1	S122	S1	L	FEF53	P	F3	T	_T	_X
Repayment of arrears	Geo 1	S122	S1	L	FEF6	P	F3	T	_T	_X
Principal	Geo 1	S122	S1	L	FEF61	P	F3	T	_T	_X
Interest/coupon	Geo 1	S122	S1	L	FEF62	P	F3	T	_T	_X
Rescheduling of arrears	Geo 1	S122	S1	L	FEF4	P	F3	T	_T	_X
Principal	Geo 1	S122	S1	L	FEF41	P	F3	T	_T	_X
Interest/coupon	Geo 1	S122	S1	L	FEF42	P	F3	T	_T	_X
Cancellation of arrears	Geo 1	S122	S1	L	FEF8	P	F3	T	_T	_X
Principal	Geo 1	S122	S1	L	FEF81	P	F3	T	_T	_X
Interest/coupon	Geo 1	S122	S1	L	FEF82	P	F3	T	_T	_X
General government	Geo 1	S13	S1	L	FEF	P	F3	T	_T	_X
Issues of new securities	Geo 1	S13	S1	L	FEF2	P	F3	T	_T	_X
Prepayment/buyback	Geo 1	S13	S1	L	FEF3	P	F3	T	_T	_X
Rescheduling of payments due in current reporting period	Geo 1	S13	S1	L	FEF7	P	F3	T	_T	_X
Principal	Geo 1	S13	S1	L	FEF71	P	F3	T	_T	_X
Interest/coupon	Geo 1	S13	S1	L	FEF72	P	F3	T	_T	_X
Accumulation of arrears	Geo 1	S13	S1	L	FEF5	P	F3	T	_T	_X
Principal	Geo 1	S13	S1	L	FEF51	P	F3	T	_T	_X
Original interest/coupon	Geo 1	S13	S1	L	FEF52	P	F3	T	_T	_X
Penalty interest	Geo 1	S13	S1	L	FEF53	P	F3	T	_T	_X
Repayment of arrears	Geo 1	S13	S1	L	FEF6	P	F3	T	_T	_X
Principal	Geo 1	S13	S1	L	FEF61	P	F3	T	_T	_X
Interest/coupon	Geo 1	S13	S1	L	FEF62	P	F3	T	_T	_X
Rescheduling of arrears	Geo 1	S13	S1	L	FEF4	P	F3	T	_T	_X
Principal	Geo 1	S13	S1	L	FEF41	P	F3	T	_T	_X
Interest/coupon	Geo 1	S13	S1	L	FEF42	P	F3	T	_T	_X
Cancellation of arrears	Geo 1	S13	S1	L	FEF8	P	F3	T	_T	_X
Principal	Geo 1	S13	S1	L	FEF81	P	F3	T	_T	_X

ITEM	Counterpart Area	Reference sector	Counterpart sector	Accounting entry	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation
Interest/coupon	Geo 1	S13	S1	L	FEF82	P	F3	T	_T	_X
Other sectors	Geo 1	S1P	S1	L	FEF	P	F3	T	_T	_X
Issues of new securities on behalf of authorities	Geo 1	S1P	S1	L	FEF2	P	F3	T	_T	_X
Prepayment/buyback	Geo 1	S1P	S1	L	FEF3	P	F3	T	_T	_X
Rescheduling of payments due in current reporting period	Geo 1	S1P	S1	L	FEF7	P	F3	T	_T	_X
Principal	Geo 1	S1P	S1	L	FEF71	P	F3	T	_T	_X
Interest/ coupon	Geo 1	S1P	S1	L	FEF72	P	F3	T	_T	_X
Accumulation of arrears	Geo 1	S1P	S1	L	FEF5	P	F3	T	_T	_X
Principal	Geo 1	S1P	S1	L	FEF51	P	F3	T	_T	_X
Original interest/coupon	Geo 1	S1P	S1	L	FEF52	P	F3	T	_T	_X
Penalty interest	Geo 1	S1P	S1	L	FEF53	P	F3	T	_T	_X
Repayment of arrears	Geo 1	S1P	S1	L	FEF6	P	F3	T	_T	_X
Principal	Geo 1	S1P	S1	L	FEF61	P	F3	T	_T	_X
Interest/coupon	Geo 1	S1P	S1	L	FEF62	P	F3	T	_T	_X
Rescheduling of arrears	Geo 1	S1P	S1	L	FEF4	P	F3	T	_T	_X
Principal	Geo 1	S1P	S1	L	FEF41	P	F3	T	_T	_X
Interest/coupon	Geo 1	S1P	S1	L	FEF42	P	F3	T	_T	_X
Cancellation of arrears	Geo 1	S1P	S1	L	FEF8	P	F3	T	_T	_X
Principal	Geo 1	S1P	S1	L	FEF81	P	F3	T	_T	_X
Interest/coupon	Geo 1	S1P	S1	L	FEF82	P	F3	T	_T	_X
Other financial corporations	Geo 1	S12R	S1	L	FEF	P	F3	T	_T	_X
Issues of new securities on behalf of authorities	Geo 1	S12R	S1	L	FEF2	P	F3	T	_T	_X
Prepayment/buyback	Geo 1	S12R	S1	L	FEF3	P	F3	T	_T	_X
Rescheduling of payments due in current reporting period	Geo 1	S12R	S1	L	FEF7	P	F3	T	_T	_X
Principal	Geo 1	S12R	S1	L	FEF71	P	F3	T	_T	_X
Interest/ coupon	Geo 1	S12R	S1	L	FEF72	P	F3	T	_T	_X
Accumulation of arrears	Geo 1	S12R	S1	L	FEF5	P	F3	T	_T	_X
Principal	Geo 1	S12R	S1	L	FEF51	P	F3	T	_T	_X
Original interest/coupon	Geo 1	S12R	S1	L	FEF52	P	F3	T	_T	_X
Penalty interest	Geo 1	S12R	S1	L	FEF53	P	F3	T	_T	_X
Repayment of arrears	Geo 1	S12R	S1	L	FEF6	P	F3	T	_T	_X
Principal	Geo 1	S12R	S1	L	FEF61	P	F3	T	_T	_X
Interest/coupon	Geo 1	S12R	S1	L	FEF62	P	F3	T	_T	_X
Rescheduling of arrears	Geo 1	S12R	S1	L	FEF4	P	F3	T	_T	_X
Principal	Geo 1	S12R	S1	L	FEF41	P	F3	T	_T	_X
Interest/coupon	Geo 1	S12R	S1	L	FEF42	P	F3	T	_T	_X
Cancellation of arrears	Geo 1	S12R	S1	L	FEF8	P	F3	T	_T	_X
Principal	Geo 1	S12R	S1	L	FEF81	P	F3	T	_T	_X
Interest/coupon	Geo 1	S12R	S1	L	FEF82	P	F3	T	_T	_X
Nonfinancial corporations, households, NPISHs	Geo 1	S1V	S1	L	FEF	P	F3	T	_T	_X
Issues of new securities on behalf of authorities	Geo 1	S1V	S1	L	FEF2	P	F3	T	_T	_X
Prepayment/buyback	Geo 1	S1V	S1	L	FEF3	P	F3	T	_T	_X
Rescheduling of payments due in current reporting period	Geo 1	S1V	S1	L	FEF7	P	F3	T	_T	_X
Principal	Geo 1	S1V	S1	L	FEF71	P	F3	T	_T	_X
Interest/ coupon	Geo 1	S1V	S1	L	FEF72	P	F3	T	_T	_X
Accumulation of arrears	Geo 1	S1V	S1	L	FEF5	P	F3	T	_T	_X
Principal	Geo 1	S1V	S1	L	FEF51	P	F3	T	_T	_X
Original interest/coupon	Geo 1	S1V	S1	L	FEF52	P	F3	T	_T	_X
Penalty interest	Geo 1	S1V	S1	L	FEF53	P	F3	T	_T	_X
Repayment of arrears	Geo 1	S1V	S1	L	FEF6	P	F3	T	_T	_X
Principal	Geo 1	S1V	S1	L	FEF61	P	F3	T	_T	_X
Interest/coupon	Geo 1	S1V	S1	L	FEF62	P	F3	T	_T	_X
Rescheduling of arrears	Geo 1	S1V	S1	L	FEF4	P	F3	T	_T	_X
Principal	Geo 1	S1V	S1	L	FEF41	P	F3	T	_T	_X
Interest/coupon	Geo 1	S1V	S1	L	FEF42	P	F3	T	_T	_X
Cancellation of arrears	Geo 1	S1V	S1	L	FEF8	P	F3	T	_T	_X
Principal	Geo 1	S1V	S1	L	FEF81	P	F3	T	_T	_X
Interest/coupon	Geo 1	S1V	S1	L	FEF82	P	F3	T	_T	_X
Other investment—liabilities	Geo 1	S1	S1	L	FEF	O	F	_Z	_T	_X
Equity investment associated with debt reduction	Geo 1	S1	S1	L	FEF1	O	F519	_Z	_T	_X
SDR allocation	Geo 1	S1	S1N	L	FEF	O	F12	_Z	_T	_X
Accumulation of arrears	Geo 1	S1	S1	L	FEF5	O	F12	_Z	_T	_X
Repayment of arrears	Geo 1	S1	S1	L	FEF6	O	F12	_Z	_T	_X

ITEM	Counterpart Area	Reference sector	Counterpart sector	Accounting entry	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation
Rescheduling of arrears	Geo 1	S1	S1	L	FEF4	O	F12	_Z	_T	_X
Cancellation of arrears	Geo 1	S1	S1	L	FEF8	O	F12	_Z	_T	_X
Other debt instruments	Geo 1	S1	S1	L	FEF	O	FLA	T	_T	_X
Central bank	Geo 1	S121	S1	L	FEF	O	FLA	T	_T	_X
New drawings/deposits	Geo 1	S121	S1	L	FEF2	O	FLA	T	_T	_X
Prepayment	Geo 1	S121	S1	L	FEF3	O	FLA	T	_T	_X
Rescheduling of payments due in current reporting period	Geo 1	S121	S1	L	FEF7	O	FLA	T	_T	_X
Principal	Geo 1	S121	S1	L	FEF71	O	FLA	T	_T	_X
Interest	Geo 1	S121	S1	L	FEF72	O	FLA	T	_T	_X
Accumulation of arrears	Geo 1	S121	S1	L	FEF5	O	FLA	T	_T	_X
Principal	Geo 1	S121	S1	L	FEF51	O	FLA	T	_T	_X
Original interest	Geo 1	S121	S1	L	FEF52	O	FLA	T	_T	_X
Penalty interest	Geo 1	S121	S1	L	FEF53	O	FLA	T	_T	_X
Repayment of arrears	Geo 1	S121	S1	L	FEF6	O	FLA	T	_T	_X
Principal	Geo 1	S121	S1	L	FEF61	O	FLA	T	_T	_X
Interest	Geo 1	S121	S1	L	FEF62	O	FLA	T	_T	_X
Rescheduling of arrears	Geo 1	S121	S1	L	FEF4	O	FLA	T	_T	_X
Principal	Geo 1	S121	S1	L	FEF41	O	FLA	T	_T	_X
Interest	Geo 1	S121	S1	L	FEF42	O	FLA	T	_T	_X
Cancellation of arrears	Geo 1	S121	S1	L	FEF8	O	FLA	T	_T	_X
Principal	Geo 1	S121	S1	L	FEF81	O	FLA	T	_T	_X
Interest	Geo 1	S121	S1	L	FEF82	O	FLA	T	_T	_X
Deposit-taking corporations, except central bank	Geo 1	S122	S1	L	FEF	O	FLA	T	_T	_X
New drawings/deposits on behalf of authorities	Geo 1	S122	S1	L	FEF2	O	FLA	T	_T	_X
Prepayment	Geo 1	S122	S1	L	FEF3	O	FLA	T	_T	_X
Rescheduling of payments due in current reporting period	Geo 1	S122	S1	L	FEF7	O	FLA	T	_T	_X
Principal	Geo 1	S122	S1	L	FEF71	O	FLA	T	_T	_X
Interest	Geo 1	S122	S1	L	FEF72	O	FLA	T	_T	_X
Accumulation of arrears	Geo 1	S122	S1	L	FEF5	O	FLA	T	_T	_X
Principal	Geo 1	S122	S1	L	FEF51	O	FLA	T	_T	_X
Original interest	Geo 1	S122	S1	L	FEF52	O	FLA	T	_T	_X
Penalty interest	Geo 1	S122	S1	L	FEF53	O	FLA	T	_T	_X
Repayment of arrears	Geo 1	S122	S1	L	FEF6	O	FLA	T	_T	_X
Principal	Geo 1	S122	S1	L	FEF61	O	FLA	T	_T	_X
Interest	Geo 1	S122	S1	L	FEF62	O	FLA	T	_T	_X
Rescheduling of arrears	Geo 1	S122	S1	L	FEF4	O	FLA	T	_T	_X
Principal	Geo 1	S122	S1	L	FEF41	O	FLA	T	_T	_X
Interest	Geo 1	S122	S1	L	FEF42	O	FLA	T	_T	_X
Cancellation of arrears	Geo 1	S122	S1	L	FEF8	O	FLA	T	_T	_X
Principal	Geo 1	S122	S1	L	FEF81	O	FLA	T	_T	_X
Interest	Geo 1	S122	S1	L	FEF82	O	FLA	T	_T	_X
General government	Geo 1	S13	S1	L	FEF	O	FLA	T	_T	_X
New drawings/deposits	Geo 1	S13	S1	L	FEF2	O	FLA	T	_T	_X
Prepayment	Geo 1	S13	S1	L	FEF3	O	FLA	T	_T	_X
Rescheduling of payments due in current reporting period	Geo 1	S13	S1	L	FEF7	O	FLA	T	_T	_X
Principal	Geo 1	S13	S1	L	FEF71	O	FLA	T	_T	_X
Interest	Geo 1	S13	S1	L	FEF72	O	FLA	T	_T	_X
Accumulation of arrears	Geo 1	S13	S1	L	FEF5	O	FLA	T	_T	_X
Principal	Geo 1	S13	S1	L	FEF51	O	FLA	T	_T	_X
Original interest	Geo 1	S13	S1	L	FEF52	O	FLA	T	_T	_X
Penalty interest	Geo 1	S13	S1	L	FEF53	O	FLA	T	_T	_X
Repayment of arrears	Geo 1	S13	S1	L	FEF6	O	FLA	T	_T	_X
Principal	Geo 1	S13	S1	L	FEF61	O	FLA	T	_T	_X
Interest	Geo 1	S13	S1	L	FEF62	O	FLA	T	_T	_X
Rescheduling of arrears	Geo 1	S13	S1	L	FEF4	O	FLA	T	_T	_X
Principal	Geo 1	S13	S1	L	FEF41	O	FLA	T	_T	_X
Interest	Geo 1	S13	S1	L	FEF42	O	FLA	T	_T	_X
Cancellation of arrears	Geo 1	S13	S1	L	FEF8	O	FLA	T	_T	_X
Principal	Geo 1	S13	S1	L	FEF81	O	FLA	T	_T	_X
Interest	Geo 1	S13	S1	L	FEF82	O	FLA	T	_T	_X
Other sectors	Geo 1	S1P	S1	L	FEF	O	FLA	T	_T	_X
New drawings/deposits on behalf of authorities	Geo 1	S1P	S1	L	FEF2	O	FLA	T	_T	_X
Prepayment	Geo 1	S1P	S1	L	FEF3	O	FLA	T	_T	_X

ITEM	Counterpart Area	Reference sector	Counterpart sector	Accounting entry	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation
Rescheduling of payments due in current reporting period	Geo 1	S1P	S1	L	FEF7	O	FLA	T	_T	_X
Principal	Geo 1	S1P	S1	L	FEF71	O	FLA	T	_T	_X
Interest	Geo 1	S1P	S1	L	FEF72	O	FLA	T	_T	_X
Accumulation of arrears	Geo 1	S1P	S1	L	FEF5	O	FLA	T	_T	_X
Principal	Geo 1	S1P	S1	L	FEF51	O	FLA	T	_T	_X
Original interest	Geo 1	S1P	S1	L	FEF52	O	FLA	T	_T	_X
Penalty interest	Geo 1	S1P	S1	L	FEF53	O	FLA	T	_T	_X
Repayment of arrears	Geo 1	S1P	S1	L	FEF6	O	FLA	T	_T	_X
Principal	Geo 1	S1P	S1	L	FEF61	O	FLA	T	_T	_X
Interest	Geo 1	S1P	S1	L	FEF62	O	FLA	T	_T	_X
Rescheduling of arrears	Geo 1	S1P	S1	L	FEF4	O	FLA	T	_T	_X
Principal	Geo 1	S1P	S1	L	FEF41	O	FLA	T	_T	_X
Interest	Geo 1	S1P	S1	L	FEF42	O	FLA	T	_T	_X
Cancellation of arrears	Geo 1	S1P	S1	L	FEF8	O	FLA	T	_T	_X
Principal	Geo 1	S1P	S1	L	FEF81	O	FLA	T	_T	_X
Interest	Geo 1	S1P	S1	L	FEF82	O	FLA	T	_T	_X
Other financial corporations	Geo 1	S12R	S1	L	FEF	O	FLA	T	_T	_X
New drawings/deposits on behalf of authorities	Geo 1	S12R	S1	L	FEF2	O	FLA	T	_T	_X
Prepayment	Geo 1	S12R	S1	L	FEF3	O	FLA	T	_T	_X
Rescheduling of payments due in current reporting period	Geo 1	S12R	S1	L	FEF7	O	FLA	T	_T	_X
Principal	Geo 1	S12R	S1	L	FEF71	O	FLA	T	_T	_X
Interest	Geo 1	S12R	S1	L	FEF72	O	FLA	T	_T	_X
Accumulation of arrears	Geo 1	S12R	S1	L	FEF5	O	FLA	T	_T	_X
Principal	Geo 1	S12R	S1	L	FEF51	O	FLA	T	_T	_X
Original interest	Geo 1	S12R	S1	L	FEF52	O	FLA	T	_T	_X
Penalty interest	Geo 1	S12R	S1	L	FEF53	O	FLA	T	_T	_X
Repayment of arrears	Geo 1	S12R	S1	L	FEF6	O	FLA	T	_T	_X
Principal	Geo 1	S12R	S1	L	FEF61	O	FLA	T	_T	_X
Interest	Geo 1	S12R	S1	L	FEF62	O	FLA	T	_T	_X
Rescheduling of arrears	Geo 1	S12R	S1	L	FEF4	O	FLA	T	_T	_X
Principal	Geo 1	S12R	S1	L	FEF41	O	FLA	T	_T	_X
Interest	Geo 1	S12R	S1	L	FEF42	O	FLA	T	_T	_X
Cancellation of arrears	Geo 1	S12R	S1	L	FEF8	O	FLA	T	_T	_X
Principal	Geo 1	S12R	S1	L	FEF81	O	FLA	T	_T	_X
Interest	Geo 1	S12R	S1	L	FEF82	O	FLA	T	_T	_X
Nonfinancial corporations, households, NPISHs	Geo 1	S1V	S1	L	FEF	O	FLA	T	_T	_X
New drawings/deposits on behalf of authorities	Geo 1	S1V	S1	L	FEF2	O	FLA	T	_T	_X
Prepayment	Geo 1	S1V	S1	L	FEF3	O	FLA	T	_T	_X
Rescheduling of payments due in current reporting period	Geo 1	S1V	S1	L	FEF7	O	FLA	T	_T	_X
Principal	Geo 1	S1V	S1	L	FEF71	O	FLA	T	_T	_X
Interest	Geo 1	S1V	S1	L	FEF72	O	FLA	T	_T	_X
Accumulation of arrears	Geo 1	S1V	S1	L	FEF5	O	FLA	T	_T	_X
Principal	Geo 1	S1V	S1	L	FEF51	O	FLA	T	_T	_X
Original interest	Geo 1	S1V	S1	L	FEF52	O	FLA	T	_T	_X
Penalty interest	Geo 1	S1V	S1	L	FEF53	O	FLA	T	_T	_X
Repayment of arrears	Geo 1	S1V	S1	L	FEF6	O	FLA	T	_T	_X
Principal	Geo 1	S1V	S1	L	FEF61	O	FLA	T	_T	_X
Interest	Geo 1	S1V	S1	L	FEF62	O	FLA	T	_T	_X
Rescheduling of arrears	Geo 1	S1V	S1	L	FEF4	O	FLA	T	_T	_X
Principal	Geo 1	S1V	S1	L	FEF41	O	FLA	T	_T	_X
Interest	Geo 1	S1V	S1	L	FEF42	O	FLA	T	_T	_X
Cancellation of arrears	Geo 1	S1V	S1	L	FEF8	O	FLA	T	_T	_X
Principal	Geo 1	S1V	S1	L	FEF81	O	FLA	T	_T	_X
Interest	Geo 1	S1V	S1	L	FEF82	O	FLA	T	_T	_X
Supplementary Items										
Arrears not in exceptional financing	Geo 1	S1	S1	L	FEF9	_Z	F	T	_T	_X
Personal remittances	Geo 1	S1W	S1	C,D	R1	_Z	_Z	_Z	_T	_X
Total remittances	Geo 1	S1	S1	C,D	R2	_Z	_Z	_Z	_T	_X
Total remittances and transfers to NPISHs: Credit	Geo 1	S1	S1	C,D	R3	_Z	_Z	_Z	_T	_X

ITEM	Counterpart Area	Reference sector	Counterpart sector	Accounting entry	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation		
<b>Seasonally adjusted data for OECD requirement (Adjustment Indicator: S)</b>												
Current account	Geo 1	S1	S1	C,D,B	CA	_Z	_Z	_Z	_T	_X		
Goods	Geo 1	S1	S1	C,D,B	G	_Z	_Z	_Z	_T	_X		
Net exports of goods under merchanting	Geo 1	S1	S1	C	G2	_Z	_Z	_Z	_T	_X		
Goods acquired under merchanting (negative credit)	Geo 1	S1	S1	C	G21	_Z	_Z	_Z	_T	_X		
Goods sold under merchanting	Geo 1	S1	S1	C	G22	_Z	_Z	_Z	_T	_X		
Services	Geo 1	S1	S1	C,D,B	S	_Z	_Z	_Z	_T	_X		
Primary income	Geo 1	S1	S1	C,D,B	IN1	_Z	_Z	_Z	_T	_X		
Secondary income	Geo 1	S1	S1	C,D,B	IN2	_Z	_Z	_Z	_T	_X		
Capital transfers	Geo 1	S1	S1	C,D,B	D9	_Z	_Z	_Z	_T	_X		

Legend: code # is conditional to the reported reference area; code % is conditional to the reported counterpart area; code \$ is conditional to the reported unit of measure. Only items in bold are required by BoP Regulation (Regulation (EU) no 555/2012, items in italics are not required for Member States not participating in the Monetary Union.

ID	BPM6 item	Credit	Debit	Balance/Net	Credit	Debit	Balance/Net
1	<b>1. Current account</b>	<b>QN#.%S1.S1.T.C.CA. Z. Z. Z\$. T. XN</b>	<b>QN#.%S1.S1.T.D.CA. Z. Z. Z\$. T. XN</b>	<b>QN#.%S1.S1.T.B.CA. Z. Z. Z\$. T. XN</b>	Geo 1	Geo 1	Geo 1
1.a.a	<b>Goods</b>	<b>QN#.%S1.S1.T.C.G. Z. Z. Z\$. T. XN</b>	<b>QN#.%S1.S1.T.D.G. Z. Z. Z\$. T. XN</b>	<b>QN#.%S1.S1.T.B.G. Z. Z. Z\$. T. XN</b>	Geo 4	Geo 4	Geo 1
1.a.a.1	General merchandise on a balance of payments (BOP) basis	QN#.%S1.S1.T.C.G1. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.G1. Z. Z. Z\$. T. XN		Geo 3	Geo 3	
1.a.a.2	Net exports of goods under merchandising	QN#.%S1.S1.T.C.G2. Z. Z. Z\$. T. XN		QN#.%S1.S1.T.B.G2. Z. Z. Z\$. T. XN	Geo 3		Geo 1
1.a.a.2.1	Goods acquired under merchandising (negative credit)	QN#.%S1.S1.T.C.G21. Z. Z. Z\$. T. XN		QN#.%S1.S1.T.B.G21. Z. Z. Z\$. T. XN	Geo 3		Geo 1
1.a.a.2.2	Goods sold under merchandising	QN#.%S1.S1.T.C.G22. Z. Z. Z\$. T. XN		QN#.%S1.S1.T.B.G22. Z. Z. Z\$. T. XN	Geo 3		Geo 1
1.a.a.3	Non-monetary gold	QN#.%S1.S1.T.C.G3. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.G3. Z. Z. Z\$. T. XN		Geo 3	Geo 3	
1.a.a.C.4	Branding - quasi-transit trade adjustment	QN#.%S1.S1.T.C.G4EU. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.G4EU. Z. Z. Z\$. T. XN		Geo 4	Geo 4	
1.a.b	<b>Services</b>	<b>QN#.%S1.S1.T.C.S. Z. Z. Z\$. T. XN</b>	<b>QN#.%S1.S1.T.D.S. Z. Z. Z\$. T. XN</b>	<b>QN#.%S1.S1.T.B.S. Z. Z. Z\$. T. XN</b>	Geo 4	Geo 4	Geo 1
1.a.b.1	<b>Manufacturing services on physical inputs owned by others</b>	<b>QN#.%S1.S1.T.C.SA. Z. Z. Z\$. T. XN</b>	<b>QN#.%S1.S1.T.D.SA. Z. Z. Z\$. T. XN</b>		Geo 4	Geo 4	
1.a.b.1.1	Goods for processing in reporting economy - Goods returned (CR), Goods received (DR)	QN#.%S1.S1.T.C.SAY. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SAY. Z. Z. Z\$. T. XN				
1.a.b.1.2	Goods for processing abroad - Goods sent (CR), Goods returned (DR)	QN#.%S1.S1.T.C.SAZ. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SAZ. Z. Z. Z\$. T. XN				
1.a.b.2	Maintenance and repair services not included elsewhere (n.i.e.)	QN#.%S1.S1.T.C.SB. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SB. Z. Z. Z\$. T. XN		Geo 4	Geo 4	
1.a.b.3	Transport	QN#.%S1.S1.T.C.SC. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SC. Z. Z. Z\$. T. XN		Geo 4	Geo 4	
	For all modes of transport						
1.a.b.3.0.1	Passenger	QN#.%S1.S1.T.C.SCA. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SCA. Z. Z. Z\$. T. XN				
1.a.b.3.0.1.1	payable by border, seasonal, and other short-term workers	QN#.%S1.S1.T.C.SCAZ. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SCAZ. Z. Z. Z\$. T. XN				
1.a.b.3.0.2	Freight	QN#.%S1.S1.T.C.SCB. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SCB. Z. Z. Z\$. T. XN				
1.a.b.3.0.3	Other	QN#.%S1.S1.T.C.SCC. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SCC. Z. Z. Z\$. T. XN				
1.a.b.3.1	Sea transport	QN#.%S1.S1.T.C.SC1. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SC1. Z. Z. Z\$. T. XN				
1.a.b.3.1.1	Passenger	QN#.%S1.S1.T.C.SC11. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SC11. Z. Z. Z\$. T. XN				
1.a.b.3.1.1.1	payable by border, seasonal, and other short-term workers	QN#.%S1.S1.T.C.SC11Z. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SC11Z. Z. Z. Z\$. T. XN				
1.a.b.3.1.2	Freight	QN#.%S1.S1.T.C.SC12. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SC12. Z. Z. Z\$. T. XN				
1.a.b.3.1.3	Other	QN#.%S1.S1.T.C.SC13. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SC13. Z. Z. Z\$. T. XN				
1.a.b.3.2	Air transport	QN#.%S1.S1.T.C.SC2. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SC2. Z. Z. Z\$. T. XN				
1.a.b.3.2.1	Passenger	QN#.%S1.S1.T.C.SC21. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SC21. Z. Z. Z\$. T. XN				
1.a.b.3.2.1.1	payable by border, seasonal, and other short-term workers	QN#.%S1.S1.T.C.SC21Z. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SC21Z. Z. Z. Z\$. T. XN				
1.a.b.3.2.2	Freight	QN#.%S1.S1.T.C.SC22. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SC22. Z. Z. Z\$. T. XN				
1.a.b.3.2.3	Other	QN#.%S1.S1.T.C.SC23. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SC23. Z. Z. Z\$. T. XN				
1.a.b.3.3	Other modes of transport	QN#.%S1.S1.T.C.SC3. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SC3. Z. Z. Z\$. T. XN				
1.a.b.3.3.1	Passenger	QN#.%S1.S1.T.C.SC31. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SC31. Z. Z. Z\$. T. XN				
1.a.b.3.3.1.1	payable by border, seasonal, and other short-term workers	QN#.%S1.S1.T.C.SC31Z. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SC31Z. Z. Z. Z\$. T. XN				
1.a.b.3.3.2	Freight	QN#.%S1.S1.T.C.SC32. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SC32. Z. Z. Z\$. T. XN				
1.a.b.3.3.3	Other	QN#.%S1.S1.T.C.SC33. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SC33. Z. Z. Z\$. T. XN				
1.a.b.3.4	Postal and courier services	QN#.%S1.S1.T.C.SC4. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SC4. Z. Z. Z\$. T. XN				
1.a.b.4	<b>Travel</b>	<b>QN#.%S1.S1.T.C.SD. Z. Z. Z\$. T. XN</b>	<b>QN#.%S1.S1.T.D.SD. Z. Z. Z\$. T. XN</b>		Geo 4	Geo 4	
1.a.b.4.1	Business	QN#.%S1.S1.T.C.SDA. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SDA. Z. Z. Z\$. T. XN				
1.a.b.4.1.1	Acquisition of goods and services by border, seasonal, and other short-term workers	QN#.%S1.S1.T.C.SDA1. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SDA1. Z. Z. Z\$. T. XN				
1.a.b.4.1.2	Other	QN#.%S1.S1.T.C.SDA2. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SDA2. Z. Z. Z\$. T. XN				
1.a.b.4.2	Personal	QN#.%S1.S1.T.C.SDB. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SDB. Z. Z. Z\$. T. XN				
1.a.b.4.2.1	Health-related	QN#.%S1.S1.T.C.SDB1. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SDB1. Z. Z. Z\$. T. XN				
1.a.b.4.2.2	Education-related	QN#.%S1.S1.T.C.SDB2. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SDB2. Z. Z. Z\$. T. XN				
1.a.b.4.2.3	Other	QN#.%S1.S1.T.C.SDB3. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SDB3. Z. Z. Z\$. T. XN				
1.a.b.4.3	For both business and personal travel						
1.a.b.4.3.1	Goods	QN#.%S1.S1.T.C.SD1. Z. Z. Z\$. T. XN	QN#.%S1.S1.T.D.SD1. Z. Z. Z\$. T. XN				

1.a.b.4.3.2	Local transport services	Q.N#.%S1.S1.T.C.SD2.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SD2.Z.Z.Z\$.T.XN				
1.a.b.4.3.3	Accommodation services	Q.N#.%S1.S1.T.C.SD3.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SD3.Z.Z.Z\$.T.XN				
1.a.b.4.3.4	Food-serving services	Q.N#.%S1.S1.T.C.SD4.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SD4.Z.Z.Z\$.T.XN				
1.a.b.4.3.5	Other services	Q.N#.%S1.S1.T.C.SD5.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SD5.Z.Z.Z\$.T.XN				
1.a.b.4.3.6	Health services	Q.N#.%S1.S1.T.C.SD5Z.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SD5Z.Z.Z.Z\$.T.XN				
1.a.b.4.3.7	Education services	Q.N#.%S1.S1.T.C.SD5Y.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SD5Y.Z.Z.Z\$.T.XN				
1.a.b.5	<b>Construction</b>	Q.N#.%S1.S1.T.C.SE.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SE.Z.Z.Z\$.T.XN	Geo 4	Geo 4		
1.a.b.5.1	Construction abroad	Q.N#.%S1.S1.T.C.SE1.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SE1.Z.Z.Z\$.T.XN				
1.a.b.5.2	Construction in the reporting economy	Q.N#.%S1.S1.T.C.SE2.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SE2.Z.Z.Z\$.T.XN				
1.a.b.6	<b>Insurance and pension services</b>	Q.N#.%S1.S1.T.C.SF.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SF.Z.Z.Z\$.T.XN	Geo 4	Geo 4		
1.a.b.6.1	Direct insurance	Q.N#.%S1.S1.T.C.SF1.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SF1.Z.Z.Z\$.T.XN				
1.a.b.6.2	Reinsurance	Q.N#.%S1.S1.T.C.SF2.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SF2.Z.Z.Z\$.T.XN				
1.a.b.6.3	Auxiliary insurance services	Q.N#.%S1.S1.T.C.SF3.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SF3.Z.Z.Z\$.T.XN				
1.a.b.6.4	Pension and standardized guaranteed services	Q.N#.%S1.S1.T.C.SF4.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SF4.Z.Z.Z\$.T.XN				
1.a.b.7	<b>Financial services</b>	Q.N#.%S1.S1.T.C.SG.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SG.Z.Z.Z\$.T.XN	Geo 4	Geo 4		
1.a.b.7.1	Explicitly charged and other financial services	Q.N#.%S1.S1.T.C.SG1.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SG1.Z.Z.Z\$.T.XN	Geo 3	Geo 3		
1.a.b.7.2	Financial intermediation services indirectly measured (FISIM)	Q.N#.%S1.S1.T.C.SG2.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SG2.Z.Z.Z\$.T.XN	Geo 3	Geo 3		
1.a.b.8	<b>Charges for the use of intellectual property n.i.e.</b>	Q.N#.%S1.S1.T.C.SH.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SH.Z.Z.Z\$.T.XN	Geo 4	Geo 4		
1.a.b.9	<b>Telecommunications, computer, and information services</b>	Q.N#.%S1.S1.T.C.SI.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SI.Z.Z.Z\$.T.XN	Geo 4	Geo 4		
1.a.b.9.1	Telecommunications services	Q.N#.%S1.S1.T.C.SI1.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SI1.Z.Z.Z\$.T.XN				
1.a.b.9.2	Computer services	Q.N#.%S1.S1.T.C.SI2.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SI2.Z.Z.Z\$.T.XN				
1.a.b.9.3	Information services	Q.N#.%S1.S1.T.C.SI3.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SI3.Z.Z.Z\$.T.XN				
1.a.b.10	<b>Other business services</b>	Q.N#.%S1.S1.T.C.SJ.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SJ.Z.Z.Z\$.T.XN	Geo 4	Geo 4		
1.a.b.10.1	Research and development services	Q.N#.%S1.S1.T.C.SJ1.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SJ1.Z.Z.Z\$.T.XN	Geo 3	Geo 3		
1.a.b.10.2	Professional and management consulting services	Q.N#.%S1.S1.T.C.SJ2.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SJ2.Z.Z.Z\$.T.XN	Geo 3	Geo 3		
1.a.b.10.3	Technical, trade-related, and other business services	Q.N#.%S1.S1.T.C.SJ3.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SJ3.Z.Z.Z\$.T.XN	Geo 3	Geo 3		
1.a.b.11	<b>Personal, cultural and recreational services</b>	Q.N#.%S1.S1.T.C.SK.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SK.Z.Z.Z\$.T.XN	Geo 4	Geo 4		
1.a.b.11.1	Audiovisual and related services	Q.N#.%S1.S1.T.C.SK1.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SK1.Z.Z.Z\$.T.XN				
1.a.b.11.2	Other personal, cultural, and recreational services	Q.N#.%S1.S1.T.C.SK2.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SK2.Z.Z.Z\$.T.XN				
1.a.b.12	<b>Government goods and services n.i.e.</b>	Q.N#.%S1.S1.T.C.SL.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SL.Z.Z.Z\$.T.XN	Geo 4	Geo 4		
1.a.b.12.1	Tourism-related services in travel and passenger transport	Q.N#.%S1.S1.T.C.SDZ.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SDZ.Z.Z.Z\$.T.XN				
1.a.b.13	Services not allocated	Q.N#.%S1.S1.T.C.SN.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.SN.Z.Z.Z\$.T.XN	Geo 4	Geo 4		
1.b	<b>Primary income</b>	Q.N#.%S1.S1.T.C.IN1.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.IN1.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.B.IN1.Z.Z.Z\$.T.XN	Geo 1	Geo 1	Geo 1
1.b.1	<b>Compensation of employees</b>	Q.N#.%S1.S1.T.C.D1.Z.Z.Z\$.T.XN	Q.N#.%S1.S1.T.D.D1.Z.Z.Z\$.T.XN	Geo 4	Geo 4		
1.b.2	<b>Investment income</b>	Q.N#.%S1.S1.T.C.D4P.T.F.Z\$.T.XN	Q.N#.%S1.S1.T.D.D4P.T.F.Z\$.T.XN				
1.b.2.1	Direct investment	Q.N#.%S1.S1.T.C.D4P.D.F.Z\$.T.XN	Q.N#.%S1.S1.T.D.D4P.D.F.Z\$.T.XN	Geo 1	Geo 1		
1.b.2.1.1	<b>Equity</b>	Q.N#.%S1.S1.T.C.D4S.D.F5.Z\$.T.XN	Q.N#.%S1.S1.T.D.D4S.D.F5.Z\$.T.XN	Geo 4	Geo 4		
1.b.2.1.1.1	Dividends and withdrawals from income of quasi-corporations	Q.N#.%S1.S1.T.C.D4S.D.F5.Z\$.T.XN	Q.N#.%S1.S1.T.D.D4S.D.F5.Z\$.T.XN	Geo 1	Geo 1		
1.b.2.1.1.1.1	<b>In direct investment enterprises</b>	Q.N#.%S1.S1.T.C.D4S.D.F5.Z\$.T.XN	Q.N#.%S1.S1.T.D.D4S.D.F5.Z\$.T.XN	Geo 3	Geo 3		
1.b.2.1.1.1.2	<b>In direct investor (reverse investment)</b>	Q.N#.%S1.S1.T.C.D4S.D.F5.Z\$.T.XN	Q.N#.%S1.S1.T.D.D4S.D.F5.Z\$.T.XN	Geo 3	Geo 3		
1.b.2.1.1.1.3	<b>Between fellow enterprises</b>	Q.N#.%S1.S1.T.C.D4S.D.F5.Z\$.T.XN	Q.N#.%S1.S1.T.D.D4S.D.F5.Z\$.T.XN	Geo 3	Geo 3		
	<i>by resident sector (see 2):</i>						
1.b.2.1.1.1.RS.1	Central bank	Q.N#.%S12.S1.T.C.D4S.D.F5.Z\$.T.XN			Geo 2		
1.b.2.1.1.1.RS.2	Other MFIs	Q.N#.%S12.S1.T.C.D4S.D.F5.Z\$.T.XN	Q.N#.%S12.S1.T.D.D4S.D.F5.Z\$.T.XN		Geo 2	Geo 2	
1.b.2.1.1.1.RS.2.1	Deposit taking corporations except the central bank	Q.N#.%S12.S1.T.C.D4S.D.F5.Z\$.T.XN	Q.N#.%S12.S1.T.D.D4S.D.F5.Z\$.T.XN		Geo 2	Geo 2	
1.b.2.1.1.1.RS.2.2	Money market funds	Q.N#.%S123.S1.T.C.D4S.D.F5.Z\$.T.XN	Q.N#.%S123.S1.T.D.D4S.D.F5.Z\$.T.XN		Geo 2	Geo 2	
1.b.2.1.1.1.RS.3	General government	Q.N#.%S13.S1.T.C.D4S.D.F5.Z\$.T.XN	Q.N#.%S13.S1.T.D.D4S.D.F5.Z\$.T.XN		Geo 2	Geo 2	
1.b.2.1.1.1.RS.4	Other sectors	Q.N#.%S1P.S1.T.C.D4S.D.F5.Z\$.T.XN	Q.N#.%S1P.S1.T.D.D4S.D.F5.Z\$.T.XN		Geo 2	Geo 2	
1.b.2.1.1.1.RS.4.1	Financial corporations other than MFIs	Q.N#.%S12M.S1.T.C.D4S.D.F5.Z\$.T.XN	Q.N#.%S12M.S1.T.D.D4S.D.F5.Z\$.T.XN		Geo 2	Geo 2	
1.b.2.1.1.1.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N#.%S1V.S1.T.C.D4S.D.F5.Z\$.T.XN	Q.N#.%S1V.S1.T.D.D4S.D.F5.Z\$.T.XN		Geo 2	Geo 2	

1.b.2.1.1.2	Reinvested earnings	Q.N#.%S1.S1.T.C.D43S.DF5. Z\$. T. XN	Q.N#.%S1.S1.T.D.D43S.DF5. Z\$. T. XN		Geo 4	Geo 4
	<i>by resident sector (sec 2):</i>					
1.b.2.1.1.2.RS.1	Central bank	Q.N#.%S121.S1.T.C.D43S.DF5. Z\$. T. XN			Geo 2	
1.b.2.1.1.2.RS.2	Other MFIs	Q.N#.%S12T.S1.T.C.D43S.DF5. Z\$. T. XN	Q.N#.%S12T.S1.T.D.D43S.DF5. Z\$. T. XN		Geo 2	Geo 2
1.b.2.1.1.2.RS.2.1	Deposit taking corporations except the central bank	Q.N#.%S122.S1.T.C.D43S.DF5. Z\$. T. XN	Q.N#.%S122.S1.T.D.D43S.DF5. Z\$. T. XN		Geo 2	Geo 2
1.b.2.1.1.2.RS.2.2	Money market funds	Q.N#.%S123.S1.T.C.D43S.DF5. Z\$. T. XN	Q.N#.%S123.S1.T.D.D43S.DF5. Z\$. T. XN		Geo 2	Geo 2
1.b.2.1.1.2.RS.3	General government	Q.N#.%S13.S1.T.C.D43S.DF5. Z\$. T. XN	Q.N#.%S13.S1.T.D.D43S.DF5. Z\$. T. XN		Geo 2	Geo 2
1.b.2.1.1.2.RS.4	Other sectors	Q.N#.%S1P.S1.T.C.D43S.DF5. Z\$. T. XN	Q.N#.%S1P.S1.T.D.D43S.DF5. Z\$. T. XN		Geo 2	Geo 2
1.b.2.1.1.2.RS.4.1	Financial corporations other than MFIs	Q.N#.%S12M.S1.T.C.D43S.DF5. Z\$. T. XN	Q.N#.%S12M.S1.T.D.D43S.DF5. Z\$. T. XN		Geo 2	Geo 2
1.b.2.1.1.2.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N#.%S1V.S1.T.C.D43S.DF5. Z\$. T. XN	Q.N#.%S1V.S1.T.D.D43S.DF5. Z\$. T. XN		Geo 4	Geo 4
1.b.2.1.2	Debt instruments	Q.N#.%S1.S1.T.C.D4Q.D3FL. Z\$. T. XN	Q.N#.%S1.S1.T.D.D4Q.D3FL. Z\$. T. XN			
1.b.2.1.2.ow	o.w.: interest before FISIM	Q.N#.%S1.S1.T.C.D41G.DFLA.T\$. T. XN	Q.N#.%S1.S1.T.D.D41G.DFLA.T\$. T. XN		Geo 2	Geo 2
1.b.2.1.2.1	In direct investment enterprises	Q.N#.%S1.S1.T.C.D4Q.D1FL. Z\$. T. XN	Q.N#.%S1.S1.T.D.D4Q.D1FL. Z\$. T. XN		Geo 3	Geo 3
1.b.2.1.2.2	In direct investor (reverse investment)	Q.N#.%S1.S1.T.C.D4Q.D2FL. Z\$. T. XN	Q.N#.%S1.S1.T.D.D4Q.D2FL. Z\$. T. XN		Geo 3	Geo 3
1.b.2.1.2.3	Between fellow enterprises	Q.N#.%S1.S1.T.C.D4Q.D3FL. Z\$. T. XN	Q.N#.%S1.S1.T.D.D4Q.D3FL. Z\$. T. XN		Geo 3	Geo 3
	<i>by resident sector (sec 2):</i>					
1.b.2.1.2.RS	o.w.: interest	Q.N#.%S1.S1.T.C.D41.DFLA.T\$. T. XN	Q.N#.%S1.S1.T.D.D41.DFLA.T\$. T. XN		Geo 1	Geo 1
1.b.2.1.2.RS.1	Central bank	Q.N#.%S121.S1.T.C.D41.DFLA.T\$. T. XN			Geo 2	
1.b.2.1.2.RS.2	Other MFIs	Q.N#.%S12T.S1.T.C.D41.DFLA.T\$. T. XN	Q.N#.%S12T.S1.T.D.D41.DFLA.T\$. T. XN		Geo 2	Geo 2
1.b.2.1.2.RS.2.1	Deposit taking corporations except the central bank	Q.N#.%S122.S1.T.C.D41.DFLA.T\$. T. XN	Q.N#.%S122.S1.T.D.D41.DFLA.T\$. T. XN		Geo 2	Geo 2
1.b.2.1.2.RS.2.2	Money market funds	Q.N#.%S123.S1.T.C.D41.DFLA.T\$. T. XN	Q.N#.%S123.S1.T.D.D41.DFLA.T\$. T. XN		Geo 2	Geo 2
1.b.2.1.2.RS.3	General government	Q.N#.%S13.S1.T.C.D41.DFLA.T\$. T. XN	Q.N#.%S13.S1.T.D.D41.DFLA.T\$. T. XN		Geo 2	Geo 2
1.b.2.1.2.RS.4	Other sectors	Q.N#.%S1P.S1.T.C.D41.DFLA.T\$. T. XN	Q.N#.%S1P.S1.T.D.D41.DFLA.T\$. T. XN		Geo 2	Geo 2
1.b.2.1.2.RS.4.1	Financial corporations other than MFIs	Q.N#.%S12M.S1.T.C.D41.DFLA.T\$. T. XN	Q.N#.%S12M.S1.T.D.D41.DFLA.T\$. T. XN		Geo 2	Geo 2
1.b.2.1.2.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N#.%S1V.S1.T.C.D41.DFLA.T\$. T. XN	Q.N#.%S1V.S1.T.D.D41.DFLA.T\$. T. XN		Geo 2	Geo 2
1.b.2.2	Portfolio investment	Q.N#.%S1.S1.T.C.D4P.PF. Z\$. T. XN	Q.N#.%S1.S1.T.D.D4P.PF. Z\$. T. XN		Geo 1	Geo 1
1.b.2.2.1	Equity and investment fund shares	Q.N#.%S1.S1.T.C.D4S.PF5. Z\$. T. XN	Q.N#.%S1.S1.T.D.D4S.PF5. Z\$. T. XN		Geo 4	Geo 1
1.b.2.2.1.1	Equity securities dividends	Q.N#.%S1.S1.T.C.D42.PF51. Z\$. T. XN	Q.N#.%S1.S1.T.D.D42.PF51. Z\$. T. XN		Geo 1	Geo 1
	<i>by resident sector (sec 2):</i>					
1.b.2.2.1.1.RS.1	Central bank	Q.N#.%S121.S1.T.C.D42.PF51. Z\$. T. XN	Q.N#.%S121.S1.T.D.D42.PF51. Z\$. T. XN		Geo 3	Geo 1
1.b.2.2.1.1.RS.2	Other MFIs	Q.N#.%S12T.S1.T.C.D42.PF51. Z\$. T. XN	Q.N#.%S12T.S1.T.D.D42.PF51. Z\$. T. XN		Geo 3	Geo 1
1.b.2.2.1.1.RS.2.1	Deposit taking corporations except the central bank	Q.N#.%S122.S1.T.C.D42.PF51. Z\$. T. XN	Q.N#.%S122.S1.T.D.D42.PF51. Z\$. T. XN		Geo 3	Geo 1
1.b.2.2.1.1.RS.2.2	Money market funds	Q.N#.%S123.S1.T.C.D42.PF51. Z\$. T. XN	Q.N#.%S123.S1.T.D.D42.PF51. Z\$. T. XN		Geo 3	Geo 1
1.b.2.2.1.1.RS.3	General government	Q.N#.%S13.S1.T.C.D42.PF51. Z\$. T. XN	Q.N#.%S13.S1.T.D.D42.PF51. Z\$. T. XN		Geo 3	Geo 1
1.b.2.2.1.1.RS.4	Other sectors	Q.N#.%S1P.S1.T.C.D42.PF51. Z\$. T. XN	Q.N#.%S1P.S1.T.D.D42.PF51. Z\$. T. XN		Geo 3	Geo 1
1.b.2.2.1.1.RS.4.1	Financial corporations other than MFIs	Q.N#.%S12MS1.T.C.D42.PF51. Z\$. T. XN	Q.N#.%S12M.S1.T.D.D42.PF51. Z\$. T. XN		Geo 3	Geo 1
1.b.2.2.1.1.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N#.%S1V.S1.T.C.D42.PF51. Z\$. T. XN	Q.N#.%S1V.S1.T.D.D42.PF51. Z\$. T. XN		Geo 3	Geo 1
	<i>by counterpart sector (sec 2):</i>					
1.b.2.2.1.1.CS.1	Central bank	Q.N#.%S1.S1.T.C.D42.PF51. Z\$. T. XN			Geo 2	
1.b.2.2.1.1.CS.2	Other MFIs	Q.N#.%S1.S1.T.C.D42.PF51. Z\$. T. XN			Geo 2	
1.b.2.2.1.1.CS.2.1	Deposit taking corporations except the central bank	Q.N#.%S1.S1.T.C.D42.PF51. Z\$. T. XN			Geo 2	
1.b.2.2.1.1.CS.2.2	Money market funds	Q.N#.%S1.S1.T.C.D42.PF51. Z\$. T. XN			Geo 2	
1.b.2.2.1.1.CS.3	General government	Q.N#.%S1.S1.T.C.D42.PF51. Z\$. T. XN			Geo 2	
1.b.2.2.1.1.CS.4	Other sectors	Q.N#.%S1.S1.T.C.D42.PF51. Z\$. T. XN			Geo 2	
1.b.2.2.1.1.CS.4.1	Financial corporations other than MFIs	Q.N#.%S1.S1.T.C.D42.PF51. Z\$. T. XN			Geo 2	
1.b.2.2.1.1.CS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N#.%S1.S1.T.C.D42.PF51. Z\$. T. XN			Geo 2	
1.b.2.2.1.2.1	Investment fund shares Dividends	Q.N#.%S1.S1.T.C.D431.PF52. Z\$. T. XN	Q.N#.%S1.S1.T.D.D431.PF52. Z\$. T. XN		Geo 1	Geo 1
	<i>by resident sector (sec 2):</i>					
1.b.2.2.1.2.1.RS.1	Central bank	Q.N#.%S121.S1.T.C.D431.PF52. Z\$. T. XN			Geo 3	
1.b.2.2.1.2.1.RS.2	Other MFIs	Q.N#.%S12T.S1.T.C.D431.PF52. Z\$. T. XN	Q.N#.%S12T.S1.T.D.D431.PF52. Z\$. T. XN		Geo 3	Geo 1

1.h.2.2.1.2.1.RS.2.1	Deposit taking corporations except the central bank	Q.N.#.%S122.S1.T.C.D4431.P.F52. Z\$. T. X.N			Geo 3		
1.h.2.2.1.2.1.RS.2.2	Money market funds	Q.N.#.%S123.S1.T.C.D4431.P.F52. Z\$. T. X.N	Q.N.#.%S123.S1.T.D.D4431.P.F52. Z\$. T. X.N		Geo 3	Geo 1	
1.h.2.2.1.2.1.RS.3	General government	Q.N.#.%S13.S1.T.C.D4431.P.F52. Z\$. T. X.N			Geo 3		
1.h.2.2.1.2.1.RS.4	Other sectors	Q.N.#.%S1P.S1.T.C.D4431.P.F52. Z\$. T. X.N	Q.N.#.%S1P.S1.T.D.D4431.P.F52. Z\$. T. X.N		Geo 3	Geo 1	
1.h.2.2.1.2.1.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12MS1.T.C.D4431.P.F52. Z\$. T. X.N	Q.N.#.%S12MS1.T.D.D4431.P.F52. Z\$. T. X.N		Geo 3	Geo 1	
1.h.2.2.1.2.1.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.C.D4431.P.F52. Z\$. T. X.N			Geo 3		
	by counterpart sector (sec 2):						
1.h.2.2.1.2.1.CS.1	Central bank						
1.h.2.2.1.2.1.CS.2	Other MFIs	Q.N.#.%S1S12T.T.C.D4431.P.F52. Z\$. T. X.N			Geo 3		
1.h.2.2.1.2.1.CS.2.1	Deposit taking corporations except the central bank						
1.h.2.2.1.2.1.CS.2.2	Money market funds	Q.N.#.%S1S123.T.C.D4431.P.F52. Z\$. T. X.N			Geo 3		
1.h.2.2.1.2.1.CS.3	General government						
1.h.2.2.1.2.1.CS.4	Other sectors	Q.N.#.%S1S1P.T.C.D4431.P.F52. Z\$. T. X.N			Geo 3		
1.h.2.2.1.2.1.CS.4.1	Financial corporations other than MFIs	Q.N.#.%S1S12M.T.C.D4431.P.F52. Z\$. T. X.N			Geo 3		
1.h.2.2.1.2.1.CS.4.2	Non-financial corporations, households, and non-profit institutions serving households						
1.h.2.2.1.2.2	Investment fund shares Reinvested earnings (sum of resident sectors=sum of counterpart sectors)	Q.N.#.%S1S1.T.C.D4432.P.F52. Z\$. T. X.N	Q.N.#.%S1S1.T.D.D4432.P.F52. Z\$. T. X.N		Geo 1	Geo 1	
	by resident sector (sec 2):						
1.h.2.2.1.2.2.RS.1	Central bank	Q.N.#.%S121.S1.T.C.D4432.P.F52. Z\$. T. X.N			Geo 3		
1.h.2.2.1.2.2.RS.2	Other MFIs	Q.N.#.%S12TS1.T.C.D4432.P.F52. Z\$. T. X.N	Q.N.#.%S12TS1.T.D.D4432.P.F52. Z\$. T. X.N		Geo 3	Geo 1	
1.h.2.2.1.2.2.RS.2.1	Deposit taking corporations except the central bank	Q.N.#.%S122.S1.T.C.D4432.P.F52. Z\$. T. X.N			Geo 3		
1.h.2.2.1.2.2.RS.2.2	Money market funds	Q.N.#.%S123.S1.T.C.D4432.P.F52. Z\$. T. X.N	Q.N.#.%S123.S1.T.D.D4432.P.F52. Z\$. T. X.N		Geo 3	Geo 1	
1.h.2.2.1.2.2.RS.3	General government	Q.N.#.%S13.S1.T.C.D4432.P.F52. Z\$. T. X.N			Geo 3		
1.h.2.2.1.2.2.RS.4	Other sectors	Q.N.#.%S1P.S1.T.C.D4432.P.F52. Z\$. T. X.N	Q.N.#.%S1P.S1.T.D.D4432.P.F52. Z\$. T. X.N		Geo 3	Geo 1	
1.h.2.2.1.2.2.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12MS1.T.C.D4432.P.F52. Z\$. T. X.N			Geo 3		
1.h.2.2.1.2.2.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.C.D4432.P.F52. Z\$. T. X.N			Geo 3		
	by counterpart sector (sec 2):						
1.h.2.2.1.2.2.CS.1	Central bank						
1.h.2.2.1.2.2.CS.2	Other MFIs	Q.N.#.%S1S12T.T.C.D4432.P.F52. Z\$. T. X.N			Geo 2		
1.h.2.2.1.2.2.CS.2.1	Deposit taking corporations except the central bank						
1.h.2.2.1.2.2.CS.2.2	Money market funds	Q.N.#.%S1S123.T.C.D4432.P.F52. Z\$. T. X.N			Geo 2		
1.h.2.2.1.2.2.CS.3	General government						
1.h.2.2.1.2.2.CS.4	Other sectors	Q.N.#.%S1S1P.T.C.D4432.P.F52. Z\$. T. X.N			Geo 2		
1.h.2.2.1.2.2.CS.4.1	Financial corporations other than MFIs	Q.N.#.%S1S12M.T.C.D4432.P.F52. Z\$. T. X.N			Geo 2		
1.h.2.2.1.2.2.CS.4.2	Non-financial corporations, households, and non-profit institutions serving households						
1.h.2.2.2	Debt securities - interest	Q.N.#.%S1S1.T.C.D41.P.F3.T.S. T. X.N	Q.N.#.%S1S1.T.D.D41.P.F3.T.S. T. X.N		Geo 1	Geo 1	
1.h.2.2.2.S	Short-term debt securities - Interest (sum of resident sectors=sum of counterpart sectors)	Q.N.#.%S1S1.T.C.D41.P.F3.S.S. T. X.N	Q.N.#.%S1S1.T.D.D41.P.F3.S.S. T. X.N		Geo 4	Geo 1	
	by resident sector (sec 2):						
1.h.2.2.2.S.RS.1	Central bank	Q.N.#.%S121.S1.T.C.D41.P.F3.S.S. T. X.N	Q.N.#.%S121.S1.T.D.D41.P.F3.S.S. T. X.N		Geo 3	Geo 1	
1.h.2.2.2.S.RS.2	Other MFIs	Q.N.#.%S12TS1.T.C.D41.P.F3.S.S. T. X.N	Q.N.#.%S12TS1.T.D.D41.P.F3.S.S. T. X.N		Geo 3	Geo 1	
1.h.2.2.2.S.RS.2.1	Deposit taking corporations except the central bank	Q.N.#.%S122.S1.T.C.D41.P.F3.S.S. T. X.N	Q.N.#.%S122.S1.T.D.D41.P.F3.S.S. T. X.N		Geo 3	Geo 1	
1.h.2.2.2.S.RS.2.2	Money market funds	Q.N.#.%S123.S1.T.C.D41.P.F3.S.S. T. X.N	Q.N.#.%S123.S1.T.D.D41.P.F3.S.S. T. X.N		Geo 3	Geo 1	
1.h.2.2.2.S.RS.3	General government	Q.N.#.%S13.S1.T.C.D41.P.F3.S.S. T. X.N	Q.N.#.%S13.S1.T.D.D41.P.F3.S.S. T. X.N		Geo 3	Geo 1	
1.h.2.2.2.S.RS.4	Other sectors	Q.N.#.%S1P.S1.T.C.D41.P.F3.S.S. T. X.N	Q.N.#.%S1P.S1.T.D.D41.P.F3.S.S. T. X.N		Geo 3	Geo 1	
1.h.2.2.2.S.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12MS1.T.C.D41.P.F3.S.S. T. X.N	Q.N.#.%S12MS1.T.D.D41.P.F3.S.S. T. X.N		Geo 3	Geo 1	
1.h.2.2.2.S.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.C.D41.P.F3.S.S. T. X.N	Q.N.#.%S1V.S1.T.D.D41.P.F3.S.S. T. X.N		Geo 3	Geo 1	
	by counterpart issuer sector (sec 2):						
1.h.2.2.2.S.CS.1	Central bank	Q.N.#.%S1S121.T.C.D41.P.F3.S.S. T. X.N			Geo 2		
1.h.2.2.2.S.CS.2	Other MFIs	Q.N.#.%S1S12T.T.C.D41.P.F3.S.S. T. X.N			Geo 2		
1.h.2.2.2.S.CS.2.1	Deposit taking corporations except the central bank	Q.N.#.%S1S122.T.C.D41.P.F3.S.S. T. X.N			Geo 2		
1.h.2.2.2.S.CS.2.2	Money market funds	Q.N.#.%S1S123.T.C.D41.P.F3.S.S. T. X.N			Geo 2		

1.b.2.2.2.SCS.3	General government	Q.N.%.SI.S13.T.C.D41.P.F3.S.S. T. X.N			Geo 2	
1.b.2.2.2.SCS.4	Other sectors	Q.N.%.SI.SIP.T.C.D41.P.F3.S.S. T. X.N			Geo 2	
1.b.2.2.2.SCS.4.1	Financial corporations other than MFIs	Q.N.%.SI.S12M.T.C.D41.P.F3.S.S. T. X.N			Geo 2	
1.b.2.2.2.SCS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.SI.SIV.T.C.D41.P.F3.S.S. T. X.N			Geo 2	
1.h.2.2.2.L	Long-term debt securities - Interest	Q.N.%.S1.S1.T.C.D41.P.F3.L.S. T. X.N	Q.N.%.S1.S1.T.D.D41.P.F3.L.S. T. X.N		Geo 4	Geo 1
	by resident sector (sec 2):					
1.h.2.2.2.L.RS.1	Central bank	Q.N.%.S121.S1.T.C.D41.P.F3.L.S. T. X.N	Q.N.%.S121.S1.T.D.D41.P.F3.L.S. T. X.N		Geo 3	Geo 1
1.h.2.2.2.L.RS.2	Other MFIs	Q.N.%.S12TS1.T.C.D41.P.F3.L.S. T. X.N	Q.N.%.S12TS1.T.D.D41.P.F3.L.S. T. X.N		Geo 3	Geo 1
1.h.2.2.2.L.RS.2.1	Deposit taking corporations except the central bank	Q.N.%.S122.S1.T.C.D41.P.F3.L.S. T. X.N	Q.N.%.S122.S1.T.D.D41.P.F3.L.S. T. X.N		Geo 3	Geo 1
1.h.2.2.2.L.RS.2.2	Money market funds	Q.N.%.S123.S1.T.C.D41.P.F3.L.S. T. X.N	Q.N.%.S123.S1.T.D.D41.P.F3.L.S. T. X.N		Geo 3	Geo 1
1.h.2.2.2.L.RS.3	General government	Q.N.%.S13.S1.T.C.D41.P.F3.L.S. T. X.N	Q.N.%.S13.S1.T.D.D41.P.F3.L.S. T. X.N		Geo 3	Geo 1
1.h.2.2.2.L.RS.4	Other sectors	Q.N.%.SIP.S1.T.C.D41.P.F3.L.S. T. X.N	Q.N.%.SIP.S1.T.D.D41.P.F3.L.S. T. X.N		Geo 3	Geo 1
1.h.2.2.2.L.RS.4.1	Financial corporations other than MFIs	Q.N.%.S12MS1.T.C.D41.P.F3.L.S. T. X.N	Q.N.%.S12MS1.T.D.D41.P.F3.L.S. T. X.N		Geo 3	Geo 1
1.h.2.2.2.L.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.SIV.S1.T.C.D41.P.F3.L.S. T. X.N	Q.N.%.SIV.S1.T.D.D41.P.F3.L.S. T. X.N		Geo 3	Geo 1
	by counterpart issuer sector (sec 2):					
1.b.2.2.2.L.CS.1	Central bank	Q.N.%.SI.S121.T.C.D41.P.F3.L.S. T. X.N			Geo 2	
1.b.2.2.2.L.CS.2	Other MFIs	Q.N.%.SI.S12T.T.C.D41.P.F3.L.S. T. X.N			Geo 2	
1.b.2.2.2.L.CS.2.1	Deposit taking corporations except the central bank	Q.N.%.SI.S122.T.C.D41.P.F3.L.S. T. X.N			Geo 2	
1.b.2.2.2.L.CS.2.2	Money market funds	Q.N.%.SI.S123.T.C.D41.P.F3.L.S. T. X.N			Geo 2	
1.b.2.2.2.L.CS.3	General government	Q.N.%.SI.S13.T.C.D41.P.F3.L.S. T. X.N			Geo 2	
1.b.2.2.2.L.CS.4	Other sectors	Q.N.%.SI.SIP.T.C.D41.P.F3.L.S. T. X.N			Geo 2	
1.b.2.2.2.L.CS.4.1	Financial corporations other than MFIs	Q.N.%.SI.S12M.T.C.D41.P.F3.L.S. T. X.N			Geo 2	
1.b.2.2.2.L.CS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.SI.SIV.T.C.D41.P.F3.L.S. T. X.N			Geo 2	
1.h.2.3	Other investment	Q.N.%.S1.S1.T.C.D4P.O.F. Z.S. T. X.N	Q.N.%.S1.S1.T.D.D4P.O.F. Z.S. T. X.N		Geo 4	Geo 4
1.h.2.3.1	Withdrawals from income of quasi-corporations	Q.N.%.S1.S1.T.C.D422.O.F5. Z.S. T. X.N	Q.N.%.S1.S1.T.D.D422.O.F5. Z.S. T. X.N		Geo 3	Geo 3
1.h.2.3.2	Interest	Q.N.%.S1.S1.T.C.D41.O.FLA.T.S. T. X.N	Q.N.%.S1.S1.T.D.D41.O.FLA.T.S. T. X.N		Geo 3	Geo 3
	by resident sector (sec 2):					
1.b.2.3.2.RS.1	Central bank	Q.N.%.S121.S1.T.C.D41.O.FLA.T.S. T. X.N	Q.N.%.S121.S1.T.D.D41.O.FLA.T.S. T. X.N		Geo 2	Geo 2
1.b.2.3.2.RS.2	Other MFIs	Q.N.%.S12T.S1.T.C.D41.O.FLA.T.S. T. X.N	Q.N.%.S12T.S1.T.D.D41.O.FLA.T.S. T. X.N		Geo 2	Geo 2
1.b.2.3.2.RS.2.1	Deposit taking corporations except the central bank	Q.N.%.S122.S1.T.C.D41.O.FLA.T.S. T. X.N	Q.N.%.S122.S1.T.D.D41.O.FLA.T.S. T. X.N		Geo 2	Geo 2
1.b.2.3.2.RS.2.2	Money market funds	Q.N.%.S123.S1.T.C.D41.O.FLA.T.S. T. X.N	Q.N.%.S123.S1.T.D.D41.O.FLA.T.S. T. X.N		Geo 2	Geo 2
1.b.2.3.2.RS.3	General government	Q.N.%.S13.S1.T.C.D41.O.FLA.T.S. T. X.N	Q.N.%.S13.S1.T.D.D41.O.FLA.T.S. T. X.N		Geo 2	Geo 2
1.b.2.3.2.RS.4	Other sectors	Q.N.%.SIP.S1.T.C.D41.O.FLA.T.S. T. X.N	Q.N.%.SIP.S1.T.D.D41.O.FLA.T.S. T. X.N		Geo 2	Geo 2
1.b.2.3.2.RS.4.1	Financial corporations other than MFIs	Q.N.%.S12M.S1.T.C.D41.O.FLA.T.S. T. X.N	Q.N.%.S12M.S1.T.D.D41.O.FLA.T.S. T. X.N		Geo 2	Geo 2
1.b.2.3.2.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.SIV.S1.T.C.D41.O.FLA.T.S. T. X.N	Q.N.%.SIV.S1.T.D.D41.O.FLA.T.S. T. X.N		Geo 2	Geo 2
1.h.2.3.2.1.ow	Of which: interest on SDRs		Q.N.%.S1.S1N.T.D.D41.O.F12.T.S. T. X.N			Geo 1
1.h.2.3.2.2.ow	Of which: interest before FISIM	Q.N.%.S1.S1.T.C.D41G.O.FLA.T.S. T. X.N	Q.N.%.S1.S1.T.D.D41G.O.FLA.T.S. T. X.N		Geo 3	Geo 3
	by resident sector (sec 2):					
1.b.2.3.2.2.RS.1.ow	Central bank	Q.N.%.S121.S1.T.C.D41G.O.FLA.T.S. T. X.N	Q.N.%.S121.S1.T.D.D41G.O.FLA.T.S. T. X.N		Geo 2	Geo 2
1.b.2.3.2.2.RS.2.ow	Other MFIs	Q.N.%.S12T.S1.T.C.D41G.O.FLA.T.S. T. X.N	Q.N.%.S12T.S1.T.D.D41G.O.FLA.T.S. T. X.N		Geo 2	Geo 2
1.b.2.3.2.2.RS.2.1.ow	Deposit taking corporations except the central bank	Q.N.%.S122.S1.T.C.D41G.O.FLA.T.S. T. X.N	Q.N.%.S122.S1.T.D.D41G.O.FLA.T.S. T. X.N		Geo 2	Geo 2
1.b.2.3.2.2.RS.2.2.ow	Money market funds	Q.N.%.S123.S1.T.C.D41G.O.FLA.T.S. T. X.N	Q.N.%.S123.S1.T.D.D41G.O.FLA.T.S. T. X.N		Geo 2	Geo 2
1.b.2.3.2.2.RS.3.ow	General government	Q.N.%.S13.S1.T.C.D41G.O.FLA.T.S. T. X.N	Q.N.%.S13.S1.T.D.D41G.O.FLA.T.S. T. X.N		Geo 2	Geo 2
1.b.2.3.2.2.RS.4.ow	Other sectors	Q.N.%.SIP.S1.T.C.D41G.O.FLA.T.S. T. X.N	Q.N.%.SIP.S1.T.D.D41G.O.FLA.T.S. T. X.N		Geo 2	Geo 2
1.b.2.3.2.2.RS.4.1.ow	Financial corporations other than MFIs	Q.N.%.S12M.S1.T.C.D41G.O.FLA.T.S. T. X.N	Q.N.%.S12M.S1.T.D.D41G.O.FLA.T.S. T. X.N		Geo 2	Geo 2
1.b.2.3.2.2.RS.4.2.ow	Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.SIV.S1.T.C.D41G.O.FLA.T.S. T. X.N	Q.N.%.SIV.S1.T.D.D41G.O.FLA.T.S. T. X.N		Geo 2	Geo 2
1.h.2.3.3	Investment income attributable to policyholders in insurance, pension schemes, and standardised guarantee schemes	Q.N.%.S1.S1.T.C.D44P.O.F6. Z.S. T. X.N	Q.N.%.S1.S1.T.D.D44P.O.F6. Z.S. T. X.N		Geo 3	Geo 3
	by resident sector (sec 2):					
1.b.2.3.3.RS.1	Central bank	Q.N.%.S121.S1.T.C.D44P.O.F6. Z.S. T. X.N	Q.N.%.S121.S1.T.D.D44P.O.F6. Z.S. T. X.N		Geo 2	Geo 2
1.b.2.3.3.RS.2	Other MFIs	Q.N.%.S12T.S1.T.C.D44P.O.F6. Z.S. T. X.N	Q.N.%.S12T.S1.T.D.D44P.O.F6. Z.S. T. X.N		Geo 2	Geo 2

l.b.2.3.3.RS.2.1	Deposit taking corporations except the central bank	Q.N.%.S122.S1.T.C.D44P.O.F6. Z\$. T. X.N	Q.N.%.S122.S1.T.D.D44P.O.F6. Z\$. T. X.N		Geo 2	Geo 2	
l.b.2.3.3.RS.2.2	Money market funds	Q.N.%.S123.S1.T.C.D44P.O.F6. Z\$. T. X.N	Q.N.%.S123.S1.T.D.D44P.O.F6. Z\$. T. X.N		Geo 2	Geo 2	
l.b.2.3.3.RS.3	General government	Q.N.%.S13.S1.T.C.D44P.O.F6. Z\$. T. X.N	Q.N.%.S13.S1.T.D.D44P.O.F6. Z\$. T. X.N		Geo 2	Geo 2	
l.b.2.3.3.RS.4	Other sectors	Q.N.%.S1P.S1.T.C.D44P.O.F6. Z\$. T. X.N	Q.N.%.S1P.S1.T.D.D44P.O.F6. Z\$. T. X.N		Geo 2	Geo 2	
l.b.2.3.3.RS.4.1	Financial corporations other than MFIs	Q.N.%.S12M.S1.T.C.D44P.O.F6. Z\$. T. X.N	Q.N.%.S12M.S1.T.D.D44P.O.F6. Z\$. T. X.N		Geo 2	Geo 2	
l.b.2.3.3.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1V.S1.T.C.D44P.O.F6. Z\$. T. X.N	Q.N.%.S1V.S1.T.D.D44P.O.F6. Z\$. T. X.N		Geo 2	Geo 2	
l.h.2.4	Reserve assets	Q.N.%.S121.S1.T.C.D4P.R.F. Z\$.X1. X.N			Geo 3		
l.h.2.4.2.ow	Of which: interest	Q.N.%.S121.S1.T.C.D41.R.F.A.T.S.X1. X.N			Geo 3		
l.h.2.4.3.ow	Of which: interest before FISIM	Q.N.%.S121.S1.T.C.D41.G.R.F.A.T.S.X1. X.N			Geo 3		
l.h.3	Other primary income	Q.N.%.S1S1.T.C.D40. Z. Z. Z\$. T. X.N	Q.N.%.S1S1.T.D.D40. Z. Z. Z\$. T. X.N		Geo 4	Geo 4	
l.h.3.1.g	General government	Q.N.%.S13.S1.T.C.D40. Z. Z. Z\$. T. X.N	Q.N.%.S13.S1.T.D.D40. Z. Z. Z\$. T. X.N		Geo 3	Geo 3	
l.h.3.1	Taxes on production and on imports	Q.N.%.S13.S1.T.C.D2. Z. Z. Z\$. T. X.N	Q.N.%.S13.S1.T.D.D2. Z. Z. Z\$. T. X.N		Union institutions	Union institutions	
l.h.3.1.1	Taxes on products	Q.N.%.S13.S1.T.C.D21. Z. Z. Z\$. T. X.N	Q.N.%.S13.S1.T.D.D21. Z. Z. Z\$. T. X.N		Union institutions	Union institutions	
l.h.3.1.2	Other taxes on production	Q.N.%.S13.S1.T.C.D29. Z. Z. Z\$. T. X.N	Q.N.%.S13.S1.T.D.D29. Z. Z. Z\$. T. X.N		Union institutions	Union institutions	
l.h.3.2	Subsidies	Q.N.%.S13.S1.T.C.D3. Z. Z. Z\$. T. X.N	Q.N.%.S13.S1.T.D.D3. Z. Z. Z\$. T. X.N		Union institutions	Union institutions	
l.h.3.2.1	Subsidies on products	Q.N.%.S13.S1.T.C.D31. Z. Z. Z\$. T. X.N	Q.N.%.S13.S1.T.D.D31. Z. Z. Z\$. T. X.N		Union institutions	Union institutions	
l.h.3.2.2	Other subsidies on production	Q.N.%.S13.S1.T.C.D39. Z. Z. Z\$. T. X.N	Q.N.%.S13.S1.T.D.D39. Z. Z. Z\$. T. X.N		Union institutions	Union institutions	
l.h.3.3	Rents	Q.N.%.S13.S1.T.C.D45. Z. Z. Z\$. T. X.N	Q.N.%.S13.S1.T.D.D45. Z. Z. Z\$. T. X.N		Geo 3	Geo 3	
l.h.3.1.o	Other sectors	Q.N.%.S1W.S1.T.C.D40. Z. Z. Z\$. T. X.N	Q.N.%.S1W.S1.T.D.D40. Z. Z. Z\$. T. X.N		Geo 3	Geo 3	
l.h.3.4	Taxes on production and on imports	Q.N.%.S1W.S1.T.C.D2. Z. Z. Z\$. T. X.N	Q.N.%.S1W.S1.T.D.D2. Z. Z. Z\$. T. X.N		Union institutions	Union institutions	
l.h.3.4.1	Taxes on products	Q.N.%.S1W.S1.T.C.D21. Z. Z. Z\$. T. X.N	Q.N.%.S1W.S1.T.D.D21. Z. Z. Z\$. T. X.N		Union institutions	Union institutions	
l.h.3.4.2	Other taxes on production	Q.N.%.S1W.S1.T.C.D29. Z. Z. Z\$. T. X.N	Q.N.%.S1W.S1.T.D.D29. Z. Z. Z\$. T. X.N		Union institutions	Union institutions	
l.h.3.5	Subsidies	Q.N.%.S1W.S1.T.C.D3. Z. Z. Z\$. T. X.N	Q.N.%.S1W.S1.T.D.D3. Z. Z. Z\$. T. X.N		Union institutions	Union institutions	
l.h.3.5.1	Subsidies on products	Q.N.%.S1W.S1.T.C.D31. Z. Z. Z\$. T. X.N	Q.N.%.S1W.S1.T.D.D31. Z. Z. Z\$. T. X.N		Union institutions	Union institutions	
l.h.3.5.2	Other subsidies on production	Q.N.%.S1W.S1.T.C.D39. Z. Z. Z\$. T. X.N	Q.N.%.S1W.S1.T.D.D39. Z. Z. Z\$. T. X.N		Union institutions	Union institutions	
l.h.3.6	Rents	Q.N.%.S1W.S1.T.C.D45. Z. Z. Z\$. T. X.N	Q.N.%.S1W.S1.T.D.D45. Z. Z. Z\$. T. X.N		Geo 3	Geo 3	
l.c	Secondary income	Q.N.%.S1S1.T.C.IN2. Z. Z. Z\$. T. X.N	Q.N.%.S1S1.T.D.IN2. Z. Z. Z\$. T. X.N	Q.N.%.S1S1.T.B.IN2. Z. Z. Z\$. T. X.N	Geo 4	Geo 4	Geo 1
l.c.1	General government	Q.N.%.S13.S1.T.C.IN2. Z. Z. Z\$. T. X.N	Q.N.%.S13.S1.T.D.IN2. Z. Z. Z\$. T. X.N		Geo 3	Geo 3	
l.c.1.1	Current taxes on income, wealth, etc.	Q.N.%.S13.S1.T.C.D5. Z. Z. Z\$. T. X.N			Geo 3		
l.c.1.2	Social contributions	Q.N.%.S13.S1.T.C.D61. Z. Z. Z\$. T. X.N			Geo 3		
l.c.1.3	Social benefits		Q.N.%.S13.S1.T.D.D62. Z. Z. Z\$. T. X.N			Geo 3	
l.c.1.4	Current international cooperation	Q.N.%.S13.S1.T.C.D74. Z. Z. Z\$. T. X.N	Q.N.%.S13.S1.T.D.D74. Z. Z. Z\$. T. X.N		Geo 3, Union institution (4A)	Geo 3, Union institution (4A)	
l.c.1.5	Miscellaneous current transfers	Q.N.%.S13.S1.T.C.D75. Z. Z. Z\$. T. X.N	Q.N.%.S13.S1.T.D.D75. Z. Z. Z\$. T. X.N		Geo 3	Geo 3	
l.c.1.6	Value added tax and gross national income-based Union own resources		Q.N.%.S13.S1.T.D.D76. Z. Z. Z\$. T. X.N			Union institutions	
l.c.2	Other sectors	Q.N.%.S1W.S1.T.C.IN2. Z. Z. Z\$. T. X.N	Q.N.%.S1W.S1.T.D.IN2. Z. Z. Z\$. T. X.N		Geo 3	Geo 3	
l.c.2.0.1	Current taxes on income, wealth, etc.		Q.N.%.S1W.S1.T.D.D5. Z. Z. Z\$. T. X.N			Geo 3	
l.c.2.0.2	Social contributions		Q.N.%.S1W.S1.T.D.D61. Z. Z. Z\$. T. X.N			Geo 3	
l.c.2.0.3	Social benefits	Q.N.%.S1W.S1.T.C.D62. Z. Z. Z\$. T. X.N			Geo 3		
l.c.2.0.4	Net non-life insurance premiums	Q.N.%.S1W.S1.T.C.D71. Z. Z. Z\$. T. X.N	Q.N.%.S1W.S1.T.D.D71. Z. Z. Z\$. T. X.N		Geo 3	Geo 3	
l.c.2.0.5	Non-life insurance claims	Q.N.%.S1W.S1.T.C.D72. Z. Z. Z\$. T. X.N	Q.N.%.S1W.S1.T.D.D72. Z. Z. Z\$. T. X.N		Geo 3	Geo 3	
l.c.2.0.7	Miscellaneous current transfers	Q.N.%.S1W.S1.T.C.D75. Z. Z. Z\$. T. X.N	Q.N.%.S1W.S1.T.D.D75. Z. Z. Z\$. T. X.N		Geo 3	Geo 3	
l.c.2.1.ow	Of which: Personal transfers (between resident and non-resident households)	Q.N.%.S1W.S1.T.C.D752. Z. Z. Z\$. T. X.N	Q.N.%.S1W.S1.T.D.D752. Z. Z. Z\$. T. X.N		Geo 3	Geo 3	
l.c.2.1.1.ow	Of which: workers' remittances	Q.N.%.S1W.S1.T.C.D752W. Z. Z. Z\$. T. X.N	Q.N.%.S1W.S1.T.D.D752W. Z. Z. Z\$. T. X.N		Geo 4	Geo 4	
l.c.2.0.8	Adjustment for change in pension entitlements	Q.N.%.S1W.S1.T.C.D8. Z. Z. Z\$. T. X.N	Q.N.%.S1W.S1.T.D.D8. Z. Z. Z\$. T. X.N		Geo 3	Geo 3	
2	2. Capital account	Q.N.%.S1S1.T.C.KA. Z. Z. Z\$. T. X.N	Q.N.%.S1S1.T.D.KA. Z. Z. Z\$. T. X.N	Q.N.%.S1S1.T.B.KA. Z. Z. Z\$. T. X.N	Geo 4	Geo 4	Geo 1
2.1	Gross acquisitions/disposals of non-produced non-financial assets	Q.N.%.S1S1.T.C.NP. Z. Z. Z\$. T. X.N	Q.N.%.S1S1.T.D.NP. Z. Z. Z\$. T. X.N	Q.N.%.S1S1.T.B.NP. Z. Z. Z\$. T. X.N	Geo 3	Geo 3	Geo 1
2.2	Capital transfers	Q.N.%.S1S1.T.C.D9. Z. Z. Z\$. T. X.N	Q.N.%.S1S1.T.D.D9. Z. Z. Z\$. T. X.N	Q.N.%.S1S1.T.B.D9. Z. Z. Z\$. T. X.N	Geo 3	Geo 3	Geo 1
2.2.1	General government	Q.N.%.S13.S1.T.C.D9. Z. Z. Z\$. T. X.N	Q.N.%.S13.S1.T.D.D9. Z. Z. Z\$. T. X.N	Q.N.%.S13.S1.T.B.D9. Z. Z. Z\$. T. X.N	Geo 3	Geo 3	Geo 1
2.2.1.1	Capital taxes	Q.N.%.S13.S1.T.C.D91. Z. Z. Z\$. T. X.N			Geo 3		
2.2.1.2	Investment grants	Q.N.%.S13.S1.T.C.D92. Z. Z. Z\$. T. X.N	Q.N.%.S13.S1.T.D.D92. Z. Z. Z\$. T. X.N		Geo 3	Geo 3	

2.2.1.3	Other capital transfers	Q.N#.%S13S1.T.C.D99. Z. Z. Z\$. T. X.N	Q.N#.%S13S1.T.D.D99. Z. Z. Z\$. T. X.N		Geo 3	Geo 3	
2.2.1.3.ow	Of which: debt forgiveness	Q.N#.%S13S1.T.C.D99A. Z. Z. Z\$. T. X.N	Q.N#.%S13S1.T.D.D99A. Z. Z. Z\$. T. X.N	Q.N#.%S13S1.T.B.D99A. Z. Z. Z\$. T. X.N	Geo 3	Geo 3	Geo 1
2.2.2	Other sectors	Q.N#.%S1W.S1.T.C.D9. Z. Z. Z\$. T. X.N	Q.N#.%S1W.S1.T.D.D9. Z. Z. Z\$. T. X.N	Q.N#.%S1W.S1.T.B.D9. Z. Z. Z\$. T. X.N	Geo 3	Geo 3	Geo 1
2.2.2.1	Capital taxes		Q.N#.%S1W.S1.T.D.D91. Z. Z. Z\$. T. X.N			Geo 3	
2.2.2.2	Investment grants	Q.N#.%S1W.S1.T.C.D92. Z. Z. Z\$. T. X.N			Geo 3		
2.2.2.3	Other capital transfers	Q.N#.%S1W.S1.T.C.D99. Z. Z. Z\$. T. X.N	Q.N#.%S1W.S1.T.D.D99. Z. Z. Z\$. T. X.N		Geo 3	Geo 3	
2.2.2.3.ow	Of which: debt forgiveness	Q.N#.%S1W.S1.T.C.D99A. Z. Z. Z\$. T. X.N	Q.N#.%S1W.S1.T.D.D99A. Z. Z. Z\$. T. X.N	Q.N#.%S1W.S1.T.B.D99A. Z. Z. Z\$. T. X.N	Geo 3	Geo 3	Geo 1
3	3. Financial account	Q.N#.%S1.S1.T.A.FA. T.F. Z\$. T. X.N	Q.N#.%S1.S1.T.L.FA. T.F. Z\$. T. X.N	Q.N#.%S1.S1.T.N.FA. T.F. Z\$. T. X.N	Geo 1	Geo 1	Geo 1
3.1	Direct investment	Q.N#.%S1.S1.T.A.FA.D.F. Z\$. T. X.N	Q.N#.%S1.S1.T.L.FA.D.F. Z\$. T. X.N		Geo 4	Geo 4	
3.1.1	Equity and Investment Funds shares/units	Q.N#.%S1.S1.T.A.FA.D.F5. Z\$. T. X.N	Q.N#.%S1.S1.T.L.FA.D.F5. Z\$. T. X.N		Geo 4	Geo 4	
3.1.1.a	Equity	Q.N#.%S1.S1.T.A.FA.D.F51. Z\$. T. X.N	Q.N#.%S1.S1.T.L.FA.D.F51. Z\$. T. X.N		Geo 2	Geo 2	
3.1.1.a.L	Listed	Q.N#.%S1.S1.T.A.FA.D.F511. Z\$. T.M.N	Q.N#.%S1.S1.T.L.FA.D.F511. Z\$. T.M.N		Geo 2	Geo 2	
3.1.1.a.U	Unlisted	Q.N#.%S1.S1.T.A.FA.D.F512. Z\$. T. X.N	Q.N#.%S1.S1.T.L.FA.D.F512. Z\$. T. X.N		Geo 2	Geo 2	
3.1.1.a.O	Other (e.g. real estate)	Q.N#.%S1.S1.T.A.FA.D.F519. Z\$. T.M.N	Q.N#.%S1.S1.T.L.FA.D.F519. Z\$. T.M.N		Geo 2	Geo 2	
3.1.1.b	Investment Funds shares/units	Q.N#.%S1.S1.T.A.FA.D.F52. Z\$. T. X.N	Q.N#.%S1.S1.T.L.FA.D.F52. Z\$. T. X.N		Geo 2	Geo 2	
3.1.1.1	Equity other than reinvestment of earnings	Q.N#.%S1.S1.T.A.FA.D.F5A. Z\$. T. X.N	Q.N#.%S1.S1.T.L.FA.D.F5A. Z\$. T. X.N		Geo 1	Geo 1	
3.1.1.1.1	In direct investment enterprises	Q.N#.%S1.S1.T.A.FA.D1.F5A. Z\$. T. X.N	Q.N#.%S1.S1.T.L.FA.D1.F5A. Z\$. T. X.N		Geo 3	Geo 3	
3.1.1.1.2	In direct investor (reverse investment)	Q.N#.%S1.S1.T.A.FA.D2.F5A. Z\$. T. X.N	Q.N#.%S1.S1.T.L.FA.D2.F5A. Z\$. T. X.N		Geo 3	Geo 3	
3.1.1.1.3	Between fellow enterprises	Q.N#.%S1.S1.T.A.FA.D3.F5A. Z\$. T. X.N	Q.N#.%S1.S1.T.L.FA.D3.F5A. Z\$. T. X.N		Geo 3	Geo 3	
	by resident sector (sec 2):						
3.1.1.1.RS.1	Central bank	Q.N#.%S121.S1.T.A.FA.D.F5A. Z\$. T. X.N			Geo 2		
3.1.1.1.RS.2	Other MFIs	Q.N#.%S121.S1.T.A.FA.D.F5A. Z\$. T. X.N	Q.N#.%S121.S1.T.L.FA.D.F5A. Z\$. T. X.N		Geo 2	Geo 2	
3.1.1.1.RS.2.1	Deposit-taking corporations except the central bank	Q.N#.%S122.S1.T.A.FA.D.F5A. Z\$. T. X.N	Q.N#.%S122.S1.T.L.FA.D.F5A. Z\$. T. X.N		Geo 2	Geo 2	
3.1.1.1.RS.2.2	Money market funds	Q.N#.%S123.S1.T.A.FA.D.F5A. Z\$. T. X.N	Q.N#.%S123.S1.T.L.FA.D.F5A. Z\$. T. X.N		Geo 2	Geo 2	
3.1.1.1.RS.3	General government	Q.N#.%S13.S1.T.A.FA.D.F5A. Z\$. T. X.N	Q.N#.%S13.S1.T.L.FA.D.F5A. Z\$. T. X.N		Geo 2	Geo 2	
3.1.1.1.RS.4	Other sectors	Q.N#.%S1P.S1.T.A.FA.D.F5A. Z\$. T. X.N	Q.N#.%S1P.S1.T.L.FA.D.F5A. Z\$. T. X.N		Geo 2	Geo 2	
3.1.1.1.RS.4.1	Financial corporations other than MFIs	Q.N#.%S12M.S1.T.A.FA.D.F5A. Z\$. T. X.N	Q.N#.%S12M.S1.T.L.FA.D.F5A. Z\$. T. X.N		Geo 2	Geo 2	
3.1.1.1.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N#.%S1V.S1.T.A.FA.D.F5A. Z\$. T. X.N	Q.N#.%S1V.S1.T.L.FA.D.F5A. Z\$. T. X.N		Geo 2	Geo 2	
3.1.1.2	Reinvestment of earnings	Q.N#.%S1.S1.T.A.FA.D.F5B. Z\$. T. X.N	Q.N#.%S1.S1.T.L.FA.D.F5B. Z\$. T. X.N		Geo 4	Geo 4	
	by resident sector (sec 2):						
3.1.1.2.RS.1	Central bank	Q.N#.%S121.S1.T.A.FA.D.F5B. Z\$. T. X.N			Geo 2		
3.1.1.2.RS.2	Other MFIs	Q.N#.%S121.S1.T.A.FA.D.F5B. Z\$. T. X.N	Q.N#.%S121.S1.T.L.FA.D.F5B. Z\$. T. X.N		Geo 2	Geo 2	
3.1.1.2.RS.2.1	Deposit-taking corporations except the central bank	Q.N#.%S122.S1.T.A.FA.D.F5B. Z\$. T. X.N	Q.N#.%S122.S1.T.L.FA.D.F5B. Z\$. T. X.N		Geo 2	Geo 2	
3.1.1.2.RS.2.2	Money market funds	Q.N#.%S123.S1.T.A.FA.D.F5B. Z\$. T. X.N	Q.N#.%S123.S1.T.L.FA.D.F5B. Z\$. T. X.N		Geo 2	Geo 2	
3.1.1.2.RS.3	General government	Q.N#.%S13.S1.T.A.FA.D.F5B. Z\$. T. X.N	Q.N#.%S13.S1.T.L.FA.D.F5B. Z\$. T. X.N		Geo 2	Geo 2	
3.1.1.2.RS.4	Other sectors	Q.N#.%S1P.S1.T.A.FA.D.F5B. Z\$. T. X.N	Q.N#.%S1P.S1.T.L.FA.D.F5B. Z\$. T. X.N		Geo 2	Geo 2	
3.1.1.2.RS.4.1	Financial corporations other than MFIs	Q.N#.%S12M.S1.T.A.FA.D.F5B. Z\$. T. X.N	Q.N#.%S12M.S1.T.L.FA.D.F5B. Z\$. T. X.N		Geo 2	Geo 2	
3.1.1.2.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N#.%S1V.S1.T.A.FA.D.F5B. Z\$. T. X.N	Q.N#.%S1V.S1.T.L.FA.D.F5B. Z\$. T. X.N		Geo 2	Geo 2	
3.1.2	Debt instruments	Q.N#.%S1.S1.T.A.FA.D.FL. Z\$. T. X.N	Q.N#.%S1.S1.T.L.FA.D.FL. Z\$. T. X.N		Geo 4	Geo 4	
3.1.2.1	In direct investment enterprises	Q.N#.%S1.S1.T.A.FA.D1.FL. Z\$. T. X.N	Q.N#.%S1.S1.T.L.FA.D1.FL. Z\$. T. X.N		Geo 3	Geo 3	
3.1.2.2	In direct investor (reverse investment)	Q.N#.%S1.S1.T.A.FA.D2.FL. Z\$. T. X.N	Q.N#.%S1.S1.T.L.FA.D2.FL. Z\$. T. X.N		Geo 3	Geo 3	
3.1.2.3	Between fellow enterprises	Q.N#.%S1.S1.T.A.FA.D3.FL. Z\$. T. X.N	Q.N#.%S1.S1.T.L.FA.D3.FL. Z\$. T. X.N		Geo 3	Geo 3	
	by resident sector (sec 2):						
3.1.2.RS.1	Central bank	Q.N#.%S121.S1.T.A.FA.D.FL. Z\$. T. X.N			Geo 2		
3.1.2.RS.2	Other MFIs	Q.N#.%S121.S1.T.A.FA.D.FL. Z\$. T. X.N	Q.N#.%S121.S1.T.L.FA.D.FL. Z\$. T. X.N		Geo 2	Geo 2	
3.1.2.RS.2.1	Deposit-taking corporations except the central bank	Q.N#.%S122.S1.T.A.FA.D.FL. Z\$. T. X.N	Q.N#.%S122.S1.T.L.FA.D.FL. Z\$. T. X.N		Geo 2	Geo 2	
3.1.2.RS.2.2	Money market funds	Q.N#.%S123.S1.T.A.FA.D.FL. Z\$. T. X.N	Q.N#.%S123.S1.T.L.FA.D.FL. Z\$. T. X.N		Geo 2	Geo 2	
3.1.2.RS.3	General government	Q.N#.%S13.S1.T.A.FA.D.FL. Z\$. T. X.N	Q.N#.%S13.S1.T.L.FA.D.FL. Z\$. T. X.N		Geo 2	Geo 2	
3.1.2.RS.4	Other sectors	Q.N#.%S1P.S1.T.A.FA.D.FL. Z\$. T. X.N	Q.N#.%S1P.S1.T.L.FA.D.FL. Z\$. T. X.N		Geo 2	Geo 2	
3.1.2.RS.4.1	Financial corporations other than MFIs	Q.N#.%S12M.S1.T.A.FA.D.FL. Z\$. T. X.N	Q.N#.%S12M.S1.T.L.FA.D.FL. Z\$. T. X.N		Geo 2	Geo 2	

3.1.2.RS.4.2	<i>Non-financial corporations, households, and non-profit institutions serving households</i>	Q.N.%.SIV.SI.TA.FA.D.FL. Z\$. T. X.N	Q.N.%.SIV.SI.TL.FA.D.FL. Z\$. T. X.N		Geo 2	Geo 2	
3.2	<b>Portfolio investment</b>	Q.N.%.S1.SI.TA.FA.P.F. Z\$. T.M.N	Q.N.%.S1.SI.TL.FA.P.F. Z\$. T.M.N		Geo 4	Geo 1	
3.2.1	<b>Equity and investment fund shares</b>	Q.N.%.S1.SI.TA.FA.P.F5. Z\$. T.M.N	Q.N.%.S1.SI.TL.FA.P.F5. Z\$. T.M.N		Geo 4	Geo 1	
3.2.1.0.1	<b>Equity securities</b>	Q.N.%.S1.SI.TA.FA.P.F51. Z\$. T.M.N	Q.N.%.S1.SI.TL.FA.P.F51. Z\$. T.M.N		Geo 1	Geo 1	
	<i>by resident sector (sec 2):</i>						
3.2.1.0.1.RS.1	<b>Central bank</b>	Q.N.%.S121.SI.TA.FA.P.F51. Z\$. T.M.N	Q.N.%.S121.SI.TL.FA.P.F51. Z\$. T.M.N		Geo 3	Geo 1	
3.2.1.0.1.RS.1.L	<i>Listed</i>	Q.N.%.S121.SI.TA.FA.P.F511. Z\$. T.M.N	Q.N.%.S121.SI.TL.FA.P.F511. Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.1.RS.1.U	<i>Unlisted</i>	Q.N.%.S121.SI.TA.FA.P.F512. Z\$. T.M.N	Q.N.%.S121.SI.TL.FA.P.F512. Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.1.RS.2	<b>Other MFIs</b>	Q.N.%.S12TS1.TA.FA.P.F51. Z\$. T.M.N	Q.N.%.S12TS1.TL.FA.P.F51. Z\$. T.M.N		Geo 3	Geo 1	
3.2.1.0.1.RS.2.1	<b>Deposit-taking corporations except the central bank</b>	Q.N.%.S122.SI.TA.FA.P.F51. Z\$. T.M.N	Q.N.%.S122.SI.TL.FA.P.F51. Z\$. T.M.N		Geo 3	Geo 1	
3.2.1.0.1.RS.2.1.L	<i>Listed</i>	Q.N.%.S122.SI.TA.FA.P.F511. Z\$. T.M.N	Q.N.%.S122.SI.TL.FA.P.F511. Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.1.RS.2.1.U	<i>Unlisted</i>	Q.N.%.S122.SI.TA.FA.P.F512. Z\$. T.M.N	Q.N.%.S122.SI.TL.FA.P.F512. Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.1.RS.2.2	<b>Money market funds</b>	Q.N.%.S123.SI.TA.FA.P.F51. Z\$. T.M.N	Q.N.%.S123.SI.TL.FA.P.F51. Z\$. T.M.N		Geo 3	Geo 1	
3.2.1.0.1.RS.2.2.L	<i>Listed</i>	Q.N.%.S123.SI.TA.FA.P.F511. Z\$. T.M.N	Q.N.%.S123.SI.TL.FA.P.F511. Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.1.RS.2.2.U	<i>Unlisted</i>	Q.N.%.S123.SI.TA.FA.P.F512. Z\$. T.M.N	Q.N.%.S123.SI.TL.FA.P.F512. Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.1.RS.3	<b>General government</b>	Q.N.%.S13.SI.TA.FA.P.F51. Z\$. T.M.N	Q.N.%.S13.SI.TL.FA.P.F51. Z\$. T.M.N		Geo 3	Geo 1	
3.2.1.0.1.RS.3.L	<i>Listed</i>	Q.N.%.S13.SI.TA.FA.P.F511. Z\$. T.M.N	Q.N.%.S13.SI.TL.FA.P.F511. Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.1.RS.3.U	<i>Unlisted</i>	Q.N.%.S13.SI.TA.FA.P.F512. Z\$. T.M.N	Q.N.%.S13.SI.TL.FA.P.F512. Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.1.RS.4	<b>Other sectors</b>	Q.N.%.S1P.SI.TA.FA.P.F51. Z\$. T.M.N	Q.N.%.S1P.SI.TL.FA.P.F51. Z\$. T.M.N		Geo 3	Geo 1	
3.2.1.0.1.RS.4.1	<b>Financial corporations other than MFIs</b>	Q.N.%.S12MS1.TA.FA.P.F51. Z\$. T.M.N	Q.N.%.S12MS1.TL.FA.P.F51. Z\$. T.M.N		Geo 3	Geo 1	
3.2.1.0.1.RS.4.1.L	<i>Listed</i>	Q.N.%.S12MS1.TA.FA.P.F511. Z\$. T.M.N	Q.N.%.S12MS1.TL.FA.P.F511. Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.1.RS.4.1.U	<i>Unlisted</i>	Q.N.%.S12MS1.TA.FA.P.F512. Z\$. T.M.N	Q.N.%.S12MS1.TL.FA.P.F512. Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.1.RS.4.2	<b>Non-financial corporations, households, and non-profit institutions serving households</b>	Q.N.%.SIV.SI.TA.FA.P.F51. Z\$. T.M.N	Q.N.%.SIV.SI.TL.FA.P.F51. Z\$. T.M.N		Geo 3	Geo 1	
3.2.1.0.1.RS.4.2.L	<i>Listed</i>	Q.N.%.SIV.SI.TA.FA.P.F511. Z\$. T.M.N	Q.N.%.SIV.SI.TL.FA.P.F511. Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.1.RS.4.2.U	<i>Unlisted</i>	Q.N.%.SIV.SI.TA.FA.P.F512. Z\$. T.M.N	Q.N.%.SIV.SI.TL.FA.P.F512. Z\$. T.M.N		Geo 2	Geo 1	
	<i>by counterpart issuer sector (sec 2):</i>						
3.2.1.0.1.CS.1	<b>Central bank</b>	Q.N.%.S1.SI21.TA.FA.P.F51. Z\$. T.M.N			Geo 1		
3.2.1.0.1.CS.1.L	<i>Listed</i>	Q.N.%.S1.SI21.TA.FA.P.F511. Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.1.U	<i>Unlisted</i>	Q.N.%.S1.SI21.TA.FA.P.F512. Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.2	<b>Other MFIs</b>	Q.N.%.S1.SI2T.TA.FA.P.F51. Z\$. T.M.N			Geo 1		
3.2.1.0.1.CS.2.1	<b>Deposit-taking corporations except the central bank</b>	Q.N.%.S1.SI22.TA.FA.P.F51. Z\$. T.M.N			Geo 1		
3.2.1.0.1.CS.2.1.L	<i>Listed</i>	Q.N.%.S1.SI22.TA.FA.P.F511. Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.2.1.U	<i>Unlisted</i>	Q.N.%.S1.SI22.TA.FA.P.F512. Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.2.2	<b>Money market funds</b>	Q.N.%.S1.SI23.TA.FA.P.F51. Z\$. T.M.N			Geo 1		
3.2.1.0.1.CS.2.2.L	<i>Listed</i>	Q.N.%.S1.SI23.TA.FA.P.F511. Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.2.2.U	<i>Unlisted</i>	Q.N.%.S1.SI23.TA.FA.P.F512. Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.3	<b>General government</b>	Q.N.%.S1.SI3.TA.FA.P.F51. Z\$. T.M.N			Geo 1		
3.2.1.0.1.CS.3.L	<i>Listed</i>	Q.N.%.S1.SI3.TA.FA.P.F511. Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.3.U	<i>Unlisted</i>	Q.N.%.S1.SI3.TA.FA.P.F512. Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.4	<b>Other sectors</b>	Q.N.%.S1.SI.P.TA.FA.P.F51. Z\$. T.M.N			Geo 1		
3.2.1.0.1.CS.4.1	<b>Financial corporations other than MFIs</b>	Q.N.%.S1.SI2M.TA.FA.P.F51. Z\$. T.M.N			Geo 1		
3.2.1.0.1.CS.4.1.L	<i>Listed</i>	Q.N.%.S1.SI2M.TA.FA.P.F511. Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.4.1.U	<i>Unlisted</i>	Q.N.%.S1.SI2M.TA.FA.P.F512. Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.4.2	<b>Non-financial corporations, households, and non-profit institutions serving households</b>	Q.N.%.S1.SIV.TA.FA.P.F51. Z\$. T.M.N			Geo 1		
3.2.1.0.1.CS.4.2.L	<i>Listed</i>	Q.N.%.S1.SIV.TA.FA.P.F511. Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.4.2.U	<i>Unlisted</i>	Q.N.%.S1.SIV.TA.FA.P.F512. Z\$. T.M.N			Geo 2		
3.2.1.0.2	<b>Investment fund shares</b>	Q.N.%.S1.SI.TA.FA.P.F52. Z\$. T.M.N	Q.N.%.S1.SI.TL.FA.P.F52. Z\$. T.M.N		Geo 1	Geo 1	
	<i>by resident sector (sec 2):</i>						
3.2.1.0.2.RS.1	<b>Central bank</b>	Q.N.%.S121.SI.TA.FA.P.F52. Z\$. T.M.N			Geo 3		
3.2.1.0.2.RS.1.ow	<b>Of which: reinvestment of earnings</b>	Q.N.%.S121.SI.TA.FA.P.F52B. Z\$. T.M.N			Geo 3		

3.2.1.02.RS.2	Other MFIs	Q.N.#.%S12TS1.TA.FAP.F52_Z\$.TMN	Q.N.#.%S12TS1.TL.FAP.F52_Z\$.TMN		Geo 3	Geo 1	
3.2.1.02.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122S1.TA.FAP.F52_Z\$.TMN			Geo 3		
3.2.1.02.RS.2.1.ow	Of which: reinvestment of earnings (Deposit taking corporations)	Q.N.#.%S122S1.TA.FAP.F52B_Z\$.TMN			Geo 3		
3.2.1.02.RS.2.2	Money market funds	Q.N.#.%S123S1.TA.FAP.F52_Z\$.TMN	Q.N.#.%S123S1.TL.FAP.F52_Z\$.TMN		Geo 3	Geo 1	
3.2.1.02.RS.2.2.ow	Of which: reinvestment of earnings (MMF)	Q.N.#.%S123S1.TA.FAP.F52B_Z\$.TMN	Q.N.#.%S123S1.TL.FAP.F52B_Z\$.TMN		Geo 3	Geo 1	
3.2.1.02.RS.3	General government	Q.N.#.%S13S1.TA.FAP.F52_Z\$.TMN			Geo 3		
3.2.1.02.RS.3.ow	Of which: reinvestment of earnings	Q.N.#.%S13S1.TA.FAP.F52B_Z\$.TMN			Geo 3		
3.2.1.02.RS.4	Other sectors	Q.N.#.%S1P.S1.TA.FAP.F52_Z\$.TMN	Q.N.#.%S1P.S1.TL.FAP.F52_Z\$.TMN		Geo 3	Geo 1	
3.2.1.02.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12MS1.TA.FAP.F52_Z\$.TMN	Q.N.#.%S12MS1.TL.FAP.F52_Z\$.TMN		Geo 3	Geo 1	
3.2.1.02.RS.4.1.ow	Of which: reinvestment of earnings (OFIs)	Q.N.#.%S12MS1.TA.FAP.F52B_Z\$.TMN	Q.N.#.%S12MS1.TL.FAP.F52B_Z\$.TMN		Geo 3	Geo 1	
3.2.1.02.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.TA.FAP.F52_Z\$.TMN			Geo 3		
3.2.1.02.RS.4.2.ow	Of which: reinvestment of earnings (non fin. Corp.)	Q.N.#.%S1V.S1.TA.FAP.F52B_Z\$.TMN			Geo 3		
	<i>by counterpart issuer sector (sec 2):</i>						
3.2.1.02.CS.1	Central bank						
3.2.1.02.CS.ow	Of which: reinvestment of earnings						
3.2.1.02.CS.2	Other MFIs	Q.N.#.%S12T.TA.FAP.F52_Z\$.TMN			Geo 2		
3.2.1.02.CS.2.1	Deposit-taking corporations except the central bank						
3.2.1.02.CS.2.1.ow	Of which: reinvestment of earnings (Deposit taking corporations)						
3.2.1.02.CS.2.2	Money market funds	Q.N.#.%S123.TA.FAP.F52_Z\$.TMN			Geo 2		
3.2.1.02.CS.2.2.ow	Of which: reinvestment of earnings (MMF)	Q.N.#.%S123.TA.FAP.F52B_Z\$.TMN			Geo 2		
3.2.1.02.CS.3	General government						
3.2.1.02.CS.3.ow	Of which: reinvestment of earnings						
3.2.1.02.CS.4	Other sectors	Q.N.#.%S1P.TA.FAP.F52_Z\$.TMN			Geo 2		
3.2.1.02.CS.4.1	Financial corporations other than MFIs	Q.N.#.%S12M.TA.FAP.F52_Z\$.TMN			Geo 2		
3.2.1.02.CS.4.1.ow	Of which: reinvestment of earnings (OFIs)	Q.N.#.%S12M.TA.FAP.F52B_Z\$.TMN			Geo 2		
3.2.1.02.CS.4.2	Non-financial corporations, households, and non-profit institutions serving households						
3.2.1.02.CS.4.2.ow	Of which: reinvestment of earnings (non fin. Corp.)						
3.2.2	Debt securities	Q.N.#.%S1S1.TA.FAP.F3.T\$.TMN	Q.N.#.%S1S1.TL.FAP.F3.T\$.TMN		Geo 1	Geo 1	
3.2.2.S	Short-term	Q.N.#.%S1S1.TA.FAP.F3.S\$.TMN	Q.N.#.%S1S1.TL.FAP.F3.S\$.TMN		Geo 4	Geo 1	
	<i>by resident sector (sec 2):</i>						
3.2.2.S.RS.1	Central bank	Q.N.#.%S121S1.TA.FAP.F3.S\$.TMN	Q.N.#.%S121S1.TL.FAP.F3.S\$.TMN		Geo 3	Geo 1	
3.2.2.S.RS.2	Other MFIs	Q.N.#.%S12TS1.TA.FAP.F3.S\$.TMN	Q.N.#.%S12TS1.TL.FAP.F3.S\$.TMN		Geo 3	Geo 1	
3.2.2.S.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122S1.TA.FAP.F3.S\$.TMN	Q.N.#.%S122S1.TL.FAP.F3.S\$.TMN		Geo 3	Geo 1	
3.2.2.S.RS.2.2	Money market funds	Q.N.#.%S123S1.TA.FAP.F3.S\$.TMN	Q.N.#.%S123S1.TL.FAP.F3.S\$.TMN		Geo 3	Geo 1	
3.2.2.S.RS.3	General government	Q.N.#.%S13S1.TA.FAP.F3.S\$.TMN	Q.N.#.%S13S1.TL.FAP.F3.S\$.TMN		Geo 3	Geo 1	
3.2.2.S.RS.4	Other sectors	Q.N.#.%S1P.S1.TA.FAP.F3.S\$.TMN	Q.N.#.%S1P.S1.TL.FAP.F3.S\$.TMN		Geo 3	Geo 1	
3.2.2.S.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12MS1.TA.FAP.F3.S\$.TMN	Q.N.#.%S12MS1.TL.FAP.F3.S\$.TMN		Geo 3	Geo 1	
3.2.2.S.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.TA.FAP.F3.S\$.TMN	Q.N.#.%S1V.S1.TL.FAP.F3.S\$.TMN		Geo 3	Geo 1	
	<i>by counterpart issuer sector (sec 2):</i>						
3.2.2.S.CS.1	Central bank	Q.N.#.%S121.TA.FAP.F3.S\$.TMN			Geo 2		
3.2.2.S.CS.2	Other MFIs	Q.N.#.%S12T.TA.FAP.F3.S\$.TMN			Geo 2		
3.2.2.S.CS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.TA.FAP.F3.S\$.TMN			Geo 2		
3.2.2.S.CS.2.2	Money market funds	Q.N.#.%S123.TA.FAP.F3.S\$.TMN			Geo 2		
3.2.2.S.CS.3	General government	Q.N.#.%S13.TA.FAP.F3.S\$.TMN			Geo 2		
3.2.2.S.CS.4	Other sectors	Q.N.#.%S1P.TA.FAP.F3.S\$.TMN			Geo 2		
3.2.2.S.CS.4.1	Financial corporations other than MFIs	Q.N.#.%S12M.TA.FAP.F3.S\$.TMN			Geo 2		
3.2.2.S.CS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.TA.FAP.F3.S\$.TMN			Geo 2		
3.2.2.L	Long-term	Q.N.#.%S1S1.TA.FAP.F3.L\$.TMN	Q.N.#.%S1S1.TL.FAP.F3.L\$.TMN		Geo 4	Geo 1	
	<i>by resident sector (sec 2):</i>						
3.2.2.L.RS.1	Central bank	Q.N.#.%S121S1.TA.FAP.F3.L\$.TMN	Q.N.#.%S121S1.TL.FAP.F3.L\$.TMN		Geo 3	Geo 1	

3.2.2.L.RS.2	Other MFIs	Q.N.#.%S12TS1.TA.FA.P.F3.L.S. TMN	Q.N.#.%S12TS1.TL.FA.P.F3.L.S. TMN		Geo 3	Geo 1	
3.2.2.L.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122S1.TA.FA.P.F3.L.S. TMN	Q.N.#.%S122S1.TL.FA.P.F3.L.S. TMN		Geo 3	Geo 1	
3.2.2.L.RS.2.2	Money market funds	Q.N.#.%S123S1.TA.FA.P.F3.L.S. TMN	Q.N.#.%S123S1.TL.FA.P.F3.L.S. TMN		Geo 3	Geo 1	
3.2.2.L.RS.3	General government	Q.N.#.%S13S1.TA.FA.P.F3.L.S. TMN	Q.N.#.%S13S1.TL.FA.P.F3.L.S. TMN		Geo 3	Geo 1	
3.2.2.L.RS.4	Other sectors	Q.N.#.%S1P.S1.TA.FA.P.F3.L.S. TMN	Q.N.#.%S1P.S1.TL.FA.P.F3.L.S. TMN		Geo 3	Geo 1	
3.2.2.L.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12MS1.TA.FA.P.F3.L.S. TMN	Q.N.#.%S12MS1.TL.FA.P.F3.L.S. TMN		Geo 3	Geo 1	
3.2.2.L.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.TA.FA.P.F3.L.S. TMN	Q.N.#.%S1V.S1.TL.FA.P.F3.L.S. TMN		Geo 3	Geo 1	
	<i>by counterpart issuer sector (sec 2):</i>						
3.2.2.L.CS.1	Central bank	Q.N.#.%S1S1.TA.FA.P.F3.L.S. TMN			Geo 2		
3.2.2.L.CS.2	Other MFIs	Q.N.#.%S1S1.TA.FA.P.F3.L.S. TMN			Geo 2		
3.2.2.L.CS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S1S1.TA.FA.P.F3.L.S. TMN			Geo 2		
3.2.2.L.CS.2.2	Money market funds	Q.N.#.%S1S1.TA.FA.P.F3.L.S. TMN			Geo 2		
3.2.2.L.CS.3	General government	Q.N.#.%S1S1.TA.FA.P.F3.L.S. TMN			Geo 2		
3.2.2.L.CS.4	Other sectors	Q.N.#.%S1S1.TA.FA.P.F3.L.S. TMN			Geo 2		
3.2.2.L.CS.4.1	Financial corporations other than MFIs	Q.N.#.%S1S1.TA.FA.P.F3.L.S. TMN			Geo 2		
3.2.2.L.CS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1S1.TA.FA.P.F3.L.S. TMN			Geo 2		
3.3	Financial derivatives (other than reserves) and employee stock options			Q.N.#.%S1S1.T.N.FA.F.F7.T.S. TTN			Geo 1
	<i>by resident sector (sec 2):</i>						
3.3.RS.1	Central bank			Q.N.#.%S12S1.T.N.FA.F.F7.T.S. TTN			Geo 3
3.3.RS.2	Other MFIs			Q.N.#.%S12S1.T.N.FA.F.F7.T.S. TTN			Geo 3
3.3.RS.2.1	Deposit-taking corporations except the central bank			Q.N.#.%S12S1.T.N.FA.F.F7.T.S. TTN			Geo 3
3.3.RS.2.2	Money market funds			Q.N.#.%S12S1.T.N.FA.F.F7.T.S. TTN			Geo 3
3.3.RS.3	General government			Q.N.#.%S13S1.T.N.FA.F.F7.T.S. TTN			Geo 3
3.3.RS.4	Other sectors			Q.N.#.%S1P.S1.T.N.FA.F.F7.T.S. TTN			Geo 3
3.3.RS.4.1	Financial corporations other than MFIs			Q.N.#.%S12MS1.T.N.FA.F.F7.T.S. TTN			Geo 3
3.3.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households			Q.N.#.%S1V.S1.T.N.FA.F.F7.T.S. TTN			Geo 3
3.4	Other investment	Q.N.#.%S1S1.TA.FA.O.F.Z.S. T.XN	Q.N.#.%S1S1.TL.FA.O.F.Z.S. T.XN		Geo 2	Geo 2	
	<i>by resident sector (sec 2):</i>						
3.4.RS.1	Central bank	Q.N.#.%S12S1.TA.FA.O.F.Z.S. T.XN	Q.N.#.%S12S1.TL.FA.O.F.Z.S. T.XN		Geo 4	Geo 4	
3.4.RS.2	Other MFIs	Q.N.#.%S12S1.TA.FA.O.F.Z.S. T.XN	Q.N.#.%S12S1.TL.FA.O.F.Z.S. T.XN		Geo 4	Geo 4	
3.4.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122S1.TA.FA.O.F.Z.S. T.XN	Q.N.#.%S122S1.TL.FA.O.F.Z.S. T.XN		Geo 4	Geo 4	
3.4.RS.2.2	Money market funds	Q.N.#.%S123S1.TA.FA.O.F.Z.S. T.XN	Q.N.#.%S123S1.TL.FA.O.F.Z.S. T.XN		Geo 4	Geo 4	
3.4.RS.3	General government	Q.N.#.%S13S1.TA.FA.O.F.Z.S. T.XN	Q.N.#.%S13S1.TL.FA.O.F.Z.S. T.XN		Geo 4	Geo 4	
3.4.RS.4	Other sectors	Q.N.#.%S1P.S1.TA.FA.O.F.Z.S. T.XN	Q.N.#.%S1P.S1.TL.FA.O.F.Z.S. T.XN		Geo 4	Geo 4	
3.4.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12MS1.TA.FA.O.F.Z.S. T.XN	Q.N.#.%S12MS1.TL.FA.O.F.Z.S. T.XN		Geo 4	Geo 4	
3.4.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.TA.FA.O.F.Z.S. T.XN	Q.N.#.%S1V.S1.TL.FA.O.F.Z.S. T.XN		Geo 4	Geo 4	
3.4.1	Other equity	Q.N.#.%S1S1.TA.FA.O.F.F519.Z.S. TMN	Q.N.#.%S1S1.TL.FA.O.F.F519.Z.S. TMN		Geo 3	Geo 3	
3.4.2	Currency and deposits	Q.N.#.%S1S1.TA.FA.O.F.F2.T.S. TNN	Q.N.#.%S1S1.TL.FA.O.F.F2.T.S. TNN		Geo 1	Geo 1	
3.4.2ow	o.w.: Euro currency	Q.N.#.%S1S1.TA.FA.O.F.F21.T.S.EUR.NN	Q.N.#.%S1S1.TL.FA.O.F.F21.T.S.EUR.NN		Geo 2	Geo 2	
	<i>by resident sector (sec 2):</i>						
3.4.2.RS.1	Central bank	Q.N.#.%S12S1.TA.FA.O.F.F2.T.S. TNN	Q.N.#.%S12S1.TL.FA.O.F.F2.T.S. TNN		Geo 1	Geo 1	
3.4.2.RS.1.S	Short-term	Q.N.#.%S12S1.TA.FA.O.F.F2.S.S. TNN	Q.N.#.%S12S1.TL.FA.O.F.F2.S.S. TNN		Geo 3	Geo 3	
3.4.2.RS.1.S.ow	o.w.: Intra-Eurosystem "technical" claims and liabilities	Q.N.#.%S12S1.TA.FA.O.F.F21.S.S.EUR.NN	Q.N.#.%S12S1.TL.FA.O.F.F21.S.S.EUR.NN		Geo 2	Geo 2	
3.4.2.RS.1.L	Long-term	Q.N.#.%S12S1.TA.FA.O.F.F2.L.S. TNN	Q.N.#.%S12S1.TL.FA.O.F.F2.L.S. TNN		Geo 3	Geo 3	
3.4.2.RS.2	Other MFIs	Q.N.#.%S12S1.TA.FA.O.F.F2.T.S. TNN	Q.N.#.%S12S1.TL.FA.O.F.F2.T.S. TNN		Geo 1	Geo 1	
3.4.2.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122S1.TA.FA.O.F.F2.T.S. TNN	Q.N.#.%S122S1.TL.FA.O.F.F2.T.S. TNN		Geo 1	Geo 1	
3.4.2.RS.2.1.S	Short-term	Q.N.#.%S122S1.TA.FA.O.F.F2.S.S. TNN	Q.N.#.%S122S1.TL.FA.O.F.F2.S.S. TNN		Geo 3	Geo 3	
3.4.2.RS.2.1.L	Long-term	Q.N.#.%S122S1.TA.FA.O.F.F2.L.S. TNN	Q.N.#.%S122S1.TL.FA.O.F.F2.L.S. TNN		Geo 3	Geo 3	
3.4.2.RS.2.2	Money market funds	Q.N.#.%S123S1.TA.FA.O.F.F2.T.S. TNN	Q.N.#.%S123S1.TL.FA.O.F.F2.T.S. TNN		Geo 1	Geo 1	
3.4.2.RS.2.2.S	Short-term	Q.N.#.%S123S1.TA.FA.O.F.F2.S.S. TNN	Q.N.#.%S123S1.TL.FA.O.F.F2.S.S. TNN		Geo 3	Geo 3	

3.4.2.RS.2.2.L	Long-term	Q.N.#.%S123S1.T.A.FA.O.F2.L.S._T.NN	Q.N.#.%S123S1.T.L.FA.O.F2.L.S._T.NN	Geo 3	Geo 3
3.4.2.RS.3	General government	Q.N.#.%S13S1.T.A.FA.O.F2.T.S._T.NN	Q.N.#.%S13S1.T.L.FA.O.F2.T.S._T.NN	Geo 1	Geo 1
3.4.2.RS.3.S	Short-term	Q.N.#.%S13S1.T.A.FA.O.F2.S.S._T.NN	Q.N.#.%S13S1.T.L.FA.O.F2.S.S._T.NN	Geo 3	Geo 3
3.4.2.RS.3.L	Long-term	Q.N.#.%S13S1.T.A.FA.O.F2.L.S._T.NN	Q.N.#.%S13S1.T.L.FA.O.F2.L.S._T.NN	Geo 3	Geo 3
3.4.2.RS.4	Other sectors	Q.N.#.%SIP.S1.T.A.FA.O.F2.T.S._T.NN	Q.N.#.%SIP.S1.T.L.FA.O.F2.T.S._T.NN	Geo 1	Geo 1
3.4.2.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12MS1.T.A.FA.O.F2.T.S._T.NN	Q.N.#.%S12MS1.T.L.FA.O.F2.T.S._T.NN	Geo 1	Geo 1
3.4.2.RS.4.1.S	Short-term	Q.N.#.%S12MS1.T.A.FA.O.F2.S.S._T.NN	Q.N.#.%S12MS1.T.L.FA.O.F2.S.S._T.NN	Geo 3	Geo 3
3.4.2.RS.4.1.L	Long-term	Q.N.#.%S12MS1.T.A.FA.O.F2.L.S._T.NN	Q.N.#.%S12MS1.T.L.FA.O.F2.L.S._T.NN	Geo 3	Geo 3
3.4.2.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%SIV.S1.T.A.FA.O.F2.T.S._T.NN	Q.N.#.%SIV.S1.T.L.FA.O.F2.T.S._T.NN	Geo 1	Geo 1
3.4.2.RS.4.2.S	Short-term	Q.N.#.%SIV.S1.T.A.FA.O.F2.S.S._T.NN	Q.N.#.%SIV.S1.T.L.FA.O.F2.S.S._T.NN	Geo 3	Geo 3
3.4.2.RS.4.2.L	Long-term	Q.N.#.%SIV.S1.T.A.FA.O.F2.L.S._T.NN	Q.N.#.%SIV.S1.T.L.FA.O.F2.L.S._T.NN	Geo 3	Geo 3
3.4.3	Loans	Q.N.#.%S1.S1.T.A.FA.O.F4.T.S._T.NN	Q.N.#.%S1.S1.T.L.FA.O.F4.T.S._T.NN	Geo 1	Geo 1
	<i>by resident sector (sec 2):</i>				
3.4.3.RS.1	Central bank	Q.N.#.%S121S1.T.A.FA.O.F4.T.S._T.NN	Q.N.#.%S121S1.T.L.FA.O.F4.T.S._T.NN	Geo 1	Geo 1
3.4.3.RS.1.S	Short-term	Q.N.#.%S121S1.T.A.FA.O.F4.S.S._T.NN	Q.N.#.%S121S1.T.L.FA.O.F4.S.S._T.NN	Geo 3, IMF	Geo 3, IMF
3.4.3.RS.1.L	Long-term	Q.N.#.%S121S1.T.A.FA.O.F4.L.S._T.NN	Q.N.#.%S121S1.T.L.FA.O.F4.L.S._T.NN	Geo 3, IMF	Geo 3, IMF
3.4.3.RS.2	Other MFIs	Q.N.#.%S12T.S1.T.A.FA.O.F4.T.S._T.NN	Q.N.#.%S12T.S1.T.L.FA.O.F4.T.S._T.NN	Geo 1	Geo 1
3.4.3.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122S1.T.A.FA.O.F4.T.S._T.NN		Geo 1	
3.4.3.RS.2.1.S	Short-term	Q.N.#.%S122S1.T.A.FA.O.F4.S.S._T.NN		Geo 3, IMF	
3.4.3.RS.2.1.L	Long-term	Q.N.#.%S122S1.T.A.FA.O.F4.L.S._T.NN		Geo 3, IMF	
3.4.3.RS.2.2	Money market funds	Q.N.#.%S123S1.T.A.FA.O.F4.T.S._T.NN	Q.N.#.%S123S1.T.L.FA.O.F4.T.S._T.NN	Geo 1	Geo 1
3.4.3.RS.2.2.S	Short-term	Q.N.#.%S123S1.T.A.FA.O.F4.S.S._T.NN	Q.N.#.%S123S1.T.L.FA.O.F4.S.S._T.NN	Geo 3, IMF	Geo 3, IMF
3.4.3.RS.2.2.L	Long-term	Q.N.#.%S123S1.T.A.FA.O.F4.L.S._T.NN	Q.N.#.%S123S1.T.L.FA.O.F4.L.S._T.NN	Geo 3, IMF	Geo 3, IMF
3.4.3.RS.3	General government	Q.N.#.%S13S1.T.A.FA.O.F4.T.S._T.NN	Q.N.#.%S13S1.T.L.FA.O.F4.T.S._T.NN	Geo 1	Geo 1
3.4.3.RS.3.S	Short-term	Q.N.#.%S13S1.T.A.FA.O.F4.S.S._T.NN	Q.N.#.%S13S1.T.L.FA.O.F4.S.S._T.NN	Geo 3, IMF	Geo 3, IMF
3.4.3.RS.3.L	Long-term	Q.N.#.%S13S1.T.A.FA.O.F4.L.S._T.NN	Q.N.#.%S13S1.T.L.FA.O.F4.L.S._T.NN	Geo 3, IMF	Geo 3, IMF
3.4.3.RS.4	Other sectors	Q.N.#.%SIP.S1.T.A.FA.O.F4.T.S._T.NN	Q.N.#.%SIP.S1.T.L.FA.O.F4.T.S._T.NN	Geo 1	Geo 1
3.4.3.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12MS1.T.A.FA.O.F4.T.S._T.NN	Q.N.#.%S12MS1.T.L.FA.O.F4.T.S._T.NN	Geo 1	Geo 1
3.4.3.RS.4.1.S	Short-term	Q.N.#.%S12MS1.T.A.FA.O.F4.S.S._T.NN	Q.N.#.%S12MS1.T.L.FA.O.F4.S.S._T.NN	Geo 3, IMF	Geo 3, IMF
3.4.3.RS.4.1.L	Long-term	Q.N.#.%S12MS1.T.A.FA.O.F4.L.S._T.NN	Q.N.#.%S12MS1.T.L.FA.O.F4.L.S._T.NN	Geo 3, IMF	Geo 3, IMF
3.4.3.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%SIV.S1.T.A.FA.O.F4.T.S._T.NN	Q.N.#.%SIV.S1.T.L.FA.O.F4.T.S._T.NN	Geo 1	Geo 1
3.4.3.RS.4.2.S	Short-term	Q.N.#.%SIV.S1.T.A.FA.O.F4.S.S._T.NN	Q.N.#.%SIV.S1.T.L.FA.O.F4.S.S._T.NN	Geo 3, IMF	Geo 3, IMF
3.4.3.RS.4.2.L	Long-term	Q.N.#.%SIV.S1.T.A.FA.O.F4.L.S._T.NN	Q.N.#.%SIV.S1.T.L.FA.O.F4.L.S._T.NN	Geo 3, IMF	Geo 3, IMF
3.4.4	Insurance, pension schemes, and standardised guarantee schemes	Q.N.#.%S1.S1.T.A.FA.O.F6._Z.S._T._XN	Q.N.#.%S1.S1.T.L.FA.O.F6._Z.S._T._XN	Geo 1	Geo 1
	<i>by resident sector (sec 2):</i>				
3.4.4.RS.1	Central bank	Q.N.#.%S121S1.T.A.FA.O.F6._Z.S._T._XN	Q.N.#.%S121S1.T.L.FA.O.F6._Z.S._T._XN	Geo 3	Geo 3
3.4.4.RS.2	Other MFIs	Q.N.#.%S12TS1.T.A.FA.O.F6._Z.S._T._XN	Q.N.#.%S12TS1.T.L.FA.O.F6._Z.S._T._XN	Geo 3	Geo 3
3.4.4.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122S1.T.A.FA.O.F6._Z.S._T._XN	Q.N.#.%S122S1.T.L.FA.O.F6._Z.S._T._XN	Geo 3	Geo 3
3.4.4.RS.2.2	Money market funds	Q.N.#.%S123S1.T.A.FA.O.F6._Z.S._T._XN	Q.N.#.%S123S1.T.L.FA.O.F6._Z.S._T._XN	Geo 3	Geo 3
3.4.4.RS.3	General government	Q.N.#.%S13S1.T.A.FA.O.F6._Z.S._T._XN	Q.N.#.%S13S1.T.L.FA.O.F6._Z.S._T._XN	Geo 3	Geo 3
3.4.4.RS.4	Other sectors	Q.N.#.%SIP.S1.T.A.FA.O.F6._Z.S._T._XN	Q.N.#.%SIP.S1.T.L.FA.O.F6._Z.S._T._XN	Geo 3	Geo 3
3.4.4.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12MS1.T.A.FA.O.F6._Z.S._T._XN	Q.N.#.%S12MS1.T.L.FA.O.F6._Z.S._T._XN	Geo 3	Geo 3
3.4.4.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%SIV.S1.T.A.FA.O.F6._Z.S._T._XN	Q.N.#.%SIV.S1.T.L.FA.O.F6._Z.S._T._XN	Geo 3	Geo 3
3.4.5	Trade credits and advances	Q.N.#.%S1.S1.T.A.FA.O.F81.T.S._T._XN	Q.N.#.%S1.S1.T.L.FA.O.F81.T.S._T._XN	Geo 1	Geo 1
	<i>by resident sector (sec 2):</i>				
3.4.5.RS.1	Central bank	Q.N.#.%S121S1.T.A.FA.O.F81.T.S._T._XN	Q.N.#.%S121S1.T.L.FA.O.F81.T.S._T._XN	Geo 1	Geo 1
3.4.5.RS.1.S	Short-term	Q.N.#.%S121S1.T.A.FA.O.F81.S.S._T._XN	Q.N.#.%S121S1.T.L.FA.O.F81.S.S._T._XN	Geo 3	Geo 3
3.4.5.RS.1.L	Long-term	Q.N.#.%S121S1.T.A.FA.O.F81.L.S._T._XN	Q.N.#.%S121S1.T.L.FA.O.F81.L.S._T._XN	Geo 3	Geo 3
3.4.5.RS.2	Other MFIs	Q.N.#.%S12TS1.T.A.FA.O.F81.T.S._T._XN	Q.N.#.%S12TS1.T.L.FA.O.F81.T.S._T._XN	Geo 1	Geo 1
3.4.5.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122S1.T.A.FA.O.F81.T.S._T._XN	Q.N.#.%S122S1.T.L.FA.O.F81.T.S._T._XN	Geo 1	Geo 1

3.4.5.RS.2.1.S	Short-term	Q.N.#.%S122.S1.T.A.FA.O.F81.L.S. T. XN	Q.N.#.%S122.S1.TL.FA.O.F81.L.S. T. XN		Geo 3	Geo 3	
3.4.5.RS.2.1.L	Long-term	Q.N.#.%S122.S1.T.A.FA.O.F81.L.S. T. XN	Q.N.#.%S122.S1.TL.FA.O.F81.L.S. T. XN		Geo 3	Geo 3	
3.4.5.RS.2.2	Money market funds	Q.N.#.%S123.S1.T.A.FA.O.F81.T.S. T. XN	Q.N.#.%S123.S1.TL.FA.O.F81.T.S. T. XN		Geo 1	Geo 1	
3.4.5.RS.2.S	Short-term	Q.N.#.%S123.S1.T.A.FA.O.F81.L.S. T. XN	Q.N.#.%S123.S1.TL.FA.O.F81.L.S. T. XN		Geo 3	Geo 3	
3.4.5.RS.2.L	Long-term	Q.N.#.%S123.S1.T.A.FA.O.F81.L.S. T. XN	Q.N.#.%S123.S1.TL.FA.O.F81.L.S. T. XN		Geo 3	Geo 3	
3.4.5.RS.3	General government	Q.N.#.%S13.S1.T.A.FA.O.F81.T.S. T. XN	Q.N.#.%S13.S1.TL.FA.O.F81.T.S. T. XN		Geo 1	Geo 1	
3.4.5.RS.3.S	Short-term	Q.N.#.%S13.S1.T.A.FA.O.F81.L.S. T. XN	Q.N.#.%S13.S1.TL.FA.O.F81.L.S. T. XN		Geo 3	Geo 3	
3.4.5.RS.3.L	Long-term	Q.N.#.%S13.S1.T.A.FA.O.F81.L.S. T. XN	Q.N.#.%S13.S1.TL.FA.O.F81.L.S. T. XN		Geo 3	Geo 3	
3.4.5.RS.4	Other sectors	Q.N.#.%S13.S1.T.A.FA.O.F81.L.S. T. XN	Q.N.#.%S13.S1.TL.FA.O.F81.L.S. T. XN		Geo 1	Geo 1	
3.4.5.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S1P.S1.T.A.FA.O.F81.T.S. T. XN	Q.N.#.%S1P.S1.TL.FA.O.F81.T.S. T. XN		Geo 1	Geo 1	
3.4.5.RS.4.1.S	Short-term	Q.N.#.%S12MS1.T.A.FA.O.F81.L.S. T. XN	Q.N.#.%S12MS1.TL.FA.O.F81.L.S. T. XN		Geo 3	Geo 3	
3.4.5.RS.4.1.L	Long-term	Q.N.#.%S12MS1.T.A.FA.O.F81.L.S. T. XN	Q.N.#.%S12MS1.TL.FA.O.F81.L.S. T. XN		Geo 3	Geo 3	
3.4.5.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.A.FA.O.F81.T.S. T. XN	Q.N.#.%S1V.S1.TL.FA.O.F81.T.S. T. XN		Geo 1	Geo 1	
3.4.5.RS.4.2.S	Short-term	Q.N.#.%S1V.S1.T.A.FA.O.F81.L.S. T. XN	Q.N.#.%S1V.S1.TL.FA.O.F81.L.S. T. XN		Geo 3	Geo 3	
3.4.5.RS.4.2.L	Long-term	Q.N.#.%S1V.S1.T.A.FA.O.F81.L.S. T. XN	Q.N.#.%S1V.S1.TL.FA.O.F81.L.S. T. XN		Geo 3	Geo 3	
3.4.6	Other accounts receivable/payable	Q.N.#.%S1.S1.T.A.FA.O.F89.T.S. T. XN	Q.N.#.%S1.S1.TL.FA.O.F89.T.S. T. XN		Geo 1	Geo 1	
	<b>by resident sector (see 2):</b>						
3.4.6.RS.1	Central bank	Q.N.#.%S121.S1.T.A.FA.O.F89.T.S. T. XN	Q.N.#.%S121.S1.TL.FA.O.F89.T.S. T. XN		Geo 1	Geo 1	
3.4.6.RS.1.S	Short-term	Q.N.#.%S121.S1.T.A.FA.O.F89.L.S. T. XN	Q.N.#.%S121.S1.TL.FA.O.F89.L.S. T. XN		Geo 3	Geo 3	
3.4.6.RS.1.L	Long-term	Q.N.#.%S121.S1.T.A.FA.O.F89.L.S. T. XN	Q.N.#.%S121.S1.TL.FA.O.F89.L.S. T. XN		Geo 3	Geo 3	
3.4.6.RS.2	Other MFIs	Q.N.#.%S12T.S1.T.A.FA.O.F89.T.S. T. XN	Q.N.#.%S12T.S1.TL.FA.O.F89.T.S. T. XN		Geo 1	Geo 1	
3.4.6.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.A.FA.O.F89.T.S. T. XN	Q.N.#.%S122.S1.TL.FA.O.F89.T.S. T. XN		Geo 3	Geo 3	
3.4.6.RS.2.1.S	Short-term	Q.N.#.%S122.S1.T.A.FA.O.F89.L.S. T. XN	Q.N.#.%S122.S1.TL.FA.O.F89.L.S. T. XN		Geo 3	Geo 3	
3.4.6.RS.2.1.L	Long-term	Q.N.#.%S122.S1.T.A.FA.O.F89.L.S. T. XN	Q.N.#.%S122.S1.TL.FA.O.F89.L.S. T. XN		Geo 3	Geo 3	
3.4.6.RS.2.2	Money market funds	Q.N.#.%S123.S1.T.A.FA.O.F89.T.S. T. XN	Q.N.#.%S123.S1.TL.FA.O.F89.T.S. T. XN		Geo 1	Geo 1	
3.4.6.RS.2.2.S	Short-term	Q.N.#.%S123.S1.T.A.FA.O.F89.L.S. T. XN	Q.N.#.%S123.S1.TL.FA.O.F89.L.S. T. XN		Geo 3	Geo 3	
3.4.6.RS.2.2.L	Long-term	Q.N.#.%S123.S1.T.A.FA.O.F89.L.S. T. XN	Q.N.#.%S123.S1.TL.FA.O.F89.L.S. T. XN		Geo 3	Geo 3	
3.4.6.RS.3	General government	Q.N.#.%S13.S1.T.A.FA.O.F89.T.S. T. XN	Q.N.#.%S13.S1.TL.FA.O.F89.T.S. T. XN		Geo 1	Geo 1	
3.4.6.RS.3.S	Short-term	Q.N.#.%S13.S1.T.A.FA.O.F89.L.S. T. XN	Q.N.#.%S13.S1.TL.FA.O.F89.L.S. T. XN		Geo 3	Geo 3	
3.4.6.RS.3.L	Long-term	Q.N.#.%S13.S1.T.A.FA.O.F89.L.S. T. XN	Q.N.#.%S13.S1.TL.FA.O.F89.L.S. T. XN		Geo 3	Geo 3	
3.4.6.RS.4	Other sectors	Q.N.#.%S1P.S1.T.A.FA.O.F89.T.S. T. XN	Q.N.#.%S1P.S1.TL.FA.O.F89.T.S. T. XN		Geo 1	Geo 1	
3.4.6.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.A.FA.O.F89.T.S. T. XN	Q.N.#.%S12M.S1.TL.FA.O.F89.T.S. T. XN		Geo 1	Geo 1	
3.4.6.RS.4.1.S	Short-term	Q.N.#.%S12MS1.T.A.FA.O.F89.L.S. T. XN	Q.N.#.%S12MS1.TL.FA.O.F89.L.S. T. XN		Geo 3	Geo 3	
3.4.6.RS.4.1.L	Long-term	Q.N.#.%S12MS1.T.A.FA.O.F89.L.S. T. XN	Q.N.#.%S12MS1.TL.FA.O.F89.L.S. T. XN		Geo 3	Geo 3	
3.4.6.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.A.FA.O.F89.T.S. T. XN	Q.N.#.%S1V.S1.TL.FA.O.F89.T.S. T. XN		Geo 1	Geo 1	
3.4.6.RS.4.2.S	Short-term	Q.N.#.%S1V.S1.T.A.FA.O.F89.L.S. T. XN	Q.N.#.%S1V.S1.TL.FA.O.F89.L.S. T. XN		Geo 3	Geo 3	
3.4.6.RS.4.2.L	Long-term	Q.N.#.%S1V.S1.T.A.FA.O.F89.L.S. T. XN	Q.N.#.%S1V.S1.TL.FA.O.F89.L.S. T. XN		Geo 3	Geo 3	
3.4.7	SDRs		Q.N.#.%S1S1N.TL.FA.O.F12.T.S. T. XN			Geo 1	
3.5	Reserve assets	Q.N.#.%S121.S1.T.A.FA.R.F. Z.S.X1. XN			Geo 3		
3.5.1	Monetary gold	Q.N.#.%S121.S1.T.A.FA.R.F11. Z.S.XAUM.N			Geo 1		
3.5.1.Low	Of which: Monetary gold under swap for cash collateral						
3.5.1.1	Gold bullion	Q.N.#.%S121.S1N.T.A.FA.R.F11A. Z.S.XAUM.N			Unspecified (W19)		
3.5.1.2	Unallocated gold accounts	Q.N.#.%S121.S12K.T.A.FA.R.F11B. Z.S.XAUM.N			Geo 1		
3.5.2	Special drawing rights	Q.N.#.%S121.S1N.T.A.FA.R.F12.T.S.XDR.M.N			Geo 1		
3.5.3	Reserve position in the IMF	Q.N.#.%S121.S121.T.A.FA.R.FK. Z.S.XDR.M.N			IMF		
3.5.4	Other reserve assets	Q.N.#.%S121.S1.T.A.FA.R.FR2. Z.S.X1. XN			Geo 1		
3.5.4.1	Currency and deposits	Q.N.#.%S121.S1.T.A.FA.R.F2.T.S.X1.N.N			Geo 1		
3.5.4.1.1	Claims on monetary authorities	Q.N.#.%S121.S121.T.A.FA.R.F2.T.S.X1.N.N			Geo 1		
3.5.4.1.2	Claims on other entities	Q.N.#.%S121.S122.T.A.FA.R.F2.T.S.X1.N.N			Geo 1		
3.5.4.2	Securities	Q.N.#.%S121.S1.T.A.FA.R.FR1. Z.S.X1.M.N			Geo 1		

3.5.4.2.1	Debt securities	Q.N#.%S121.S1.T.A.FA.R.F3.T.S.X1.M.N				Geo 1		
3.5.4.2.1.1	Short-term	Q.N#.%S121.S1.T.A.FA.R.F3.S.S.X1.M.N				Geo 1		
3.5.4.2.1.2	Long-term	Q.N#.%S121.S1.T.A.FA.R.F3.L.S.X1.M.N				Geo 1		
3.5.4.2.2	Equity and investment fund shares	Q.N#.%S121.S1.T.A.FA.R.F5.Z.S.X1.M.N				Geo 1		
3.5.4.3	Financial derivatives	Q.N#.%S121.S1.T.N.FA.R.F71.T.S.X1.T.N				Geo 1		
3.5.4.4	Other claims	Q.N#.%S121.S1.T.A.FA.R.FR41.Z.S.X1.X.N				Geo 1		
4.1	Balance on goods and services				Q.N#.%S1.S1.T.B.GS.Z.Z.Z\$.T.X.N			Geo 4
4.2	Current account balance				Q.N#.%S1.S1.T.B.CA.Z.Z.Z\$.T.X.N	Geo 1	Geo 1	Geo 1
4.3	Net lending (+) / net borrowing (-) (balance from current and capital account)				Q.N#.%S1.S1.T.B.CKA.Z.Z.Z\$.T.X.N			Geo 1
4.4	Net lending (+) / net borrowing (-) (from financial account)				Q.N#.%S1.S1.T.N.FA.T.F.Z\$.T.X.N			Geo 1
4.5	Net errors and omissions				Q.N#.%S1.S1.T.N.EO.Z.Z.Z\$.T.X.N			Geo 1
<b>IMF REQUIREMENT</b>								
	Memorandum items for IMF reporting purposes (partner W1)							
M	Exceptional financing			Q.N#.%S1.S1.T.L.F.F.F.Z.Z.Z\$.T.X.N				
M.1	Secondary income							
M.1.1	Other intergovernmental grants	Q.N#.%S1.S1.T.C.D74EF2.Z.Z.Z\$.T.X.N						
M.1.2	Grants received from IMF subsidy accounts	Q.N#.%S1.S1.T.C.D74EF1.Z.Z.Z\$.T.X.N						
M.2	Capital transfers							
M.2.1	Debt forgiveness	Q.N#.%S1.S1.T.C.D99AEF.Z.Z.Z\$.T.X.N						
M.2.2	Grants received from IMF subsidy accounts	Q.N#.%S1.S1.T.C.D9Z.Z.Z.Z\$.T.X.N						
M.2.3	Other investment grants	Q.N#.%S1.S1.T.C.D9AIF.Z.Z.Z\$.T.X.N						
M.3	Direct investment			Q.N#.%S1.S1.T.L.F.F.F.D.F.Z\$.T.X.N				
M.3.1	Equity investment associated with debt reduction			Q.N#.%S1.S1.T.L.F.F.F1.D.F51.Z\$.T.X.N				
M.3.2	Debt instruments			Q.N#.%S1.S1.T.L.F.F.F.D.F.L.Z\$.T.X.N				
M.3.2.1	Rescheduling of payments due in current reporting period			Q.N#.%S1.S1.T.L.F.F.F7.D.F.L.Z\$.T.X.N				
M.3.2.1.1	Principal			Q.N#.%S1.S1.T.L.F.F.F71.D.F.L.Z\$.T.X.N				
M.3.2.1.2	Interest/coupon			Q.N#.%S1.S1.T.L.F.F.F72.D.F.L.Z\$.T.X.N				
M.3.2.2	Accumulations of arrears			Q.N#.%S1.S1.T.L.F.F.F5.D.F.L.Z\$.T.X.N				
M.3.2.2.1	Principal			Q.N#.%S1.S1.T.L.F.F.F51.D.F.L.Z\$.T.X.N				
M.3.2.2.2	Original interest/coupon			Q.N#.%S1.S1.T.L.F.F.F52.D.F.L.Z\$.T.X.N				
M.3.2.2.3	Penalty interest			Q.N#.%S1.S1.T.L.F.F.F53.D.F.L.Z\$.T.X.N				
M.3.2.3	Repayment of arrears			Q.N#.%S1.S1.T.L.F.F.F6.D.F.L.Z\$.T.X.N				
M.3.2.3.1	Principal			Q.N#.%S1.S1.T.L.F.F.F61.D.F.L.Z\$.T.X.N				
M.3.2.3.2	Interest/coupon			Q.N#.%S1.S1.T.L.F.F.F62.D.F.L.Z\$.T.X.N				
M.3.2.4	Rescheduling of arrears			Q.N#.%S1.S1.T.L.F.F.F4.D.F.L.Z\$.T.X.N				
M.3.2.4.1	Principal			Q.N#.%S1.S1.T.L.F.F.F41.D.F.L.Z\$.T.X.N				
M.3.2.4.2	Interest/coupon			Q.N#.%S1.S1.T.L.F.F.F42.D.F.L.Z\$.T.X.N				
M.3.2.5	Cancellation of arrears			Q.N#.%S1.S1.T.L.F.F.F8.D.F.L.Z\$.T.X.N				
M.3.2.5.1	Principal			Q.N#.%S1.S1.T.L.F.F.F81.D.F.L.Z\$.T.X.N				
M.3.2.5.2	Interest/coupon			Q.N#.%S1.S1.T.L.F.F.F82.D.F.L.Z\$.T.X.N				
M.4	Portfolio investment—liabilities			Q.N#.%S1.S1.T.L.F.F.F.P.F.Z\$.T.X.N				
M.4.1	Equity investment associated with debt reduction			Q.N#.%S1.S1.T.L.F.F.F1.P.F51.Z\$.T.X.N				
M.4.1.1	Central bank			Q.N#.%S121.S1.T.L.F.F.F1.P.F51.Z\$.T.X.N				
M.4.1.2	Deposit-taking corporations, except central bank			Q.N#.%S122.S1.T.L.F.F.F1.P.F51.Z\$.T.X.N				
M.4.1.3	General government			Q.N#.%S13.S1.T.L.F.F.F1.P.F51.Z\$.T.X.N				
M.4.1.4	Other sectors			Q.N#.%S1P.S1.T.L.F.F.F1.P.F51.Z\$.T.X.N				
M.4.1.4.1	Other financial corporations			Q.N#.%S12R.S1.T.L.F.F.F1.P.F51.Z\$.T.X.N				
M.4.1.4.2	Nonfinancial corporations, households, NPISHs			Q.N#.%S1V.S1.T.L.F.F.F1.P.F51.Z\$.T.X.N				
M.4.2	Debt securities			Q.N#.%S1.S1.T.L.F.F.F.P.F3.T.S.T.X.N				
M.4.2.1	Central bank			Q.N#.%S121.S1.T.L.F.F.F.P.F3.T.S.T.X.N				

M.4.2.1.1	Issues of new securities		Q.N#.%S121.S1.T.L.FEF2.P.F3.T.S._T_XN				
M.4.2.1.2	Prepayment/buyback		Q.N#.%S121.S1.T.L.FEF3.P.F3.T.S._T_XN				
M.4.2.1.3	Rescheduling of payments due in current reporting period		Q.N#.%S121.S1.T.L.FEF7.P.F3.T.S._T_XN				
M.4.2.1.3.1	Principal		Q.N#.%S121.S1.T.L.FEF7.1.P.F3.T.S._T_XN				
M.4.2.1.3.2	Interest/ coupon		Q.N#.%S121.S1.T.L.FEF7.2.P.F3.T.S._T_XN				
M.4.2.1.4	Accumulation of arrears		Q.N#.%S121.S1.T.L.FEF5.P.F3.T.S._T_XN				
M.4.2.1.4.1	Principal		Q.N#.%S121.S1.T.L.FEF5.1.P.F3.T.S._T_XN				
M.4.2.1.4.2	Original interest/coupon		Q.N#.%S121.S1.T.L.FEF5.2.P.F3.T.S._T_XN				
M.4.2.1.4.3	Penalty interest		Q.N#.%S121.S1.T.L.FEF5.3.P.F3.T.S._T_XN				
M.4.2.1.5	Repayment of arrears		Q.N#.%S121.S1.T.L.FEF6.P.F3.T.S._T_XN				
M.4.2.1.5.1	Principal		Q.N#.%S121.S1.T.L.FEF6.1.P.F3.T.S._T_XN				
M.4.2.1.5.2	Interest/coupon		Q.N#.%S121.S1.T.L.FEF6.2.P.F3.T.S._T_XN				
M.4.2.1.6	Rescheduling of arrears		Q.N#.%S121.S1.T.L.FEF4.P.F3.T.S._T_XN				
M.4.2.1.6.1	Principal		Q.N#.%S121.S1.T.L.FEF4.1.P.F3.T.S._T_XN				
M.4.2.1.6.2	Interest/coupon		Q.N#.%S121.S1.T.L.FEF4.2.P.F3.T.S._T_XN				
M.4.2.1.7	Cancellation of arrears		Q.N#.%S121.S1.T.L.FEF8.P.F3.T.S._T_XN				
M.4.2.1.7.1	Principal		Q.N#.%S121.S1.T.L.FEF8.1.P.F3.T.S._T_XN				
M.4.2.1.7.2	Interest/coupon		Q.N#.%S121.S1.T.L.FEF8.2.P.F3.T.S._T_XN				
M.4.2.2	Deposit-taking corporations, except central bank		Q.N#.%S122.S1.T.L.FEF.P.F3.T.S._T_XN				
M.4.2.2.1	Issues of new securities on behalf of authorities		Q.N#.%S122.S1.T.L.FEF2.P.F3.T.S._T_XN				
M.4.2.2.2	Prepayment/buyback		Q.N#.%S122.S1.T.L.FEF3.P.F3.T.S._T_XN				
M.4.2.2.3	Rescheduling of payments due in current reporting period		Q.N#.%S122.S1.T.L.FEF7.P.F3.T.S._T_XN				
M.4.2.2.3.1	Principal		Q.N#.%S122.S1.T.L.FEF7.1.P.F3.T.S._T_XN				
M.4.2.2.3.2	Interest/ coupon		Q.N#.%S122.S1.T.L.FEF7.2.P.F3.T.S._T_XN				
M.4.2.2.4	Accumulation of arrears		Q.N#.%S122.S1.T.L.FEF5.P.F3.T.S._T_XN				
M.4.2.2.4.1	Principal		Q.N#.%S122.S1.T.L.FEF5.1.P.F3.T.S._T_XN				
M.4.2.2.4.2	Original interest/coupon		Q.N#.%S122.S1.T.L.FEF5.2.P.F3.T.S._T_XN				
M.4.2.2.4.3	Penalty interest		Q.N#.%S122.S1.T.L.FEF5.3.P.F3.T.S._T_XN				
M.4.2.2.5	Repayment of arrears		Q.N#.%S122.S1.T.L.FEF6.P.F3.T.S._T_XN				
M.4.2.2.5.1	Principal		Q.N#.%S122.S1.T.L.FEF6.1.P.F3.T.S._T_XN				
M.4.2.2.5.2	Interest/coupon		Q.N#.%S122.S1.T.L.FEF6.2.P.F3.T.S._T_XN				
M.4.2.2.6	Rescheduling of arrears		Q.N#.%S122.S1.T.L.FEF4.P.F3.T.S._T_XN				
M.4.2.2.6.1	Principal		Q.N#.%S122.S1.T.L.FEF4.1.P.F3.T.S._T_XN				
M.4.2.2.6.2	Interest/coupon		Q.N#.%S122.S1.T.L.FEF4.2.P.F3.T.S._T_XN				
M.4.2.2.7	Cancellation of arrears		Q.N#.%S122.S1.T.L.FEF8.P.F3.T.S._T_XN				
M.4.2.2.7.1	Principal		Q.N#.%S122.S1.T.L.FEF8.1.P.F3.T.S._T_XN				
M.4.2.2.7.2	Interest/coupon		Q.N#.%S122.S1.T.L.FEF8.2.P.F3.T.S._T_XN				
M.4.2.3	General government		Q.N#.%S13.S1.T.L.FEF.P.F3.T.S._T_XN				
M.4.2.3.1	Issues of new securities		Q.N#.%S13.S1.T.L.FEF2.P.F3.T.S._T_XN				
M.4.2.3.2	Prepayment/buyback		Q.N#.%S13.S1.T.L.FEF3.P.F3.T.S._T_XN				
M.4.2.3.3	Rescheduling of payments due in current reporting period		Q.N#.%S13.S1.T.L.FEF7.P.F3.T.S._T_XN				
M.4.2.3.3.1	Principal		Q.N#.%S13.S1.T.L.FEF7.1.P.F3.T.S._T_XN				
M.4.2.3.3.2	Interest/ coupon		Q.N#.%S13.S1.T.L.FEF7.2.P.F3.T.S._T_XN				
M.4.2.3.4	Accumulation of arrears		Q.N#.%S13.S1.T.L.FEF5.P.F3.T.S._T_XN				
M.4.2.3.4.1	Principal		Q.N#.%S13.S1.T.L.FEF5.1.P.F3.T.S._T_XN				
M.4.2.3.4.2	Original interest/coupon		Q.N#.%S13.S1.T.L.FEF5.2.P.F3.T.S._T_XN				
M.4.2.3.4.3	Penalty interest		Q.N#.%S13.S1.T.L.FEF5.3.P.F3.T.S._T_XN				
M.4.2.3.5	Repayment of arrears		Q.N#.%S13.S1.T.L.FEF6.P.F3.T.S._T_XN				
M.4.2.3.5.1	Principal		Q.N#.%S13.S1.T.L.FEF6.1.P.F3.T.S._T_XN				

M.4.2.3.5.2	Interest/coupon		QN#.%S13S1.T.L.FF62.P.F3.T.S. T. X.N		
M.4.2.3.6	Rescheduling of arrears		QN#.%S13S1.T.L.FF4.P.F3.T.S. T. X.N		
M.4.2.3.6.1	Principal		QN#.%S13S1.T.L.FF41.P.F3.T.S. T. X.N		
M.4.2.3.6.2	Interest/coupon		QN#.%S13S1.T.L.FF42.P.F3.T.S. T. X.N		
M.4.2.3.7	Cancellation of arrears		QN#.%S13S1.T.L.FF8.P.F3.T.S. T. X.N		
M.4.2.3.7.1	Principal		QN#.%S13S1.T.L.FF81.P.F3.T.S. T. X.N		
M.4.2.3.7.2	Interest/coupon		QN#.%S13S1.T.L.FF82.P.F3.T.S. T. X.N		
M.4.2.4	Other sectors		QN#.%SIP.S1.T.L.FF.P.F3.T.S. T. X.N		
M.4.2.4.1	Issues of new securities on behalf of authorities		QN#.%SIP.S1.T.L.FF2.P.F3.T.S. T. X.N		
M.4.2.4.2	Prepayment/buyback		QN#.%SIP.S1.T.L.FF3.P.F3.T.S. T. X.N		
M.4.2.4.3	Rescheduling of payments due in current reporting period		QN#.%SIP.S1.T.L.FF7.P.F3.T.S. T. X.N		
M.4.2.4.3.1	Principal		QN#.%SIP.S1.T.L.FF71.P.F3.T.S. T. X.N		
M.4.2.4.3.2	Interest/ coupon		QN#.%SIP.S1.T.L.FF72.P.F3.T.S. T. X.N		
M.4.2.4.4	Accumulation of arrears		QN#.%SIP.S1.T.L.FF5.P.F3.T.S. T. X.N		
M.4.2.4.4.1	Principal		QN#.%SIP.S1.T.L.FF51.P.F3.T.S. T. X.N		
M.4.2.4.4.2	Original interest/coupon		QN#.%SIP.S1.T.L.FF52.P.F3.T.S. T. X.N		
M.4.2.4.4.3	Penalty interest		QN#.%SIP.S1.T.L.FF53.P.F3.T.S. T. X.N		
M.4.2.4.5	Repayment of arrears		QN#.%SIP.S1.T.L.FF6.P.F3.T.S. T. X.N		
M.4.2.4.5.1	Principal		QN#.%SIP.S1.T.L.FF61.P.F3.T.S. T. X.N		
M.4.2.4.5.2	Interest/coupon		QN#.%SIP.S1.T.L.FF62.P.F3.T.S. T. X.N		
M.4.2.4.6	Rescheduling of arrears		QN#.%SIP.S1.T.L.FF4.P.F3.T.S. T. X.N		
M.4.2.4.6.1	Principal		QN#.%SIP.S1.T.L.FF41.P.F3.T.S. T. X.N		
M.4.2.4.6.2	Interest/coupon		QN#.%SIP.S1.T.L.FF42.P.F3.T.S. T. X.N		
M.4.2.4.7	Cancellation of arrears		QN#.%SIP.S1.T.L.FF8.P.F3.T.S. T. X.N		
M.4.2.4.7.1	Principal		QN#.%SIP.S1.T.L.FF81.P.F3.T.S. T. X.N		
M.4.2.4.7.2	Interest/coupon		QN#.%SIP.S1.T.L.FF82.P.F3.T.S. T. X.N		
M.4.2.4.8	Other financial corporations		QN#.%S12R.S1.T.L.FF.P.F3.T.S. T. X.N		
M.4.2.4.8.1	Issues of new securities on behalf of authorities		QN#.%S12R.S1.T.L.FF2.P.F3.T.S. T. X.N		
M.4.2.4.8.2	Prepayment/buyback		QN#.%S12R.S1.T.L.FF3.P.F3.T.S. T. X.N		
M.4.2.4.8.3	Rescheduling of payments due in current reporting period		QN#.%S12R.S1.T.L.FF7.P.F3.T.S. T. X.N		
M.4.2.4.8.3.1	Principal		QN#.%S12R.S1.T.L.FF71.P.F3.T.S. T. X.N		
M.4.2.4.8.3.2	Interest/ coupon		QN#.%S12R.S1.T.L.FF72.P.F3.T.S. T. X.N		
M.4.2.4.8.4	Accumulation of arrears		QN#.%S12R.S1.T.L.FF5.P.F3.T.S. T. X.N		
M.4.2.4.8.4.1	Principal		QN#.%S12R.S1.T.L.FF51.P.F3.T.S. T. X.N		
M.4.2.4.8.4.2	Original interest/coupon		QN#.%S12R.S1.T.L.FF52.P.F3.T.S. T. X.N		
M.4.2.4.8.4.3	Penalty interest		QN#.%S12R.S1.T.L.FF53.P.F3.T.S. T. X.N		
M.4.2.4.8.5	Repayment of arrears		QN#.%S12R.S1.T.L.FF6.P.F3.T.S. T. X.N		
M.4.2.4.8.5.1	Principal		QN#.%S12R.S1.T.L.FF61.P.F3.T.S. T. X.N		
M.4.2.4.8.5.2	Interest/coupon		QN#.%S12R.S1.T.L.FF62.P.F3.T.S. T. X.N		
M.4.2.4.8.6	Rescheduling of arrears		QN#.%S12R.S1.T.L.FF4.P.F3.T.S. T. X.N		
M.4.2.4.8.6.1	Principal		QN#.%S12R.S1.T.L.FF41.P.F3.T.S. T. X.N		
M.4.2.4.8.6.2	Interest/coupon		QN#.%S12R.S1.T.L.FF42.P.F3.T.S. T. X.N		
M.4.2.4.8.7	Cancellation of arrears		QN#.%S12R.S1.T.L.FF8.P.F3.T.S. T. X.N		
M.4.2.4.8.7.1	Principal		QN#.%S12R.S1.T.L.FF81.P.F3.T.S. T. X.N		
M.4.2.4.8.7.2	Interest/ coupon		QN#.%S12R.S1.T.L.FF82.P.F3.T.S. T. X.N		
M.4.2.4.9	Nonfinancial corporations, households, NPISHs		QN#.%SIV.S1.T.L.FF.P.F3.T.S. T. X.N		
M.4.2.4.9.1	Issues of new securities on behalf of authorities		QN#.%SIV.S1.T.L.FF2.P.F3.T.S. T. X.N		
M.4.2.4.9.2	Prepayment/buyback		QN#.%SIV.S1.T.L.FF3.P.F3.T.S. T. X.N		
M.4.2.4.9.3	Rescheduling of payments due in current reporting period		QN#.%SIV.S1.T.L.FF7.P.F3.T.S. T. X.N		
M.4.2.4.9.3.1	Principal		QN#.%SIV.S1.T.L.FF71.P.F3.T.S. T. X.N		
M.4.2.4.9.3.2	Interest/ coupon		QN#.%SIV.S1.T.L.FF72.P.F3.T.S. T. X.N		
M.4.2.4.9.4	Accumulation of arrears		QN#.%SIV.S1.T.L.FF5.P.F3.T.S. T. X.N		
M.4.2.4.9.4.1	Principal		QN#.%SIV.S1.T.L.FF51.P.F3.T.S. T. X.N		
M.4.2.4.9.4.2	Original interest/coupon		QN#.%SIV.S1.T.L.FF52.P.F3.T.S. T. X.N		
M.4.2.4.9.4.3	Penalty interest		QN#.%SIV.S1.T.L.FF53.P.F3.T.S. T. X.N		
M.4.2.4.9.5	Repayment of arrears		QN#.%SIV.S1.T.L.FF6.P.F3.T.S. T. X.N		
M.4.2.4.9.5.1	Principal		QN#.%SIV.S1.T.L.FF61.P.F3.T.S. T. X.N		
M.4.2.4.9.5.2	Interest/coupon		QN#.%SIV.S1.T.L.FF62.P.F3.T.S. T. X.N		
M.4.2.4.9.6	Rescheduling of arrears		QN#.%SIV.S1.T.L.FF4.P.F3.T.S. T. X.N		
M.4.2.4.9.6.1	Principal		QN#.%SIV.S1.T.L.FF41.P.F3.T.S. T. X.N		

M.4.2.4.9.6.2	Interest/coupon		QN.#.SIVS1.T.L.FF42.P.F3.T.S. T. XN		
M.4.2.4.9.7	Cancellation of arrears		QN.#.SIVS1.T.L.FF8.P.F3.T.S. T. XN		
M.4.2.4.9.7.1	Principal		QN.#.SIVS1.T.L.FF81.P.F3.T.S. T. XN		
M.4.2.4.9.7.2	Interest/coupon		QN.#.SIVS1.T.L.FF82.P.F3.T.S. T. XN		
M.5	Other investment—liabilities		QN.#.S1S1.T.L.FF0.F.Z.S. T. XN		
M.5.1	Equity investment associated with debt reduction		QN.#.S1S1.T.L.FF1.O.F59.Z.S. T. XN		
M.5.2	SDR allocation		QN.#.S1SIN.T.L.FF.O.F12.T.S. T. XN		
M.5.2.1	Accumulation of arrears		QN.#.S1S1.T.L.FF5.O.F12.T.S. T. XN		
M.5.2.2	Repayment of arrears		QN.#.S1S1.T.L.FF6.O.F12.T.S. T. XN		
M.5.2.3	Rescheduling of arrears		QN.#.S1S1.T.L.FF4.O.F12.T.S. T. XN		
M.5.2.4	Cancellation of arrears		QN.#.S1S1.T.L.FF8.O.F12.T.S. T. XN		
M.5.3.3	Other debt instruments		QN.#.S1S1.T.L.FF0.F.LA.T.S. T. XN		
M.5.3.3.1	Central bank		QN.#.S121.S1.T.L.FF0.F.LA.T.S. T. XN		
M.5.3.3.1.1	New drawings/deposits		QN.#.S121.S1.T.L.FF2.O.F.LA.T.S. T. XN		
M.5.3.3.1.2	Prepayment		QN.#.S121.S1.T.L.FF3.O.F.LA.T.S. T. XN		
M.5.3.3.1.3	Rescheduling of payments due in current reporting period		QN.#.S121.S1.T.L.FF7.O.F.LA.T.S. T. XN		
M.5.3.3.1.3.1	Principal		QN.#.S121.S1.T.L.FF71.O.F.LA.T.S. T. XN		
M.5.3.3.1.3.2	Interest		QN.#.S121.S1.T.L.FF72.O.F.LA.T.S. T. XN		
M.5.3.3.1.4	Accumulation of arrears		QN.#.S121.S1.T.L.FF5.O.F.LA.T.S. T. XN		
M.5.3.3.1.4.1	Principal		QN.#.S121.S1.T.L.FF51.O.F.LA.T.S. T. XN		
M.5.3.3.1.4.2	Original interest		QN.#.S121.S1.T.L.FF52.O.F.LA.T.S. T. XN		
M.5.3.3.1.4.3	Penalty interest		QN.#.S121.S1.T.L.FF53.O.F.LA.T.S. T. XN		
M.5.3.3.1.5	Repayment of arrears		QN.#.S121.S1.T.L.FF6.O.F.LA.T.S. T. XN		
M.5.3.3.1.5.1	Principal		QN.#.S121.S1.T.L.FF61.O.F.LA.T.S. T. XN		
M.5.3.3.1.5.2	Interest		QN.#.S121.S1.T.L.FF62.O.F.LA.T.S. T. XN		
M.5.3.3.1.6	Rescheduling of arrears		QN.#.S121.S1.T.L.FF4.O.F.LA.T.S. T. XN		
M.5.3.3.1.6.1	Principal		QN.#.S121.S1.T.L.FF41.O.F.LA.T.S. T. XN		
M.5.3.3.1.6.2	Interest		QN.#.S121.S1.T.L.FF42.O.F.LA.T.S. T. XN		
M.5.3.3.1.7	Cancellation of arrears		QN.#.S121.S1.T.L.FF8.O.F.LA.T.S. T. XN		
M.5.3.3.1.7.1	Principal		QN.#.S121.S1.T.L.FF81.O.F.LA.T.S. T. XN		
M.5.3.3.1.7.2	Interest		QN.#.S121.S1.T.L.FF82.O.F.LA.T.S. T. XN		
M.5.3.3.2	Deposit-taking corporations, except central bank		QN.#.S122.S1.T.L.FF0.F.LA.T.S. T. XN		
M.5.3.3.2.1	New drawings/deposits on behalf of authorities		QN.#.S122.S1.T.L.FF2.O.F.LA.T.S. T. XN		
M.5.3.3.2.2	Prepayment		QN.#.S122.S1.T.L.FF3.O.F.LA.T.S. T. XN		
M.5.3.3.2.3	Rescheduling of payments due in current reporting period		QN.#.S122.S1.T.L.FF7.O.F.LA.T.S. T. XN		
M.5.3.3.2.3.1	Principal		QN.#.S122.S1.T.L.FF71.O.F.LA.T.S. T. XN		
M.5.3.3.2.3.2	Interest		QN.#.S122.S1.T.L.FF72.O.F.LA.T.S. T. XN		
M.5.3.3.2.4	Accumulation of arrears		QN.#.S122.S1.T.L.FF5.O.F.LA.T.S. T. XN		
M.5.3.3.2.4.1	Principal		QN.#.S122.S1.T.L.FF51.O.F.LA.T.S. T. XN		
M.5.3.3.2.4.2	Original interest		QN.#.S122.S1.T.L.FF52.O.F.LA.T.S. T. XN		
M.5.3.3.2.4.3	Penalty interest		QN.#.S122.S1.T.L.FF53.O.F.LA.T.S. T. XN		
M.5.3.3.2.5	Repayment of arrears		QN.#.S122.S1.T.L.FF6.O.F.LA.T.S. T. XN		
M.5.3.3.2.5.1	Principal		QN.#.S122.S1.T.L.FF61.O.F.LA.T.S. T. XN		
M.5.3.3.2.5.2	Interest		QN.#.S122.S1.T.L.FF62.O.F.LA.T.S. T. XN		
M.5.3.3.2.6	Rescheduling of arrears		QN.#.S122.S1.T.L.FF4.O.F.LA.T.S. T. XN		
M.5.3.3.2.6.1	Principal		QN.#.S122.S1.T.L.FF41.O.F.LA.T.S. T. XN		
M.5.3.3.2.6.2	Interest		QN.#.S122.S1.T.L.FF42.O.F.LA.T.S. T. XN		
M.5.3.3.2.7	Cancellation of arrears		QN.#.S122.S1.T.L.FF8.O.F.LA.T.S. T. XN		
M.5.3.3.2.7.1	Principal		QN.#.S122.S1.T.L.FF81.O.F.LA.T.S. T. XN		
M.5.3.3.2.7.2	Interest		QN.#.S122.S1.T.L.FF82.O.F.LA.T.S. T. XN		
M.5.3.3.3	General government		QN.#.S13S1.T.L.FF0.F.LA.T.S. T. XN		
M.5.3.3.3.1	New drawings/deposits		QN.#.S13S1.T.L.FF2.O.F.LA.T.S. T. XN		
M.5.3.3.3.2	Prepayment		QN.#.S13S1.T.L.FF3.O.F.LA.T.S. T. XN		
M.5.3.3.3.3	Rescheduling of payments due in current reporting period		QN.#.S13S1.T.L.FF7.O.F.LA.T.S. T. XN		
M.5.3.3.3.3.1	Principal		QN.#.S13S1.T.L.FF71.O.F.LA.T.S. T. XN		
M.5.3.3.3.3.2	Interest		QN.#.S13S1.T.L.FF72.O.F.LA.T.S. T. XN		
M.5.3.3.3.4	Accumulation of arrears		QN.#.S13S1.T.L.FF5.O.F.LA.T.S. T. XN		
M.5.3.3.3.4.1	Principal		QN.#.S13S1.T.L.FF51.O.F.LA.T.S. T. XN		
M.5.3.3.3.4.2	Original interest		QN.#.S13S1.T.L.FF52.O.F.LA.T.S. T. XN		
M.5.3.3.3.4.3	Penalty interest		QN.#.S13S1.T.L.FF53.O.F.LA.T.S. T. XN		

M.5.3.3.3.5	Repayment of arrears		Q.N#.%S13S1.TL.FEF6.O.FLA.T.S. T. XN				
M.5.3.3.3.5.1	Principal		Q.N#.%S13S1.TL.FEF61.O.FLA.T.S. T. XN				
M.5.3.3.3.5.2	Interest		Q.N#.%S13S1.TL.FEF62.O.FLA.T.S. T. XN				
M.5.3.3.3.6	Rescheduling of arrears		Q.N#.%S13S1.TL.FEF4.O.FLA.T.S. T. XN				
M.5.3.3.3.6.1	Principal		Q.N#.%S13S1.TL.FEF41.O.FLA.T.S. T. XN				
M.5.3.3.3.6.2	Interest		Q.N#.%S13S1.TL.FEF42.O.FLA.T.S. T. XN				
M.5.3.3.3.7	Cancellation of arrears		Q.N#.%S13S1.TL.FEF8.O.FLA.T.S. T. XN				
M.5.3.3.3.7.1	Principal		Q.N#.%S13S1.TL.FEF81.O.FLA.T.S. T. XN				
M.5.3.3.3.7.2	Interest		Q.N#.%S13S1.TL.FEF82.O.FLA.T.S. T. XN				
M.5.3.3.4	Other sectors		Q.N#.%S1P.S1.TL.FEF.O.FLA.T.S. T. XN				
M.5.3.3.4	New drawings/deposits on behalf of authorities		Q.N#.%S1P.S1.TL.FEF2.O.FLA.T.S. T. XN				
M.5.3.3.4.1	Prepayment		Q.N#.%S1P.S1.TL.FEF3.O.FLA.T.S. T. XN				
M.5.3.3.4.2	Rescheduling of payments due in current reporting period		Q.N#.%S1P.S1.TL.FEF7.O.FLA.T.S. T. XN				
M.5.3.3.4.3	Principal		Q.N#.%S1P.S1.TL.FEF71.O.FLA.T.S. T. XN				
M.5.3.3.4.3.1	Interest		Q.N#.%S1P.S1.TL.FEF72.O.FLA.T.S. T. XN				
M.5.3.3.4.3.2	Accumulation of arrears		Q.N#.%S1P.S1.TL.FEF5.O.FLA.T.S. T. XN				
M.5.3.3.4.4	Principal		Q.N#.%S1P.S1.TL.FEF51.O.FLA.T.S. T. XN				
M.5.3.3.4.4.1	Original interest		Q.N#.%S1P.S1.TL.FEF52.O.FLA.T.S. T. XN				
M.5.3.3.4.4.2	Penalty interest		Q.N#.%S1P.S1.TL.FEF53.O.FLA.T.S. T. XN				
M.5.3.3.4.4.3	Repayment of arrears		Q.N#.%S1P.S1.TL.FEF6.O.FLA.T.S. T. XN				
M.5.3.3.4.5	Principal		Q.N#.%S1P.S1.TL.FEF61.O.FLA.T.S. T. XN				
M.5.3.3.4.5.1	Interest		Q.N#.%S1P.S1.TL.FEF62.O.FLA.T.S. T. XN				
M.5.3.3.4.5.2	Rescheduling of arrears		Q.N#.%S1P.S1.TL.FEF4.O.FLA.T.S. T. XN				
M.5.3.3.4.6	Principal		Q.N#.%S1P.S1.TL.FEF41.O.FLA.T.S. T. XN				
M.5.3.3.4.6.1	Interest		Q.N#.%S1P.S1.TL.FEF42.O.FLA.T.S. T. XN				
M.5.3.3.4.6.2	Cancellation of arrears		Q.N#.%S1P.S1.TL.FEF8.O.FLA.T.S. T. XN				
M.5.3.3.4.7	Principal		Q.N#.%S1P.S1.TL.FEF81.O.FLA.T.S. T. XN				
M.5.3.3.4.7.1	Interest		Q.N#.%S1P.S1.TL.FEF82.O.FLA.T.S. T. XN				
M.5.3.3.5	Other financial corporations		Q.N#.%S12RS1.TL.FEF.O.FLA.T.S. T. XN				
M.5.3.3.5.1	New drawings/deposits on behalf of authorities		Q.N#.%S12RS1.TL.FEF2.O.FLA.T.S. T. XN				
M.5.3.3.5.2	Prepayment		Q.N#.%S12RS1.TL.FEF3.O.FLA.T.S. T. XN				
M.5.3.3.5.3	Rescheduling of payments due in current reporting period		Q.N#.%S12RS1.TL.FEF7.O.FLA.T.S. T. XN				
M.5.3.3.5.3.1	Principal		Q.N#.%S12RS1.TL.FEF71.O.FLA.T.S. T. XN				
M.5.3.3.5.3.2	Interest		Q.N#.%S12RS1.TL.FEF72.O.FLA.T.S. T. XN				
M.5.3.3.5.4	Accumulation of arrears		Q.N#.%S12RS1.TL.FEF5.O.FLA.T.S. T. XN				
M.5.3.3.5.4.1	Principal		Q.N#.%S12RS1.TL.FEF51.O.FLA.T.S. T. XN				
M.5.3.3.5.4.2	Original interest		Q.N#.%S12RS1.TL.FEF52.O.FLA.T.S. T. XN				
M.5.3.3.5.4.3	Penalty interest		Q.N#.%S12RS1.TL.FEF53.O.FLA.T.S. T. XN				
M.5.3.3.5.5	Repayment of arrears		Q.N#.%S12RS1.TL.FEF6.O.FLA.T.S. T. XN				
M.5.3.3.5.5.1	Principal		Q.N#.%S12RS1.TL.FEF61.O.FLA.T.S. T. XN				
M.5.3.3.5.5.2	Interest		Q.N#.%S12RS1.TL.FEF62.O.FLA.T.S. T. XN				
M.5.3.3.5.6	Rescheduling of arrears		Q.N#.%S12RS1.TL.FEF4.O.FLA.T.S. T. XN				
M.5.3.3.5.6.1	Principal		Q.N#.%S12RS1.TL.FEF41.O.FLA.T.S. T. XN				
M.5.3.3.5.6.2	Interest		Q.N#.%S12RS1.TL.FEF42.O.FLA.T.S. T. XN				
M.5.3.3.5.7	Cancellation of arrears		Q.N#.%S12RS1.TL.FEF8.O.FLA.T.S. T. XN				
M.5.3.3.5.7.1	Principal		Q.N#.%S12RS1.TL.FEF81.O.FLA.T.S. T. XN				
M.5.3.3.5.7.2	Interest		Q.N#.%S12RS1.TL.FEF82.O.FLA.T.S. T. XN				
M.5.3.3.6	Nonfinancial corporations, households, NPISHs		Q.N#.%S1V.S1.TL.FEF.O.FLA.T.S. T. XN				
M.5.3.3.6.1	New drawings/deposits on behalf of authorities		Q.N#.%S1V.S1.TL.FEF2.O.FLA.T.S. T. XN				
M.5.3.3.6.2	Prepayment		Q.N#.%S1V.S1.TL.FEF3.O.FLA.T.S. T. XN				

M.5.3.3.6.3	Rescheduling of payments due in current reporting period		Q.N#.%SIV.SI.T.L.PEF7.O.FLA.T.S. T. XN				
M.5.3.3.6.3.1	Principal		Q.N#.%SIV.SI.T.L.PEF71.O.FLA.T.S. T. XN				
M.5.3.3.6.3.2	Interest		Q.N#.%SIV.SI.T.L.PEF72.O.FLA.T.S. T. XN				
M.5.3.3.6.4	Accumulation of arrears		Q.N#.%SIV.SI.T.L.PEF5.O.FLA.T.S. T. XN				
M.5.3.3.6.4.1	Principal		Q.N#.%SIV.SI.T.L.PEF51.O.FLA.T.S. T. XN				
M.5.3.3.6.4.2	Original interest		Q.N#.%SIV.SI.T.L.PEF52.O.FLA.T.S. T. XN				
M.5.3.3.6.4.3	Penalty interest		Q.N#.%SIV.SI.T.L.PEF53.O.FLA.T.S. T. XN				
M.5.3.3.6.5	Repayment of arrears		Q.N#.%SIV.SI.T.L.PEF6.O.FLA.T.S. T. XN				
M.5.3.3.6.5.1	Principal		Q.N#.%SIV.SI.T.L.PEF61.O.FLA.T.S. T. XN				
M.5.3.3.6.5.2	Interest		Q.N#.%SIV.SI.T.L.PEF62.O.FLA.T.S. T. XN				
M.5.3.3.6.6	Rescheduling of arrears		Q.N#.%SIV.SI.T.L.PEF4.O.FLA.T.S. T. XN				
M.5.3.3.6.6.1	Principal		Q.N#.%SIV.SI.T.L.PEF41.O.FLA.T.S. T. XN				
M.5.3.3.6.6.2	Interest		Q.N#.%SIV.SI.T.L.PEF42.O.FLA.T.S. T. XN				
M.5.3.3.6.7	Cancellation of arrears		Q.N#.%SIV.SI.T.L.PEF8.O.FLA.T.S. T. XN				
M.5.3.3.6.7.1	Principal		Q.N#.%SIV.SI.T.L.PEF81.O.FLA.T.S. T. XN				
M.5.3.3.6.7.2	Interest		Q.N#.%SIV.SI.T.L.PEF82.O.FLA.T.S. T. XN				
M.s	Supplementary Items						
M.s.1	Arrears not in exceptional financing		Q.N#.%S1.SI.T.L.PEF9. Z.F.T.S. T. XN				
M.s.2	Personal remittances	Q.N#.%SIW.SI.T.C.R1. Z. Z. Z.S. T. XN	Q.N#.%SIW.SI.T.D.R1. Z. Z. Z.S. T. XN				
M.s.3	Total remittances	Q.N#.%S1.SI.T.C.R2. Z. Z. Z.S. T. XN	Q.N#.%S1.SI.T.D.R2. Z. Z. Z.S. T. XN				
M.s.4	Total remittances and transfers to NIPISHs: Credit	Q.N#.%S1.SI.T.C.R3. Z. Z. Z.S. T. XN	Q.N#.%S1.SI.T.D.R3. Z. Z. Z.S. T. XN				
<b>Seasonally adjusted data for ECB and OECD requirement</b>							
I.s	1. Current account	Q.S#.%S1.SI.T.C.CA. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.CA. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.CA. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.a.a.s	Goods	Q.S#.%S1.SI.T.C.G. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.G. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.G. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.a.a.1.s	General merchandise on a balance of payments (BOP) basis	Q.S#.%S1.SI.T.C.G1. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.G1. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.G1. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.a.a.2.s	Net exports of goods under merchanting	Q.S#.%S1.SI.T.C.G2. Z. Z. Z.S. T. XN		Q.S#.%S1.S1.T.B.G2. Z. Z. Z.S. T. XN	Geo 1		Geo 1
I.a.a.2.1.s	Goods acquired under merchanting (negative credit)	Q.S#.%S1.SI.T.C.G21. Z. Z. Z.S. T. XN		Q.S#.%S1.S1.T.B.G21. Z. Z. Z.S. T. XN	Geo 1		Geo 1
I.a.a.2.2.s	Goods sold under merchanting	Q.S#.%S1.SI.T.C.G22. Z. Z. Z.S. T. XN		Q.S#.%S1.S1.T.B.G22. Z. Z. Z.S. T. XN	Geo 1		Geo 1
I.a.a.3.s	Non-monetary gold	Q.S#.%S1.SI.T.C.G3. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.G3. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.G3. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.a.b.s	Services	Q.S#.%S1.SI.T.C.S. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.S. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.S. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.a.b.1.s	Manufacturing services on physical inputs owned by others	Q.S#.%S1.SI.T.C.SA. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.SA. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.SA. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.a.b.2.s	Maintenance and repair services not included elsewhere (n.i.e.)	Q.S#.%S1.SI.T.C.SB. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.SB. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.SB. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.a.b.3.s	Transport	Q.S#.%S1.SI.T.C.SC. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.SC. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.SC. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.a.b.4.s	Travel	Q.S#.%S1.SI.T.C.SD. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.SD. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.SD. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.a.b.5.s	Construction	Q.S#.%S1.SI.T.C.SE. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.SE. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.SE. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.a.b.6.s	Insurance and pension services	Q.S#.%S1.SI.T.C.SF. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.SF. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.SF. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.a.b.7.s	Financial services	Q.S#.%S1.SI.T.C.SG. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.SG. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.SG. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.a.b.8.s	Charges for the use of intellectual property n.i.e.	Q.S#.%S1.SI.T.C.SH. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.SH. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.SH. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.a.b.9.s	Telecommunications, computer, and information services	Q.S#.%S1.SI.T.C.SI. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.SI. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.SI. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.a.b.10.s	Other business services	Q.S#.%S1.SI.T.C.SJ. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.SJ. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.SJ. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.a.b.11.s	Personal, cultural and recreational services	Q.S#.%S1.SI.T.C.SK. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.SK. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.SK. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.a.b.12.s	Government goods and services n.i.e.	Q.S#.%S1.SI.T.C.SL. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.SL. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.SL. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.a.b.13.s	Services not allocated	Q.S#.%S1.SI.T.C.SN. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.SN. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.SN. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.b.s	Primary income	Q.S#.%S1.SI.T.C.IN1. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.IN1. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.IN1. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.b.1.s	Compensation of employees	Q.S#.%S1.SI.T.C.D1. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.D1. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.D1. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.b.2.s	Investment income	Q.S#.%S1.SI.T.C.D4P. T.F. Z.S. T. XN	Q.S#.%S1.SI.T.D.D4P. T.F. Z.S. T. XN	Q.S#.%S1.S1.T.B.D4P. T.F. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.b.3.s	Other primary income	Q.S#.%S1.SI.T.C.D4O. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.D4O. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.D4O. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
I.c.s	Secondary income	Q.S#.%S1.SI.T.C.IN2. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.IN2. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.IN2. Z. Z. Z.S. T. XN	Geo 1	Geo 1	Geo 1
c.2.2.s	Capital transfers	Q.S#.%S1.SI.T.C.D9. Z. Z. Z.S. T. XN	Q.S#.%S1.SI.T.D.D9. Z. Z. Z.S. T. XN	Q.S#.%S1.S1.T.B.D9. Z. Z. Z.S. T. XN			

## BACK DATA

Legend: code # is conditional to the reported reference area; code % is conditional to the reported counterpart area; code \$ is conditional to the reported unit of measure, code @ is conditional to the reported accounting entry. Items in italics are not required for Member States not participating in the Monetary Union.								
ID	BPM6 item	Codification	2008Q1-2012Q4			1999Q1-2007Q4	before 1999	
			Credit	Debit	Balance/Net			
1	<b>1. Current account</b>	Q.N.#.% S1.S1.T.@.CA. Z. Z. Z\$. T. X.N	Geo 1	Geo 1	Geo 1	Geo 1	Geo 1	
1.a.a	<b>Goods</b>	Q.N.#.% S1.S1.T.@.G. Z. Z. Z\$. T. X.N	Geo 4	Geo 4	Geo 1	Geo 3	Geo1	
1.a.a.C.4	Branding – quasi-transit trade adjustment	Q.N.#.% S1.S1.T.C.G4EU. Z. Z. Z\$. T. X.C	Geo 4	Geo 4		Geo 3		
1.a.b	<b>Services</b>	Q.N.#.% S1.S1.T.@.S. Z. Z. Z\$. T. X.N	Geo 4	Geo 4	Geo 1	Geo 3	Geo1	
1.a.b.1	Manufacturing services on physical inputs owned by others	Q.N.#.% S1.S1.T.@.SA. Z. Z. Z\$. T. X.N	Geo 4	Geo 4				
1.a.b.2	Maintenance and repair services not included elsewhere (n.i.e.)	Q.N.#.% S1.S1.T.@.SB. Z. Z. Z\$. T. X.N	Geo 4	Geo 4				
1.a.b.3	Transport	Q.N.#.% S1.S1.T.@.SC. Z. Z. Z\$. T. X.N	Geo 4	Geo 4				
1.a.b.4	Travel	Q.N.#.% S1.S1.T.@.SD. Z. Z. Z\$. T. X.N	Geo 4	Geo 4				
1.a.b.5	Construction	Q.N.#.% S1.S1.T.@.SE. Z. Z. Z\$. T. X.N	Geo 4	Geo 4				
1.a.b.6	Insurance and pension services	Q.N.#.% S1.S1.T.@.SF. Z. Z. Z\$. T. X.N	Geo 4	Geo 4				
1.a.b.7	Financial services	Q.N.#.% S1.S1.T.@.SG. Z. Z. Z\$. T. X.N	Geo 4	Geo 4				
1.a.b.7.1	Explicitly charged and other financial services	Q.N.#.% S1.S1.T.@.SG1. Z. Z. Z\$. T. X.N	Geo 3	Geo 3				
1.a.b.7.2	Financial intermediation services indirectly measured (FISIM)	Q.N.#.% S1.S1.T.@.SG2. Z. Z. Z\$. T. X.N	Geo 3	Geo 3		Geo 3		
1.a.b.8	Charges for the use of intellectual property n.i.e.	Q.N.#.% S1.S1.T.@.SH. Z. Z. Z\$. T. X.N	Geo 4	Geo 4				
1.a.b.9	Telecommunications, computer, and information services	Q.N.#.% S1.S1.T.@.SI. Z. Z. Z\$. T. X.N	Geo 4	Geo 4				
1.a.b.10	Other business services	Q.N.#.% S1.S1.T.@.SJ. Z. Z. Z\$. T. X.N	Geo 4	Geo 4				
1.a.b.10.1	Research and development services	Q.N.#.% S1.S1.T.@.SJ1. Z. Z. Z\$. T. X.N	Geo 3	Geo 3				
1.a.b.10.2	Professional and management consulting services	Q.N.#.% S1.S1.T.@.SJ2. Z. Z. Z\$. T. X.N	Geo 3	Geo 3				
1.a.b.10.3	Technical, trade-related, and other business services	Q.N.#.% S1.S1.T.@.SJ3. Z. Z. Z\$. T. X.N	Geo 3	Geo 3				
1.a.b.11	Personal, cultural and recreational services	Q.N.#.% S1.S1.T.@.SK. Z. Z. Z\$. T. X.N	Geo 4	Geo 4				
1.a.b.12	Government goods and services n.i.e.	Q.N.#.% S1.S1.T.@.SL. Z. Z. Z\$. T. X.N	Geo 4	Geo 4				
1.a.b.13	Services not allocated	Q.N.#.% S1.S1.T.@.SN. Z. Z. Z\$. T. X.N	Geo 4	Geo 4				
1.b	<b>Primary income</b>	Q.N.#.% S1.S1.T.@.IN1. Z. Z. Z\$. T. X.N	Geo 1	Geo 1	Geo 1	Geo 1		
1.b.1	Compensation of employees	Q.N.#.% S1.S1.T.@.D1. Z. Z. Z\$. T. X.N	Geo 4	Geo 4		Geo 3		
1.b.2	Investment income	Q.N.#.% S1.S1.T.@.D4P. T.F. Z\$. T. X.N	Geo 1	Geo 1		Geo 1		
1.b.2.1	Direct investment	Q.N.#.% S1.S1.T.@.D4P.D.F. Z\$. T. X.N	Geo 1	Geo 1		Geo 1		
1.b.2.1.1	<b>Equity</b>	Q.N.#.% S1.S1.T.@.D4S.D.F\$. Z\$. T. X.N	Geo 4	Geo 4		Geo 3		
1.b.2.1.1.2	Reinvested earnings	Q.N.#.% S1.S1.T.@.D43S.D.F\$. Z\$. T. X.N	Geo 4	Geo 4		Geo 3		
1.b.2.1.2	<b>Debt instruments</b>	Q.N.#.% S1.S1.T.@.D4Q.D.FL. Z\$. T. X.N	Geo 4	Geo 4		Geo 3		
1.b.2.2	Portfolio investment	Q.N.#.% S1.S1.T.@.D4P.P.F. Z\$. T. X.N	Geo 1	Geo 1		Geo 1		
1.b.2.2.1	<b>Equity and investment fund shares</b>	Q.N.#.% S1.S1.T.@.D4S.P.F\$. Z\$. T. X.N	Geo 4	Geo 1		Geo 1		
1.b.2.2.2	Debt securities - interest	Q.N.#.% S1.S1.T.@.D41.P.F3.T\$. T. X.N	Geo 1	Geo 1		Geo 4		
1.b.2.2.2.S	Short-term debt securities - Interest (sum of resident sectors-sum of counterpart sectors)	Q.N.#.% S1.S1.T.@.D41.P.F3.S\$. T. X.N	Geo 4	Geo 1		Geo 1		
1.b.2.2.2.L	Long-term debt securities - Interest	Q.N.#.% S1.S1.T.@.D41.P.F3.L\$. T. X.N	Geo 4	Geo 1		Geo 1		
1.b.2.3	Other investment	Q.N.#.% S1.S1.T.@.D4P.O.F. Z\$. T. X.N	Geo 4	Geo 4		Geo 3		
1.b.2.4	Reserve assets	Q.N.#.% S1.S1.T.@.D4P.R.F. Z\$.X1. X.N	Geo 3			Geo 3		
1.b.3	Other primary income	Q.N.#.% S1.S1.T.@.D4O. Z. Z. Z\$. T. X.N	Geo 4	Geo 4		Geo 3		
1.b.3.1.g	<b>General government</b>	Q.N.#.% S1.S1.T.@.D4O. Z. Z. Z\$. T. X.N	Geo 3	Geo 3		Geo 3		
1.b.3.1	Taxes on production and on imports	Q.N.#.% S1.S1.T.@.D2. Z. Z. Z\$. T. X.N	4A	4A		4A		
1.b.3.1.1	Taxes on products	Q.N.#.% S1.S1.T.@.D21. Z. Z. Z\$. T. X.N	4A	4A		4A		
1.b.3.1.2	Other taxes on production	Q.N.#.% S1.S1.T.@.D29. Z. Z. Z\$. T. X.N	4A	4A		4A		
1.b.3.2	Subsidies	Q.N.#.% S1.S1.T.@.D3. Z. Z. Z\$. T. X.N	4A	4A		4A		
1.b.3.2.1	Subsidies on products	Q.N.#.% S1.S1.T.@.D31. Z. Z. Z\$. T. X.N	4A	4A		4A		
1.b.3.2.2	Other subsidies on production	Q.N.#.% S1.S1.T.@.D39. Z. Z. Z\$. T. X.N	4A	4A		4A		

1.h.3.3	Rents	Q.N.#.% S13.S1.T.@.D45. Z. Z. Z\$. T. X.N	Geo 3	Geo 3		Geo 3	
1.h.3.1.0	Other sectors	Q.N.#.% S1W.S1.T.@.D40. Z. Z. Z\$. T. X.N	Geo 3	Geo 3		Geo 3	
1.h.3.4	Taxes on production and on imports	Q.N.#.% S1W.S1.T.@.D2. Z. Z. Z\$. T. X.N	4A	4A		4A	
1.h.3.4.1	Taxes on products	Q.N.#.% S1W.S1.T.@.D21. Z. Z. Z\$. T. X.N	4A	4A		4A	
1.h.3.4.2	Other taxes on production	Q.N.#.% S1W.S1.T.@.D29. Z. Z. Z\$. T. X.N	4A	4A		4A	
1.h.3.5	Subsidies	Q.N.#.% S1W.S1.T.@.D3. Z. Z. Z\$. T. X.N	4A	4A		4A	
1.h.3.5.1	Subsidies on products	Q.N.#.% S1W.S1.T.@.D31. Z. Z. Z\$. T. X.N	4A	4A		4A	
1.h.3.5.2	Other subsidies on production	Q.N.#.% S1W.S1.T.@.D39. Z. Z. Z\$. T. X.N	4A	4A		4A	
1.h.3.6	Rents	Q.N.#.% S1W.S1.T.@.D45. Z. Z. Z\$. T. X.N	Geo 3	Geo 3		Geo 3	
1.c	Secondary income	Q.N.#.% S1.S1.T.@.IN2. Z. Z. Z\$. T. X.N	Geo 4	Geo 4	Geo 1	Geo 3	
1.c.1	General government	Q.N.#.% S13.S1.T.@.IN2. Z. Z. Z\$. T. X.N	Geo 3	Geo 3		Geo 3	
1.c.1.1	Current taxes on income, wealth, etc.	Q.N.#.% S13.S1.T.@.D5. Z. Z. Z\$. T. X.N	Geo 3			Geo 3	
1.c.1.2	Social contributions	Q.N.#.% S13.S1.T.@.D61. Z. Z. Z\$. T. X.N	Geo 3			Geo 3	
1.c.1.3	Social benefits			Geo 3		Geo 3	
1.c.1.4	Current international cooperation	Q.N.#.% S13.S1.T.@.D74. Z. Z. Z\$. T. X.N	Geo 3, 4A	Geo 3, 4A		Geo 3	
1.c.1.5	Miscellaneous current transfers	Q.N.#.% S13.S1.T.@.D75. Z. Z. Z\$. T. X.N	Geo 3	Geo 3		Geo 3	
1.c.1.6	Value added tax and gross national income-based Union own resources			4A		4A	
1.c.2	Other sectors	Q.N.#.% S1W.S1.T.@.IN2. Z. Z. Z\$. T. X.N	Geo 3	Geo 3		Geo 3	
1.c.2.0.1	Current taxes on income, wealth, etc.			Geo 3		Geo 3	
1.c.2.0.2	Social contributions			Geo 3		Geo 3	
1.c.2.0.3	Social benefits	Q.N.#.% S1W.S1.T.@.D62. Z. Z. Z\$. T. X.N	Geo 3			Geo 3	
1.c.2.0.4	Net non-life insurance premiums	Q.N.#.% S1W.S1.T.@.D71. Z. Z. Z\$. T. X.N	Geo 3	Geo 3		Geo 3	
1.c.2.0.5	Non-life insurance claims	Q.N.#.% S1W.S1.T.@.D72. Z. Z. Z\$. T. X.N	Geo 3	Geo 3		Geo 3	
1.c.2.0.7	Miscellaneous current transfers	Q.N.#.% S1W.S1.T.@.D75. Z. Z. Z\$. T. X.N	Geo 3	Geo 3		Geo 3	
1.c.2.1.ow	Of which: Personal transfers (between resident and non-resident households)	Q.N.#.% S1W.S1.T.@.D752. Z. Z. Z\$. T. X.N	Geo 3	Geo 3			
1.c.2.1.1.ow	Of which: workers' remittances	Q.N.#.% S1W.S1.T.@.D752W. Z. Z. Z\$. T. X.N	Geo 4	Geo 4			
1.c.2.0.8	Adjustment for change in pension entitlements	Q.N.#.% S1W.S1.T.@.D8. Z. Z. Z\$. T. X.N	Geo 3	Geo 3		Geo 3	
2	2. Capital account	Q.N.#.% S1.S1.T.@.KA. Z. Z. Z\$. T. X.N	Geo 4	Geo 4	Geo 1	Geo 3	Geo 1
2.1	Gross acquisitions/disposals of non-produced non-financial assets	Q.N.#.% S1.S1.T.@.NP. Z. Z. Z\$. T. X.N	Geo 3	Geo 3	Geo 1	Geo 3	
2.2	Capital transfers	Q.N.#.% S1.S1.T.@.D9. Z. Z. Z\$. T. X.N	Geo 3	Geo 3	Geo 1	Geo 3	
2.2.1	General government	Q.N.#.% S13.S1.T.@.D9. Z. Z. Z\$. T. X.N	Geo 3	Geo 3	Geo 1	Geo 3	
2.2.1.1	Capital taxes	Q.N.#.% S13.S1.T.@.D91. Z. Z. Z\$. T. X.N	Geo 3				
2.2.1.2	Investment grants	Q.N.#.% S13.S1.T.@.D92. Z. Z. Z\$. T. X.N	Geo 3	Geo 3		Geo 3	
2.2.1.3	Other capital transfers	Q.N.#.% S13.S1.T.@.D99. Z. Z. Z\$. T. X.N	Geo 3	Geo 3		Geo 3	
2.2.1.3.ow	Of which: debt forgiveness	Q.N.#.% S13.S1.T.@.D99A. Z. Z. Z\$. T. X.N	Geo 3	Geo 3	Geo 1		
2.2.2	Other sectors	Q.N.#.% S1W.S1.T.@.D9. Z. Z. Z\$. T. X.N	Geo 3	Geo 3	Geo 1	Geo 3	
2.2.2.1	Capital taxes			Geo 3		Geo 3	
2.2.2.2	Investment grants	Q.N.#.% S1W.S1.T.@.D92. Z. Z. Z\$. T. X.N	Geo 3				
2.2.2.3	Other capital transfers	Q.N.#.% S1W.S1.T.@.D99. Z. Z. Z\$. T. X.N	Geo 3	Geo 3		Geo 3	
2.2.2.3.ow	Of which: debt forgiveness	Q.N.#.% S1W.S1.T.@.D99A. Z. Z. Z\$. T. X.N	Geo 3	Geo 3	Geo 1		
3	3. Financial account	Q.N.#.% S1.S1.T.A.FA. T.F. Z\$. T. X.N	Geo 1	Geo 1	Geo 1	Geo 1	Geo 1
3.1	Direct investment	Q.N.#.% S1.S1.T.A.FA.D.F. Z\$. T. X.N	Geo 4	Geo 4		Geo 3	
3.1.1	Equity and Investment Funds shares/units	Q.N.#.% S1.S1.T.A.FA.D.F5. Z\$. T. X.N	Geo 4	Geo 4		Geo 3	
3.1.1.1	Equity other than reinvestment of earnings	Q.N.#.% S1.S1.T.A.FA.D.F5A. Z\$. T. X.N	Geo 1	Geo 1			
	<i>by resident sector (see 2):</i>						
3.1.1.1.RS.1	Central bank	Q.N.#.% S121.S1.T.A.FA.D.F5A. Z\$. T. X.N	Geo 2				
3.1.1.1.RS.2	Other MFIs	Q.N.#.% S122.S1.T.A.FA.D.F5A. Z\$. T. X.N	Geo 2	Geo 2			
3.1.1.1.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.% S122.S1.T.A.FA.D.F5A. Z\$. T. X.N	Geo 2	Geo 2			
3.1.1.1.RS.2.2	Money market funds	Q.N.#.% S123.S1.T.A.FA.D.F5A. Z\$. T. X.N	Geo 2	Geo 2			
3.1.1.1.RS.3	General government	Q.N.#.% S13.S1.T.A.FA.D.F5A. Z\$. T. X.N	Geo 2	Geo 2			

3.1.1.1.RS.4	Other sectors	Q.N.#.%SIP.SI.TA.FA.D.F5A. Z\$. T. X.N	Geo 2	Geo 2		
3.1.1.2	Reinvestment of earnings	Q.N.#.%S1.S1.TA.FA.D.F5B. Z\$. T. X.N	Geo 4	Geo 4		
	by resident sector (sec 2):					
3.1.1.2.RS.1	Central bank	Q.N.#.%S121.S1.TA.FA.D.F5B. Z\$. T. X.N	Geo 2			
3.1.1.2.RS.2	Other MFIs	Q.N.#.%S12T.S1.TA.FA.D.F5B. Z\$. T. X.N	Geo 2	Geo 2		
3.1.1.2.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.TA.FA.D.F5B. Z\$. T. X.N	Geo 2	Geo 2		
3.1.1.2.RS.2.2	Money market funds	Q.N.#.%S123.S1.TA.FA.D.F5B. Z\$. T. X.N	Geo 2	Geo 2		
3.1.1.2.RS.3	General government	Q.N.#.%S13.S1.TA.FA.D.F5B. Z\$. T. X.N	Geo 2	Geo 2		
3.1.1.2.RS.4	Other sectors	Q.N.#.%SIP.SI.TA.FA.D.F5B. Z\$. T. X.N	Geo 2	Geo 2		
3.1.2	Debt instruments	Q.N.#.%S1.S1.TA.FA.D.FL. Z\$. T. X.N	Geo 4	Geo 4		Geo 3
	by resident sector (sec 2):					
3.1.2.RS.1	Central bank	Q.N.#.%S121.S1.TA.FA.D.FL. Z\$. T. X.N	Geo 2			
3.1.2.RS.2	Other MFIs	Q.N.#.%S12T.S1.TA.FA.D.FL. Z\$. T. X.N	Geo 2	Geo 2		
3.1.2.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.TA.FA.D.FL. Z\$. T. X.N	Geo 2	Geo 2		
3.1.2.RS.2.2	Money market funds	Q.N.#.%S123.S1.TA.FA.D.FL. Z\$. T. X.N	Geo 2	Geo 2		
3.1.2.RS.3	General government	Q.N.#.%S13.S1.TA.FA.D.FL. Z\$. T. X.N	Geo 2	Geo 2		
3.1.2.RS.4	Other sectors	Q.N.#.%SIP.SI.TA.FA.D.FL. Z\$. T. X.N	Geo 2	Geo 2		
3.2	Portfolio investment	Q.N.#.%SIP.SI.TA.FA.P.F. Z\$. TMN	Geo 4	Geo 1		Geo 3
3.2.1	Equity and investment fund shares	Q.N.#.%S1.S1.TA.FA.P.F5. Z\$. TMN	Geo 4	Geo 1		Geo 3
3.2.1.0.1	Equity securities	Q.N.#.%S1.S1.TA.FA.P.F51. Z\$. TMN	Geo 1	Geo 1		Geo 3
	by resident sector (sec 2):					
3.2.1.0.1.RS.1	Central bank	Q.N.#.%S121.S1.TA.FA.P.F51. Z\$. TMN	Geo 3	Geo 1		
3.2.1.0.1.RS.2	Other MFIs	Q.N.#.%S12T.S1.TA.FA.P.F51. Z\$. TMN	Geo 3	Geo 1		
3.2.1.0.1.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.TA.FA.P.F51. Z\$. TMN	Geo 3	Geo 1		
3.2.1.0.1.RS.2.2	Money market funds	Q.N.#.%S123.S1.TA.FA.P.F51. Z\$. TMN	Geo 3	Geo 1		
3.2.1.0.1.RS.3	General government	Q.N.#.%S13.S1.TA.FA.P.F51. Z\$. TMN	Geo 3	Geo 1		
3.2.1.0.1.RS.4	Other sectors	Q.N.#.%SIP.SI.TA.FA.P.F51. Z\$. TMN	Geo 3	Geo 1		
	by counterpart issuer sector (sec 2):					
3.2.1.0.1.CS.1	Central bank	Q.N.#.%S1.S121.TA.FA.P.F51. Z\$. TMN	Geo 1			
3.2.1.0.1.CS.2	Other MFIs	Q.N.#.%S1.S12T.TA.FA.P.F51. Z\$. TMN	Geo 1			
3.2.1.0.1.CS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.TA.FA.P.F51. Z\$. TMN	Geo 1			
3.2.1.0.1.CS.2.2	Money market funds	Q.N.#.%S1.S123.TA.FA.P.F51. Z\$. TMN	Geo 1			
3.2.1.0.1.CS.3	General government	Q.N.#.%S1.S13.TA.FA.P.F51. Z\$. TMN	Geo 1			
3.2.1.0.1.CS.4	Other sectors	Q.N.#.%S1.SIP.TA.FA.P.F51. Z\$. TMN	Geo 1			
3.2.1.0.2	Investment fund shares	Q.N.#.%S1.S1.TA.FA.P.F52. Z\$. TMN	Geo 1	Geo 1		Geo 3
	by resident sector (sec 2):					
3.2.1.0.2.RS.1	Central bank	Q.N.#.%S121.S1.TA.FA.P.F52. Z\$. TMN	Geo 3			
3.2.1.0.2.RS.1.ow	Of which: reinvestment of earnings	Q.N.#.%S121.S1.TA.FA.P.F52B. Z\$. TMN	Geo 3			
3.2.1.0.2.RS.2	Other MFIs	Q.N.#.%S12T.S1.TA.FA.P.F52. Z\$. TMN	Geo 3	Geo 1		
3.2.1.0.2.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.TA.FA.P.F52. Z\$. TMN	Geo 3			
3.2.1.0.2.RS.2.1.ow	Of which: reinvestment of earnings (Deposit taking corporations)	Q.N.#.%S122.S1.TA.FA.P.F52B. Z\$. TMN	Geo 3			
3.2.1.0.2.RS.2.2	Money market funds	Q.N.#.%S123.S1.TA.FA.P.F52. Z\$. TMN	Geo 3	Geo 1		
3.2.1.0.2.RS.2.2.ow	Of which: reinvestment of earnings (MMF)	Q.N.#.%S123.S1.TA.FA.P.F52B. Z\$. TMN	Geo 3	Geo 1		
3.2.1.0.2.RS.3	General government	Q.N.#.%S13.S1.TA.FA.P.F52. Z\$. TMN	Geo 3			
3.2.1.0.2.RS.3.ow	Of which: reinvestment of earnings	Q.N.#.%S13.S1.TA.FA.P.F52B. Z\$. TMN	Geo 3			
3.2.1.0.2.RS.4	Other sectors	Q.N.#.%SIP.SI.TA.FA.P.F52. Z\$. TMN	Geo 3	Geo 1		
	by counterpart issuer sector (sec 2):					
3.2.1.0.2.CS.1	Central bank					
3.2.1.0.2.CS.ow	Of which: reinvestment of earnings					
3.2.1.0.2.CS.2	Other MFIs	Q.N.#.%S1.S12T.TA.FA.P.F52. Z\$. TMN	Geo 2			

3.2.1.0.2.CS.2.1	Deposit-taking corporations except the central bank						
3.2.1.0.2.CS.2.1.ov	Of which: reinvestment of earnings (Deposit taking corporations)						
3.2.1.0.2.CS.2.2	Money market funds	Q.N.#.%S1.S123.TA.FA.P.F52. Z.S. T.M.N	Geo 2				
3.2.1.0.2.CS.2.2.ov	Of which: reinvestment of earnings (MMF)	Q.N.#.%S1.S123.TA.FA.P.F52B. Z.S. T.M.N	Geo 2				
3.2.1.0.2.CS.3	General government						
3.2.1.0.2.CS.3.ov	Of which: reinvestment of earnings						
3.2.1.0.2.CS.4	Other sectors	Q.N.#.%S1.SIP.TA.FA.P.F52. Z.S. T.M.N	Geo 2				
3.2.2	Debt securities	Q.N.#.%S1.S1.TA.FA.P.F3.T.S. T.M.N	Geo 1	Geo 1		Geo 1	
3.2.2.S	Short-term	Q.N.#.%S1.S1.TA.FA.P.F3.S.S. T.M.N	Geo 4	Geo 1		Geo 3	
	by resident sector (sec 2):						
3.2.2.S.RS.1	Central bank	Q.N.#.%S121.S1.TA.FA.P.F3.S.S. T.M.N	Geo 3	Geo 1			
3.2.2.S.RS.2	Other MFIs	Q.N.#.%S12T.S1.TA.FA.P.F3.S.S. T.M.N	Geo 3	Geo 1			
3.2.2.S.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.TA.FA.P.F3.S.S. T.M.N	Geo 3	Geo 1			
3.2.2.S.RS.2.2	Money market funds	Q.N.#.%S123.S1.TA.FA.P.F3.S.S. T.M.N	Geo 3	Geo 1			
3.2.2.S.RS.3	General government	Q.N.#.%S13.S1.TA.FA.P.F3.S.S. T.M.N	Geo 3	Geo 1			
3.2.2.S.RS.4	Other sectors	Q.N.#.%S1P.S1.TA.FA.P.F3.S.S. T.M.N	Geo 3	Geo 1			
	by counterpart issuer sector (sec 2):						
3.2.2.S.CS.1	Central bank	Q.N.#.%S1.S121.TA.FA.P.F3.S.S. T.M.N	Geo 2				
3.2.2.S.CS.2	Other MFIs	Q.N.#.%S1.S12T.TA.FA.P.F3.S.S. T.M.N	Geo 2				
3.2.2.S.CS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.TA.FA.P.F3.S.S. T.M.N	Geo 2				
3.2.2.S.CS.2.2	Money market funds	Q.N.#.%S1.S123.TA.FA.P.F3.S.S. T.M.N	Geo 2				
3.2.2.S.CS.3	General government	Q.N.#.%S1.S13.TA.FA.P.F3.S.S. T.M.N	Geo 2				
3.2.2.S.CS.4	Other sectors	Q.N.#.%S1.SIP.TA.FA.P.F3.S.S. T.M.N	Geo 2				
3.2.2.L	Long-term	Q.N.#.%S1.S1.TA.FA.P.F3.L.S. T.M.N	Geo 4	Geo 1		Geo 3	
	by resident sector (sec 2):						
3.2.2.L.RS.1	Central bank	Q.N.#.%S121.S1.TA.FA.P.F3.L.S. T.M.N	Geo 3	Geo 1			
3.2.2.L.RS.2	Other MFIs	Q.N.#.%S12T.S1.TA.FA.P.F3.L.S. T.M.N	Geo 3	Geo 1			
3.2.2.L.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.TA.FA.P.F3.L.S. T.M.N	Geo 3	Geo 1			
3.2.2.L.RS.2.2	Money market funds	Q.N.#.%S123.S1.TA.FA.P.F3.L.S. T.M.N	Geo 3	Geo 1			
3.2.2.L.RS.3	General government	Q.N.#.%S13.S1.TA.FA.P.F3.L.S. T.M.N	Geo 3	Geo 1			
3.2.2.L.RS.4	Other sectors	Q.N.#.%S1P.S1.TA.FA.P.F3.L.S. T.M.N	Geo 3	Geo 1			
	by counterpart issuer sector (sec 2):						
3.2.2.L.CS.1	Central bank	Q.N.#.%S1.S121.TA.FA.P.F3.L.S. T.M.N	Geo 2				
3.2.2.L.CS.2	Other MFIs	Q.N.#.%S1.S12T.TA.FA.P.F3.L.S. T.M.N	Geo 2				
3.2.2.L.CS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.TA.FA.P.F3.L.S. T.M.N	Geo 2				
3.2.2.L.CS.2.2	Money market funds	Q.N.#.%S1.S123.TA.FA.P.F3.L.S. T.M.N	Geo 2				
3.2.2.L.CS.3	General government	Q.N.#.%S1.S13.TA.FA.P.F3.L.S. T.M.N	Geo 2				
3.2.2.L.CS.4	Other sectors	Q.N.#.%S1.SIP.TA.FA.P.F3.L.S. T.M.N	Geo 2				
3.3	Financial derivatives (other than reserves) and employee stock options				Geo 1	Geo 1	
	by resident sector (sec 2):						
3.3.RS.1	Central bank				Geo 3	Geo 3	
3.3.RS.2	Other MFIs				Geo 3	Geo 3	
3.3.RS.2.1	Deposit-taking corporations except the central bank				Geo 3	Geo 3	
3.3.RS.2.2	Money market funds				Geo 3	Geo 3	
3.3.RS.3	General government				Geo 3	Geo 3	
3.3.RS.4	Other sectors				Geo 3	Geo 3	
3.4	Other investment	Q.N.#.%S1.S1.TA.FA.O.F. Z.S. T. X.N	Geo 1	Geo 1		Geo 1	
	by resident sector (sec 2):						
3.4.RS.1	Central bank	Q.N.#.%S121.S1.TA.FA.O.F. Z.S. T. X.N	Geo 4	Geo 4			
3.4.RS.2	Other MFIs	Q.N.#.%S12T.S1.TA.FA.O.F. Z.S. T. X.N	Geo 4	Geo 4			

3.4.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.% S122.S1.T.A.FA.O.F. Z\$. T. X.N	Geo 4	Geo 4			
3.4.RS.2.2	Money market funds	Q.N.#.% S123.S1.T.A.FA.O.F. Z\$. T. X.N	Geo 4	Geo 4			
3.4.RS.3	General government	Q.N.#.% S13.S1.T.A.FA.O.F. Z\$. T. X.N	Geo 4	Geo 4			
3.4.RS.4	Other sectors	Q.N.#.% S1P.S1.T.A.FA.O.F. Z\$. T. X.N	Geo 4	Geo 4			
3.4.1	Other equity	Q.N.#.% S1.S1.T.A.FA.O.F519. Z\$. T.M.N	Geo 3	Geo 3			Geo 3
3.4.2	Currency and deposits	Q.N.#.% S1.S1.T.A.FA.O.F2.T\$. T.N.N	Geo 1	Geo 1			Geo 1
	<i>by resident sector (sec 2):</i>						
3.4.2.RS.1	Central bank	Q.N.#.% S121.S1.T.A.FA.O.F2.T\$. T.N.N	Geo 3	Geo 3			Geo 3
3.4.2.RS.2	Other MFIs	Q.N.#.% S12T.S1.T.A.FA.O.F2.T\$. T.N.N	Geo 3	Geo 3			Geo 3
3.4.2.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.% S122.S1.T.A.FA.O.F2.T\$. T.N.N	Geo 3	Geo 3			Geo 3
3.4.2.RS.2.2	Money market funds	Q.N.#.% S123.S1.T.A.FA.O.F2.T\$. T.N.N	Geo 3	Geo 3			Geo 3
3.4.2.RS.3	General government	Q.N.#.% S13.S1.T.A.FA.O.F2.T\$. T.N.N	Geo 3	Geo 3			Geo 3
3.4.2.RS.4	Other sectors	Q.N.#.% S1P.S1.T.A.FA.O.F2.T\$. T.N.N	Geo 3	Geo 3			Geo 3
3.4.3	Loans	Q.N.#.% S1.S1.T.A.FA.O.F4.T\$. T.N.N	Geo 1	Geo 1			Geo 1
	<i>by resident sector (sec 2):</i>						
3.4.3.RS.1	Central bank	Q.N.#.% S121.S1.T.A.FA.O.F4.T\$. T.N.N	Geo 3	Geo 3			Geo 3
3.4.3.RS.2	Other MFIs	Q.N.#.% S12T.S1.T.A.FA.O.F4.T\$. T.N.N	Geo 3	Geo 3			Geo 3
3.4.3.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.% S122.S1.T.A.FA.O.F4.T\$. T.N.N	Geo 3	Geo 3			Geo 3
3.4.3.RS.2.2	Money market funds	Q.N.#.% S123.S1.T.A.FA.O.F4.T\$. T.N.N	Geo 3	Geo 3			Geo 3
3.4.3.RS.3	General government	Q.N.#.% S13.S1.T.A.FA.O.F4.T\$. T.N.N	Geo 3	Geo 3			Geo 3
3.4.3.RS.4	Other sectors	Q.N.#.% S1P.S1.T.A.FA.O.F4.T\$. T.N.N	Geo 3	Geo 3			Geo 3
3.4.4	Insurance, pension schemes, and standardised guarantee schemes	Q.N.#.% S1.S1.T.A.FA.O.F6. Z\$. T. X.N	Geo 1	Geo 1			Geo 1
	<i>by resident sector (sec 2):</i>						
3.4.4.RS.1	Central bank	Q.N.#.% S121.S1.T.A.FA.O.F6. Z\$. T. X.N	Geo 3	Geo 3			Geo 3
3.4.4.RS.2	Other MFIs	Q.N.#.% S12T.S1.T.A.FA.O.F6. Z\$. T. X.N	Geo 3	Geo 3			Geo 3
3.4.4.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.% S122.S1.T.A.FA.O.F6. Z\$. T. X.N	Geo 3	Geo 3			Geo 3
3.4.4.RS.2.2	Money market funds	Q.N.#.% S123.S1.T.A.FA.O.F6. Z\$. T. X.N	Geo 3	Geo 3			Geo 3
3.4.4.RS.3	General government	Q.N.#.% S13.S1.T.A.FA.O.F6. Z\$. T. X.N	Geo 3	Geo 3			Geo 3
3.4.4.RS.4	Other sectors	Q.N.#.% S1P.S1.T.A.FA.O.F6. Z\$. T. X.N	Geo 3	Geo 3			Geo 3
3.4.5	Trade credits and advances	Q.N.#.% S1.S1.T.A.FA.O.F81.T\$. T. X.N	Geo 1	Geo 1			Geo 1
	<i>by resident sector (sec 2):</i>						
3.4.5.RS.1	Central bank	Q.N.#.% S121.S1.T.A.FA.O.F81.T\$. T. X.N	Geo 3	Geo 3			Geo 3
3.4.5.RS.2	Other MFIs	Q.N.#.% S12T.S1.T.A.FA.O.F81.T\$. T. X.N	Geo 3	Geo 3			Geo 3
3.4.5.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.% S122.S1.T.A.FA.O.F81.T\$. T. X.N	Geo 3	Geo 3			Geo 3
3.4.5.RS.2.2	Money market funds	Q.N.#.% S123.S1.T.A.FA.O.F81.T\$. T. X.N	Geo 3	Geo 3			Geo 3
3.4.5.RS.3	General government	Q.N.#.% S13.S1.T.A.FA.O.F81.T\$. T. X.N	Geo 3	Geo 3			Geo 3
3.4.5.RS.4	Other sectors	Q.N.#.% S1P.S1.T.A.FA.O.F81.T\$. T. X.N	Geo 3	Geo 3			Geo 3
3.4.6	Other accounts receivable/payable	Q.N.#.% S1.S1.T.A.FA.O.F89.T\$. T. X.N	Geo 1	Geo 1			Geo 1
	<i>by resident sector (sec 2):</i>						
3.4.6.RS.1	Central bank	Q.N.#.% S121.S1.T.A.FA.O.F89.T\$. T. X.N	Geo 3	Geo 3			Geo 3
3.4.6.RS.2	Other MFIs	Q.N.#.% S12T.S1.T.A.FA.O.F89.T\$. T. X.N	Geo 3	Geo 3			Geo 3
3.4.6.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.% S122.S1.T.A.FA.O.F89.T\$. T. X.N	Geo 3	Geo 3			Geo 3
3.4.6.RS.2.2	Money market funds	Q.N.#.% S123.S1.T.A.FA.O.F89.T\$. T. X.N	Geo 3	Geo 3			Geo 3
3.4.6.RS.3	General government	Q.N.#.% S13.S1.T.A.FA.O.F89.T\$. T. X.N	Geo 3	Geo 3			Geo 3
3.4.6.RS.4	Other sectors	Q.N.#.% S1P.S1.T.A.FA.O.F89.T\$. T. X.N	Geo 3	Geo 3			Geo 3
3.4.7	SDRs			Geo 1			Geo 1
4.1	Balance on goods and services				Geo 4	Geo 3	Geo 4
4.2	Current account balance		Geo 1				
4.3	Net lending (+) / net borrowing (-) (balance from current and capital account)				Geo 1	Geo 1	Geo 1
4.4	Net lending (+) / net borrowing (-) (from financial account)				Geo 1	Geo 1	Geo 1
4.5	Net errors and omissions				Geo 1	Geo 1	

**QUESTIONNAIRE T2.2**  
**INTERNATIONAL INVESTMENT**  
**POSITION**

**Data flows = BPM6\_BOP\_Q**

**Deadline = T + 85 days**

# INTERNATIONAL INVESTMENT POSITION

EUROSTAT/ECB												
International investment position												
Data structure: Frequency: Adjustment indicator: Reference area: Counterpart area: Reference sector: Counterpart sector: Flow and stocks indicator: Accounting entry: International accounts item: Functional category: Financial instruments and assets classification: Maturity: Unit of measure: Currency of denomination: Valuation: Compilation methodology												
Quarterly questionnaire - Deadline T+85 from 2014 to 2016, t+82 from 2017 to 2018 <sup>(1)</sup> , t+80 from 2019 <sup>(1)</sup>												
(only items in <b>bold</b> are required by BoP Regulation (Regulation (EU) no 555/2012)												
(Other dimensions used: Frequency: Q; Adjustment indicator: N; Reference country or area: reporting country code; Unit of measure: national currency code; Compilation methodology: C or N)												
ITEM	Counterpart Area	Reference sector	Counterpart sector	Flows and stocks indicator	Accounting entries	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	BPM5 equivalent
<b>Financial account</b>	<b>Geo 1</b>	<b>S1</b>	<b>S1</b>	<b>LE, K7A, K7B, KA</b>	<b>A,L,N</b>	<b>FA</b>	<b>_T</b>	<b>F</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>995</b>
<b>Direct investment - positions <sup>(2)</sup></b>	<b>Geo 4 <sup>(2)</sup></b>	<b>S1</b>	<b>S1</b>	<b>LE</b>	<b>A,L</b>	<b>FA</b>	<b>D</b>	<b>F</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>505 (A), 555 (L)</b>
Direct investment - revaluations due to exchange rate changes, revaluations due to other price changes, other changes excl. revaluations	Geo 1	S1	S1	K7A, K7B, KA	A,L	FA	D	F	_Z	_T	_X	
<b>Direct investment - equity and investment fund shares, positions <sup>(3)</sup></b>	<b>Geo 4</b>	<b>S1</b>	<b>S1</b>	<b>LE</b>	<b>A,L</b>	<b>FA</b>	<b>D</b>	<b>F5</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>510+525 (A), 560+575 (L)</b>
<b>Direct investment - equity and investment fund shares, revaluations due to exchange rate changes, revaluations due to other price changes, other changes excl. revaluations <sup>(3)</sup></b>	<b>Geo 2</b>	<b>S1</b>	<b>S1</b>	<b>K7A, K7B, KA</b>	<b>A,L</b>	<b>FA</b>	<b>D</b>	<b>F5</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	
<b>Equity and investment fund shares, central bank <sup>(3)</sup></b>	<b>Geo 2</b>	<b>S121</b>	<b>S1</b>	<b>LE</b>	<b>A,L</b>	<b>FA</b>	<b>D</b>	<b>F5</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>incl. in 519+529 (A) and 569+579 (L)</b>
<b>Equity and investment fund shares, other MFIs <sup>(3)</sup></b>	<b>Geo 2</b>	<b>S12T</b>	<b>S1</b>	<b>LE</b>	<b>A,L</b>	<b>FA</b>	<b>D</b>	<b>F5</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>incl. in 518+528 (A) and 568+578 (L)</b>
<b>Equity and investment fund shares, deposit-taking corporations except the central bank <sup>(3)</sup></b>	<b>Geo 2</b>	<b>S122</b>	<b>S1</b>	<b>LE</b>	<b>A,L</b>	<b>FA</b>	<b>D</b>	<b>F5</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>incl. in 518+528 (A) and 568+578 (L)</b>
<b>Equity and investment fund shares, money market funds <sup>(3)</sup></b>	<b>Geo 2</b>	<b>S123</b>	<b>S1</b>	<b>LE</b>	<b>A,L</b>	<b>FA</b>	<b>D</b>	<b>F5</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>incl. in 518+528 (A) and 568+578 (L)</b>
<b>Equity and investment fund shares, general government <sup>(3)</sup></b>	<b>Geo 2</b>	<b>S13</b>	<b>S1</b>	<b>LE</b>	<b>A,L</b>	<b>FA</b>	<b>D</b>	<b>F5</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>incl. in 519+529 (A) and 569+579 (L)</b>
<b>Equity and investment fund shares, other sectors <sup>(3)</sup></b>	<b>Geo 2</b>	<b>S1P</b>	<b>S1</b>	<b>LE</b>	<b>A,L</b>	<b>FA</b>	<b>D</b>	<b>F5</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>incl. in 519+529 (A) and 569+579 (L)</b>
<b>Equity and investment fund shares, financial corporations other than MFIs <sup>(3)</sup></b>	<b>Geo 2</b>	<b>S12M</b>	<b>S1</b>	<b>LE</b>	<b>A,L</b>	<b>FA</b>	<b>D</b>	<b>F5</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>incl. in 519+529 (A) and 569+579 (L)</b>
<b>Equity and investment fund shares, non-financial corporations, households and non-profit institutions serving households <sup>(3)</sup></b>	<b>Geo 2</b>	<b>S1V</b>	<b>S1</b>	<b>LE</b>	<b>A,L</b>	<b>FA</b>	<b>D</b>	<b>F5</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>incl. in 519+529 (A) and 569+579 (L)</b>
<b>Equity and investment fund shares - in direct investment enterprise <sup>(3)</sup></b>	<b>Geo 2</b>	<b>S1</b>	<b>S1</b>	<b>LE</b>	<b>A,L</b>	<b>FA</b>	<b>D1</b>	<b>F5</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>incl. in 510+525 (A) and 560+575 (L)</b>
<b>Equity and investment fund shares - in direct investor (reverse investment) <sup>(3)</sup></b>	<b>Geo 2</b>	<b>S1</b>	<b>S1</b>	<b>LE</b>	<b>A,L</b>	<b>FA</b>	<b>D2</b>	<b>F5</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>incl. in 510+525 (A) and 560+575 (L)</b>
<b>Equity and investment fund shares - between fellow enterprises <sup>(3)</sup></b>	<b>Geo 2</b>	<b>S1</b>	<b>S1</b>	<b>LE</b>	<b>A,L</b>	<b>FA</b>	<b>D3</b>	<b>F5</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>incl. in 510+525 (A) and 560+575 (L)</b>
<b>Equity <sup>(3)</sup></b>	<b>Geo 2</b>	<b>S1</b>	<b>S1</b>	<b>LE</b>	<b>A,L</b>	<b>FA</b>	<b>D</b>	<b>F51</b>	<b>_Z</b>	<b>_T</b>	<b>M</b>	<b>incl. in 510+525 (A) and 560+575 (L)</b>
<b>Equity - listed <sup>(3)</sup></b>	<b>Geo 2</b>	<b>S1</b>	<b>S1</b>	<b>LE</b>	<b>A,L</b>	<b>FA</b>	<b>D</b>	<b>F511</b>	<b>_Z</b>	<b>_T</b>	<b>M</b>	<b>incl. in 510+525 (A) and 560+575 (L)</b>
<b>Equity - unlisted <sup>(3)</sup></b>	<b>Geo 2</b>	<b>S1</b>	<b>S1</b>	<b>LE</b>	<b>A,L</b>	<b>FA</b>	<b>D</b>	<b>F512</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>incl. in 510+525 (A) and 560+575 (L)</b>
<b>Equity - other (e.g. real estate) <sup>(3)</sup></b>	<b>Geo 2</b>	<b>S1</b>	<b>S1</b>	<b>LE</b>	<b>A,L</b>	<b>FA</b>	<b>D</b>	<b>F519</b>	<b>_Z</b>	<b>_T</b>	<b>M</b>	<b>incl. in 510+525 (A) and 560+575 (L)</b>
Investment fund shares/units	Geo 2	S1	S1	LE	A,L	FA	D	F52	_Z	_T	_X	incl. in 510+525 (A) and 560+575 (L)
<b>Direct investment - debt instruments, positions <sup>(2)</sup></b>	<b>Geo 4</b>	<b>S1</b>	<b>S1</b>	<b>LE</b>	<b>A,L</b>	<b>FA</b>	<b>D</b>	<b>FL</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>530 (A), 580 (L)</b>
<b>Direct investment - debt instruments, revaluations due to exchange rate changes, revaluations due to other price changes, other changes excl. revaluations <sup>(3)</sup></b>	<b>Geo 2</b>	<b>S1</b>	<b>S1</b>	<b>K7A <sup>(3)</sup>, K7B <sup>(3)</sup>, KA</b>	<b>A,L</b>	<b>FA</b>	<b>D</b>	<b>FL</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>incl. in 530 (A), 580 (L)</b>
<b>Direct investment - debt instruments, central bank <sup>(3)</sup></b>	<b>Geo 2</b>	<b>S121</b>	<b>S1</b>	<b>LE</b>	<b>A</b>	<b>FA</b>	<b>D</b>	<b>FL</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>incl. in 539</b>
<b>Direct investment - debt instruments, other MFIs <sup>(3)</sup></b>	<b>Geo 2</b>	<b>S12T</b>	<b>S1</b>	<b>LE</b>	<b>A,L</b>	<b>FA</b>	<b>D</b>	<b>FL</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>incl. in 538 (A) and 588 (L)</b>
<b>Direct investment - debt instruments, deposit-taking corporations except the central bank <sup>(3)</sup></b>	<b>Geo 2</b>	<b>S122</b>	<b>S1</b>	<b>LE</b>	<b>A,L</b>	<b>FA</b>	<b>D</b>	<b>FL</b>	<b>_Z</b>	<b>_T</b>	<b>_X</b>	<b>incl. in 538 (A) and 588 (L)</b>

ITEM	Counterpart Area	Reference sector	Counterpart sector	Flows and stocks indicator	Accounting entries	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency denomination	Valuation	BPMS equivalent
Direct investment, debt instruments, money market funds <sup>(3)</sup>	Geo 2	S123	S1	LE	A,L	FA	D	FL	Z	T	X	incl. in 538 (A) and 588 (L)
Direct investment - debt instruments, general government <sup>(3)</sup>	Geo 2	S13	S1	LE	A,L	FA	D	FL	Z	T	X	incl. in 539 (A) and 589 (L)
Direct investment - debt instruments, other sectors <sup>(3)</sup>	Geo 2	S1P	S1	LE	A,L	FA	D	FL	Z	T	X	incl. in 539 (A) and 589 (L)
Direct investment - debt instruments, financial corporations other than MFIs <sup>(3)</sup>	Geo 2	S12M	S1	LE	A,L	FA	D	FL	Z	T	X	incl. in 539 (A) and 589 (L)
Direct investment - debt instruments, non-financial corporations, households and non-profit institutions serving households <sup>(3)</sup>	Geo 2	S1V	S1	LE	A,L	FA	D	FL	Z	T	X	incl. in 539 (A) and 589 (L)
Debt instruments - in direct investment enterprises <sup>(3)</sup>	Geo 2	S1	S1	LE	A,L	FA	D1	FL	Z	T	X	incl. in 530 (A) and 580 (L)
Debt instruments - in direct investor (reverse investment) <sup>(3)</sup>	Geo 2	S1	S1	LE	A,L	FA	D2	FL	Z	T	X	incl. in 530 (A) and 580 (L)
Debt instruments - between fellow enterprises <sup>(3)</sup>	Geo 2	S1	S1	LE	A,L	FA	D3	FL	Z	T	X	incl. in 530 (A) and 580 (L)
Portfolio investment, assets <sup>(2)</sup>	Geo 4	S1	S1	LE	A	FA	P	F	Z	T	M	602
Portfolio investment - equity and investment fund shares, assets <sup>(2)</sup>	Geo 4	S1	S1	LE	A	FA	P	F5	Z	T	M	610
Equity securities, assets <sup>(2)</sup>	Geo 3	S1	S1	LE	A	FA	P	F51	Z	T	M	610
Equity securities, assets, central bank <sup>(2)</sup>	Geo 3	S121	S1	LE	A	FA	P	F51	Z	T	M	611
Equity securities, assets, other MFIs <sup>(2)</sup>	Geo 3	S12T	S1	LE	A	FA	P	F51	Z	T	M	613
Equity securities, assets, deposit-taking corporations except the central bank <sup>(2)</sup>	Geo 3	S122	S1	LE	A	FA	P	F51	Z	T	M	incl. in 613
Equity securities, assets, money market funds <sup>(2)</sup>	Geo 3	S123	S1	LE	A	FA	P	F51	Z	T	M	incl. in 613
Equity securities, assets, general government <sup>(2)</sup>	Geo 3	S13	S1	LE	A	FA	P	F51	Z	T	M	612
Equity securities, assets, other sectors <sup>(2)</sup>	Geo 3	S1P	S1	LE	A	FA	P	F51	Z	T	M	614
Equity securities, assets, financial corporations other than MFIs <sup>(2)</sup>	Geo 3	S12M	S1	LE	A	FA	P	F51	Z	T	M	incl. in 614
Equity securities, assets, non-financial corporations, households and non-profit institutions serving households <sup>(2)</sup>	Geo 3	S1V	S1	LE	A	FA	P	F51	Z	T	M	incl. in 614
Portfolio investment, assets <sup>(2)</sup>	Geo 1	S1	S1	K7A, K7B, KA	A	FA	P	F	Z	T	M	
Portfolio investment - equity and investment fund shares, assets <sup>(2)</sup>	Geo 1	S1	S1	K7A, K7B, KA	A	FA	P	F5	Z	T	M	
Equity securities, assets <sup>(2)</sup>	Geo 1	S1	S1	K7A, K7B, KA	A	FA	P	F51	Z	T	M	
Equity securities, assets, central bank <sup>(2)</sup>	Geo 1	S121	S1	K7A, K7B, KA	A	FA	P	F51	Z	T	M	
Equity securities, assets, other MFIs <sup>(2)</sup>	Geo 1	S12T	S1	K7A, K7B, KA	A	FA	P	F51	Z	T	M	
Equity securities, assets, deposit-taking corporations except the central bank <sup>(2)</sup>	Geo 1	S122	S1	K7A, K7B, KA	A	FA	P	F51	Z	T	M	
Equity securities, assets, money market funds <sup>(2)</sup>	Geo 1	S123	S1	K7A, K7B, KA	A	FA	P	F51	Z	T	M	
Equity securities, assets, general government <sup>(2)</sup>	Geo 1	S13	S1	K7A, K7B, KA	A	FA	P	F51	Z	T	M	
Equity securities, assets, other sectors <sup>(2)</sup>	Geo 1	S1P	S1	K7A, K7B, KA	A	FA	P	F51	Z	T	M	
Equity securities, assets, financial corporations other than MFIs <sup>(2)</sup>	Geo 1	S12M	S1	K7A, K7B, KA	A	FA	P	F51	Z	T	M	
Equity securities, assets, non-financial corporations, households and non-profit institutions serving households <sup>(2)</sup>	Geo 1	S1V	S1	K7A, K7B, KA	A	FA	P	F51	Z	T	M	
Equity securities, assets, central bank, listed <sup>(3)</sup>	Geo 2	S121	S1	LE, K7A, K7B, KA	A	FA	P	F511	Z	T	M	611
Equity securities, assets, other MFIs, listed <sup>(3)</sup>	Geo 2	S12T	S1	LE, K7A, K7B, KA	A	FA	P	F511	Z	T	M	613
Equity securities, net acquisition of financial assets, deposit-taking corporations except the central bank, listed <sup>(3)</sup>	Geo 2	S122	S1	LE, K7A, K7B, KA	A	FA	P	F511	Z	T	M	incl. in 613
Equity securities, assets, money market funds, listed <sup>(3)</sup>	Geo 2	S123	S1	LE, K7A, K7B, KA	A	FA	P	F511	Z	T	M	incl. in 613
Equity securities, assets, general government, listed <sup>(3)</sup>	Geo 2	S13	S1	LE, K7A, K7B, KA	A	FA	P	F511	Z	T	M	612
Equity securities, assets, other sectors, listed <sup>(3)</sup>	Geo 2	S1P	S1	LE, K7A, K7B, KA	A	FA	P	F511	Z	T	M	614
Equity securities, assets, financial corporations other than MFIs, listed <sup>(3)</sup>	Geo 2	S12M	S1	LE, K7A, K7B, KA	A	FA	P	F511	Z	T	M	incl. in 614
Equity securities, assets, non-financial corporations, households and non-profit institutions serving households, listed <sup>(3)</sup>	Geo 2	S1V	S1	LE, K7A, K7B, KA	A	FA	P	F511	Z	T	M	incl. in 614
Equity securities, assets, central bank, unlisted <sup>(3)</sup>	Geo 2	S121	S1	LE, K7A, K7B, KA	A	FA	P	F512	Z	T	M	611
Equity securities, net acquisition of financial assets, other MFIs, unlisted <sup>(3)</sup>	Geo 2	S12T	S1	LE, K7A, K7B, KA	A	FA	P	F512	Z	T	M	613
Equity securities, assets, deposit-taking corporations except the central bank, unlisted <sup>(3)</sup>	Geo 2	S122	S1	LE, K7A, K7B, KA	A	FA	P	F512	Z	T	M	incl. in 613
Equity securities, assets, money market funds, unlisted <sup>(3)</sup>	Geo 2	S123	S1	LE, K7A, K7B, KA	A	FA	P	F512	Z	T	M	incl. in 613
Equity securities, assets, general government, unlisted <sup>(3)</sup>	Geo 2	S13	S1	LE, K7A, K7B, KA	A	FA	P	F512	Z	T	M	612
Equity securities, assets, other sectors, unlisted <sup>(3)</sup>	Geo 2	S1P	S1	LE, K7A, K7B, KA	A	FA	P	F512	Z	T	M	614

ITEM	Counterpart Area	Reference sector	Counterpart sector	Flows and stocks indicator	Accounting entries	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	BPM5 equivalent
Equity securities, assets, financial corporations other than MFIs, unlisted <sup>(3)</sup>	Geo 2	S12M	S1	LE, K7A, K7B, KA	A	FA	P	F512	_Z	_T	M	incl. in 614
Equity securities, assets, non-financial corporations, households and non-profit institutions serving households, unlisted <sup>(3)</sup>	Geo 2	S1V	S1	LE, K7A, K7B, KA	A	FA	P	F512	_Z	_T	M	incl. in 614
Equity securities - assets, by counterpart issuer sector <sup>(3)</sup>	Geo 1	S1	S121,S12T, S122,S123, S13,S1P, S12M,S1V	LE, K7A, K7B, KA	A	FA	P	F51	_Z	_T	M	incl. in 610
Equity securities - listed, assets, by counterpart issuer sector <sup>(3)</sup>	Geo 2	S1	S121,S12T, S122,S123, S13,S1P, S12M,S1V	LE, K7A, K7B, KA	A	FA	P	F511	_Z	_T	M	incl. in 610
Equity securities - unlisted, assets, by counterpart issuer sector <sup>(3)</sup>	Geo 2	S1	S121,S12T, S122,S123, S13,S1P, S12M,S1V	LE, K7A, K7B, KA	A	FA	P	F512	_Z	_T	M	incl. in 610
Investment fund shares, assets <sup>(3)</sup>	Geo 1	S1	S1	KA	A	FA	P	F52	_Z	_T	M	incl. in 610
Investment fund shares, assets, central bank <sup>(3)</sup>	Geo 2	S121	S1	LE, K7A, K7B, KA	A	FA	P	F52	_Z	_T	M	incl. in 611
Investment fund shares, assets, other MFIs <sup>(3)</sup>	Geo 2	S12T	S1	LE, K7A, K7B, KA	A	FA	P	F52	_Z	_T	M	incl. in 613
Investment fund shares, assets, deposit-taking corporations except the central bank <sup>(3)</sup>	Geo 2	S122	S1	LE, K7A, K7B, KA	A	FA	P	F52	_Z	_T	M	incl. in 613
Investment fund shares, assets, money market funds <sup>(3)</sup>	Geo 2	S123	S1	KA	A	FA	P	F52	_Z	_T	M	incl. in 613
Investment fund shares, assets, general government <sup>(3)</sup>	Geo 2	S13	S1	KA	A	FA	P	F52	_Z	_T	M	incl. in 612
Investment fund shares, assets, other sectors <sup>(3)</sup>	Geo 2	S1P	S1	KA	A	FA	P	F52	_Z	_T	M	incl. in 614
Investment fund shares, assets, financial corporations other than MFIs <sup>(3)</sup>	Geo 2	S12M	S1	LE, K7A, K7B, KA	A	FA	P	F52	_Z	_T	M	incl. in 614
Investment fund shares, assets, non-financial corporations, households and non-profit institutions serving households <sup>(3)</sup>	Geo 2	S1V	S1	LE, K7A, K7B, KA	A	FA	P	F52	_Z	_T	M	incl. in 614
Investment fund shares, assets, by counterpart issuer sector <sup>(3)</sup>	Geo 2	S1	S12T, S123, S1P, S12M	LE, K7A, K7B, KA	A	FA	P	F52	_Z	_T	M	incl. in 610
Portfolio investment, liabilities	Geo 1	S1	S1	LE, K7A, K7B, KA	L	FA	P	F	_Z	_T	M	652
Portfolio investment - equity and investment fund shares, liabilities	Geo 1	S1	S1	LE, K7A, K7B, KA	L	FA	P	F5	_Z	_T	M	660
Equity securities, liabilities	Geo 1	S1	S1	LE, K7A, K7B, KA	L	FA	P	F51	_Z	_T	M	660
Equity securities, liabilities, central bank	Geo 1	S121	S1	LE, K7A, K7B, KA	L	FA	P	F51	_Z	_T	M	incl. in 663
Equity securities, liabilities, other MFIs	Geo 1	S12T	S1	LE, K7A, K7B, KA	L	FA	P	F51	_Z	_T	M	663
Equity securities, liabilities, deposit-taking corporations except the central bank	Geo 1	S122	S1	LE, K7A, K7B, KA	L	FA	P	F51	_Z	_T	M	incl. in 663
Equity securities, liabilities, money market funds	Geo 1	S123	S1	LE, K7A, K7B, KA	L	FA	P	F51	_Z	_T	M	incl. in 663
Equity securities, liabilities, general government	Geo 1	S13	S1	LE, K7A, K7B, KA	L	FA	P	F51	_Z	_T	M	incl. in 665
Equity securities, liabilities, other sectors	Geo 1	S1P	S1	LE, K7A, K7B, KA	L	FA	P	F51	_Z	_T	M	incl. in 665
Equity securities, liabilities, financial corporations other than MFIs <sup>(3)</sup>	Geo 1	S12M	S1	LE, K7A, K7B, KA	L	FA	P	F51	_Z	_T	M	incl. in 665
Equity securities, liabilities, non-financial corporations, households and non-profit institutions serving households <sup>(3)</sup>	Geo 1	S1V	S1	LE, K7A, K7B, KA	L	FA	P	F51	_Z	_T	M	incl. in 665
Equity securities, liabilities, central bank, listed <sup>(3)</sup>	Geo 1	S121	S1	LE, K7A, K7B, KA	L	FA	P	F511	_Z	_T	M	incl. in 663
Equity securities, liabilities, other MFIs, listed <sup>(3)</sup>	Geo 1	S12T	S1	LE, K7A, K7B, KA	L	FA	P	F511	_Z	_T	M	663
Equity securities, liabilities, deposit-taking corporations except the central bank, listed <sup>(3)</sup>	Geo 1	S122	S1	LE, K7A, K7B, KA	L	FA	P	F511	_Z	_T	M	incl. in 663
Equity securities, liabilities, money market funds, listed <sup>(3)</sup>	Geo 1	S123	S1	LE, K7A, K7B, KA	L	FA	P	F511	_Z	_T	M	incl. in 663
Equity securities, liabilities, general government, listed <sup>(3)</sup>	Geo 1	S13	S1	LE, K7A, K7B, KA	L	FA	P	F511	_Z	_T	M	incl. in 665
Equity securities, liabilities, other sectors, listed <sup>(3)</sup>	Geo 1	S1P	S1	KA	L	FA	P	F511	_Z	_T	M	incl. in 665
Equity securities, liabilities, financial corporations other than MFIs, listed <sup>(3)</sup>	Geo 1	S12M	S1	LE, K7A, K7B, KA	L	FA	P	F511	_Z	_T	M	incl. in 665
Equity securities, liabilities, non-financial corporations, households and non-profit institutions serving households, listed <sup>(3)</sup>	Geo 1	S1V	S1	LE, K7A, K7B, KA	L	FA	P	F511	_Z	_T	M	incl. in 665
Equity securities, liabilities, central bank, unlisted <sup>(3)</sup>	Geo 1	S121	S1	LE, K7A, K7B, KA	L	FA	P	F512	_Z	_T	M	incl. in 663

ITEM	Counterpart Area	Reference sector	Counterpart sector	Flows and stocks indicator	Accounting entries	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	BPM5 equivalent
Equity securities, liabilities, other MFIs, unlisted <sup>(3)</sup>	Geo 1	S12T	S1	LE, K7A, K7B, KA	L	FA	P	F512	_Z	_T	M	663
Equity securities, liabilities, deposit-taking corporations except the central bank, unlisted <sup>(3)</sup>	Geo 1	S122	S1	LE, K7A, K7B, KA	L	FA	P	F512	_Z	_T	M	incl. in 663
Equity securities, liabilities, money market funds, unlisted <sup>(3)</sup>	Geo 1	S123	S1	LE, K7A, K7B, KA	L	FA	P	F512	_Z	_T	M	incl. in 663
Equity securities, liabilities, general government, unlisted <sup>(3)</sup>	Geo 1	S13	S1	LE, K7A, K7B, KA	L	FA	P	F512	_Z	_T	M	incl. in 665
Equity securities, liabilities, other sectors, unlisted <sup>(3)</sup>	Geo 1	S1P	S1	LE, K7A, K7B, KA	L	FA	P	F512	_Z	_T	M	incl. in 665
Equity securities, liabilities, financial corporations other than MFIs, unlisted <sup>(3)</sup>	Geo 1	S12M	S1	LE, K7A, K7B, KA	L	FA	P	F512	_Z	_T	M	incl. in 665
Equity securities, liabilities, non-financial corporations, households and non-profit institutions serving households, unlisted <sup>(3)</sup>	Geo 1	S1V	S1	LE, K7A, K7B, KA	L	FA	P	F512	_Z	_T	M	incl. in 665
Investment fund shares, liabilities <sup>(3)</sup>	Geo 1	S121	S1	KA	L	FA	P	F52	_Z	_T	M	incl. in 660
Investment fund shares, liabilities, other MFIs <sup>(3)</sup>	Geo 1	S12T	S1	KA	L	FA	P	F52	_Z	_T	M	663
Investment fund shares, liabilities, money market funds <sup>(3)</sup>	Geo 1	S123	S1	KA	L	FA	P	F52	_Z	_T	M	incl. in 663
Investment fund shares, liabilities, other sectors <sup>(3)</sup>	Geo 1	S1P	S1	KA	L	FA	P	F52	_Z	_T	M	incl. in 665
Investment fund shares, liabilities, financial corporations other than MFIs <sup>(3)</sup>	Geo 1	S12M	S1	LE, K7A, K7B, KA	L	FA	P	F52	_Z	_T	M	incl. in 665
Portfolio investment - debt securities	Geo 1	S1	S1	LE	AL	FA	P	F3	T	_T	M	incl. in 619
Portfolio investment - debt securities, short term, assets <sup>(2)</sup>	Geo 4	S1	S1	LE	A	FA	P	F3	S	_T	M	incl. in 619
Portfolio investment - debt securities, short term, assets, positions - central bank <sup>(3)</sup>	Geo 3	S121	S1	LE	A	FA	P	F3	S	_T	M	621+631
Portfolio investment - debt securities, short term, assets, positions - other MFIs <sup>(3)</sup>	Geo 3	S12T	S1	LE	A	FA	P	F3	S	_T	M	623+633
Portfolio investment - debt securities, short term, assets, positions - deposit-taking corporations except the central bank <sup>(3)</sup>	Geo 3	S122	S1	LE	A	FA	P	F3	S	_T	M	incl. in 623+633
Portfolio investment - debt securities, short term, assets, positions - money market funds <sup>(3)</sup>	Geo 3	S123	S1	LE	A	FA	P	F3	S	_T	M	incl. in 623+633
Portfolio investment - debt securities, short term, assets, positions - general government <sup>(3)</sup>	Geo 3	S13	S1	LE	A	FA	P	F3	S	_T	M	622+632
Portfolio investment - debt securities, short term, assets, positions - other sectors <sup>(3)</sup>	Geo 3	S1P	S1	LE	A	FA	P	F3	S	_T	M	624+634
Portfolio investment - debt securities, short term, assets, positions - financial corporations other than MFIs <sup>(3)</sup>	Geo 3	S12M	S1	LE	A	FA	P	F3	S	_T	M	incl. in 624+634
Portfolio investment - debt securities, short term, assets, positions - non-financial corporations, households and non-profit institutions serving households <sup>(3)</sup>	Geo 3	S1V	S1	LE	A	FA	P	F3	S	_T	M	incl. in 624+634
Portfolio investment - debt securities, short term, assets, revaluations due to exchange rate changes, revaluations due to other price changes - by resident sector <sup>(3)</sup>	Geo 2	S121,S12T, S122,S123, S13,S1P, S12M,S1V	S1	K7A, K7B, KA	A	FA	P	F3	S	_T	M	incl. in 619
Portfolio investment - debt securities, short term, assets - by counterpart issuer sector <sup>(3)</sup>	Geo 2	S1	S121,S12T, S122,S123, S13,S1P, S12M,S1V	LE, K7A, K7B, KA	A	FA	P	F3	S	_T	M	incl. in 619
Portfolio investment - debt securities, short term, liabilities	Geo 1	S1	S1	LE	L	FA	P	F3	S	_T	M	669
Portfolio investment - debt securities, short term, liabilities, positions - central bank	Geo 1	S121	S1	LE	L	FA	P	F3	S	_T	M	671+681
Portfolio investment - debt securities, short term, liabilities, positions - other MFIs	Geo 1	S12T	S1	LE	L	FA	P	F3	S	_T	M	673+683
Portfolio investment - debt securities, short term, liabilities, positions - deposit-taking corporations except the central bank	Geo 1	S122	S1	LE	L	FA	P	F3	S	_T	M	incl. in 673+683
Portfolio investment - debt securities, short term, liabilities, positions - money market funds	Geo 1	S123	S1	LE	L	FA	P	F3	S	_T	M	incl. in 673+683
Portfolio investment - debt securities, short term, liabilities, positions - general government	Geo 1	S13	S1	LE	L	FA	P	F3	S	_T	M	672+682

ITEM	Counterpart Area	Reference sector	Counterpart sector	Flows and stocks indicator	Accounting entries	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	BPM5 equivalent
Portfolio investment - debt securities, short term, liabilities, positions - other sectors	Geo 1	S1P	S1	LE	L	FA	P	F3	S	_T	M	674+684
Portfolio investment - debt securities, short term, liabilities, positions - financial corporations other than MFIs <sup>(3)</sup>	Geo 1	S12M	S1	LE	L	FA	P	F3	S	_T	M	incl. in 674+684
Portfolio investment - debt securities, short term, liabilities, positions - non-financial corporations, households and non-profit institutions serving households <sup>(2)</sup>	Geo 1	S1V	S1	LE	L	FA	P	F3	S	_T	M	incl. in 674+684
Portfolio investment - debt securities, short term, liabilities, revaluations due to exchange rate changes, revaluations due to other price changes, other changes excl. revaluations - by resident sector <sup>(3)</sup>	Geo 1	Sec 2	S1	K7A, K7B, KA	L	FA	P	F3	S	_T	M	incl. in 669
Portfolio investment - debt securities, short term, assets, Euro <sup>(3)</sup>	Geo 2	S1	S1	LE	A	FA	P	F3	S	EUR	M	incl. in 619
Portfolio investment - debt securities, short term, assets, US dollar <sup>(3)</sup>	Geo 2	S1	S1	LE	A	FA	P	F3	S	USD	M	incl. in 619
Portfolio investment - debt securities, short term, assets, other currencies <sup>(3)</sup>	Geo 2	S1	S1	LE	A	FA	P	F3	S	X4	M	incl. in 619
Portfolio investment - debt securities, short term, liabilities, Euro <sup>(3)</sup>	Geo 1	S1	S1	LE	L	FA	P	F3	S	EUR	M	incl. in 669
Portfolio investment - debt securities, short term, liabilities, US dollar <sup>(3)</sup>	Geo 1	S1	S1	LE	L	FA	P	F3	S	USD	M	incl. in 669
Portfolio investment - debt securities, short term, liabilities, other currencies <sup>(3)</sup>	Geo 1	S1	S1	LE	L	FA	P	F3	S	X4	M	incl. in 669
Portfolio investment - debt securities, long term, assets <sup>(2)</sup>	Geo 4	S1	S1	LE	A	FA	P	F3	L	_T	M	incl. in 619
Portfolio investment - debt securities, long term, assets, positions - central bank <sup>(2)</sup>	Geo 3	S121	S1	LE	A	FA	P	F3	L	_T	M	621+631
Portfolio investment - debt securities, long term, assets, positions - other MFIs <sup>(2)</sup>	Geo 3	S12T	S1	LE	A	FA	P	F3	L	_T	M	623+633
Portfolio investment - debt securities, long term, assets, positions - deposit-taking corporations except the central bank <sup>(2)</sup>	Geo 3	S122	S1	LE	A	FA	P	F3	L	_T	M	incl. in 623+633
Portfolio investment - debt securities, long term, assets, positions - money market funds <sup>(2)</sup>	Geo 3	S123	S1	LE	A	FA	P	F3	L	_T	M	incl. in 623+633
Portfolio investment - debt securities, long term, assets, positions - general government <sup>(2)</sup>	Geo 3	S13	S1	LE	A	FA	P	F3	L	_T	M	622+632
Portfolio investment - debt securities, long term, assets, positions - other sectors <sup>(2)</sup>	Geo 3	S1P	S1	LE	A	FA	P	F3	L	_T	M	624+634
Portfolio investment - debt securities, long term, assets, positions - financial corporations other than MFIs <sup>(2)</sup>	Geo 3	S12M	S1	LE	A	FA	P	F3	L	_T	M	incl. in 624+634
Portfolio investment - debt securities, long term, assets, positions - non-financial corporations, households and non-profit institutions serving households <sup>(2)</sup>	Geo 3	S1V	S1	LE	A	FA	P	F3	L	_T	M	incl. in 624+634
Portfolio investment - debt securities, long term, assets, revaluations due to exchange rate changes, revaluations due to other price changes, other changes excl. revaluations - by resident sector <sup>(3)</sup>	Geo 2	S121,S12T, S122,S123, S13,S1P, S12M,S1V	S1	K7A, K7B, KA	A	FA	P	F3	L	_T	M	incl. in 619
Portfolio investment - debt securities, long term, assets - by counterpart issuer sector <sup>(3)</sup>	Geo 2	S1	S121,S12T, S122,S123, S13,S1P, S12M,S1V	LE, K7A, K7B, KA	A	FA	P	F3	L	_T	M	incl. in 619
Portfolio investment - debt securities, long term, assets - by counterpart issuer sector, with redemption due in 1y or less <sup>(3)</sup>	Geo 2	S1	S121,S12T, S122,S123, S13,S1P, S12M,S1V	LE	A	FA	P	F3	LS	_T	M	incl. in 619
Portfolio investment - debt securities, long term, assets - by counterpart issuer sector, with redemption due in more than 1y <sup>(3)</sup>	Geo 2	S1	S121,S12T, S122,S123, S13,S1P, S12M,S1V	LE	A	FA	P	F3	LL	_T	M	incl. in 619
Portfolio investment - debt securities, long term, liabilities	Geo 1	S1	S1	LE	L	FA	P	F3	L	_T	M	669

ITEM	Counterpart Area	Reference sector	Counterpart sector	Flows and stocks indicator	Accounting entries	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	BPM5 equivalent
Portfolio investment - debt securities, long term, liabilities, positions - central bank	Geo 1	S121	S1	LE	L	FA	P	F3	L	_T	M	671+681
Portfolio investment - debt securities, long term, liabilities, central bank, with redemption due in 1y or less <sup>(3)</sup>	Geo 2	S121	S1	LE	L	FA	P	F3	LS	_T	M	incl. in 619
Portfolio investment - debt securities, long term, liabilities, central bank, with redemption due in more than 1y <sup>(3)</sup>	Geo 2	S121	S1	LE	L	FA	P	F3	LL	_T	M	incl. in 619
Portfolio investment - debt securities, long term, liabilities, positions - other MFIs	Geo 1	S12T	S1	LE	L	FA	P	F3	L	_T	M	673+683
Portfolio investment - debt securities, long term, liabilities, other MFIs, with redemption due in 1y or less <sup>(3)</sup>	Geo 2	S12T	S1	LE	L	FA	P	F3	LS	_T	M	incl. in 619
Portfolio investment - debt securities, long term, liabilities, other MFIs, with redemption due in more than 1y <sup>(3)</sup>	Geo 2	S12T	S1	LE	L	FA	P	F3	LL	_T	M	incl. in 619
Portfolio investment - debt securities, long term, liabilities, positions - deposit-taking corporations except the central bank	Geo 1	S122	S1	LE	L	FA	P	F3	L	_T	M	incl. in 673+683
Portfolio investment - debt securities, long term, liabilities, deposit-taking corporations except the central bank, with redemption due in 1y or less <sup>(3)</sup>	Geo 2	S122	S1	LE	L	FA	P	F3	LS	_T	M	incl. in 619
Portfolio investment - debt securities, long term, liabilities, deposit-taking corporations except the central bank, with redemption due in more than 1y <sup>(3)</sup>	Geo 2	S122	S1	LE	L	FA	P	F3	LL	_T	M	incl. in 619
Portfolio investment - debt securities, long term, liabilities, positions - money market funds	Geo 1	S123	S1	LE	L	FA	P	F3	L	_T	M	incl. in 673+683
Portfolio investment - debt securities, long term, liabilities, money market funds, with redemption due in 1y or less <sup>(3)</sup>	Geo 2	S123	S1	LE	L	FA	P	F3	LS	_T	M	incl. in 619
Portfolio investment - debt securities, long term, liabilities, money market funds, with redemption due in more than 1y <sup>(3)</sup>	Geo 2	S123	S1	LE	L	FA	P	F3	LL	_T	M	incl. in 619
Portfolio investment - debt securities, long term, liabilities, positions - general government	Geo 1	S13	S1	LE	L	FA	P	F3	L	_T	M	672+682
Portfolio investment - debt securities, long term, liabilities, general government, with redemption due in 1y or less <sup>(3)</sup>	Geo 2	S13	S1	LE	L	FA	P	F3	LS	_T	M	incl. in 619
Portfolio investment - debt securities, long term, liabilities, general government, with redemption due in more than 1y <sup>(3)</sup>	Geo 2	S13	S1	LE	L	FA	P	F3	LL	_T	M	incl. in 619
Portfolio investment - debt securities, long term, liabilities, positions - other sectors	Geo 1	S1P	S1	LE	L	FA	P	F3	L	_T	M	674+684
Portfolio investment - debt securities, long term, liabilities, other sectors, with redemption due in 1y or less <sup>(3)</sup>	Geo 2	S1P	S1	LE	L	FA	P	F3	LS	_T	M	incl. in 619
Portfolio investment - debt securities, long term, liabilities, other sectors, with redemption due in more than 1y <sup>(3)</sup>	Geo 2	S1P	S1	LE	L	FA	P	F3	LL	_T	M	incl. in 619
Portfolio investment - debt securities, long term, liabilities, positions - financial corporations other than MFIs <sup>(3)</sup>	Geo 1	S12M	S1	LE	L	FA	P	F3	L	_T	M	incl. in 674+684
Portfolio investment - debt securities, long term, liabilities, financial corporations other than MFIs, with redemption due in 1y or less <sup>(3)</sup>	Geo 2	S12M	S1	LE	L	FA	P	F3	LS	_T	M	incl. in 619
Portfolio investment - debt securities, long term, liabilities, financial corporations other than MFIs, with redemption due in more than 1y <sup>(3)</sup>	Geo 2	S12M	S1	LE	L	FA	P	F3	LL	_T	M	incl. in 619
Portfolio investment - debt securities, long term, liabilities, positions - non-financial corporations, households and non-profit institutions serving households <sup>(3)</sup>	Geo 1	S1V	S1	LE	L	FA	P	F3	L	_T	M	incl. in 674+684
Portfolio investment - debt securities, long term, liabilities, non-financial corporations, households and non-profit institutions serving households, with redemption due in 1y or less <sup>(3)</sup>	Geo 1	S1V	S1	LE	L	FA	P	F3	LS	_T	M	incl. in 669

ITEM	Counterpart Area	Reference sector	Counterpart sector	Flows and stocks Indicator	Accounting entries	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	BPM5 equivalent
<i>Portfolio investment - debt securities, long term, liabilities, non-financial corporations, households and non-profit institutions serving households, with redemption due in more than 1y</i> <sup>(3)</sup>	Geo 1	S1V	S1	LE	L	FA	P	F3	LL	_T	M	incl. in 669
<i>Portfolio investment - debt securities, long term, liabilities, revaluations due to exchange rate changes, revaluations due to other price changes, other changes excl. revaluations - by resident sector</i> <sup>(3)</sup>	Geo 1	Sec 2	S1	K7A, K7B, KA	L	FA	P	F3	L	_T	M	incl. in 669
<i>Portfolio investment - debt securities, long term, assets, Euro</i> <sup>(3)</sup>	Geo 2	S1	S1	LE	A	FA	P	F3	L	EUR	M	incl. in 669
<i>Portfolio investment - debt securities, long term, assets, US dollar</i> <sup>(3)</sup>	Geo 2	S1	S1	LE	A	FA	P	F3	L	USD	M	incl. in 669
<i>Portfolio investment - debt securities, long term, assets, other currencies</i> <sup>(3)</sup>	Geo 2	S1	S1	LE	A	FA	P	F3	L	X4	M	incl. in 669
<i>Portfolio investment - debt securities, long term, liabilities, Euro</i> <sup>(3)</sup>	Geo 1	S1	S1	LE	L	FA	P	F3	L	EUR	M	incl. in 669
<i>Portfolio investment - debt securities, long term, liabilities, US dollar</i> <sup>(3)</sup>	Geo 1	S1	S1	LE	L	FA	P	F3	L	USD	M	incl. in 669
<i>Portfolio investment - debt securities, long term, liabilities, other currencies</i> <sup>(3)</sup>	Geo 1	S1	S1	LE	L	FA	P	F3	L	X4	M	incl. in 669
<i>Financial derivatives (other than reserves) and employee stock options</i> <sup>(2)</sup>	Geo 4	S1	S1	LE	A, L, N	FA	F	F7	T	_T	T	910
<i>Financial derivatives (other than reserves) and employee stock options, central bank</i> <sup>(3)</sup>	Geo 2	S121	S1	LE, K7B	A, L, N	FA	F	F7	T	_T	T	911
<i>Financial derivatives (other than reserves) and employee stock options, other MFIs</i> <sup>(3)</sup>	Geo 2	S12T	S1	LE, K7B	A, L, N	FA	F	F7	T	_T	T	913
<i>Financial derivatives (other than reserves) and employee stock options, deposit-taking corporations except the central bank</i> <sup>(3)</sup>	Geo 2	S122	S1	LE, K7B	A, L, N	FA	F	F7	T	_T	T	incl. in 913
<i>Financial derivatives (other than reserves) and employee stock options, money market funds</i> <sup>(3)</sup>	Geo 2	S123	S1	LE, K7B	A, L, N	FA	F	F7	T	_T	T	incl. in 913
<i>Financial derivatives (other than reserves) and employee stock options, general government</i> <sup>(3)</sup>	Geo 2	S13	S1	LE, K7B	A, L, N	FA	F	F7	T	_T	T	912
<i>Financial derivatives (other than reserves) and employee stock options, other sectors</i> <sup>(3)</sup>	Geo 2	S1P	S1	LE, K7B	A, L, N	FA	F	F7	T	_T	T	914
<i>Financial derivatives (other than reserves) and employee stock options, financial corporations other than MFIs</i> <sup>(3)</sup>	Geo 2	S12M	S1	LE, K7B	A, L, N	FA	F	F7	T	_T	T	incl. in 914
<i>Financial derivatives (other than reserves) and employee stock options, non-financial corporations, households and non-profit institutions serving households</i> <sup>(3)</sup>	Geo 2	SIV	S1	LE, K7B	A, L, N	FA	F	F7	T	_T	T	incl. in 914
<i>Financial derivatives (other than reserves) and employee stock options, other changes</i>	Geo 1	S1	S1	KA	A, L, N	FA	F	F7	T	_T	T	
<i>Financial derivatives (other than reserves) and employee stock options, central banks, other changes</i>	Geo 1	S121	S1	KA	A, L, N	FA	F	F7	T	_T	T	
<i>Financial derivatives (other than reserves) and employee stock options, other MFIs, other changes</i>	Geo 1	S12T	S1	KA	A, L, N	FA	F	F7	T	_T	T	
<i>Financial derivatives (other than reserves) and employee stock options, deposit-taking corporations except the central banks, other changes</i>	Geo 1	S122	S1	KA	A, L, N	FA	F	F7	T	_T	T	
<i>Financial derivatives (other than reserves) and employee stock options, money market funds, other changes</i>	Geo 1	S123	S1	KA	A, L, N	FA	F	F7	T	_T	T	
<i>Financial derivatives (other than reserves) and employee stock options, general governments, other changes</i>	Geo 1	S13	S1	KA	A, L, N	FA	F	F7	T	_T	T	
<i>Financial derivatives (other than reserves) and employee stock options, other sectors, other changes</i>	Geo 1	S1P	S1	KA	A, L, N	FA	F	F7	T	_T	T	
<i>Financial derivatives (other than reserves) and employee stock options, financial corporations other than MFIs, other changes</i>	Geo 1	S12M	S1	KA	A, L, N	FA	F	F7	T	_T	T	
<i>Financial derivatives (other than reserves) and employee stock options, non-financial corporations, households and non-profit institutions serving households, other changes</i>	Geo 1	SIV	S1	KA	A, L, N	FA	F	F7	T	_T	T	
<b>Other investment</b> <sup>(2)</sup>	Geo 4	S1	S1	LE	A, L	FA	O	F	Z	_T	_X	703 (A), 753 (L)
<b>Other investment, positions, central bank</b> <sup>(2)</sup>	Geo 4	S121	S1	LE	A, L	FA	O	F	Z	_T	_X	701 (A), 751 (L)
<b>Other investment, positions, other MFIs</b> <sup>(2)</sup>	Geo 4	S12T	S1	LE	A, L	FA	O	F	Z	_T	_X	705 (A), 755 (L)
<b>Other investment, positions, deposit-taking corporations except the central bank</b> <sup>(2)</sup>	Geo 4	S122	S1	LE	A, L	FA	O	F	Z	_T	_X	incl. in 705 (A) and 755 (L)
<b>Other investment, positions, money market funds</b> <sup>(2)</sup>	Geo 4	S123	S1	LE	A, L	FA	O	F	Z	_T	_X	incl. in 705 (A) and 755 (L)
<b>Other investment, positions, general government</b> <sup>(2)</sup>	Geo 4	S13	S1	LE	A, L	FA	O	F	Z	_T	_X	704 (A), 754 (L)
<b>Other investment, positions, other sectors</b> <sup>(2)</sup>	Geo 4	S1P	S1	LE	A, L	FA	O	F	Z	_T	_X	728 (A), 779 (L)
<b>Other investment, revaluations due to exchange rate changes, revaluations due to other price changes, other changes excl. revaluations - by resident sector</b> <sup>(3)</sup>	Geo 2	Sec 2	S1	K7A, K7B, KA	A, L	FA	O	F	_Z	_T	_X	incl. in 703 (A) and 753 (L)
<b>Other equity</b> <sup>(3)</sup>	Geo 2	S1	S1	LE, K7A, K7B, KA	A, L	FA	O	F519	_Z	_T	M	incl. in 736 (A) and 786 (L)
<b>Currency and deposits, positions</b> <sup>(2)</sup>	Geo 4	S1	S1	LE	A, L	FA	O	F2	T	_T	N	730 (A), 780 (L)

ITEM	Counterpart Area	Reference sector	Counterpart sector	Flows and stocks indicator	Accounting entries	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	BPM5 equivalent
of which: Euro currency	Geo 2	S1	S1	LE	A,L	FA	O	F21	T	EUR	N	
<b>Currency and deposits, revaluations due to exchange rate changes<sup>(3)</sup></b>	Geo 2	S1	S1	K7A	A,L	FA	O	F2	T	_T	N	incl in 730 (A) and 780 (L)
<b>Currency and deposits, central banks<sup>(2)</sup></b>	Geo 3	S121	S1	LE	A,L	FA	O	F2	T, S, L	_T	N	731 (A), 781 (L)
o.w.: Intra-Eurosystem "technical" claims and liabilities	Geo 2	S121	S1	LE	A,L	FA	O	F21	S	EUR	N	
<b>Currency and deposits, other MFIs<sup>(2)</sup></b>	Geo 3	S12T	S1	LE	A,L	FA	O	F2	T, S, L	_T	N	733 (A), 783 (L)
<b>Currency and deposits, deposit-taking corporations except the central bank<sup>(2)</sup></b>	Geo 3	S122	S1	LE	A,L	FA	O	F2	T, S, L	_T	N	incl. in 733 (A) and 783 (L)
<b>Currency and deposits, money market funds<sup>(2)</sup></b>	Geo 3	S123	S1	LE	A,L	FA	O	F2	T, S, L	_T	N	incl. in 734 (A) and 784 (L)
<b>Currency and deposits, general government<sup>(2)</sup></b>	Geo 3	S13	S1	LE	A,L	FA	O	F2	T, S, L	_T	N	732, 782
<b>Currency and deposits, other sectors<sup>(2)</sup></b>	Geo 3	S1P	S1	LE	A,L	FA	O	F2	T, S, L	_T	N	734, 784
<b>Currency and deposits, financial corporations other than MFIs<sup>(2)</sup></b>	Geo 3	S12M	S1	LE	A,L	FA	O	F2	T, S, L	_T	N	incl. in 734 and 784
<b>Currency and deposits, non-financial corporations, households and non-profit institutions serving households<sup>(2)</sup></b>	Geo 3	S1V	S1	LE	A,L	FA	O	F2	T, S, L	_T	N	incl. in 734 and 784
<b>Loans, positions<sup>(2)</sup></b>	Geo 4	S1	S1	LE,	A,L	FA	O	F4	T	_T	N	714, 764
<b>Loans, revaluations due to exchange rate changes<sup>(3)</sup></b>	Geo 2	S1	S1	K7A	A,L	FA	O	F4	T	_T	N	incl. in 714 and 764
<b>Loans, central bank<sup>(2)</sup></b>	Geo 3, 1C	S121	S1	LE	A,L	FA	O	F4	T, S, L	_T	N	715, 765
<b>Loans, other MFIs<sup>(2)</sup></b>	Geo 3, 1C	S12T	S1	LE	A,L	FA	O	F4	T, S, L	_T	N	722, 772
<b>Loans, deposit-taking corporations except the central bank<sup>(2)</sup></b>	Geo 3, 1C	S122	S1	LE	A	FA	O	F4	T, S, L	_T	N	incl. in 722
<b>Loans, money market funds<sup>(2)</sup></b>	Geo 3, 1C	S123	S1	LE	A,L	FA	O	F4	T, S, L	_T	N	incl. in 725 and 775
<b>Loans, general government<sup>(2)</sup></b>	Geo 3, 1C	S13	S1	LE	A,L	FA	O	F4	T, S, L	_T	N	719, 769
<b>Loans, other sectors<sup>(2)</sup></b>	Geo 3, 1C	S1P	S1	LE	A,L	FA	O	F4	T, S, L	_T	N	725, 775
<b>Loans, financial corporations other than MFIs<sup>(2)</sup></b>	Geo 3, 1C	S12M	S1	LE	A,L	FA	O	F4	T, S, L	_T	N	incl. in 725 and 775
<b>Loans, non-financial corporations, households and non-profit institutions serving households<sup>(2)</sup></b>	Geo 3, 1C	S1V	S1	LE	A,L	FA	O	F4	T, S, L	_T	N	incl. in 725 and 775
<b>Insurance, pension schemes and standardised guarantee schemes, positions<sup>(2)</sup></b>	Geo 1	S1	S1	LE	A,L	FA	O	F6	_Z	_T	_X	incl. in 736 and 786
<b>Insurance, pension schemes and standardised guarantee schemes, positions, central bank<sup>(2)</sup></b>	Geo 3	S121	S1	LE	A,L	FA	O	F6	_Z	_T	_X	incl. in 737 and 787
<b>Insurance, pension schemes and standardised guarantee schemes, positions, other MFIs<sup>(2)</sup></b>	Geo 3	S12T	S1	LE	A,L	FA	O	F6	_Z	_T	_X	incl in 743 and 793
<b>Insurance, pension schemes and standardised guarantee schemes, positions, deposit-taking corporations except the central bank<sup>(2)</sup></b>	Geo 3	S122	S1	LE	A,L	FA	O	F6	_Z	_T	_X	incl in 743 and 793
<b>Insurance, pension schemes and standardised guarantee schemes, positions, money market funds<sup>(2)</sup></b>	Geo 3	S123	S1	LE	A,L	FA	O	F6	_Z	_T	_X	incl in 743 and 793
<b>Insurance, pension schemes and standardised guarantee schemes, positions, general government<sup>(2)</sup></b>	Geo 3	S13	S1	LE	A,L	FA	O	F6	_Z	_T	_X	incl. in 740 and 790
<b>Insurance, pension schemes and standardised guarantee schemes, positions, other sectors<sup>(2)</sup></b>	Geo 3	S1P	S1	LE	A,L	FA	O	F6	_Z	_T	_X	incl. in 746 and 796
<b>Insurance, pension schemes and standardised guarantee schemes, positions, financial corporations other than MFIs<sup>(2)</sup></b>	Geo 3	S12M	S1	LE	A,L	FA	O	F6	_Z	_T	_X	incl. in 746 and 796
<b>Insurance, pension schemes and standardised guarantee schemes, positions, non-financial corporations, households and non-profit institutions serving households<sup>(2)</sup></b>	Geo 3	S1V	S1	LE	A,L	FA	O	F6	_Z	_T	_X	incl. in 746 and 796
<b>Insurance, pension schemes and standardised guarantee schemes, revaluations due to exchange rate changes, revaluations due to other price changes<sup>(3)</sup></b>	Geo 2	S1	S1	K7A, K7B, KA	A,L	FA	O	F6	_Z	_T	_X	incl. in 736 and 786
<b>Trade credits and advances, positions<sup>(2)</sup></b>	Geo 4	S1	S1	LE	A,L	FA	O	F81	T	_T	_X	706, 756

ITEM	Counterpart Area	Reference sector	Counterpart sector	Flows and stocks indicator	Accounting entries	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation	BPM5 equivalent
<i>Trade credits and advances, revaluations due to exchange rate changes<sup>(3)</sup></i>	Geo 2	S1	S1	K7A, KA	A,L	FA	O	F81	T	_T	_X	<i>incl in 706 and 756</i>
<i>Trade credits and advances, other changes</i>	Geo 1	S1	S1	K7A, KA	A,L	FA	O	F81	T	_T	_X	<i>incl in 706 and 756</i>
<i>Trade credits and advances, central bank<sup>(2)</sup></i>	Geo 3	S121	S1	LE	A,L	FA	O	F81	T, S, L	_T	_X	<i>incl. in 710 and 760</i>
<i>Trade credits and advances, other MFIs<sup>(2)</sup></i>	Geo 3	S12T	S1	LE	A,L	FA	O	F81	T, S, L	_T	_X	<i>incl. in 710 and 760</i>
<i>Trade credits and advances, deposit-taking corporations except the central bank<sup>(2)</sup></i>	Geo 3	S122	S1	LE	A,L	FA	O	F81	T, S, L	_T	_X	<i>incl. in 710 and 760</i>
<i>Trade credits and advances, money market funds<sup>(2)</sup></i>	Geo 3	S123	S1	LE	A,L	FA	O	F81	T, S, L	_T	_X	<i>incl. in 710 and 760</i>
<i>Trade credits and advances, general government<sup>(2)</sup></i>	Geo 3	S13	S1	LE	A,L	FA	O	F81	T, S, L	_T	_X	<i>707, 757</i>
<i>Trade credits and advances, other sectors<sup>(2)</sup></i>	Geo 3	S1P	S1	LE	A,L	FA	O	F81	T, S, L	_T	_X	<i>incl. in 710 and 760</i>
<i>Trade credits and advances, financial corporations other than MFIs<sup>(2)</sup></i>	Geo 3	S12M	S1	LE	A,L	FA	O	F81	T, S, L	_T	_X	<i>incl. in 710 and 760</i>
<i>Trade credits and advances, non-financial corporations, households and non-profit institutions serving households<sup>(2)</sup></i>	Geo 3	S1V	S1	LE	A,L	FA	O	F81	T, S, L	_T	_X	<i>incl. in 710 and 760</i>
<i>Other accounts receivable/payable<sup>(3)</sup></i>	Geo 2	S1	S1	K7A	A,L	FA	O	F89	T, S, L	_T	_X	<i>incl. in 736 and 786</i>
<i>Other accounts receivable/payable<sup>(2)</sup></i>	Geo 1	S1	S1	LE	A,L	FA	O	F89	T	_T	_X	<i>incl. in 736 and 786</i>
<i>Other accounts receivable/payable, central bank<sup>(2)</sup></i>	Geo 3	S121	S1	LE	A,L	FA	O	F89	T, S, L	_T	_X	<i>incl. in 737 and 787</i>
<i>Other accounts receivable/payable, other MFIs<sup>(2)</sup></i>	Geo 3	S12T	S1	LE	A,L	FA	O	F89	T, S, L	_T	_X	<i>incl in 743 and 793</i>
<i>Other accounts receivable/payable, deposit-taking corporations except the central bank<sup>(2)</sup></i>	Geo 3	S122	S1	LE	A,L	FA	O	F89	T, S, L	_T	_X	<i>incl in 743 and 793</i>
<i>Other accounts receivable/payable, money market funds<sup>(2)</sup></i>	Geo 3	S123	S1	LE	A,L	FA	O	F89	T, S, L	_T	_X	<i>incl in 743 and 793</i>
<i>Other accounts receivable/payable, general government<sup>(2)</sup></i>	Geo 3	S13	S1	LE	A,L	FA	O	F89	T, S, L	_T	_X	<i>incl. in 740 and 790</i>
<i>Other accounts receivable/payable, other sectors<sup>(2)</sup></i>	Geo 3	S1P	S1	LE	A,L	FA	O	F89	T, S, L	_T	_X	<i>incl. in 746 and 796</i>
<i>Other accounts receivable/payable, financial corporations other than MFIs<sup>(2)</sup></i>	Geo 3	S12M	S1	LE	A,L	FA	O	F89	T, S, L	_T	_X	<i>incl. in 746 and 796</i>
<i>Other accounts receivable/payable, non-financial corporations, households and non-profit institutions serving households<sup>(2)</sup></i>	Geo 3	S1V	S1	LE	A,L	FA	O	F89	T, S, L	_T	_X	<i>incl. in 746 and 796</i>
<i>Special drawing rights</i>	Geo 1	S1	S1N	LE <sup>(3)</sup> , K7A <sup>(3)</sup> , KA	L	FA	O	F12	Z	_T	_X	<i>new</i>
<i>Reserve assets - positions</i>	Geo 3	S121	S1	LE	A	FA	R	F	_Z	X1	_X	<i>802</i>
<i>Reserve assets - revaluations due to exchange rate changes, revaluations due to other price changes, other changes</i>	Geo 1	S121	S1	K7A, K7B, KA	A	FA	R	F	_Z	X1	_X	<i>802</i>
<i>Reserve assets - monetary gold</i>	Geo 1	S121	S1	LE, K7B, KA	A	FA	R	F11	_Z	XAU	M	<i>812</i>
<i>of which: monetary gold under cash collateral</i>												
<i>Reserve assets - monetary gold - gold bullion</i>	W19	S121	S1N	LE, K7B, KA	A	FA	R	F11A	_Z	XAU	M	<i>included in 812</i>
<i>Reserve assets - monetary gold - unallocated gold accounts</i>	Geo 1	S121	S12K	LE, K7B, KA	A	FA	R	F11B	_Z	XAU	M	<i>included in 812</i>
<i>Reserve assets - special drawing rights (SDRs)</i>	Geo 1	S121	S1N	LE, K7A, K7B, KA	A	FA	R	F12	_Z	XDR	M	<i>811</i>
<i>Reserve assets - reserve position in the International Monetary Fund (IMF)</i>	1C	S121	S121	LE, K7A, K7B, KA	A	FA	R	FK	_Z	XDR	M	<i>810</i>
<i>Reserve assets - other reserve assets</i>	Geo 1	S121	S1	LE, K7A, K7B, KA	A	FA	R	FR2	_Z	X1	_X	<i>806+808</i>
<i>Reserve assets - other reserve assets - currency and deposits</i>	Geo 1	S121	S1	LE, K7A, KA	A	FA	R	F2	_Z	X1	N	<i>808</i>
<i>Reserve assets - other reserve assets - currency and deposits - claims on monetary authorities</i>	Geo 1	S121	S121	LE	A	FA	R	F2	_Z	X1	N	<i>808A</i>
<i>Reserve assets - other reserve assets - currency and deposits - claims on other entities (banks)</i>	Geo 1	S121	S122	LE	A	FA	R	F2	_Z	X1	N	<i>808B</i>
<i>Reserve assets - other reserve assets - securities</i>	Geo 1	S121	S1	LE, K7A, K7B, KA	A	FA	R	FR1	_Z	X1	M	<i>806</i>
<i>Reserve assets - other reserve assets - securities - debt securities</i>	Geo 1	S121	S1	LE, K7A, K7B, KA	A	FA	R	F3	S, L	X1	M	<i>806T+806U</i>
<i>Reserve assets - other reserve assets - securities - equity and investment fund shares</i>	Geo 1	S121	S1	LE, K7A, K7B, KA	A	FA	R	F5	_Z	X1	M	<i>806S</i>
<i>Reserve assets - other reserve assets - financial derivatives (net)</i>	Geo 1	S121	S1	LE, K7A, K7B, KA	N	FA	R	F71	T	X1	T	<i>814A</i>
<i>Reserve assets - other reserve assets - other claims</i>	Geo 1	S121	S1	LE, K7A, K7B, KA	A	FA	R	FR41	_Z	X1	_X	<i>813</i>
<i>Gross external debt</i>	Geo 1	S1	S1	LE	L	FA	_T	FGED	_Z	_T	_X	<i>990</i>
<i>Net external debt</i>	Geo 1	S1	S1	LE	NE	FA	_T	FNED	_Z	_T	_X	<i>980</i>

<sup>(1)</sup> The transition to t+82 and t+80 is not mandatory for Member States not participating in the Monetary Union

<sup>(2)</sup> Geographical breakdown will be mandatory for Member States not participating in the Monetary Union starting from 2019 onwards

<sup>(3)</sup> Not mandatory for Member States not participating in the Monetary Union

Legend: code # is conditional to the reported reference area; code % is conditional to the reported counterpart area; code \$ is conditional to the reported unit of measure. Only items in bold are required by BoP Regulation (Regulation (EU) no 555/2012, items in italics are not required for Member States not participating in the Monetary Union.

							Geographical breakdown ("%" )		
	BPM6 item	Assets	Liabilities	Net	Asset	Liability	Net		
<b>ECB AND EUROS TAT REQUIREMENT</b>									
3	<b>3. Financial account</b>	Q.N.#.%S1.S1.LEA.FA.TF.Z\$.T.XN	Q.N.#.%S1.S1.LEL.FA.TF.Z\$.T.XN	Q.N.#.%S1.S1.LEN.FA.TF.Z\$.T.XN				Geo 1	Geo 1
3.1	<b>Direct investment</b>	Q.N.#.%S1.S1.LEA.FA.DF.Z\$.T.XN	Q.N.#.%S1.S1.LEL.FA.DF.Z\$.T.XN					Geo 4	Geo 4
3.1.1	<i>Equity and Investment Funds shares/units</i>	Q.N.#.%S1.S1.LEA.FA.DF5.Z\$.T.XN	Q.N.#.%S1.S1.LEL.FA.DF5.Z\$.T.XN					Geo 4	Geo 4
3.1.1.1	<i>In direct investment enterprises</i>	Q.N.#.%S1.S1.LEA.FA.DI.F5.Z\$.T.XN	Q.N.#.%S1.S1.LEL.FA.DI.F5.Z\$.T.XN					Geo 2	Geo 2
3.1.1.2	<i>In direct investor (reverse investment)</i>	Q.N.#.%S1.S1.LEA.FA.D2.F5.Z\$.T.XN	Q.N.#.%S1.S1.LEL.FA.D2.F5.Z\$.T.XN					Geo 2	Geo 2
3.1.1.3	<i>Between fellow enterprises</i>	Q.N.#.%S1.S1.LEA.FA.D3.F5.Z\$.T.XN	Q.N.#.%S1.S1.LEL.FA.D3.F5.Z\$.T.XN					Geo 2	Geo 2
	<i>by resident sector (sec 2):</i>								
3.1.1.RS.1	<i>Central bank</i>	Q.N.#.%S121.S1.LEA.FA.DF5.Z\$.T.XN						Geo 2	
3.1.1.RS.2	<i>Other MFIs</i>	Q.N.#.%S12T.S1.LEA.FA.DF5.Z\$.T.XN	Q.N.#.%S12T.S1.LEL.FA.DF5.Z\$.T.XN					Geo 2	Geo 2
	<i>Deposit-taking corporations except the central bank</i>	Q.N.#.%S122.S1.LEA.FA.DF5.Z\$.T.XN	Q.N.#.%S122.S1.LEL.FA.DF5.Z\$.T.XN					Geo 2	Geo 2
3.1.1.RS.2.1	<i>Money market funds</i>	Q.N.#.%S123.S1.LEA.FA.DF5.Z\$.T.XN	Q.N.#.%S123.S1.LEL.FA.DF5.Z\$.T.XN					Geo 2	Geo 2
3.1.1.RS.2.2	<i>General government</i>	Q.N.#.%S13.S1.LEA.FA.DF5.Z\$.T.XN	Q.N.#.%S13.S1.LEL.FA.DF5.Z\$.T.XN					Geo 2	Geo 2
3.1.1.RS.3	<i>Other sectors</i>	Q.N.#.%SIP.S1.LEA.FA.DF5.Z\$.T.XN	Q.N.#.%SIP.S1.LEL.FA.DF5.Z\$.T.XN					Geo 2	Geo 2
3.1.1.RS.4	<i>Financial corporations other than MFIs</i>	Q.N.#.%S12M.S1.LEA.FA.DF5.Z\$.T.XN	Q.N.#.%S12M.S1.LEL.FA.DF5.Z\$.T.XN					Geo 2	Geo 2
3.1.1.RS.4.1	<i>Non-financial corporations, households, and non-profit institutions serving households</i>	Q.N.#.%SIV.S1.LEA.FA.DF5.Z\$.T.XN	Q.N.#.%SIV.S1.LEL.FA.DF5.Z\$.T.XN					Geo 2	Geo 2
3.1.1.RS.4.2	<i>Equity</i>	Q.N.#.%S1.S1.LEA.FA.DF51.Z\$.T.XN	Q.N.#.%S1.S1.LEL.FA.DF51.Z\$.T.XN					Geo 2	Geo 2
3.1.1.a	<i>Listed</i>	Q.N.#.%S1.S1.LEA.FA.DF511.Z\$.T.MN	Q.N.#.%S1.S1.LEL.FA.DF511.Z\$.T.MN					Geo 2	Geo 2
3.1.1.a.L	<i>Unlisted</i>	Q.N.#.%S1.S1.LEA.FA.DF512.Z\$.T.XN	Q.N.#.%S1.S1.LEL.FA.DF512.Z\$.T.XN					Geo 2	Geo 2
3.1.1.a.U	<i>Other (e.g. real estate)</i>	Q.N.#.%S1.S1.LEA.FA.DF519.Z\$.T.MN	Q.N.#.%S1.S1.LEL.FA.DF519.Z\$.T.MN					Geo 2	Geo 2
3.1.1.a.O	<i>Investment Funds shares/units</i>	Q.N.#.%S1.S1.LEA.FA.DF52.Z\$.T.XN	Q.N.#.%S1.S1.LEL.FA.DF52.Z\$.T.XN					Geo 2	Geo 2
3.1.1.b	<i>Debt instruments</i>	Q.N.#.%S1.S1.LEA.FA.DFL.Z\$.T.XN	Q.N.#.%S1.S1.LEL.FA.DFL.Z\$.T.XN					Geo 4	Geo 4
3.1.2	<i>In direct investment enterprises</i>	Q.N.#.%S1.S1.LEA.FA.DI.FL.Z\$.T.XN	Q.N.#.%S1.S1.LEL.FA.DI.FL.Z\$.T.XN					Geo 2	Geo 2
3.1.2.1	<i>In direct investor (reverse investment)</i>	Q.N.#.%S1.S1.LEA.FA.D2.FL.Z\$.T.XN	Q.N.#.%S1.S1.LEL.FA.D2.FL.Z\$.T.XN					Geo 2	Geo 2
3.1.2.2	<i>Between fellow enterprises</i>	Q.N.#.%S1.S1.LEA.FA.D3.FL.Z\$.T.XN	Q.N.#.%S1.S1.LEL.FA.D3.FL.Z\$.T.XN					Geo 2	Geo 2
3.1.2.3	<i>by resident sector (sec 2):</i>								
3.1.2.RS.1	<i>Central bank</i>	Q.N.#.%S121.S1.LEA.FA.DFL.Z\$.T.XN						Geo 2	
3.1.2.RS.2	<i>Other MFIs</i>	Q.N.#.%S12T.S1.LEA.FA.DFL.Z\$.T.XN	Q.N.#.%S12T.S1.LEL.FA.DFL.Z\$.T.XN					Geo 2	Geo 2
	<i>Deposit-taking corporations except the central bank</i>	Q.N.#.%S122.S1.LEA.FA.DFL.Z\$.T.XN	Q.N.#.%S122.S1.LEL.FA.DFL.Z\$.T.XN					Geo 2	Geo 2
3.1.2.RS.2.1	<i>Money market funds</i>	Q.N.#.%S123.S1.LEA.FA.DFL.Z\$.T.XN	Q.N.#.%S123.S1.LEL.FA.DFL.Z\$.T.XN					Geo 2	Geo 2
3.1.2.RS.2.2	<i>General government</i>	Q.N.#.%S13.S1.LEA.FA.DFL.Z\$.T.XN	Q.N.#.%S13.S1.LEL.FA.DFL.Z\$.T.XN					Geo 2	Geo 2
3.1.2.RS.3	<i>Other sectors</i>	Q.N.#.%SIP.S1.LEA.FA.DFL.Z\$.T.XN	Q.N.#.%SIP.S1.LEL.FA.DFL.Z\$.T.XN					Geo 2	Geo 2
3.1.2.RS.4	<i>Financial corporations other than MFIs</i>	Q.N.#.%S12M.S1.LEA.FA.DFL.Z\$.T.XN	Q.N.#.%S12M.S1.LEL.FA.DFL.Z\$.T.XN					Geo 2	Geo 2
3.1.2.RS.4.1	<i>Non-financial corporations, households, and non-profit institutions serving households</i>	Q.N.#.%SIV.S1.LEA.FA.DFL.Z\$.T.XN	Q.N.#.%SIV.S1.LEL.FA.DFL.Z\$.T.XN					Geo 2	Geo 2
3.1.2.RS.4.2	<b>Portfolio investment</b>	Q.N.#.%S1.S1.LEA.FA.PF.Z\$.TMN	Q.N.#.%S1.S1.LEL.FA.PF.Z\$.TMN					Geo 4	Geo 1
3.2	<b>Equity and investment fund shares</b>	Q.N.#.%S1.S1.LEA.FA.PF5.Z\$.TMN	Q.N.#.%S1.S1.LEL.FA.PF5.Z\$.TMN					Geo 4	Geo 1
3.2.1	<b>Equity securities</b>	Q.N.#.%S1.S1.LEA.FA.PF51.Z\$.TMN	Q.N.#.%S1.S1.LEL.FA.PF51.Z\$.TMN					Geo 1	Geo 1
	<i>by resident sector (sec 2):</i>								
3.2.1.0.1.RS.1	<i>Central bank</i>	Q.N.#.%S121.S1.LEA.FA.PF51.Z\$.TMN	Q.N.#.%S121.S1.LEL.FA.PF51.Z\$.TMN					Geo 3	Geo 1
3.2.1.0.1.RS.1.L	<i>Listed</i>	Q.N.#.%S121.S1.LEA.FA.PF511.Z\$.T.MN	Q.N.#.%S121.S1.LEL.FA.PF511.Z\$.T.MN					Geo 2	Geo 1
3.2.1.0.1.RS.1.U	<i>Unlisted</i>	Q.N.#.%S121.S1.LEA.FA.PF512.Z\$.T.MN	Q.N.#.%S121.S1.LEL.FA.PF512.Z\$.T.MN					Geo 2	Geo 1
3.2.1.0.1.RS.2	<i>Other MFIs</i>	Q.N.#.%S12T.S1.LEA.FA.PF51.Z\$.TMN	Q.N.#.%S12T.S1.LEL.FA.PF51.Z\$.TMN					Geo 3	Geo 1
	<i>Deposit-taking corporations except the central bank</i>	Q.N.#.%S122.S1.LEA.FA.PF51.Z\$.TMN	Q.N.#.%S122.S1.LEL.FA.PF51.Z\$.TMN					Geo 3	Geo 1
3.2.1.0.1.RS.2.1	<i>Money market funds</i>	Q.N.#.%S123.S1.LEA.FA.PF51.Z\$.TMN	Q.N.#.%S123.S1.LEL.FA.PF51.Z\$.TMN					Geo 2	Geo 1
3.2.1.0.1.RS.2.1.L	<i>Listed</i>	Q.N.#.%S123.S1.LEA.FA.PF511.Z\$.T.MN	Q.N.#.%S123.S1.LEL.FA.PF511.Z\$.T.MN					Geo 2	Geo 1
3.2.1.0.1.RS.2.1.U	<i>Unlisted</i>	Q.N.#.%S123.S1.LEA.FA.PF512.Z\$.T.MN	Q.N.#.%S123.S1.LEL.FA.PF512.Z\$.T.MN					Geo 2	Geo 1
3.2.1.0.1.RS.2.2	<i>General government</i>	Q.N.#.%S13.S1.LEA.FA.PF51.Z\$.TMN	Q.N.#.%S13.S1.LEL.FA.PF51.Z\$.TMN					Geo 3	Geo 1

3.2.1.0.1.RS.2.2.L	Listed	Q.N.#.%S123.SI.LEA.FA.P.F511_ Z\$. T.M.N	Q.N.#.%S123.SI.LEL.FA.P.F511_ Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.1.RS.2.2.U	Unlisted	Q.N.#.%S123.SI.LEA.FA.P.F512_ Z\$. T.M.N	Q.N.#.%S123.SI.LEL.FA.P.F512_ Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.1.RS.3	General government	Q.N.#.%S13.SI.LEA.FA.P.F51_ Z\$. T.M.N	Q.N.#.%S13.SI.LEL.FA.P.F51_ Z\$. T.M.N		Geo 3	Geo 1	
3.2.1.0.1.RS.3.L	Listed	Q.N.#.%S13.SI.LEA.FA.P.F511_ Z\$. T.M.N	Q.N.#.%S13.SI.LEL.FA.P.F511_ Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.1.RS.3.U	Unlisted	Q.N.#.%S13.SI.LEA.FA.P.F512_ Z\$. T.M.N	Q.N.#.%S13.SI.LEL.FA.P.F512_ Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.1.RS.4	Other sectors	Q.N.#.%S1P.SI.LEA.FA.P.F51_ Z\$. T.M.N	Q.N.#.%S1P.SI.LEL.FA.P.F51_ Z\$. T.M.N		Geo 3	Geo 1	
3.2.1.0.1.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12MSI.LEA.FA.P.F51_ Z\$. T.M.N	Q.N.#.%S12MSI.LEL.FA.P.F51_ Z\$. T.M.N		Geo 3	Geo 1	
3.2.1.0.1.RS.4.1.L	Listed	Q.N.#.%S12M.SI.LEA.FA.P.F511_ Z\$. T.M.N	Q.N.#.%S12M.SI.LEL.FA.P.F511_ Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.1.RS.4.1.U	Unlisted	Q.N.#.%S12M.SI.LEA.FA.P.F512_ Z\$. T.M.N	Q.N.#.%S12M.SI.LEL.FA.P.F512_ Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.1.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.SI.LEA.FA.P.F51_ Z\$. T.M.N	Q.N.#.%S1V.SI.LEL.FA.P.F51_ Z\$. T.M.N		Geo 3	Geo 1	
3.2.1.0.1.RS.4.2.L	Listed	Q.N.#.%S1V.SI.LEA.FA.P.F511_ Z\$. T.M.N	Q.N.#.%S1V.SI.LEL.FA.P.F511_ Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.1.RS.4.2.U	Unlisted	Q.N.#.%S1V.SI.LEA.FA.P.F512_ Z\$. T.M.N	Q.N.#.%S1V.SI.LEL.FA.P.F512_ Z\$. T.M.N		Geo 2	Geo 1	
by counterpart issuer sector (sec 2):							
3.2.1.0.1.CS.1	Central bank	Q.N.#.%S1.SI21.LEA.FA.P.F51_ Z\$. T.M.N			Geo 1		
3.2.1.0.1.CS.1.L	Listed	Q.N.#.%S1.SI21.LEA.FA.P.F511_ Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.1.U	Unlisted	Q.N.#.%S1.SI21.LEA.FA.P.F512_ Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.2	Other MFIs	Q.N.#.%S1.SI2T.LEA.FA.P.F51_ Z\$. T.M.N			Geo 1		
3.2.1.0.1.CS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S1.SI22.LEA.FA.P.F51_ Z\$. T.M.N			Geo 1		
3.2.1.0.1.CS.2.1.L	Listed	Q.N.#.%S1.SI22.LEA.FA.P.F511_ Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.2.1.U	Unlisted	Q.N.#.%S1.SI22.LEA.FA.P.F512_ Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.2.2	Money market funds	Q.N.#.%S1.SI23.LEA.FA.P.F51_ Z\$. T.M.N			Geo 1		
3.2.1.0.1.CS.2.2.L	Listed	Q.N.#.%S1.SI23.LEA.FA.P.F511_ Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.2.2.U	Unlisted	Q.N.#.%S1.SI23.LEA.FA.P.F512_ Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.3	General government	Q.N.#.%S1.SI3.LEA.FA.P.F51_ Z\$. T.M.N			Geo 1		
3.2.1.0.1.CS.3.L	Listed	Q.N.#.%S1.SI3.LEA.FA.P.F511_ Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.3.U	Unlisted	Q.N.#.%S1.SI3.LEA.FA.P.F512_ Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.4	Other sectors	Q.N.#.%S1.SI1P.LEA.FA.P.F51_ Z\$. T.M.N			Geo 1		
3.2.1.0.1.CS.4.1	Financial corporations other than MFIs	Q.N.#.%S1.SI2M.LEA.FA.P.F51_ Z\$. T.M.N			Geo 1		
3.2.1.0.1.CS.4.1.L	Listed	Q.N.#.%S1.SI2M.LEA.FA.P.F511_ Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.4.1.U	Unlisted	Q.N.#.%S1.SI2M.LEA.FA.P.F512_ Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.SI4V.LEA.FA.P.F51_ Z\$. T.M.N			Geo 1		
3.2.1.0.1.CS.4.2.L	Listed	Q.N.#.%S1.SI4V.LEA.FA.P.F511_ Z\$. T.M.N			Geo 2		
3.2.1.0.1.CS.4.2.U	Unlisted	Q.N.#.%S1.SI4V.LEA.FA.P.F512_ Z\$. T.M.N			Geo 2		
3.2.1.0.2	Investment fund shares	Q.N.#.%S1.SI.LEA.FA.P.F52_ Z\$. T.M.N	Q.N.#.%S1.SI.LEL.FA.P.F52_ Z\$. T.M.N		Geo 1	Geo 1	
by resident sector (sec 2):							
3.2.1.0.2.RS.1	Central bank	Q.N.#.%S121.SI.LEA.FA.P.F52_ Z\$. T.M.N			Geo 2		
3.2.1.0.2.RS.2	Other MFIs	Q.N.#.%S12T.SI.LEA.FA.P.F52_ Z\$. T.M.N	Q.N.#.%S12T.SI.LEL.FA.P.F52_ Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.2.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.SI.LEA.FA.P.F52_ Z\$. T.M.N			Geo 2		
3.2.1.0.2.RS.2.2	Money market funds	Q.N.#.%S123.SI.LEA.FA.P.F52_ Z\$. T.M.N	Q.N.#.%S123.SI.LEL.FA.P.F52_ Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.2.RS.3	General government	Q.N.#.%S13.SI.LEA.FA.P.F52_ Z\$. T.M.N			Geo 2		
3.2.1.0.2.RS.4	Other sectors	Q.N.#.%S1P.SI.LEA.FA.P.F52_ Z\$. T.M.N	Q.N.#.%S1P.SI.LEL.FA.P.F52_ Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.2.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12M.SI.LEA.FA.P.F52_ Z\$. T.M.N	Q.N.#.%S12M.SI.LEL.FA.P.F52_ Z\$. T.M.N		Geo 2	Geo 1	
3.2.1.0.2.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.SI.LEA.FA.P.F52_ Z\$. T.M.N			Geo 2		
by counterpart issuer sector (sec 2):							
3.2.1.0.2.CS.1	Central bank						
3.2.1.0.2.CS.2	Other MFIs	Q.N.#.%S1.SI2T.LEA.FA.P.F52_ Z\$. T.M.N			Geo 2		
3.2.1.0.2.CS.2.1	Deposit-taking corporations except the central bank						
3.2.1.0.2.CS.2.2	Money market funds	Q.N.#.%S1.SI23.LEA.FA.P.F52_ Z\$. T.M.N			Geo 2		
3.2.1.0.2.CS.3	General government						
3.2.1.0.2.CS.4	Other sectors	Q.N.#.%S1.SI1P.LEA.FA.P.F52_ Z\$. T.M.N			Geo 2		

3.2.1.0.2.CS.4.1	Financial corporations other than MFIs	Q.N.#.%S1.S12M.LEA.FA.P.F52..Z.S..T.M.N			Geo 2	
3.2.1.0.2.CS.4.2	Non-financial corporations, households, and non-profit institutions serving households					
3.2.2	Debt securities	Q.N.#.%S1.S1.LEA.FA.P.F3.T.S..T.M.N	Q.N.#.%S1.S1.LEL.FA.P.F3.T.S..T.M.N		Geo 1	Geo 1
3.2.2.S	Short-term	Q.N.#.%S1.S1.LEA.FA.P.F3.S.S..T.M.N	Q.N.#.%S1.S1.LEL.FA.P.F3.S.S..T.M.N		Geo 4	Geo 1
	by resident sector (sec 2):					
3.2.2.S.RS.1	Central bank	Q.N.#.%S121.S1.LEA.FA.P.F3.S.S..T.M.N	Q.N.#.%S121.S1.LEL.FA.P.F3.S.S..T.M.N		Geo 3	Geo 1
3.2.2.S.RS.2	Other MFIs	Q.N.#.%S12T.S1.LEA.FA.P.F3.S.S..T.M.N	Q.N.#.%S12T.S1.LEL.FA.P.F3.S.S..T.M.N		Geo 3	Geo 1
3.2.2.S.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LEA.FA.P.F3.S.S..T.M.N	Q.N.#.%S122.S1.LEL.FA.P.F3.S.S..T.M.N		Geo 3	Geo 1
3.2.2.S.RS.2.2	Money market funds	Q.N.#.%S123.S1.LEA.FA.P.F3.S.S..T.M.N	Q.N.#.%S123.S1.LEL.FA.P.F3.S.S..T.M.N		Geo 3	Geo 1
3.2.2.S.RS.3	General government	Q.N.#.%S13.S1.LEA.FA.P.F3.S.S..T.M.N	Q.N.#.%S13.S1.LEL.FA.P.F3.S.S..T.M.N		Geo 3	Geo 1
3.2.2.S.RS.4	Other sectors	Q.N.#.%S1P.S1.LEA.FA.P.F3.S.S..T.M.N	Q.N.#.%S1P.S1.LEL.FA.P.F3.S.S..T.M.N		Geo 3	Geo 1
3.2.2.S.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12MS1.LEA.FA.P.F3.S.S..T.M.N	Q.N.#.%S12MS1.LEL.FA.P.F3.S.S..T.M.N		Geo 3	Geo 1
3.2.2.S.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.LEA.FA.P.F3.S.S..T.M.N	Q.N.#.%S1V.S1.LEL.FA.P.F3.S.S..T.M.N		Geo 3	Geo 1
	by counterpart issuer sector (sec 2):					
3.2.2.S.CS.1	Central bank	Q.N.#.%S1.S121.LEA.FA.P.F3.S.S..T.M.N			Geo 2	
3.2.2.S.CS.2	Other MFIs	Q.N.#.%S1.S12T.LEA.FA.P.F3.S.S..T.M.N			Geo 2	
3.2.2.S.CS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.LEA.FA.P.F3.S.S..T.M.N			Geo 2	
3.2.2.S.CS.2.2	Money market funds	Q.N.#.%S1.S123.LEA.FA.P.F3.S.S..T.M.N			Geo 2	
3.2.2.S.CS.3	General government	Q.N.#.%S1.S13.LEA.FA.P.F3.S.S..T.M.N			Geo 2	
3.2.2.S.CS.4	Other sectors	Q.N.#.%S1.S1P.LEA.FA.P.F3.S.S..T.M.N			Geo 2	
3.2.2.S.CS.4.1	Financial corporations other than MFIs	Q.N.#.%S1.S12M.LEA.FA.P.F3.S.S..T.M.N			Geo 2	
3.2.2.S.CS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.S1V.LEA.FA.P.F3.S.S..T.M.N			Geo 2	
3.2.2.CD.1	EURO	Q.N.#.%S1.S1.LEA.FA.P.F3.S.S..EUR.M.N	Q.N.#.%S1.S1.LEL.FA.P.F3.S.S..EUR.M.N		Geo 2	Geo 1
3.2.2.CD.2	US dollar	Q.N.#.%S1.S1.LEA.FA.P.F3.S.S..USD.M.N	Q.N.#.%S1.S1.LEL.FA.P.F3.S.S..USD.M.N		Geo 2	Geo 1
3.2.2.CD.3	Other currencies	Q.N.#.%S1.S1.LEA.FA.P.F3.S.S..X4.M.N	Q.N.#.%S1.S1.LEL.FA.P.F3.S.S..X4.M.N		Geo 2	Geo 1
3.2.2.L	Long-term	Q.N.#.%S1.S1.LEA.FA.P.F3.L.S..T.M.N	Q.N.#.%S1.S1.LEL.FA.P.F3.L.S..T.M.N		Geo 4	Geo 1
	by resident sector (sec 2):					
3.2.2.L.RS.1	Central bank	Q.N.#.%S121.S1.LEA.FA.P.F3.L.S..T.M.N	Q.N.#.%S121.S1.LEL.FA.P.F3.L.S..T.M.N		Geo 3	Geo 1
3.2.2.L.RS.1.M1	with redemption due in 1y or less		Q.N.#.%S121.S1.LEL.FA.P.F3.L.S..T.M.N			Geo 1
3.2.2.L.RS.1.M2	with redemption due in more than 1y		Q.N.#.%S121.S1.LEL.FA.P.F3.L.S..T.M.N			Geo 1
3.2.2.L.RS.2	Other MFIs	Q.N.#.%S12T.S1.LEA.FA.P.F3.L.S..T.M.N	Q.N.#.%S12T.S1.LEL.FA.P.F3.L.S..T.M.N		Geo 3	Geo 1
3.2.2.L.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LEA.FA.P.F3.L.S..T.M.N	Q.N.#.%S122.S1.LEL.FA.P.F3.L.S..T.M.N			
3.2.2.L.RS.2.1.M1	with redemption due in 1y or less		Q.N.#.%S122.S1.LEL.FA.P.F3.L.S..T.M.N			Geo 1
3.2.2.L.RS.2.1.M2	with redemption due in more than 1y		Q.N.#.%S122.S1.LEL.FA.P.F3.L.S..T.M.N			Geo 1
3.2.2.L.RS.2.2	Money market funds	Q.N.#.%S123.S1.LEA.FA.P.F3.L.S..T.M.N	Q.N.#.%S123.S1.LEL.FA.P.F3.L.S..T.M.N		Geo 3	Geo 1
3.2.2.L.RS.2.2.M1	with redemption due in 1y or less		Q.N.#.%S123.S1.LEL.FA.P.F3.L.S..T.M.N			Geo 1
3.2.2.L.RS.2.2.M2	with redemption due in more than 1y		Q.N.#.%S123.S1.LEL.FA.P.F3.L.S..T.M.N			Geo 1
3.2.2.L.RS.3	General government	Q.N.#.%S13.S1.LEA.FA.P.F3.L.S..T.M.N	Q.N.#.%S13.S1.LEL.FA.P.F3.L.S..T.M.N		Geo 3	Geo 1
3.2.2.L.RS.3.M1	with redemption due in 1y or less		Q.N.#.%S13.S1.LEL.FA.P.F3.L.S..T.M.N			Geo 1
3.2.2.L.RS.3.M2	with redemption due in more than 1y		Q.N.#.%S13.S1.LEL.FA.P.F3.L.S..T.M.N			Geo 1
3.2.2.L.RS.4	Other sectors	Q.N.#.%S1P.S1.LEA.FA.P.F3.L.S..T.M.N	Q.N.#.%S1P.S1.LEL.FA.P.F3.L.S..T.M.N		Geo 3	Geo 1
3.2.2.L.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12MS1.LEA.FA.P.F3.L.S..T.M.N	Q.N.#.%S12MS1.LEL.FA.P.F3.L.S..T.M.N		Geo 3	Geo 1
3.2.2.L.RS.4.1.M1	with redemption due in 1y or less		Q.N.#.%S12M.S1.LEL.FA.P.F3.L.S..T.M.N			Geo 1
3.2.2.L.RS.4.1.M2	with redemption due in more than 1y		Q.N.#.%S12M.S1.LEL.FA.P.F3.L.S..T.M.N			Geo 1
3.2.2.L.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.LEA.FA.P.F3.L.S..T.M.N	Q.N.#.%S1V.S1.LEL.FA.P.F3.L.S..T.M.N		Geo 3	Geo 1
3.2.2.L.RS.4.2.M1	with redemption due in 1y or less		Q.N.#.%S1V.S1.LEL.FA.P.F3.L.S..T.M.N			Geo 1
3.2.2.L.RS.4.2.M2	with redemption due in more than 1y		Q.N.#.%S1V.S1.LEL.FA.P.F3.L.S..T.M.N			Geo 1
	by counterpart issuer sector (sec 2):					
3.2.2.L.CS.1	Central bank	Q.N.#.%S1.S121.LEA.FA.P.F3.L.S..T.M.N			Geo 2	
3.2.2.L.CS.1.M1	with redemption due in 1y or less	Q.N.#.%S1.S121.LEA.FA.P.F3.L.S..T.M.N			Geo 2	

3.2.2.LCS.1.M2	with redemption due in more than 1y	Q.N.#.%S1.S121.LEA.FA.P.F3.LL\$. T.M.N			Geo 2		
3.2.2.LCS.2	Other MFIs	Q.N.#.%S1.S12T.LEA.FA.P.F3.LL\$. T.M.N			Geo 2		
3.2.2.LCS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.LEA.FA.P.F3.LL\$. T.M.N			Geo 2		
3.2.2.LCS.2.1.M1	with redemption due in 1y or less	Q.N.#.%S1.S122.LEA.FA.P.F3.LL\$. T.M.N			Geo 2		
3.2.2.LCS.2.1.M2	with redemption due in more than 1y	Q.N.#.%S1.S122.LEA.FA.P.F3.LL\$. T.M.N			Geo 2		
3.2.2.LCS.2.2	Money market funds	Q.N.#.%S1.S123.LEA.FA.P.F3.LL\$. T.M.N			Geo 2		
3.2.2.LCS.2.2.M1	with redemption due in 1y or less	Q.N.#.%S1.S123.LEA.FA.P.F3.LL\$. T.M.N			Geo 2		
3.2.2.LCS.2.2.M2	with redemption due in more than 1y	Q.N.#.%S1.S123.LEA.FA.P.F3.LL\$. T.M.N			Geo 2		
3.2.2.LCS.3	General government	Q.N.#.%S1.S13.LEA.FA.P.F3.LL\$. T.M.N			Geo 2		
3.2.2.LCS.3.M1	with redemption due in 1y or less	Q.N.#.%S1.S13.LEA.FA.P.F3.LL\$. T.M.N			Geo 2		
3.2.2.LCS.3.M2	with redemption due in more than 1y	Q.N.#.%S1.S13.LEA.FA.P.F3.LL\$. T.M.N			Geo 2		
3.2.2.LCS.4	Other sectors	Q.N.#.%S1.S1P.LEA.FA.P.F3.LL\$. T.M.N			Geo 2		
3.2.2.LCS.4.1	Financial corporations other than MFIs	Q.N.#.%S1.S12M.LEA.FA.P.F3.LL\$. T.M.N			Geo 2		
3.2.2.LCS.4.1.M1	with redemption due in 1y or less	Q.N.#.%S1.S12M.LEA.FA.P.F3.LL\$. T.M.N			Geo 2		
3.2.2.LCS.4.1.M2	with redemption due in more than 1y	Q.N.#.%S1.S12M.LEA.FA.P.F3.LL\$. T.M.N			Geo 2		
3.2.2.LCS.4.2	Non-financial corporations, households, and non-profit institutions serving	Q.N.#.%S1.S1V.LEA.FA.P.F3.LL\$. T.M.N			Geo 2		
3.2.2.LCS.4.2.M1	with redemption due in 1y or less	Q.N.#.%S1.S1V.LEA.FA.P.F3.LL\$. T.M.N			Geo 2		
3.2.2.LCS.4.2.M2	with redemption due in more than 1y	Q.N.#.%S1.S1V.LEA.FA.P.F3.LL\$. T.M.N			Geo 2		
3.2.2.CD.1	EURO	Q.N.#.%S1.S1.LE.L.FA.P.F3.LL\$.EUR.M.N	Q.N.#.%S1.S1.LE.L.FA.P.F3.LL\$.EUR.M.N		Geo 2	Geo 1	
3.2.2.CD.2	US dollar	Q.N.#.%S1.S1.LE.L.FA.P.F3.LL\$.USD.M.N	Q.N.#.%S1.S1.LE.L.FA.P.F3.LL\$.USD.M.N		Geo 2	Geo 1	
3.2.2.CD.3	Other currencies	Q.N.#.%S1.S1.LE.L.FA.P.F3.LL\$.X4.M.N	Q.N.#.%S1.S1.LE.L.FA.P.F3.LL\$.X4.M.N		Geo 2	Geo 1	
3.3	Financial derivatives (other than reserves) and employee stock options	Q.N.#.%S1.S1.LEA.FA.F7.T\$. T.T.N	Q.N.#.%S1.S1.LEL.FA.F7.T\$. T.T.N	Q.N.#.%S1.S1.LEN.FA.F7.T\$. T.T.N	Geo 4	Geo 4	Geo 4
	by resident sector (sec 2):						
3.3.RS.1	Central bank	Q.N.#.%S121.S1.LEA.FA.F7.T\$. T.T.N	Q.N.#.%S121.S1.LEL.FA.F7.T\$. T.T.N	Q.N.#.%S121.S1.LEN.FA.F7.T\$. T.T.N	Geo 2	Geo 2	Geo 2
3.3.RS.2	Other MFIs	Q.N.#.%S12T.S1.LEA.FA.F7.T\$. T.T.N	Q.N.#.%S12T.S1.LEL.FA.F7.T\$. T.T.N	Q.N.#.%S12T.S1.LEN.FA.F7.T\$. T.T.N	Geo 2	Geo 2	Geo 2
3.3.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LEA.FA.F7.T\$. T.T.N	Q.N.#.%S122.S1.LEL.FA.F7.T\$. T.T.N	Q.N.#.%S122.S1.LEN.FA.F7.T\$. T.T.N	Geo 2	Geo 2	Geo 2
3.3.RS.2.2	Money market funds	Q.N.#.%S123.S1.LEA.FA.F7.T\$. T.T.N	Q.N.#.%S123.S1.LEL.FA.F7.T\$. T.T.N	Q.N.#.%S123.S1.LEN.FA.F7.T\$. T.T.N	Geo 2	Geo 2	Geo 2
3.3.RS.3	General government	Q.N.#.%S13.S1.LEA.FA.F7.T\$. T.T.N	Q.N.#.%S13.S1.LEL.FA.F7.T\$. T.T.N	Q.N.#.%S13.S1.LEN.FA.F7.T\$. T.T.N	Geo 2	Geo 2	Geo 2
3.3.RS.4	Other sectors	Q.N.#.%S1P.S1.LEA.FA.F7.T\$. T.T.N	Q.N.#.%S1P.S1.LEL.FA.F7.T\$. T.T.N	Q.N.#.%S1P.S1.LEN.FA.F7.T\$. T.T.N	Geo 2	Geo 2	Geo 2
3.3.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12M.S1.LEA.FA.F7.T\$. T.T.N	Q.N.#.%S12M.S1.LEL.FA.F7.T\$. T.T.N	Q.N.#.%S12M.S1.LEN.FA.F7.T\$. T.T.N	Geo 2	Geo 2	Geo 2
3.3.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.LEA.FA.F7.T\$. T.T.N	Q.N.#.%S1V.S1.LEL.FA.F7.T\$. T.T.N	Q.N.#.%S1V.S1.LEN.FA.F7.T\$. T.T.N	Geo 2	Geo 2	Geo 2
3.4	Other investment	Q.N.#.%S1.S1.LEA.FA.O.F.Z\$. T.X.N	Q.N.#.%S1.S1.LEL.FA.O.F.Z\$. T.X.N	Q.N.#.%S1.S1.LEN.FA.O.F.Z\$. T.X.N	Geo 2	Geo 2	Geo 2
	by resident sector (sec 2):						
3.4.RS.1	Central bank	Q.N.#.%S121.S1.LEA.FA.O.F.Z\$. T.X.N	Q.N.#.%S121.S1.LEL.FA.O.F.Z\$. T.X.N		Geo 4	Geo 4	
3.4.RS.2	Other MFIs	Q.N.#.%S12T.S1.LEA.FA.O.F.Z\$. T.X.N	Q.N.#.%S12T.S1.LEL.FA.O.F.Z\$. T.X.N		Geo 4	Geo 4	
3.4.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LEA.FA.O.F.Z\$. T.X.N	Q.N.#.%S122.S1.LEL.FA.O.F.Z\$. T.X.N		Geo 4	Geo 4	
3.4.RS.2.2	Money market funds	Q.N.#.%S123.S1.LEA.FA.O.F.Z\$. T.X.N	Q.N.#.%S123.S1.LEL.FA.O.F.Z\$. T.X.N		Geo 4	Geo 4	
3.4.RS.3	General government	Q.N.#.%S13.S1.LEA.FA.O.F.Z\$. T.X.N	Q.N.#.%S13.S1.LEL.FA.O.F.Z\$. T.X.N		Geo 4	Geo 4	
3.4.RS.4	Other sectors	Q.N.#.%S1P.S1.LEA.FA.O.F.Z\$. T.X.N	Q.N.#.%S1P.S1.LEL.FA.O.F.Z\$. T.X.N		Geo 4	Geo 4	
3.4.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12MS1.LEA.FA.O.F.Z\$. T.X.N	Q.N.#.%S12MS1.LEL.FA.O.F.Z\$. T.X.N		Geo 4	Geo 4	
3.4.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.LEA.FA.O.F.Z\$. T.X.N	Q.N.#.%S1V.S1.LEL.FA.O.F.Z\$. T.X.N		Geo 4	Geo 4	
3.4.1	Other equity	Q.N.#.%S1.S1.LEA.FA.O.F519.Z\$. T.M.N	Q.N.#.%S1.S1.LEL.FA.O.F519.Z\$. T.M.N		Geo 2	Geo 2	
3.4.2	Currency and deposits	Q.N.#.%S1.S1.LEA.FA.O.F2.T\$. T.N.N	Q.N.#.%S1.S1.LEL.FA.O.F2.T\$. T.N.N		Geo 4	Geo 4	
3.4.2.ow	o.w.: Euro currency	Q.N.#.%S1.S1.LEA.FA.O.F21.T\$.EUR.N.N	Q.N.#.%S1.S1.LEL.FA.O.F21.T\$.EUR.N.N		Geo 2	Geo 2	
	by resident sector (sec 2):						
3.4.2.RS.1	Central bank	Q.N.#.%S121.S1.LEA.FA.O.F2.T\$. T.N.N	Q.N.#.%S121.S1.LEL.FA.O.F2.T\$. T.N.N		Geo 1	Geo 1	
3.4.2.RS.1.S	Short-term	Q.N.#.%S121.S1.LEA.FA.O.F2.S\$. T.N.N	Q.N.#.%S121.S1.LEL.FA.O.F2.S\$. T.N.N		Geo 3	Geo 3	
	o.w.: Intra-Eurosystem "technical" claims and liabilities	Q.N.#.%S121.S1.LEA.FA.O.F21.S\$.EUR.N.N	Q.N.#.%S121.S1.LEL.FA.O.F21.S\$.EUR.N.N		Geo 2	Geo 2	
3.4.2.RS.1.L	Long-term	Q.N.#.%S121.S1.LEA.FA.O.F2.L\$. T.N.N	Q.N.#.%S121.S1.LEL.FA.O.F2.L\$. T.N.N		Geo 3	Geo 3	
3.4.2.RS.2	Other MFIs	Q.N.#.%S12T.S1.LEA.FA.O.F2.T\$. T.N.N	Q.N.#.%S12T.S1.LEL.FA.O.F2.T\$. T.N.N		Geo 1	Geo 1	
3.4.2.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LEA.FA.O.F2.T\$. T.N.N	Q.N.#.%S122.S1.LEL.FA.O.F2.T\$. T.N.N		Geo 1	Geo 1	
3.4.2.RS.2.1.S	Short-term	Q.N.#.%S122.S1.LEA.FA.O.F2.S\$. T.N.N	Q.N.#.%S122.S1.LEL.FA.O.F2.S\$. T.N.N		Geo 3	Geo 3	
3.4.2.RS.2.1.L	Long-term	Q.N.#.%S122.S1.LEA.FA.O.F2.L\$. T.N.N	Q.N.#.%S122.S1.LEL.FA.O.F2.L\$. T.N.N		Geo 3	Geo 3	
3.4.2.RS.2.2	Money market funds	Q.N.#.%S123.S1.LEA.FA.O.F2.T\$. T.N.N	Q.N.#.%S123.S1.LEL.FA.O.F2.T\$. T.N.N		Geo 1	Geo 1	
3.4.2.RS.2.2.S	Short-term	Q.N.#.%S123.S1.LEA.FA.O.F2.S\$. T.N.N	Q.N.#.%S123.S1.LEL.FA.O.F2.S\$. T.N.N		Geo 3	Geo 3	
3.4.2.RS.2.2.L	Long-term	Q.N.#.%S123.S1.LEA.FA.O.F2.L\$. T.N.N	Q.N.#.%S123.S1.LEL.FA.O.F2.L\$. T.N.N		Geo 3	Geo 3	
3.4.2.RS.3	General government	Q.N.#.%S13.S1.LEA.FA.O.F2.T\$. T.N.N	Q.N.#.%S13.S1.LEL.FA.O.F2.T\$. T.N.N		Geo 1	Geo 1	
3.4.2.RS.3.S	Short-term	Q.N.#.%S13.S1.LEA.FA.O.F2.S\$. T.N.N	Q.N.#.%S13.S1.LEL.FA.O.F2.S\$. T.N.N		Geo 3	Geo 3	
3.4.2.RS.3.L	Long-term	Q.N.#.%S13.S1.LEA.FA.O.F2.L\$. T.N.N	Q.N.#.%S13.S1.LEL.FA.O.F2.L\$. T.N.N		Geo 3	Geo 3	
3.4.2.RS.4	Other sectors	Q.N.#.%S1P.S1.LEA.FA.O.F2.T\$. T.N.N	Q.N.#.%S1P.S1.LEL.FA.O.F2.T\$. T.N.N		Geo 1	Geo 1	

3.4.2.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12MS1.LEA.FA.O.F2.T\$. T.N.N	Q.N.#.%S12MS1.LEL.FA.O.F2.T\$. T.N.N	Geo 1	Geo 1
3.4.2.RS.4.1.S	Short-term	Q.N.#.%S12MS1.LEA.FA.O.F2.S\$. T.N.N	Q.N.#.%S12MS1.LEL.FA.O.F2.S\$. T.N.N	Geo 3	Geo 3
3.4.2.RS.4.1.L	Long-term	Q.N.#.%S12MS1.LEA.FA.O.F2.L\$. T.N.N	Q.N.#.%S12MS1.LEL.FA.O.F2.L\$. T.N.N	Geo 3	Geo 3
3.4.2.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1VS1.LEA.FA.O.F2.T\$. T.N.N	Q.N.#.%S1VS1.LEL.FA.O.F2.T\$. T.N.N	Geo 1	Geo 1
3.4.2.RS.4.2.S	Short-term	Q.N.#.%S1VS1.LEA.FA.O.F2.S\$. T.N.N	Q.N.#.%S1VS1.LEL.FA.O.F2.S\$. T.N.N	Geo 3	Geo 3
3.4.2.RS.4.2.L	Long-term	Q.N.#.%S1VS1.LEA.FA.O.F2.L\$. T.N.N	Q.N.#.%S1VS1.LEL.FA.O.F2.L\$. T.N.N	Geo 3	Geo 3
3.4.3	Loans	Q.N.#.%S1S1.LEA.FA.O.F4.T\$. T.N.N	Q.N.#.%S1S1.LEL.FA.O.F4.T\$. T.N.N	Geo 4	Geo 4
	<i>by resident sector (sec 2):</i>				
3.4.3.RS.1	Central bank	Q.N.#.%S121.S1.LEA.FA.O.F4.T\$. T.N.N	Q.N.#.%S121.S1.LEL.FA.O.F4.T\$. T.N.N	Geo 1	Geo 1
3.4.3.RS.1.S	Short-term	Q.N.#.%S121.S1.LEA.FA.O.F4.S\$. T.N.N	Q.N.#.%S121.S1.LEL.FA.O.F4.S\$. T.N.N	Geo 3, IMF	Geo 3, IMF
3.4.3.RS.1.L	Long-term	Q.N.#.%S121.S1.LEA.FA.O.F4.L\$. T.N.N	Q.N.#.%S121.S1.LEL.FA.O.F4.L\$. T.N.N	Geo 3, IMF	Geo 3, IMF
3.4.3.RS.2	Other MFIs	Q.N.#.%S12T.S1.LEA.FA.O.F4.T\$. T.N.N	Q.N.#.%S12T.S1.LEL.FA.O.F4.T\$. T.N.N	Geo 1	Geo 1
3.4.3.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LEA.FA.O.F4.T\$. T.N.N		Geo 1	
3.4.3.RS.2.1.S	Short-term	Q.N.#.%S122.S1.LEA.FA.O.F4.S\$. T.N.N		Geo 3, IMF	
3.4.3.RS.2.1.L	Long-term	Q.N.#.%S122.S1.LEA.FA.O.F4.L\$. T.N.N		Geo 3, IMF	
3.4.3.RS.2.2	Money market funds	Q.N.#.%S123.S1.LEA.FA.O.F4.T\$. T.N.N	Q.N.#.%S123.S1.LEL.FA.O.F4.T\$. T.N.N	Geo 1	Geo 1
3.4.3.RS.2.2.S	Short-term	Q.N.#.%S123.S1.LEA.FA.O.F4.S\$. T.N.N	Q.N.#.%S123.S1.LEL.FA.O.F4.S\$. T.N.N	Geo 3, IMF	Geo 3, IMF
3.4.3.RS.2.2.L	Long-term	Q.N.#.%S123.S1.LEA.FA.O.F4.L\$. T.N.N	Q.N.#.%S123.S1.LEL.FA.O.F4.L\$. T.N.N	Geo 3, IMF	Geo 3, IMF
3.4.3.RS.3	General government	Q.N.#.%S13.S1.LEA.FA.O.F4.T\$. T.N.N	Q.N.#.%S13.S1.LEL.FA.O.F4.T\$. T.N.N	Geo 1	Geo 1
3.4.3.RS.3.S	Short-term	Q.N.#.%S13.S1.LEA.FA.O.F4.S\$. T.N.N	Q.N.#.%S13.S1.LEL.FA.O.F4.S\$. T.N.N	Geo 3, IMF	Geo 3, IMF
3.4.3.RS.3.L	Long-term	Q.N.#.%S13.S1.LEA.FA.O.F4.L\$. T.N.N	Q.N.#.%S13.S1.LEL.FA.O.F4.L\$. T.N.N	Geo 3, IMF	Geo 3, IMF
3.4.3.RS.4	Other sectors	Q.N.#.%S1P.S1.LEA.FA.O.F4.T\$. T.N.N	Q.N.#.%S1P.S1.LEL.FA.O.F4.T\$. T.N.N	Geo 1	Geo 1
3.4.3.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12MS1.LEA.FA.O.F4.T\$. T.N.N	Q.N.#.%S12MS1.LEL.FA.O.F4.T\$. T.N.N	Geo 1	Geo 1
3.4.3.RS.4.1.S	Short-term	Q.N.#.%S12MS1.LEA.FA.O.F4.S\$. T.N.N	Q.N.#.%S12MS1.LEL.FA.O.F4.S\$. T.N.N	Geo 3, IMF	Geo 3, IMF
3.4.3.RS.4.1.L	Long-term	Q.N.#.%S12MS1.LEA.FA.O.F4.L\$. T.N.N	Q.N.#.%S12MS1.LEL.FA.O.F4.L\$. T.N.N	Geo 3, IMF	Geo 3, IMF
3.4.3.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1VS1.LEA.FA.O.F4.T\$. T.N.N	Q.N.#.%S1VS1.LEL.FA.O.F4.T\$. T.N.N	Geo 1	Geo 1
3.4.3.RS.4.2.S	Short-term	Q.N.#.%S1VS1.LEA.FA.O.F4.S\$. T.N.N	Q.N.#.%S1VS1.LEL.FA.O.F4.S\$. T.N.N	Geo 3, IMF	Geo 3, IMF
3.4.3.RS.4.2.L	Long-term	Q.N.#.%S1VS1.LEA.FA.O.F4.L\$. T.N.N	Q.N.#.%S1VS1.LEL.FA.O.F4.L\$. T.N.N	Geo 3, IMF	Geo 3, IMF
3.4.4	Insurance, pension schemes, and standardised guarantee	Q.N.#.%S1S1.LEA.FA.O.F6. Z\$. T. X.N	Q.N.#.%S1S1.LEL.FA.O.F6. Z\$. T. X.N	Geo 1	Geo 1
	<i>by resident sector (sec 2):</i>				
3.4.4.RS.1	Central bank	Q.N.#.%S121.S1.LEA.FA.O.F6. Z\$. T. X.N	Q.N.#.%S121.S1.LEL.FA.O.F6. Z\$. T. X.N	Geo 3	Geo 3
3.4.4.RS.2	Other MFIs	Q.N.#.%S12T.S1.LEA.FA.O.F6. Z\$. T. X.N	Q.N.#.%S12T.S1.LEL.FA.O.F6. Z\$. T. X.N	Geo 3	Geo 3
3.4.4.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LEA.FA.O.F6. Z\$. T. X.N	Q.N.#.%S122.S1.LEL.FA.O.F6. Z\$. T. X.N	Geo 3	Geo 3
3.4.4.RS.2.2	Money market funds	Q.N.#.%S123.S1.LEA.FA.O.F6. Z\$. T. X.N	Q.N.#.%S123.S1.LEL.FA.O.F6. Z\$. T. X.N	Geo 3	Geo 3
3.4.4.RS.3	General government	Q.N.#.%S13.S1.LEA.FA.O.F6. Z\$. T. X.N	Q.N.#.%S13.S1.LEL.FA.O.F6. Z\$. T. X.N	Geo 3	Geo 3
3.4.4.RS.4	Other sectors	Q.N.#.%S1P.S1.LEA.FA.O.F6. Z\$. T. X.N	Q.N.#.%S1P.S1.LEL.FA.O.F6. Z\$. T. X.N	Geo 3	Geo 3
3.4.4.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12MS1.LEA.FA.O.F6. Z\$. T. X.N	Q.N.#.%S12MS1.LEL.FA.O.F6. Z\$. T. X.N	Geo 3	Geo 3
3.4.4.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1VS1.LEA.FA.O.F6. Z\$. T. X.N	Q.N.#.%S1VS1.LEL.FA.O.F6. Z\$. T. X.N	Geo 3	Geo 3
3.4.5	Trade credits and advances	Q.N.#.%S1S1.LEA.FA.O.F81.T\$. T. X.N	Q.N.#.%S1S1.LEL.FA.O.F81.T\$. T. X.N	Geo 4	Geo 4
	<i>by resident sector (sec 2):</i>				
3.4.5.RS.1	Central bank	Q.N.#.%S121.S1.LEA.FA.O.F81.T\$. T. X.N	Q.N.#.%S121.S1.LEL.FA.O.F81.T\$. T. X.N	Geo 1	Geo 1
3.4.5.RS.1.S	Short-term	Q.N.#.%S121.S1.LEA.FA.O.F81.S\$. T. X.N	Q.N.#.%S121.S1.LEL.FA.O.F81.S\$. T. X.N	Geo 3	Geo 3
3.4.5.RS.1.L	Long-term	Q.N.#.%S121.S1.LEA.FA.O.F81.L\$. T. X.N	Q.N.#.%S121.S1.LEL.FA.O.F81.L\$. T. X.N	Geo 3	Geo 3
3.4.5.RS.2	Other MFIs	Q.N.#.%S12T.S1.LEA.FA.O.F81.T\$. T. X.N	Q.N.#.%S12T.S1.LEL.FA.O.F81.T\$. T. X.N	Geo 1	Geo 1
3.4.5.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LEA.FA.O.F81.T\$. T. X.N	Q.N.#.%S122.S1.LEL.FA.O.F81.T\$. T. X.N	Geo 1	Geo 1
3.4.5.RS.2.1.S	Short-term	Q.N.#.%S122.S1.LEA.FA.O.F81.S\$. T. X.N	Q.N.#.%S122.S1.LEL.FA.O.F81.S\$. T. X.N	Geo 3	Geo 3
3.4.5.RS.2.1.L	Long-term	Q.N.#.%S122.S1.LEA.FA.O.F81.L\$. T. X.N	Q.N.#.%S122.S1.LEL.FA.O.F81.L\$. T. X.N	Geo 3	Geo 3
3.4.5.RS.2.2	Money market funds	Q.N.#.%S123.S1.LEA.FA.O.F81.T\$. T. X.N	Q.N.#.%S123.S1.LEL.FA.O.F81.T\$. T. X.N	Geo 1	Geo 1
3.4.5.RS.2.S	Short-term	Q.N.#.%S123.S1.LEA.FA.O.F81.S\$. T. X.N	Q.N.#.%S123.S1.LEL.FA.O.F81.S\$. T. X.N	Geo 3	Geo 3
3.4.5.RS.2.L	Long-term	Q.N.#.%S123.S1.LEA.FA.O.F81.L\$. T. X.N	Q.N.#.%S123.S1.LEL.FA.O.F81.L\$. T. X.N	Geo 3	Geo 3
3.4.5.RS.3	General government	Q.N.#.%S13.S1.LEA.FA.O.F81.T\$. T. X.N	Q.N.#.%S13.S1.LEL.FA.O.F81.T\$. T. X.N	Geo 1	Geo 1
3.4.5.RS.3.S	Short-term	Q.N.#.%S13.S1.LEA.FA.O.F81.S\$. T. X.N	Q.N.#.%S13.S1.LEL.FA.O.F81.S\$. T. X.N	Geo 3	Geo 3
3.4.5.RS.3.L	Long-term	Q.N.#.%S13.S1.LEA.FA.O.F81.L\$. T. X.N	Q.N.#.%S13.S1.LEL.FA.O.F81.L\$. T. X.N	Geo 3	Geo 3
3.4.5.RS.4	Other sectors	Q.N.#.%S1P.S1.LEA.FA.O.F81.T\$. T. X.N	Q.N.#.%S1P.S1.LEL.FA.O.F81.T\$. T. X.N	Geo 1	Geo 1
3.4.5.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12MS1.LEA.FA.O.F81.T\$. T. X.N	Q.N.#.%S12MS1.LEL.FA.O.F81.T\$. T. X.N	Geo 1	Geo 1
3.4.5.RS.4.1.S	Short-term	Q.N.#.%S12MS1.LEA.FA.O.F81.S\$. T. X.N	Q.N.#.%S12MS1.LEL.FA.O.F81.S\$. T. X.N	Geo 3	Geo 3
3.4.5.RS.4.1.L	Long-term	Q.N.#.%S12MS1.LEA.FA.O.F81.L\$. T. X.N	Q.N.#.%S12MS1.LEL.FA.O.F81.L\$. T. X.N	Geo 3	Geo 3
3.4.5.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1VS1.LEA.FA.O.F81.T\$. T. X.N	Q.N.#.%S1VS1.LEL.FA.O.F81.T\$. T. X.N	Geo 1	Geo 1

3.4.5.RS.4.2.S	Short-term	Q.N.#.%S1V.S1.LEA.FA.O.F81.S\$. T_XN	Q.N.#.%S1V.S1.LEL.FA.O.F81.S\$. T_XN		Geo 3	Geo 3	
3.4.5.RS.4.2.L	Long-term	Q.N.#.%S1V.S1.LEA.FA.O.F81.L\$. T_XN	Q.N.#.%S1V.S1.LEL.FA.O.F81.L\$. T_XN		Geo 3	Geo 3	
3.4.6	Other accounts receivable/payable	Q.N.#.%S1.S1.LEA.FA.O.F89.T\$. T_XN	Q.N.#.%S1.S1.LEL.FA.O.F89.T\$. T_XN		Geo 1	Geo 1	
	<i>by resident sector (sec 2):</i>						
3.4.6.RS.1	Central bank	Q.N.#.%S121.S1.LEA.FA.O.F89.T\$. T_XN	Q.N.#.%S121.S1.LEL.FA.O.F89.T\$. T_XN		Geo 1	Geo 1	
3.4.6.RS.1.S	Short-term	Q.N.#.%S121.S1.LEA.FA.O.F89.S\$. T_XN	Q.N.#.%S121.S1.LEL.FA.O.F89.S\$. T_XN		Geo 3	Geo 3	
3.4.6.RS.1.L	Long-term	Q.N.#.%S121.S1.LEA.FA.O.F89.L\$. T_XN	Q.N.#.%S121.S1.LEL.FA.O.F89.L\$. T_XN		Geo 3	Geo 3	
3.4.6.RS.2	Other MFIs	Q.N.#.%S121.S1.LEA.FA.O.F89.T\$. T_XN	Q.N.#.%S121.S1.LEL.FA.O.F89.T\$. T_XN		Geo 1	Geo 1	
3.4.6.RS.2.1	Deposit-taking corporations except the central bank				Geo 1	Geo 1	
		Q.N.#.%S122.S1.LEA.FA.O.F89.T\$. T_XN	Q.N.#.%S122.S1.LEL.FA.O.F89.T\$. T_XN				
3.4.6.RS.2.1.S	Short-term	Q.N.#.%S122.S1.LEA.FA.O.F89.S\$. T_XN	Q.N.#.%S122.S1.LEL.FA.O.F89.S\$. T_XN		Geo 3	Geo 3	
3.4.6.RS.2.1.L	Long-term	Q.N.#.%S122.S1.LEA.FA.O.F89.L\$. T_XN	Q.N.#.%S122.S1.LEL.FA.O.F89.L\$. T_XN		Geo 3	Geo 3	
3.4.6.RS.2.2	Money market funds	Q.N.#.%S123.S1.LEA.FA.O.F89.T\$. T_XN	Q.N.#.%S123.S1.LEL.FA.O.F89.T\$. T_XN		Geo 1	Geo 1	
3.4.6.RS.2.2.S	Short-term	Q.N.#.%S123.S1.LEA.FA.O.F89.S\$. T_XN	Q.N.#.%S123.S1.LEL.FA.O.F89.S\$. T_XN		Geo 3	Geo 3	
3.4.6.RS.2.2.L	Long-term	Q.N.#.%S123.S1.LEA.FA.O.F89.L\$. T_XN	Q.N.#.%S123.S1.LEL.FA.O.F89.L\$. T_XN		Geo 3	Geo 3	
3.4.6.RS.3	General government	Q.N.#.%S13.S1.LEA.FA.O.F89.T\$. T_XN	Q.N.#.%S13.S1.LEL.FA.O.F89.T\$. T_XN		Geo 1	Geo 1	
3.4.6.RS.3.S	Short-term	Q.N.#.%S13.S1.LEA.FA.O.F89.S\$. T_XN	Q.N.#.%S13.S1.LEL.FA.O.F89.S\$. T_XN		Geo 3	Geo 3	
3.4.6.RS.3.L	Long-term	Q.N.#.%S13.S1.LEA.FA.O.F89.L\$. T_XN	Q.N.#.%S13.S1.LEL.FA.O.F89.L\$. T_XN		Geo 3	Geo 3	
3.4.6.RS.4	Other sectors	Q.N.#.%S1P.S1.LEA.FA.O.F89.T\$. T_XN	Q.N.#.%S1P.S1.LEL.FA.O.F89.T\$. T_XN		Geo 1	Geo 1	
3.4.6.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12MS1.LEA.FA.O.F89.T\$. T_XN	Q.N.#.%S12MS1.LEL.FA.O.F89.T\$. T_XN		Geo 1	Geo 1	
3.4.6.RS.4.1.S	Short-term	Q.N.#.%S12MS1.LEA.FA.O.F89.S\$. T_XN	Q.N.#.%S12MS1.LEL.FA.O.F89.S\$. T_XN		Geo 3	Geo 3	
3.4.6.2.RS.4.L	Long-term	Q.N.#.%S12MS1.LEA.FA.O.F89.L\$. T_XN	Q.N.#.%S12MS1.LEL.FA.O.F89.L\$. T_XN		Geo 3	Geo 3	
3.4.6.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households				Geo 1	Geo 1	
		Q.N.#.%S1V.S1.LEA.FA.O.F89.T\$. T_XN	Q.N.#.%S1V.S1.LEL.FA.O.F89.T\$. T_XN				
3.4.6.RS.4.2.S	Short-term	Q.N.#.%S1V.S1.LEA.FA.O.F89.S\$. T_XN	Q.N.#.%S1V.S1.LEL.FA.O.F89.S\$. T_XN		Geo 3	Geo 3	
3.4.6.RS.4.2.L	Long-term	Q.N.#.%S1V.S1.LEA.FA.O.F89.L\$. T_XN	Q.N.#.%S1V.S1.LEL.FA.O.F89.L\$. T_XN		Geo 3	Geo 3	
3.4.7	SDRs		Q.N.#.%S1.S1N.LEL.FA.O.F12.T\$. T_XN			Geo 1	
3.5	Reserve assets	Q.N.#.%S121.S1.LEA.FA.RF.Z\$.X1_XN			Geo 1		
3.5.1	Monetary gold	Q.N.#.%S121.S1.LEA.FA.RF11_Z\$.XAUM.N			Geo 1		
3.5.1.ow	Of which: Monetary gold under swap for cash collateral						
	Gold bullion						
3.5.1.1		Q.N.#.%S121.S1N.LEA.FA.RF11A_Z\$.XAUM.N			unspecifie d (W19)		
3.5.1.2	Unallocated gold accounts	Q.N.#.%S121.S12K.LEA.FA.RF11B_Z\$.XAUM.N			Geo 1		
3.5.2	Special drawing rights	Q.N.#.%S121.S1N.LEA.FA.RF12.T\$.XDRM.N			Geo 1		
3.5.3	Reserve position in the IMF	Q.N.#.%S121.S121.LEA.FA.RFK_Z\$.XDRM.N			IMF		
3.5.4	Other reserve assets	Q.N.#.%S121.S1.LEA.FA.RFR2_Z\$.X1_XN			Geo 1		
3.5.4.1	Currency and deposits	Q.N.#.%S121.S1.LEA.FA.RF2.T\$.X1.N.N			Geo 1		
3.5.4.1.1	Claims on monetary authorities	Q.N.#.%S121.S121.LEA.FA.RF2.T\$.X1.N.N			Geo 1		
3.5.4.1.2	Claims on other entities	Q.N.#.%S121.S122.LEA.FA.RF2.T\$.X1.N.N			Geo 1		
3.5.4.2	Securities	Q.N.#.%S121.S1.LEA.FA.RFR1_Z\$.X1.M.N			Geo 1		
3.5.4.2.1	Debt securities	Q.N.#.%S121.S1.LEA.FA.RF3.T\$.X1.M.N			Geo 1		
3.5.4.2.1.1	Short-term	Q.N.#.%S121.S1.LEA.FA.RF3.S\$.X1.M.N			Geo 1		
3.5.4.2.1.2	Long-term	Q.N.#.%S121.S1.LEA.FA.RF3.L\$.X1.M.N			Geo 1		
3.5.4.2.2	Equity and investment fund shares	Q.N.#.%S121.S1.LEA.FA.RF5_Z\$.X1.M.N			Geo 1		
3.5.4.3	Financial derivatives	Q.N.#.%S121.S1LE.NFA.RF71.T\$.X1.T.N			Geo 1		
3.5.4.4	Other claims	Q.N.#.%S121.S1.LEA.FA.RFR41_Z\$.X1_XN			Geo 1		
5.1	Gross External Debt		Q.N.#.%S1.S1.LEL.FA_T.FGED_Z\$.T_XN			Geo 1	
5.2	Net External Debt			Q.N.#.%S1.S1.LE.NE.FA_T.FNED_Z\$.T_XN			Geo 1

BACK DATA

Legend: code # is conditional to the reported reference area; code % is conditional to the reported counterpart area; code \$ is conditional to the reported unit of measure, code @ is conditional to the reported accounting entry. Items in italics are not required for Member States not participating in the Monetary Union.								
BPM6 item	Codification	2008Q1-2012Q4			1999Q1-2007Q4	before 1999		
		Asset	Liability	Net				
<b>ECB AND EUROSTAT REQUIREMENT</b>								
3	3. Financial account	Q.N.#.%S1.S1.LE@FA.TF.Z\$.T.XN	Geo 1	Geo 1	Geo 1	Geo 1	Geo 1	Geo 1
3.1	<b>Direct investment</b>	Q.N.#.%S1.S1.LE@FA.DF.Z\$.T.XN	Geo 4	Geo 4		Geo 3		
3.1.1	<i>Equity and Investment Funds shares/units</i>	Q.N.#.%S1.S1.LE@FA.DF5.Z\$.T.XN	Geo 4	Geo 4		Geo 3		
3.1.1.1	<i>In direct investment enterprises</i>	Q.N.#.%S1.S1.LE@FA.D1.F5.Z\$.T.XN	Geo 2	Geo 2				
3.1.1.2	<i>In direct investor (reverse investment)</i>	Q.N.#.%S1.S1.LE@FA.D2.F5.Z\$.T.XN	Geo 2	Geo 2				
	<i>by resident sector (sec 2):</i>							
3.1.1.RS.1	<i>Central bank</i>	Q.N.#.%S121.S1.LE@FA.DF5.Z\$.T.XN	Geo 2					
3.1.1.RS.2	<i>Other MFIs</i>	Q.N.#.%S12T.S1.LE@FA.DF5.Z\$.T.XN	Geo 2	Geo 2				
3.1.1.RS.2.1	<i>Deposit-taking corporations except the central bank</i>	Q.N.#.%S122.S1.LE@FA.DF5.Z\$.T.XN	Geo 2	Geo 2				
3.1.1.RS.2.2	<i>Money market funds</i>	Q.N.#.%S123.S1.LE@FA.DF5.Z\$.T.XN	Geo 2	Geo 2				
3.1.1.RS.3	<i>General government</i>	Q.N.#.%S13.S1.LE@FA.DF5.Z\$.T.XN	Geo 2	Geo 2				
3.1.1.RS.4	<i>Other sectors</i>	Q.N.#.%S1P.S1.LE@FA.DF5.Z\$.T.XN	Geo 2	Geo 2				
3.1.2	<i>Debt instruments</i>	Q.N.#.%S1.S1.LE@FA.DFL.Z\$.T.XN	Geo 4	Geo 4		Geo 3		
3.1.2.1	<i>In direct investment enterprises</i>	Q.N.#.%S1.S1.LE@FA.D1.FL.Z\$.T.XN	Geo 2	Geo 2				
3.1.2.2	<i>In direct investor (reverse investment)</i>	Q.N.#.%S1.S1.LE@FA.D2.FL.Z\$.T.XN	Geo 2	Geo 2				
	<i>by resident sector (sec 2):</i>							
3.1.2.RS.1	<i>Central bank</i>	Q.N.#.%S121.S1.LE@FA.DFL.Z\$.T.XN	Geo 2					
3.1.2.RS.2	<i>Other MFIs</i>	Q.N.#.%S12T.S1.LE@FA.DFL.Z\$.T.XN	Geo 2	Geo 2				
3.1.2.RS.2.1	<i>Deposit-taking corporations except the central bank</i>	Q.N.#.%S122.S1.LE@FA.DFL.Z\$.T.XN	Geo 2	Geo 2				
3.1.2.RS.2.2	<i>Money market funds</i>	Q.N.#.%S123.S1.LE@FA.DFL.Z\$.T.XN	Geo 2	Geo 2				
3.1.2.RS.3	<i>General government</i>	Q.N.#.%S13.S1.LE@FA.DFL.Z\$.T.XN	Geo 2	Geo 2				
3.1.2.RS.4	<i>Other sectors</i>	Q.N.#.%S1P.S1.LE@FA.DFL.Z\$.T.XN	Geo 2	Geo 2				
3.2	<b>Portfolio investment</b>	Q.N.#.%S1.S1.LE@FA.PF.Z\$.TMN	Geo 4	Geo 1		Geo 3		
3.2.1	<i>Equity and investment fund shares</i>	Q.N.#.%S1.S1.LE@FA.PF5.Z\$.TMN	Geo 4	Geo 1		Geo 3		
3.2.1.0.1	<i>Equity securities</i>	Q.N.#.%S1.S1.LE@FA.PF51.Z\$.TMN	Geo 1	Geo 1		Geo 3		
	<i>by resident sector (sec 2):</i>							
3.2.1.0.1.RS.1	<i>Central bank</i>	Q.N.#.%S121.S1.LE@FA.PF51.Z\$.TMN	Geo 3	Geo 1				
3.2.1.0.1.RS.2	<i>Other MFIs</i>	Q.N.#.%S12T.S1.LE@FA.PF51.Z\$.TMN	Geo 3	Geo 1				
3.2.1.0.1.RS.2.1	<i>Deposit-taking corporations except the central bank</i>	Q.N.#.%S122.S1.LE@FA.PF51.Z\$.TMN	Geo 3	Geo 1				
3.2.1.0.1.RS.2.2	<i>Money market funds</i>	Q.N.#.%S123.S1.LE@FA.PF51.Z\$.TMN	Geo 3	Geo 1				
3.2.1.0.1.RS.3	<i>General government</i>	Q.N.#.%S13.S1.LE@FA.PF51.Z\$.TMN	Geo 3	Geo 1				
3.2.1.0.1.RS.4	<i>Other sectors</i>	Q.N.#.%S1P.S1.LE@FA.PF51.Z\$.TMN	Geo 3	Geo 1				
	<i>by counterpart issuer sector (sec 2):</i>							
3.2.1.0.1.CS.1	<i>Central bank</i>	Q.N.#.%S1.S121.LE@FA.PF51.Z\$.TMN	Geo 1					
3.2.1.0.1.CS.2	<i>Other MFIs</i>	Q.N.#.%S1.S12T.LE@FA.PF51.Z\$.TMN	Geo 1					
3.2.1.0.1.CS.2.1	<i>Deposit-taking corporations except the central bank</i>	Q.N.#.%S1.S122.LE@FA.PF51.Z\$.TMN	Geo 1					
3.2.1.0.1.CS.2.2	<i>Money market funds</i>	Q.N.#.%S1.S123.LE@FA.PF51.Z\$.TMN	Geo 1					
3.2.1.0.1.CS.3	<i>General government</i>	Q.N.#.%S1.S13.LE@FA.PF51.Z\$.TMN	Geo 1					
3.2.1.0.1.CS.4	<i>Other sectors</i>	Q.N.#.%S1.S1P.LE@FA.PF51.Z\$.TMN	Geo 1					
3.2.1.0.2	<i>Investment fund shares</i>	Q.N.#.%S1.S1.LE@FA.PF52.Z\$.TMN	Geo 1	Geo 1		Geo 2		
	<i>by resident sector (sec 2):</i>							
3.2.1.0.2.RS.1	<i>Central bank</i>	Q.N.#.%S121.S1.LE@FA.PF52.Z\$.TMN	Geo 2					
3.2.1.0.2.RS.2	<i>Other MFIs</i>	Q.N.#.%S12T.S1.LE@FA.PF52.Z\$.TMN	Geo 2	Geo 1				
3.2.1.0.2.RS.2.1	<i>Deposit-taking corporations except the central bank</i>	Q.N.#.%S122.S1.LE@FA.PF52.Z\$.TMN	Geo 2					
3.2.1.0.2.RS.2.2	<i>Money market funds</i>	Q.N.#.%S123.S1.LE@FA.PF52.Z\$.TMN	Geo 2	Geo 1				

3.2.1.0.2.RS.3	General government	Q.N.#.%S13.S1.LE.@FA.P.F52._Z\$. _T.M.N	Geo 2				
3.2.1.0.2.RS.4	Other sectors	Q.N.#.%SIP.S1.LE.@FA.P.F52._Z\$. _T.M.N	Geo 2	Geo 1			
	by counterpart issuer sector (sec 2):						
3.2.1.0.2.CS.1	Central bank						
3.2.1.0.2.CS.2	Other MFIs	Q.N.#.%S1.S12T.LE.@FA.P.F52._Z\$. _T.M.N	Geo 2				
3.2.1.0.2.CS.2.1	Deposit-taking corporations except the central bank						
3.2.1.0.2.CS.2.2	Money market funds	Q.N.#.%S1.S123.LE.@FA.P.F52._Z\$. _T.M.N	Geo 2				
3.2.1.0.2.CS.3	General government						
3.2.1.0.2.CS.4	Other sectors	Q.N.#.%S1.SIP.LE.@FA.P.F52._Z\$. _T.M.N	Geo 2				
3.2.2	Debt securities	Q.N.#.%S1.S1.LE.@FA.P.F3.T\$. _T.M.N	Geo 1	Geo 1		Geo 1	
3.2.2.S	Short-term	Q.N.#.%S1.S1.LE.@FA.P.F3.S\$. _T.M.N	Geo 4	Geo 1		Geo 1	
	by resident sector (sec 2):						
3.2.2.S.RS.1	Central bank	Q.N.#.%S121.S1.LE.@FA.P.F3.S\$. _T.M.N	Geo 3	Geo 1			
3.2.2.S.RS.2	Other MFIs	Q.N.#.%S12T.S1.LE.@FA.P.F3.S\$. _T.M.N	Geo 3	Geo 1			
3.2.2.S.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.P.F3.S\$. _T.M.N	Geo 3	Geo 1			
3.2.2.S.RS.2.2	Money market funds	Q.N.#.%S123.S1.LE.@FA.P.F3.S\$. _T.M.N	Geo 3	Geo 1			
3.2.2.S.RS.3	General government	Q.N.#.%S13.S1.LE.@FA.P.F3.S\$. _T.M.N	Geo 3	Geo 1			
3.2.2.S.RS.4	Other sectors	Q.N.#.%S1P.S1.LE.@FA.P.F3.S\$. _T.M.N	Geo 3	Geo 1			
	by counterpart issuer sector (sec 2):						
3.2.2.S.CS.1	Central bank	Q.N.#.%S1.S121.LE.@FA.P.F3.S\$. _T.M.N	Geo 2				
3.2.2.S.CS.2	Other MFIs	Q.N.#.%S1.S12T.LE.@FA.P.F3.S\$. _T.M.N	Geo 2				
3.2.2.S.CS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.LE.@FA.P.F3.S\$. _T.M.N	Geo 2				
3.2.2.S.CS.2.2	Money market funds	Q.N.#.%S1.S123.LE.@FA.P.F3.S\$. _T.M.N	Geo 2				
3.2.2.S.CS.3	General government	Q.N.#.%S1.S13.LE.@FA.P.F3.S\$. _T.M.N	Geo 2				
3.2.2.S.CS.4	Other sectors	Q.N.#.%S1.SIP.LE.@FA.P.F3.S\$. _T.M.N	Geo 2				
3.2.2.CD.1	EURO	Q.N.#.%S1.S1.LE.@FA.P.F3.S\$. _EUR.M.N	Geo 2	Geo 1			
3.2.2.CD.2	US dollar	Q.N.#.%S1.S1.LE.@FA.P.F3.S\$. _USD.M.N	Geo 2	Geo 1			
3.2.2.CD.3	Other currencies	Q.N.#.%S1.S1.LE.@FA.P.F3.S\$. _X4.M.N	Geo 2	Geo 1			
3.2.2.L	Long-term	Q.N.#.%S1.S1.LE.@FA.P.F3.L\$. _T.M.N	Geo 4	Geo 1		Geo 1	
	by resident sector (sec 2):						
3.2.2.L.RS.1	Central bank	Q.N.#.%S121.S1.LE.@FA.P.F3.L\$. _T.M.N	Geo 3	Geo 1			
3.2.2.L.RS.2	Other MFIs	Q.N.#.%S12T.S1.LE.@FA.P.F3.L\$. _T.M.N	Geo 3	Geo 1			
3.2.2.L.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.P.F3.L\$. _T.M.N	Geo 3	Geo 1			
3.2.2.L.RS.2.2	Money market funds	Q.N.#.%S123.S1.LE.@FA.P.F3.L\$. _T.M.N	Geo 3	Geo 1			
3.2.2.L.RS.3	General government	Q.N.#.%S13.S1.LE.@FA.P.F3.L\$. _T.M.N	Geo 3	Geo 1			
3.2.2.L.RS.4	Other sectors	Q.N.#.%S1P.S1.LE.@FA.P.F3.L\$. _T.M.N	Geo 3	Geo 1			
	by counterpart issuer sector (sec 2):						
3.2.2.L.CS.1	Central bank	Q.N.#.%S1.S121.LE.@FA.P.F3.L\$. _T.M.N	Geo 2				
3.2.2.L.CS.2	Other MFIs	Q.N.#.%S1.S12T.LE.@FA.P.F3.L\$. _T.M.N	Geo 2				
3.2.2.L.CS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.LE.@FA.P.F3.L\$. _T.M.N	Geo 2				
3.2.2.L.CS.2.2	Money market funds	Q.N.#.%S1.S123.LE.@FA.P.F3.L\$. _T.M.N	Geo 2				
3.2.2.L.CS.3	General government	Q.N.#.%S1.S13.LE.@FA.P.F3.L\$. _T.M.N	Geo 2				
3.2.2.L.CS.4	Other sectors	Q.N.#.%S1.SIP.LE.@FA.P.F3.L\$. _T.M.N	Geo 2				
3.2.2.2.CD.1	EURO	Q.N.#.%S1.S1.LE.@FA.P.F3.L\$. _EUR.M.N	Geo 2	Geo 1			
3.2.2.2.CD.2	US dollar	Q.N.#.%S1.S1.LE.@FA.P.F3.L\$. _USD.M.N	Geo 2	Geo 1			
3.2.2.2.CD.3	Other currencies	Q.N.#.%S1.S1.LE.@FA.P.F3.L\$. _X4.M.N	Geo 2	Geo 1			
3.3	Financial derivatives (other than reserves) and employee stock options	Q.N.#.%S1.S1.LE.@FA.F.F7.T\$. _T.T.N	Geo 4	Geo 4	Geo 1	Geo 3	
	by resident sector (sec 2):						
3.3.RS.1	Central bank	Q.N.#.%S121.S1.LE.@FA.F.F7.T\$. _T.T.N	Geo 2	Geo 2	Geo 2		
3.3.RS.2	Other MFIs	Q.N.#.%S12T.S1.LE.@FA.F.F7.T\$. _T.T.N	Geo 2	Geo 2	Geo 2		
3.3.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.F.F7.T\$. _T.T.N	Geo 2	Geo 2	Geo 2		
3.3.RS.2.2	Money market funds	Q.N.#.%S123.S1.LE.@FA.F.F7.T\$. _T.T.N	Geo 2	Geo 2	Geo 2		
3.3.RS.3	General government	Q.N.#.%S13.S1.LE.@FA.F.F7.T\$. _T.T.N	Geo 2	Geo 2	Geo 2		
3.3.RS.4	Other sectors	Q.N.#.%SIP.S1.LE.@FA.F.F7.T\$. _T.T.N	Geo 2	Geo 2	Geo 2		
3.4	Other investment	Q.N.#.%S1.S1.LE.@FA.O.F.Z\$. _T.X.N	Geo 2	Geo 2	Geo 2	Geo 2	

	<i>by resident sector (sec 2):</i>					
3.4.RS.1	Central bank	Q.N.#.% .S121.S1.LE@.FA.O.F. Z\$. T. X.N	Geo 4	Geo 4		
3.4.RS.2	Other MFIs	Q.N.#.% .S12T.S1.LE@.FA.O.F. Z\$. T. X.N	Geo 4	Geo 4		
3.4.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.% .S122.S1.LE@.FA.O.F. Z\$. T. X.N	Geo 4	Geo 4		
3.4.RS.2.2	Money market funds	Q.N.#.% .S123.S1.LE@.FA.O.F. Z\$. T. X.N	Geo 4	Geo 4		
3.4.RS.3	General government	Q.N.#.% .S13.S1.LE@.FA.O.F. Z\$. T. X.N	Geo 4	Geo 4		
3.4.RS.4	Other sectors	Q.N.#.% .S1P.S1.LE@.FA.O.F. Z\$. T. X.N	Geo 4	Geo 4		
3.4.1	Other equity	Q.N.#.% .S1.S1.LE@.FA.O.F519. Z\$. T.M.N	Geo 2	Geo 2		Geo 2
3.4.2	Currency and deposits	Q.N.#.% .S1.S1.LE@.FA.O.F2.T\$. T.N.N	Geo 4	Geo 4		Geo 3
	<i>by resident sector (sec 2):</i>					
3.4.2.RS.1	Central bank	Q.N.#.% .S121.S1.LE@.FA.O.F2.T\$. T.N.N	Geo 3	Geo 3		Geo 3
3.4.2.RS.2	Other MFIs	Q.N.#.% .S12T.S1.LE@.FA.O.F2.T\$. T.N.N	Geo 3	Geo 3		Geo 3
3.4.2.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.% .S122.S1.LE@.FA.O.F2.T\$. T.N.N	Geo 3	Geo 3		Geo 3
3.4.2.RS.2.2	Money market funds	Q.N.#.% .S123.S1.LE@.FA.O.F2.T\$. T.N.N	Geo 3	Geo 3		Geo 3
3.4.2.RS.3	General government	Q.N.#.% .S13.S1.LE@.FA.O.F2.T\$. T.N.N	Geo 3	Geo 3		Geo 3
3.4.2.RS.4	Other sectors	Q.N.#.% .S1P.S1.LE@.FA.O.F2.T\$. T.N.N	Geo 3	Geo 3		Geo 3
3.4.3	Loans	Q.N.#.% .S1.S1.LE@.FA.O.F4.T\$. T.N.N	Geo 4	Geo 4		Geo 3
	<i>by resident sector (sec 2):</i>					
3.4.3.RS.1	Central bank	Q.N.#.% .S121.S1.LE@.FA.O.F4.T\$. T.N.N	Geo 3	Geo 3		Geo 3
3.4.3.RS.2	Other MFIs	Q.N.#.% .S12T.S1.LE@.FA.O.F4.T\$. T.N.N	Geo 3	Geo 3		Geo 3
3.4.3.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.% .S122.S1.LE@.FA.O.F4.T\$. T.N.N	Geo 3			Geo 3
3.4.3.RS.2.2	Money market funds	Q.N.#.% .S123.S1.LE@.FA.O.F4.T\$. T.N.N	Geo 3	Geo 3		Geo 3
3.4.3.RS.3	General government	Q.N.#.% .S13.S1.LE@.FA.O.F4.T\$. T.N.N	Geo 3	Geo 3		Geo 3
3.4.3.RS.4	Other sectors	Q.N.#.% .S1P.S1.LE@.FA.O.F4.T\$. T.N.N	Geo 3	Geo 3		Geo 3
3.4.4	Insurance, pension schemes, and standardised guarantee	Q.N.#.% .S1.S1.LE@.FA.O.F6. Z\$. T. X.N	Geo 1	Geo 1		Geo 3
	<i>by resident sector (sec 2):</i>					
3.4.4.RS.1	Central bank	Q.N.#.% .S121.S1.LE@.FA.O.F6. Z\$. T. X.N	Geo 3	Geo 3		
3.4.4.RS.2	Other MFIs	Q.N.#.% .S12T.S1.LE@.FA.O.F6. Z\$. T. X.N	Geo 3	Geo 3		
3.4.4.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.% .S122.S1.LE@.FA.O.F6. Z\$. T. X.N	Geo 3	Geo 3		
3.4.4.RS.2.2	Money market funds	Q.N.#.% .S123.S1.LE@.FA.O.F6. Z\$. T. X.N	Geo 3	Geo 3		
3.4.4.RS.3	General government	Q.N.#.% .S13.S1.LE@.FA.O.F6. Z\$. T. X.N	Geo 3	Geo 3		
3.4.4.RS.4	Other sectors	Q.N.#.% .S1P.S1.LE@.FA.O.F6. Z\$. T. X.N	Geo 3	Geo 3		
3.4.5	Trade credits and advances	Q.N.#.% .S1.S1.LE@.FA.O.F81.T\$. T. X.N	Geo 4	Geo 4		Geo 3
	<i>by resident sector (sec 2):</i>					
3.4.5.RS.1	Central bank	Q.N.#.% .S121.S1.LE@.FA.O.F81.T\$. T. X.N	Geo 3	Geo 3		Geo 3
3.4.5.RS.2	Other MFIs	Q.N.#.% .S12T.S1.LE@.FA.O.F81.T\$. T. X.N	Geo 3	Geo 3		Geo 3
3.4.5.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.% .S122.S1.LE@.FA.O.F81.T\$. T. X.N	Geo 3	Geo 3		Geo 3
3.4.5.RS.2.2	Money market funds	Q.N.#.% .S123.S1.LE@.FA.O.F81.T\$. T. X.N	Geo 3	Geo 3		Geo 3
3.4.5.RS.3	General government	Q.N.#.% .S13.S1.LE@.FA.O.F81.T\$. T. X.N	Geo 3	Geo 3		Geo 3
3.4.5.RS.4	Other sectors	Q.N.#.% .S1P.S1.LE@.FA.O.F81.T\$. T. X.N	Geo 3	Geo 3		Geo 3
3.4.6	Other accounts receivable/payable	Q.N.#.% .S1.S1.LE@.FA.O.F89.T\$. T. X.N	Geo 1	Geo 1		Geo 3
	<i>by resident sector (sec 2):</i>					
3.4.6.RS.1	Central bank	Q.N.#.% .S121.S1.LE@.FA.O.F89.T\$. T. X.N	Geo 3	Geo 3		
3.4.6.RS.2	Other MFIs	Q.N.#.% .S12T.S1.LE@.FA.O.F89.T\$. T. X.N	Geo 3	Geo 3		
3.4.6.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.% .S122.S1.LE@.FA.O.F89.T\$. T. X.N	Geo 3	Geo 3		
3.4.6.RS.2.2	Money market funds	Q.N.#.% .S123.S1.LE@.FA.O.F89.T\$. T. X.N	Geo 3	Geo 3		
3.4.6.RS.3	General government	Q.N.#.% .S13.S1.LE@.FA.O.F89.T\$. T. X.N	Geo 3	Geo 3		
3.4.6.RS.4	Other sectors	Q.N.#.% .S1P.S1.LE@.FA.O.F89.T\$. T. X.N	Geo 3	Geo 3		
3.4.7	SDRs			Geo 1		Geo 1
5.1	Gross External Debt	Q.N.#.% .S1.S1.LE.L.FA. T.FGED. Z\$. T. X.N		Geo 1		Geo 1
5.2	Net External Debt	Q.N.#.% .S1.S1.LE.NE.FA. T.FNED. Z\$. T. X.N			Geo 1	Geo 1

## REVALUATIONS DUE TO EXCHANGE RATE CHANGES

Legend: code # is conditional to the reported reference area; code % is conditional to the reported counterpart area; code \$ is conditional to the reported unit of measure. Only items in bold are required by BoP Regulation (Regulation (EU) no 555/2012, items in italics are not required for Member States not participating in the Monetary Union.

				Geographical breakdown ("%" )	
BPM6 item		Assets		Liabilities	
				Assets	Liabilities
<b>ECB AND EUROSAT REQUIREMENT</b>					
3	3. Financial account	Q.N.#.%S1.S1.K7A.A.FA.T.F.Z.\$_T.X.N		Q.N.#.%S1.S1.K7A.L.FA.T.F.Z.\$_T.X.N	
3.1	<b>Direct investment</b>	Q.N.#.%S1.S1.K7A.A.FA.D.F.Z.\$_T.X.N		Q.N.#.%S1.S1.K7A.L.FA.D.F.Z.\$_T.X.N	
3.1.1	Equity and Investment Funds shares/units	Q.N.#.%S1.S1.K7A.A.FA.D.F5.Z.\$_T.X.N		Q.N.#.%S1.S1.K7A.L.FA.D.F5.Z.\$_T.X.N	
3.1.2	Debt instruments	Q.N.#.%S1.S1.K7A.A.FA.D.FL.Z.\$_T.X.N		Q.N.#.%S1.S1.K7A.L.FA.D.FL.Z.\$_T.X.N	
3.2	<b>Portfolio investment</b>	Q.N.#.%S1.S1.K7A.A.FA.P.F.Z.\$_T.M.N		Q.N.#.%S1.S1.K7A.L.FA.P.F.Z.\$_T.M.N	
3.2.1	Equity and investment fund shares	Q.N.#.%S1.S1.K7A.A.FA.P.F5.Z.\$_T.M.N		Q.N.#.%S1.S1.K7A.L.FA.P.F5.Z.\$_T.M.N	
3.2.1.0.1	Equity securities	Q.N.#.%S1.S1.K7A.A.FA.P.F51.Z.\$_T.M.N		Q.N.#.%S1.S1.K7A.L.FA.P.F51.Z.\$_T.M.N	
<i>by resident sector (sec 2):</i>					
3.2.1.0.1.RS.1	Central bank	Q.N.#.%S121.S1.K7A.A.FA.P.F51.Z.\$_T.M.N		Q.N.#.%S121.S1.K7A.L.FA.P.F51.Z.\$_T.M.N	
3.2.1.0.1.RS.1.L	Listed	Q.N.#.%S121.S1.K7A.A.FA.P.F511.Z.\$_T.M.N		Q.N.#.%S121.S1.K7A.L.FA.P.F511.Z.\$_T.M.N	
3.2.1.0.1.RS.1.U	Unlisted	Q.N.#.%S121.S1.K7A.A.FA.P.F512.Z.\$_T.M.N		Q.N.#.%S121.S1.K7A.L.FA.P.F512.Z.\$_T.M.N	
3.2.1.0.1.RS.2	Other MFIs	Q.N.#.%S12T.S1.K7A.A.FA.P.F51.Z.\$_T.M.N		Q.N.#.%S12T.S1.K7A.L.FA.P.F51.Z.\$_T.M.N	
3.2.1.0.1.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.K7A.A.FA.P.F51.Z.\$_T.M.N		Q.N.#.%S122.S1.K7A.L.FA.P.F51.Z.\$_T.M.N	
3.2.1.0.1.RS.2.1.L	Listed	Q.N.#.%S122.S1.K7A.A.FA.P.F511.Z.\$_T.M.N		Q.N.#.%S122.S1.K7A.L.FA.P.F511.Z.\$_T.M.N	
3.2.1.0.1.RS.2.1.U	Unlisted	Q.N.#.%S122.S1.K7A.A.FA.P.F512.Z.\$_T.M.N		Q.N.#.%S122.S1.K7A.L.FA.P.F512.Z.\$_T.M.N	
3.2.1.0.1.RS.2.2	Money market funds	Q.N.#.%S123.S1.K7A.A.FA.P.F51.Z.\$_T.M.N		Q.N.#.%S123.S1.K7A.L.FA.P.F51.Z.\$_T.M.N	
3.2.1.0.1.RS.2.2.L	Listed	Q.N.#.%S123.S1.K7A.A.FA.P.F511.Z.\$_T.M.N		Q.N.#.%S123.S1.K7A.L.FA.P.F511.Z.\$_T.M.N	
3.2.1.0.1.RS.2.2.U	Unlisted	Q.N.#.%S123.S1.K7A.A.FA.P.F512.Z.\$_T.M.N		Q.N.#.%S123.S1.K7A.L.FA.P.F512.Z.\$_T.M.N	
3.2.1.0.1.RS.3	General government	Q.N.#.%S13.S1.K7A.A.FA.P.F51.Z.\$_T.M.N		Q.N.#.%S13.S1.K7A.L.FA.P.F51.Z.\$_T.M.N	
3.2.1.0.1.RS.3.L	Listed	Q.N.#.%S13.S1.K7A.A.FA.P.F511.Z.\$_T.M.N		Q.N.#.%S13.S1.K7A.L.FA.P.F511.Z.\$_T.M.N	
3.2.1.0.1.RS.3.U	Unlisted	Q.N.#.%S13.S1.K7A.A.FA.P.F512.Z.\$_T.M.N		Q.N.#.%S13.S1.K7A.L.FA.P.F512.Z.\$_T.M.N	
3.2.1.0.1.RS.4	Other sectors	Q.N.#.%S1P.S1.K7A.A.FA.P.F51.Z.\$_T.M.N		Q.N.#.%S1P.S1.K7A.L.FA.P.F51.Z.\$_T.M.N	
3.2.1.0.1.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12M.S1.K7A.A.FA.P.F51.Z.\$_T.M.N		Q.N.#.%S12M.S1.K7A.L.FA.P.F51.Z.\$_T.M.N	
3.2.1.0.1.RS.4.1.L	Listed	Q.N.#.%S12M.S1.K7A.A.FA.P.F511.Z.\$_T.M.N		Q.N.#.%S12M.S1.K7A.L.FA.P.F511.Z.\$_T.M.N	
3.2.1.0.1.RS.4.1.U	Unlisted	Q.N.#.%S12M.S1.K7A.A.FA.P.F512.Z.\$_T.M.N		Q.N.#.%S12M.S1.K7A.L.FA.P.F512.Z.\$_T.M.N	
3.2.1.0.1.RS.4.2	Non-financial corporations, households, and non-profit	Q.N.#.%S1V.S1.K7A.A.FA.P.F51.Z.\$_T.M.N		Q.N.#.%S1V.S1.K7A.L.FA.P.F51.Z.\$_T.M.N	
3.2.1.0.1.RS.4.2.L	Listed	Q.N.#.%S1V.S1.K7A.A.FA.P.F511.Z.\$_T.M.N		Q.N.#.%S1V.S1.K7A.L.FA.P.F511.Z.\$_T.M.N	
3.2.1.0.1.RS.4.2.U	Unlisted	Q.N.#.%S1V.S1.K7A.A.FA.P.F512.Z.\$_T.M.N		Q.N.#.%S1V.S1.K7A.L.FA.P.F512.Z.\$_T.M.N	
<i>by counterpart issuer sector (sec 2):</i>					
3.2.1.0.1.CS.1	Central bank	Q.N.#.%S1.S121.K7A.A.FA.P.F51.Z.\$_T.M.N		Geo 1	
3.2.1.0.1.CS.1.L	Listed	Q.N.#.%S1.S121.K7A.A.FA.P.F511.Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.1.U	Unlisted	Q.N.#.%S1.S121.K7A.A.FA.P.F512.Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.2	Other MFIs	Q.N.#.%S1.S12T.K7A.A.FA.P.F51.Z.\$_T.M.N		Geo 1	
3.2.1.0.1.CS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.K7A.A.FA.P.F51.Z.\$_T.M.N		Geo 1	
3.2.1.0.1.CS.2.1.L	Listed	Q.N.#.%S1.S122.K7A.A.FA.P.F511.Z.\$_T.M.N		Geo 2	

3.2.1.0.1.CS.2.1.U	Unlisted	Q.N.#.%S1.S122.K7A.A.FA.P.F512_Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.2.2	Money market funds	Q.N.#.%S1.S123.K7A.A.FA.P.F51_Z.\$_T.M.N		Geo 1	
3.2.1.0.1.CS.2.2.L	Listed	Q.N.#.%S1.S123.K7A.A.FA.P.F511_Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.2.2.U	Unlisted	Q.N.#.%S1.S123.K7A.A.FA.P.F512_Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.3	General government	Q.N.#.%S1.S13.K7A.A.FA.P.F51_Z.\$_T.M.N		Geo 1	
3.2.1.0.1.CS.3.L	Listed	Q.N.#.%S1.S13.K7A.A.FA.P.F511_Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.3.U	Unlisted	Q.N.#.%S1.S13.K7A.A.FA.P.F512_Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.4	Other sectors	Q.N.#.%S1.S1P.K7A.A.FA.P.F51_Z.\$_T.M.N		Geo 1	
3.2.1.0.1.CS.4.1	Financial corporations other than MFIs	Q.N.#.%S1.S12M.K7A.A.FA.P.F51_Z.\$_T.M.N		Geo 1	
3.2.1.0.1.CS.4.1.L	Listed	Q.N.#.%S1.S12M.K7A.A.FA.P.F511_Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.4.1.U	Unlisted	Q.N.#.%S1.S12M.K7A.A.FA.P.F512_Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.4.2	Non-financial corporations, households, and non-profit	Q.N.#.%S1.S1V.K7A.A.FA.P.F51_Z.\$_T.M.N		Geo 1	
3.2.1.0.1.CS.4.2.L	Listed	Q.N.#.%S1.S1V.K7A.A.FA.P.F511_Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.4.2.U	Unlisted	Q.N.#.%S1.S1V.K7A.A.FA.P.F512_Z.\$_T.M.N		Geo 2	
3.2.1.0.2	Investment fund shares	Q.N.#.%S1.S1.K7A.A.FA.P.F52_Z.\$_T.M.N	Q.N.#.%S1.S1.K7A.L.FA.P.F52_Z.\$_T.M.N	Geo 1	Geo 1
	by resident sector (sec 2):				
3.2.1.0.2.RS.1	Central bank	Q.N.#.%S121.S1.K7A.A.FA.P.F52_Z.\$_T.M.N		Geo 2	
3.2.1.0.2.RS.2	Other MFIs	Q.N.#.%S12T.S1.K7A.A.FA.P.F52_Z.\$_T.M.N	Q.N.#.%S12T.S1.K7A.L.FA.P.F52_Z.\$_T.M.N	Geo 2	Geo 1
3.2.1.0.2.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.K7A.A.FA.P.F52_Z.\$_T.M.N		Geo 2	
3.2.1.0.2.RS.2.2	Money market funds	Q.N.#.%S123.S1.K7A.A.FA.P.F52_Z.\$_T.M.N	Q.N.#.%S123.S1.K7A.L.FA.P.F52_Z.\$_T.M.N	Geo 2	Geo 1
3.2.1.0.2.RS.3	General government	Q.N.#.%S13.S1.K7A.A.FA.P.F52_Z.\$_T.M.N		Geo 2	
3.2.1.0.2.RS.4	Other sectors	Q.N.#.%S1P.S1.K7A.A.FA.P.F52_Z.\$_T.M.N	Q.N.#.%S1P.S1.K7A.L.FA.P.F52_Z.\$_T.M.N	Geo 2	Geo 1
3.2.1.0.2.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12M.S1.K7A.A.FA.P.F52_Z.\$_T.M.N	Q.N.#.%S12M.S1.K7A.L.FA.P.F52_Z.\$_T.M.N	Geo 2	Geo 1
3.2.1.0.2.RS.4.2	Non-financial corporations, households, and non-profit institutions	Q.N.#.%S1V.S1.K7A.A.FA.P.F52_Z.\$_T.M.N		Geo 2	
	by counterpart issuer sector (sec 2):				
3.2.1.0.2.CS.1	Central bank				
3.2.1.0.2.CS.2	Other MFIs	Q.N.#.%S1.S12T.K7A.A.FA.P.F52_Z.\$_T.M.N		Geo 2	
3.2.1.0.2.CS.2.1	Deposit-taking corporations except the central bank				
3.2.1.0.2.CS.2.2	Money market funds	Q.N.#.%S1.S123.K7A.A.FA.P.F52_Z.\$_T.M.N		Geo 2	
3.2.1.0.2.CS.3	General government				
3.2.1.0.2.CS.4	Other sectors	Q.N.#.%S1.S1P.K7A.A.FA.P.F52_Z.\$_T.M.N		Geo 2	
3.2.1.0.2.CS.4.1	Financial corporations other than MFIs	Q.N.#.%S1.S12M.K7A.A.FA.P.F52_Z.\$_T.M.N		Geo 2	
3.2.1.0.2.CS.4.2	Non-financial corporations, households, and non-profit				
3.2.2	Debt securities	Q.N.#.%S1.S1.K7A.A.FA.P.F3.T.\$_T.M.N	Q.N.#.%S1.S1.K7A.L.FA.P.F3.T.\$_T.M.N	Geo 1	Geo 1
3.2.2.S	Short-term	Q.N.#.%S1.S1.K7A.A.FA.P.F3.S.\$_T.M.N	Q.N.#.%S1.S1.K7A.L.FA.P.F3.S.\$_T.M.N	Geo 1	Geo 1
	by resident sector (sec 2):				
3.2.2.S.RS.1	Central bank	Q.N.#.%S121.S1.K7A.A.FA.P.F3.S.\$_T.M.N	Q.N.#.%S121.S1.K7A.L.FA.P.F3.S.\$_T.M.N	Geo 2	Geo 1
3.2.2.S.RS.2	Other MFIs	Q.N.#.%S12T.S1.K7A.A.FA.P.F3.S.\$_T.M.N	Q.N.#.%S12T.S1.K7A.L.FA.P.F3.S.\$_T.M.N	Geo 2	Geo 1
3.2.2.S.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.K7A.A.FA.P.F3.S.\$_T.M.N	Q.N.#.%S122.S1.K7A.L.FA.P.F3.S.\$_T.M.N	Geo 2	Geo 1
3.2.2.S.RS.2.2	Money market funds	Q.N.#.%S123.S1.K7A.A.FA.P.F3.S.\$_T.M.N	Q.N.#.%S123.S1.K7A.L.FA.P.F3.S.\$_T.M.N	Geo 2	Geo 1
3.2.2.S.RS.3	General government	Q.N.#.%S13.S1.K7A.A.FA.P.F3.S.\$_T.M.N	Q.N.#.%S13.S1.K7A.L.FA.P.F3.S.\$_T.M.N	Geo 2	Geo 1
3.2.2.S.RS.4	Other sectors	Q.N.#.%S1P.S1.K7A.A.FA.P.F3.S.\$_T.M.N	Q.N.#.%S1P.S1.K7A.L.FA.P.F3.S.\$_T.M.N	Geo 2	Geo 1
3.2.2.S.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12M.S1.K7A.A.FA.P.F3.S.\$_T.M.N	Q.N.#.%S12M.S1.K7A.L.FA.P.F3.S.\$_T.M.N	Geo 2	Geo 1
3.2.2.S.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.K7A.A.FA.P.F3.S.\$_T.M.N	Q.N.#.%S1V.S1.K7A.L.FA.P.F3.S.\$_T.M.N	Geo 2	Geo 1
	by counterpart issuer sector (sec 2):				
3.2.2.S.CS.1	Central bank	Q.N.#.%S1.S121.K7A.A.FA.P.F3.S.\$_T.M.N		Geo 2	
3.2.2.S.CS.2	Other MFIs	Q.N.#.%S1.S12T.K7A.A.FA.P.F3.S.\$_T.M.N		Geo 2	
3.2.2.S.CS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.K7A.A.FA.P.F3.S.\$_T.M.N		Geo 2	
3.2.2.S.CS.2.2	Money market funds	Q.N.#.%S1.S123.K7A.A.FA.P.F3.S.\$_T.M.N		Geo 2	
3.2.2.S.CS.3	General government	Q.N.#.%S1.S13.K7A.A.FA.P.F3.S.\$_T.M.N		Geo 2	

3.2.2.S.CS.4	Other sectors	Q.N.#.%S1.S1P.K7A.A.FA.P.F3.S.\$_ T.M.N		Geo 2	
3.2.2.S.CS.4.1	Financial corporations other than MFIs	Q.N.#.%S1.S12M.K7A.A.FA.P.F3.S.\$_ T.M.N		Geo 2	
3.2.2.S.CS.4.2	Non-financial corporations, households, and non-profit	Q.N.#.%S1.S1V.K7A.A.FA.P.F3.S.\$_ T.M.N		Geo 2	
3.2.2.L	Long-term	Q.N.#.%S1.S1.K7A.A.FA.P.F3.L.\$_ T.M.N	Q.N.#.%S1.S1.K7A.L.FA.P.F3.L.\$_ T.M.N	Geo 1	Geo 1
	by resident sector (sec 2):				
3.2.2.L.RS.1	Central bank	Q.N.#.%S121.S1.K7A.A.FA.P.F3.L.\$_ T.M.N	Q.N.#.%S121.S1.K7A.L.FA.P.F3.L.\$_ T.M.N	Geo 2	Geo 1
3.2.2.L.RS.2	Other MFIs	Q.N.#.%S12T.S1.K7A.A.FA.P.F3.L.\$_ T.M.N	Q.N.#.%S12T.S1.K7A.L.FA.P.F3.L.\$_ T.M.N	Geo 2	Geo 1
3.2.2.L.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.K7A.A.FA.P.F3.L.\$_ T.M.N	Q.N.#.%S122.S1.K7A.L.FA.P.F3.L.\$_ T.M.N	Geo 2	Geo 1
3.2.2.L.RS.2.2	Money market funds	Q.N.#.%S123.S1.K7A.A.FA.P.F3.L.\$_ T.M.N	Q.N.#.%S123.S1.K7A.L.FA.P.F3.L.\$_ T.M.N	Geo 2	Geo 1
3.2.2.L.RS.3	General government	Q.N.#.%S13.S1.K7A.A.FA.P.F3.L.\$_ T.M.N	Q.N.#.%S13.S1.K7A.L.FA.P.F3.L.\$_ T.M.N	Geo 2	Geo 1
3.2.2.L.RS.4	Other sectors	Q.N.#.%S1P.S1.K7A.A.FA.P.F3.L.\$_ T.M.N	Q.N.#.%S1P.S1.K7A.L.FA.P.F3.L.\$_ T.M.N	Geo 2	Geo 1
3.2.2.L.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12M.S1.K7A.A.FA.P.F3.L.\$_ T.M.N	Q.N.#.%S12M.S1.K7A.L.FA.P.F3.L.\$_ T.M.N	Geo 2	Geo 1
3.2.2.L.RS.4.2	Non-financial corporations, households, and non-profit	Q.N.#.%S1V.S1.K7A.A.FA.P.F3.L.\$_ T.M.N	Q.N.#.%S1V.S1.K7A.L.FA.P.F3.L.\$_ T.M.N	Geo 2	Geo 1
	by counterpart issuer sector (sec 2):				
3.2.2.L.CS.1	Central bank	Q.N.#.%S1.S121.K7A.A.FA.P.F3.L.\$_ T.M.N		Geo 2	
3.2.2.L.CS.2	Other MFIs	Q.N.#.%S1.S12T.K7A.A.FA.P.F3.L.\$_ T.M.N		Geo 2	
3.2.2.L.CS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.K7A.A.FA.P.F3.L.\$_ T.M.N		Geo 2	
3.2.2.L.CS.2.2	Money market funds	Q.N.#.%S1.S123.K7A.A.FA.P.F3.L.\$_ T.M.N		Geo 2	
3.2.2.L.CS.3	General government	Q.N.#.%S1.S13.K7A.A.FA.P.F3.L.\$_ T.M.N		Geo 2	
3.2.2.L.CS.4	Other sectors	Q.N.#.%S1.S1P.K7A.A.FA.P.F3.L.\$_ T.M.N		Geo 2	
3.2.2.L.CS.4.1	Financial corporations other than MFIs	Q.N.#.%S1.S12M.K7A.A.FA.P.F3.L.\$_ T.M.N		Geo 2	
3.2.2.L.CS.4.2	Non-financial corporations, households, and non-profit	Q.N.#.%S1.S1V.K7A.A.FA.P.F3.L.\$_ T.M.N		Geo 2	
3.4	Other investment	Q.N.#.%S1.S1.K7A.A.FA.O.F._ Z.\$_ T._ X.N	Q.N.#.%S1.S1.K7A.L.FA.O.F._ Z.\$_ T._ X.N	Geo 1	Geo 1
	by resident sector (sec 2):				
3.4.RS.1	Central bank	Q.N.#.%S121.S1.K7A.A.FA.O.F._ Z.\$_ T._ X.N	Q.N.#.%S121.S1.K7A.L.FA.O.F._ Z.\$_ T._ X.N	Geo 2	Geo 2
3.4.RS.2	Other MFIs	Q.N.#.%S12T.S1.K7A.A.FA.O.F._ Z.\$_ T._ X.N	Q.N.#.%S12T.S1.K7A.L.FA.O.F._ Z.\$_ T._ X.N	Geo 2	Geo 2
3.4.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.K7A.A.FA.O.F._ Z.\$_ T._ X.N	Q.N.#.%S122.S1.K7A.L.FA.O.F._ Z.\$_ T._ X.N	Geo 2	Geo 2
3.4.RS.2.2	Money market funds	Q.N.#.%S123.S1.K7A.A.FA.O.F._ Z.\$_ T._ X.N	Q.N.#.%S123.S1.K7A.L.FA.O.F._ Z.\$_ T._ X.N	Geo 2	Geo 2
3.4.RS.3	General government	Q.N.#.%S13.S1.K7A.A.FA.O.F._ Z.\$_ T._ X.N	Q.N.#.%S13.S1.K7A.L.FA.O.F._ Z.\$_ T._ X.N	Geo 2	Geo 2
3.4.RS.4	Other sectors	Q.N.#.%S1P.S1.K7A.A.FA.O.F._ Z.\$_ T._ X.N	Q.N.#.%S1P.S1.K7A.L.FA.O.F._ Z.\$_ T._ X.N	Geo 2	Geo 2
3.4.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12M.S1.K7A.A.FA.O.F._ Z.\$_ T._ X.N	Q.N.#.%S12M.S1.K7A.L.FA.O.F._ Z.\$_ T._ X.N	Geo 2	Geo 2
3.4.RS.4.2	Non-financial corporations, households, and non-profit institutions	Q.N.#.%S1V.S1.K7A.A.FA.O.F._ Z.\$_ T._ X.N	Q.N.#.%S1V.S1.K7A.L.FA.O.F._ Z.\$_ T._ X.N	Geo 2	Geo 2
3.4.1	Other equity	Q.N.#.%S1.S1.K7A.A.FA.O.F519._ Z.\$_ T.M.N	Q.N.#.%S1.S1.K7A.L.FA.O.F519._ Z.\$_ T.M.N	Geo 2	Geo 2
3.4.2	Currency and deposits	Q.N.#.%S1.S1.K7A.A.FA.O.F2.T.\$_ T.N.N	Q.N.#.%S1.S1.K7A.L.FA.O.F2.T.\$_ T.N.N	Geo 2	Geo 2
3.4.3	Loans	Q.N.#.%S1.S1.K7A.A.FA.O.F4.T.\$_ T.N.N	Q.N.#.%S1.S1.K7A.L.FA.O.F4.T.\$_ T.N.N	Geo 2	Geo 2
3.4.4	Insurance, pension schemes, and standardised guarantee schemes	Q.N.#.%S1.S1.K7A.A.FA.O.F6._ Z.\$_ T._ X.N	Q.N.#.%S1.S1.K7A.L.FA.O.F6._ Z.\$_ T._ X.N	Geo 2	Geo 2
3.4.5	Trade credits and advances	Q.N.#.%S1.S1.K7A.A.FA.O.F81.T.\$_ T._ X.N	Q.N.#.%S1.S1.K7A.L.FA.O.F81.T.\$_ T._ X.N	Geo 2	Geo 2
3.4.6	Other accounts receivable/payable	Q.N.#.%S1.S1.K7A.A.FA.O.F89.T.\$_ T._ X.N	Q.N.#.%S1.S1.K7A.L.FA.O.F89.T.\$_ T._ X.N	Geo 2	Geo 2
3.4.7	SDRs		Q.N.#.%S1.S1N.K7A.L.FA.O.F12.T.\$_ T._ X.N		Geo 1
3.5	Reserve assets	^N.#.%S121.S1.K7A.A.FA.R.F._ Z.\$X1._ X.N		Geo 1	
3.5.2	Special drawing rights	^N.#.%S121.S1N.K7A.A.FA.R.F12.T.\$_ XDR.M.N		Geo 1	
3.5.3	Reserve position in the IMF	^N.#.%S121.S121.K7A.A.FA.R.FK._ Z.\$XDR.M.N		IMF	
3.5.4	Other reserve assets	^N.#.%S121.S1.K7A.A.FA.R.FR2._ Z.\$X1._ X.N		Geo 1	
3.5.4.1	Currency and deposits	^N.#.%S121.S1.K7A.A.FA.R.F2.T.\$_ X1.N.N		Geo 1	
3.5.4.2	Securities	^N.#.%S121.S1.K7A.A.FA.R.FR1._ Z.\$X1.M.N		Geo 1	
3.5.4.2.1	Debt securities	^N.#.%S121.S1.K7A.A.FA.R.F3.T.\$_ X1.M.N		Geo 1	
3.5.4.2.1.1	Short-term	^N.#.%S121.S1.K7A.A.FA.R.F3.S.\$_ X1.M.N		Geo 1	
3.5.4.2.1.2	Long-term	^N.#.%S121.S1.K7A.A.FA.R.F3.L.\$_ X1.M.N		Geo 1	
3.5.4.2.2	Equity and investment fund shares	^N.#.%S121.S1.K7A.A.FA.R.F5._ Z.\$X1.M.N		Geo 1	
3.5.4.4	Other claims	^N.#.%S121.S1.K7A.A.FA.R.FR41._ Z.\$X1._ X.N		Geo 1	

# REVALUATIONS DUE TO OTHER PRICE CHANGES

Legend: code # is conditional to the reported reference area; code % is conditional to the reported counterpart area; code \$ is conditional to the reported unit of measure. Only items in bold are required by BoP Regulation (Regulation (EU) no 555/2012, items in italics are not required for Member States not participating in the Monetary Union.

				Geographical breakdown (%)	
				Assets	Liabilities
	BPM6 item	Assets	Liabilities		
<b>ECB AND EUROS TAT REQUIREMENT</b>					
3	<i>Financial account</i>	<i>Q.N.#.%S1.S1.K7B.A.FA. T.F. Z.\$ T. X.N</i>	<i>Q.N.#.%S1.S1.K7B.L.FA. T.F. Z.\$ T. X.N</i>	<i>Geo 1</i>	<i>Geo 1</i>
3.1	<i>Direct investment</i>	<i>Q.N.#.%S1.S1.K7B.A.FA.D.F. Z.\$ T. X.N</i>	<i>Q.N.#.%S1.S1.K7B.L.FA.D.F. Z.\$ T. X.N</i>	<i>Geo 1</i>	<i>Geo 1</i>
3.1.1	<i>Equity and Investment Funds shares/units</i>	<i>Q.N.#.%S1.S1.K7B.A.FA.D.F5. Z.\$ T. X.N</i>	<i>Q.N.#.%S1.S1.K7B.L.FA.D.F5. Z.\$ T. X.N</i>	<i>Geo 2</i>	<i>Geo 2</i>
3.1.2	<i>Debt instruments</i>	<i>Q.N.#.%S1.S1.K7B.A.FA.D.FL. Z.\$ T. X.N</i>	<i>Q.N.#.%S1.S1.K7B.L.FA.D.FL. Z.\$ T. X.N</i>	<i>Geo 2</i>	<i>Geo 2</i>
3.2	<i>Portfolio investment</i>	<i>Q.N.#.%S1.S1.K7B.A.FA.P.F. Z.\$ T. M.N</i>	<i>Q.N.#.%S1.S1.K7B.L.FA.P.F. Z.\$ T. M.N</i>	<i>Geo 1</i>	<i>Geo 1</i>
3.2.1	<i>Equity and investment fund shares</i>	<i>Q.N.#.%S1.S1.K7B.A.FA.P.F5. Z.\$ T. M.N</i>	<i>Q.N.#.%S1.S1.K7B.L.FA.P.F5. Z.\$ T. M.N</i>	<i>Geo 1</i>	<i>Geo 1</i>
3.2.1.0.1	<i>Equity securities</i>	<i>Q.N.#.%S1.S1.K7B.A.FA.P.F51. Z.\$ T. M.N</i>	<i>Q.N.#.%S1.S1.K7B.L.FA.P.F51. Z.\$ T. M.N</i>	<i>Geo 1</i>	<i>Geo 1</i>
<i>by resident sector (sec 2):</i>					
3.2.1.0.1.RS.1	<i>Central bank</i>	<i>Q.N.#.%S121.S1.K7B.A.FA.P.F51. Z.\$ T. M.N</i>	<i>Q.N.#.%S121.S1.K7B.L.FA.P.F51. Z.\$ T. M.N</i>	<i>Geo 1</i>	<i>Geo 1</i>
3.2.1.0.1.RS.1.L	<i>Listed</i>	<i>Q.N.#.%S121.S1.K7B.A.FA.P.F511. Z.\$ T. M.N</i>	<i>Q.N.#.%S121.S1.K7B.L.FA.P.F511. Z.\$ T. M.N</i>	<i>Geo 2</i>	<i>Geo 1</i>
3.2.1.0.1.RS.1.U	<i>Unlisted</i>	<i>Q.N.#.%S121.S1.K7B.A.FA.P.F512. Z.\$ T. M.N</i>	<i>Q.N.#.%S121.S1.K7B.L.FA.P.F512. Z.\$ T. M.N</i>	<i>Geo 2</i>	<i>Geo 1</i>
3.2.1.0.1.RS.2	<i>Other MFIs</i>	<i>Q.N.#.%S12T.S1.K7B.A.FA.P.F51. Z.\$ T. M.N</i>	<i>Q.N.#.%S12T.S1.K7B.L.FA.P.F51. Z.\$ T. M.N</i>	<i>Geo 1</i>	<i>Geo 1</i>
3.2.1.0.1.RS.2.1	<i>Deposit-taking corporations except the central bank</i>	<i>Q.N.#.%S122.S1.K7B.A.FA.P.F51. Z.\$ T. M.N</i>	<i>Q.N.#.%S122.S1.K7B.L.FA.P.F51. Z.\$ T. M.N</i>	<i>Geo 1</i>	<i>Geo 1</i>
3.2.1.0.1.RS.2.1.L	<i>Listed</i>	<i>Q.N.#.%S122.S1.K7B.A.FA.P.F511. Z.\$ T. M.N</i>	<i>Q.N.#.%S122.S1.K7B.L.FA.P.F511. Z.\$ T. M.N</i>	<i>Geo 2</i>	<i>Geo 1</i>
3.2.1.0.1.RS.2.1.U	<i>Unlisted</i>	<i>Q.N.#.%S122.S1.K7B.A.FA.P.F512. Z.\$ T. M.N</i>	<i>Q.N.#.%S122.S1.K7B.L.FA.P.F512. Z.\$ T. M.N</i>	<i>Geo 2</i>	<i>Geo 1</i>
3.2.1.0.1.RS.2.2	<i>Money market funds</i>	<i>Q.N.#.%S123.S1.K7B.A.FA.P.F51. Z.\$ T. M.N</i>	<i>Q.N.#.%S123.S1.K7B.L.FA.P.F51. Z.\$ T. M.N</i>	<i>Geo 1</i>	<i>Geo 1</i>
3.2.1.0.1.RS.2.2.L	<i>Listed</i>	<i>Q.N.#.%S123.S1.K7B.A.FA.P.F511. Z.\$ T. M.N</i>	<i>Q.N.#.%S123.S1.K7B.L.FA.P.F511. Z.\$ T. M.N</i>	<i>Geo 2</i>	<i>Geo 1</i>
3.2.1.0.1.RS.2.2.U	<i>Unlisted</i>	<i>Q.N.#.%S123.S1.K7B.A.FA.P.F512. Z.\$ T. M.N</i>	<i>Q.N.#.%S123.S1.K7B.L.FA.P.F512. Z.\$ T. M.N</i>	<i>Geo 2</i>	<i>Geo 1</i>
3.2.1.0.1.RS.3	<i>General government</i>	<i>Q.N.#.%S13.S1.K7B.A.FA.P.F51. Z.\$ T. M.N</i>	<i>Q.N.#.%S13.S1.K7B.L.FA.P.F51. Z.\$ T. M.N</i>	<i>Geo 1</i>	<i>Geo 1</i>
3.2.1.0.1.RS.3.L	<i>Listed</i>	<i>Q.N.#.%S13.S1.K7B.A.FA.P.F511. Z.\$ T. M.N</i>	<i>Q.N.#.%S13.S1.K7B.L.FA.P.F511. Z.\$ T. M.N</i>	<i>Geo 2</i>	<i>Geo 1</i>
3.2.1.0.1.RS.3.U	<i>Unlisted</i>	<i>Q.N.#.%S13.S1.K7B.A.FA.P.F512. Z.\$ T. M.N</i>	<i>Q.N.#.%S13.S1.K7B.L.FA.P.F512. Z.\$ T. M.N</i>	<i>Geo 2</i>	<i>Geo 1</i>
3.2.1.0.1.RS.4	<i>Other sectors</i>	<i>Q.N.#.%S1P.S1.K7B.A.FA.P.F51. Z.\$ T. M.N</i>	<i>Q.N.#.%S1P.S1.K7B.L.FA.P.F51. Z.\$ T. M.N</i>	<i>Geo 1</i>	<i>Geo 1</i>
3.2.1.0.1.RS.4.1	<i>Financial corporations other than MFIs</i>	<i>Q.N.#.%S12M.S1.K7B.A.FA.P.F51. Z.\$ T. M.N</i>	<i>Q.N.#.%S12M.S1.K7B.L.FA.P.F51. Z.\$ T. M.N</i>	<i>Geo 1</i>	<i>Geo 1</i>
3.2.1.0.1.RS.4.1.L	<i>Listed</i>	<i>Q.N.#.%S12M.S1.K7B.A.FA.P.F511. Z.\$ T. M.N</i>	<i>Q.N.#.%S12M.S1.K7B.L.FA.P.F511. Z.\$ T. M.N</i>	<i>Geo 2</i>	<i>Geo 1</i>
3.2.1.0.1.RS.4.1.U	<i>Unlisted</i>	<i>Q.N.#.%S12M.S1.K7B.A.FA.P.F512. Z.\$ T. M.N</i>	<i>Q.N.#.%S12M.S1.K7B.L.FA.P.F512. Z.\$ T. M.N</i>	<i>Geo 2</i>	<i>Geo 1</i>
3.2.1.0.1.RS.4.2	<i>Non-financial corporations, households, and non-profit</i>	<i>Q.N.#.%S1V.S1.K7B.A.FA.P.F51. Z.\$ T. M.N</i>	<i>Q.N.#.%S1V.S1.K7B.L.FA.P.F51. Z.\$ T. M.N</i>	<i>Geo 1</i>	<i>Geo 1</i>
3.2.1.0.1.RS.4.2.L	<i>Listed</i>	<i>Q.N.#.%S1V.S1.K7B.A.FA.P.F511. Z.\$ T. M.N</i>	<i>Q.N.#.%S1V.S1.K7B.L.FA.P.F511. Z.\$ T. M.N</i>	<i>Geo 2</i>	<i>Geo 1</i>
3.2.1.0.1.RS.4.2.U	<i>Unlisted</i>	<i>Q.N.#.%S1V.S1.K7B.A.FA.P.F512. Z.\$ T. M.N</i>	<i>Q.N.#.%S1V.S1.K7B.L.FA.P.F512. Z.\$ T. M.N</i>	<i>Geo 2</i>	<i>Geo 1</i>
<i>by counterpart issuer sector (sec 2):</i>					
3.2.1.0.1.CS.1	<i>Central bank</i>	<i>Q.N.#.%S1.S121.K7B.A.FA.P.F51. Z.\$ T. M.N</i>		<i>Geo 1</i>	
3.2.1.0.1.CS.1.L	<i>Listed</i>	<i>Q.N.#.%S1.S121.K7B.A.FA.P.F511. Z.\$ T. M.N</i>		<i>Geo 2</i>	
3.2.1.0.1.CS.1.U	<i>Unlisted</i>	<i>Q.N.#.%S1.S121.K7B.A.FA.P.F512. Z.\$ T. M.N</i>		<i>Geo 2</i>	
3.2.1.0.1.CS.2	<i>Other MFIs</i>	<i>Q.N.#.%S1.S12T.K7B.A.FA.P.F51. Z.\$ T. M.N</i>		<i>Geo 1</i>	
3.2.1.0.1.CS.2.1	<i>Deposit-taking corporations except the central bank</i>	<i>Q.N.#.%S1.S122.K7B.A.FA.P.F51. Z.\$ T. M.N</i>		<i>Geo 1</i>	
3.2.1.0.1.CS.2.1.L	<i>Listed</i>	<i>Q.N.#.%S1.S122.K7B.A.FA.P.F511. Z.\$ T. M.N</i>		<i>Geo 2</i>	
3.2.1.0.1.CS.2.1.U	<i>Unlisted</i>	<i>Q.N.#.%S1.S122.K7B.A.FA.P.F512. Z.\$ T. M.N</i>		<i>Geo 2</i>	
3.2.1.0.1.CS.2.2	<i>Money market funds</i>	<i>Q.N.#.%S1.S123.K7B.A.FA.P.F51. Z.\$ T. M.N</i>		<i>Geo 1</i>	
3.2.1.0.1.CS.2.2.L	<i>Listed</i>	<i>Q.N.#.%S1.S123.K7B.A.FA.P.F511. Z.\$ T. M.N</i>		<i>Geo 2</i>	
3.2.1.0.1.CS.2.2.U	<i>Unlisted</i>	<i>Q.N.#.%S1.S123.K7B.A.FA.P.F512. Z.\$ T. M.N</i>		<i>Geo 2</i>	
3.2.1.0.1.CS.3	<i>General government</i>	<i>Q.N.#.%S1.S13.K7B.A.FA.P.F51. Z.\$ T. M.N</i>		<i>Geo 1</i>	
3.2.1.0.1.CS.3.L	<i>Listed</i>	<i>Q.N.#.%S1.S13.K7B.A.FA.P.F511. Z.\$ T. M.N</i>		<i>Geo 2</i>	

3.2.1.0.1.CS.3.U	Unlisted	Q.N.#.%S1.S13.K7B.A.FA.P.F512_Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.4	Other sectors	Q.N.#.%S1.S1P.K7B.A.FA.P.F51_Z.\$_T.M.N		Geo 1	
3.2.1.0.1.CS.4.1	Financial corporations other than MFIs	Q.N.#.%S1.S12M.K7B.A.FA.P.F51_Z.\$_T.M.N		Geo 1	
3.2.1.0.1.CS.4.1.L	Listed	Q.N.#.%S1.S12M.K7B.A.FA.P.F511_Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.4.1.U	Unlisted	Q.N.#.%S1.S12M.K7B.A.FA.P.F512_Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.4.2	Non-financial corporations, households, and non-profit	Q.N.#.%S1.S1V.K7B.A.FA.P.F51_Z.\$_T.M.N		Geo 1	
3.2.1.0.1.CS.4.2.L	Listed	Q.N.#.%S1.S1V.K7B.A.FA.P.F511_Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.4.2.U	Unlisted	Q.N.#.%S1.S1V.K7B.A.FA.P.F512_Z.\$_T.M.N		Geo 2	
3.2.1.0.2	Investment fund shares	Q.N.#.%S1.S1.K7B.A.FA.P.F52_Z.\$_T.M.N	Q.N.#.%S1.S1.K7B.L.FA.P.F52_Z.\$_T.M.N	Geo 1	Geo 1
	by resident sector (sec 2):				
3.2.1.0.2.RS.1	Central bank	Q.N.#.%S121.S1.K7B.A.FA.P.F52_Z.\$_T.M.N		Geo 2	
3.2.1.0.2.RS.2	Other MFIs	Q.N.#.%S12T.S1.K7B.A.FA.P.F52_Z.\$_T.M.N	Q.N.#.%S12T.S1.K7B.L.FA.P.F52_Z.\$_T.M.N	Geo 2	Geo 1
3.2.1.0.2.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.K7B.A.FA.P.F52_Z.\$_T.M.N		Geo 2	
3.2.1.0.2.RS.2.2	Money market funds	Q.N.#.%S123.S1.K7B.A.FA.P.F52_Z.\$_T.M.N	Q.N.#.%S123.S1.K7B.L.FA.P.F52_Z.\$_T.M.N	Geo 2	Geo 1
3.2.1.0.2.RS.3	General government	Q.N.#.%S13.S1.K7B.A.FA.P.F52_Z.\$_T.M.N		Geo 2	
3.2.1.0.2.RS.4	Other sectors	Q.N.#.%S1P.S1.K7B.A.FA.P.F52_Z.\$_T.M.N	Q.N.#.%S1P.S1.K7B.L.FA.P.F52_Z.\$_T.M.N	Geo 2	Geo 1
3.2.1.0.2.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12M.S1.K7B.A.FA.P.F52_Z.\$_T.M.N	Q.N.#.%S12M.S1.K7B.L.FA.P.F52_Z.\$_T.M.N	Geo 2	Geo 1
3.2.1.0.2.RS.4.2	Non-financial corporations, households, and non-profit institutions	Q.N.#.%S1V.S1.K7B.A.FA.P.F52_Z.\$_T.M.N		Geo 2	
	by counterpart issuer sector (sec 2):				
3.2.1.0.2.CS.1	Central bank				
3.2.1.0.2.CS.2	Other MFIs	Q.N.#.%S1.S12T.K7B.A.FA.P.F52_Z.\$_T.M.N		Geo 2	
3.2.1.0.2.CS.2.1	Deposit-taking corporations except the central bank				
3.2.1.0.2.CS.2.2	Money market funds	Q.N.#.%S1.S123.K7B.A.FA.P.F52_Z.\$_T.M.N		Geo 2	
3.2.1.0.2.CS.3	General government				
3.2.1.0.2.CS.4	Other sectors	Q.N.#.%S1.S1P.K7B.A.FA.P.F52_Z.\$_T.M.N		Geo 2	
3.2.1.0.2.CS.4.1	Financial corporations other than MFIs	Q.N.#.%S1.S12M.K7B.A.FA.P.F52_Z.\$_T.M.N		Geo 2	
3.2.1.0.2.CS.4.2	Non-financial corporations, households, and non-profit				
3.2.2	Debt securities	Q.N.#.%S1.S1.K7B.A.FA.P.F3.T.\$_T.M.N	Q.N.#.%S1.S1.K7B.L.FA.P.F3.T.\$_T.M.N	Geo 1	Geo 1
3.2.2.S	Short-term	Q.N.#.%S1.S1.K7B.A.FA.P.F3.S.\$_T.M.N	Q.N.#.%S1.S1.K7B.L.FA.P.F3.S.\$_T.M.N	Geo 1	Geo 1
	by resident sector (sec 2):				
3.2.2.S.RS.1	Central bank	Q.N.#.%S121.S1.K7B.A.FA.P.F3.S.\$_T.M.N	Q.N.#.%S121.S1.K7B.L.FA.P.F3.S.\$_T.M.N	Geo 2	Geo 1
3.2.2.S.RS.2	Other MFIs	Q.N.#.%S12T.S1.K7B.A.FA.P.F3.S.\$_T.M.N	Q.N.#.%S12T.S1.K7B.L.FA.P.F3.S.\$_T.M.N	Geo 2	Geo 1
3.2.2.S.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.K7B.A.FA.P.F3.S.\$_T.M.N	Q.N.#.%S122.S1.K7B.L.FA.P.F3.S.\$_T.M.N	Geo 2	Geo 1
3.2.2.S.RS.2.2	Money market funds	Q.N.#.%S123.S1.K7B.A.FA.P.F3.S.\$_T.M.N	Q.N.#.%S123.S1.K7B.L.FA.P.F3.S.\$_T.M.N	Geo 2	Geo 1
3.2.2.S.RS.3	General government	Q.N.#.%S13.S1.K7B.A.FA.P.F3.S.\$_T.M.N	Q.N.#.%S13.S1.K7B.L.FA.P.F3.S.\$_T.M.N	Geo 2	Geo 1
3.2.2.S.RS.4	Other sectors	Q.N.#.%S1P.S1.K7B.A.FA.P.F3.S.\$_T.M.N	Q.N.#.%S1P.S1.K7B.L.FA.P.F3.S.\$_T.M.N	Geo 2	Geo 1
3.2.2.S.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12M.S1.K7B.A.FA.P.F3.S.\$_T.M.N	Q.N.#.%S12M.S1.K7B.L.FA.P.F3.S.\$_T.M.N	Geo 2	Geo 1
3.2.2.S.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.K7B.A.FA.P.F3.S.\$_T.M.N	Q.N.#.%S1V.S1.K7B.L.FA.P.F3.S.\$_T.M.N	Geo 2	Geo 1
	by counterpart issuer sector (sec 2):				
3.2.2.S.CS.1	Central bank	Q.N.#.%S1.S121.K7B.A.FA.P.F3.S.\$_T.M.N		Geo 2	
3.2.2.S.CS.2	Other MFIs	Q.N.#.%S1.S12T.K7B.A.FA.P.F3.S.\$_T.M.N		Geo 2	
3.2.2.S.CS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.K7B.A.FA.P.F3.S.\$_T.M.N		Geo 2	
3.2.2.S.CS.2.2	Money market funds	Q.N.#.%S1.S123.K7B.A.FA.P.F3.S.\$_T.M.N		Geo 2	
3.2.2.S.CS.3	General government	Q.N.#.%S1.S13.K7B.A.FA.P.F3.S.\$_T.M.N		Geo 2	
3.2.2.S.CS.4	Other sectors	Q.N.#.%S1.S1P.K7B.A.FA.P.F3.S.\$_T.M.N		Geo 2	
3.2.2.S.CS.4.1	Financial corporations other than MFIs	Q.N.#.%S1.S12M.K7B.A.FA.P.F3.S.\$_T.M.N		Geo 2	
3.2.2.S.CS.4.2	Non-financial corporations, households, and non-profit	Q.N.#.%S1.S1V.K7B.A.FA.P.F3.S.\$_T.M.N		Geo 2	
3.2.2.L	Long-term	Q.N.#.%S1.S1.K7B.A.FA.P.F3.L.\$_T.M.N	Q.N.#.%S1.S1.K7B.L.FA.P.F3.L.\$_T.M.N	Geo 1	Geo 1
	by resident sector (sec 2):				
3.2.2.L.RS.1	Central bank	Q.N.#.%S121.S1.K7B.A.FA.P.F3.L.\$_T.M.N	Q.N.#.%S121.S1.K7B.L.FA.P.F3.L.\$_T.M.N	Geo 2	Geo 1

3.2.2.L.RS.2	Other MFIs	Q.N.#.%S12T.S1.K7B.A.FA.P.F3.L.\$_T.M.N	Q.N.#.%S12T.S1.K7B.L.FA.P.F3.L.\$_T.M.N	Geo 2	Geo 1
3.2.2.L.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.K7B.A.FA.P.F3.L.\$_T.M.N	Q.N.#.%S122.S1.K7B.L.FA.P.F3.L.\$_T.M.N	Geo 2	Geo 1
3.2.2.L.RS.2.2	Money market funds	Q.N.#.%S123.S1.K7B.A.FA.P.F3.L.\$_T.M.N	Q.N.#.%S123.S1.K7B.L.FA.P.F3.L.\$_T.M.N	Geo 2	Geo 1
3.2.2.L.RS.3	General government	Q.N.#.%S13.S1.K7B.A.FA.P.F3.L.\$_T.M.N	Q.N.#.%S13.S1.K7B.L.FA.P.F3.L.\$_T.M.N	Geo 2	Geo 1
3.2.2.L.RS.4	Other sectors	Q.N.#.%S1P.S1.K7B.A.FA.P.F3.L.\$_T.M.N	Q.N.#.%S1P.S1.K7B.L.FA.P.F3.L.\$_T.M.N	Geo 2	Geo 1
3.2.2.L.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12M.S1.K7B.A.FA.P.F3.L.\$_T.M.N	Q.N.#.%S12M.S1.K7B.L.FA.P.F3.L.\$_T.M.N	Geo 2	Geo 1
3.2.2.L.RS.4.2	Non-financial corporations, households, and non-profit by counterpart issuer sector (sec 2):	Q.N.#.%S1V.S1.K7B.A.FA.P.F3.L.\$_T.M.N	Q.N.#.%S1V.S1.K7B.L.FA.P.F3.L.\$_T.M.N	Geo 2	Geo 1
3.2.2.L.CS.1	Central bank	Q.N.#.%S1.S121.K7B.A.FA.P.F3.L.\$_T.M.N		Geo 2	
3.2.2.L.CS.2	Other MFIs	Q.N.#.%S1.S12T.K7B.A.FA.P.F3.L.\$_T.M.N		Geo 2	
3.2.2.L.CS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.K7B.A.FA.P.F3.L.\$_T.M.N		Geo 2	
3.2.2.L.CS.2.2	Money market funds	Q.N.#.%S1.S123.K7B.A.FA.P.F3.L.\$_T.M.N		Geo 2	
3.2.2.L.CS.3	General government	Q.N.#.%S1.S13.K7B.A.FA.P.F3.L.\$_T.M.N		Geo 2	
3.2.2.L.CS.4	Other sectors	Q.N.#.%S1.S1P.K7B.A.FA.P.F3.L.\$_T.M.N		Geo 2	
3.2.2.L.CS.4.1	Financial corporations other than MFIs	Q.N.#.%S1.S12M.K7B.A.FA.P.F3.L.\$_T.M.N		Geo 2	
3.2.2.L.CS.4.2	Non-financial corporations, households, and non-profit	Q.N.#.%S1.S1V.K7B.A.FA.P.F3.L.\$_T.M.N		Geo 2	
3.3	Financial derivatives (other than reserves) and employee stock options	Q.N.#.%S1.S1.K7B.A.FA.F.F7.T.\$_T.T.N	Q.N.#.%S1.S1.K7B.L.FA.F.F7.T.\$_T.T.N	Geo 1	Geo 1
	by resident sector (sec 2):				
3.3.RS.1	Central bank	Q.N.#.%S121.S1.K7B.A.FA.F.F7.T.\$_T.T.N	Q.N.#.%S121.S1.K7B.L.FA.F.F7.T.\$_T.T.N	Geo 2	Geo 2
3.3.RS.2	Other MFIs	Q.N.#.%S12T.S1.K7B.A.FA.F.F7.T.\$_T.T.N	Q.N.#.%S12T.S1.K7B.L.FA.F.F7.T.\$_T.T.N	Geo 2	Geo 2
3.3.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.K7B.A.FA.F.F7.T.\$_T.T.N	Q.N.#.%S122.S1.K7B.L.FA.F.F7.T.\$_T.T.N	Geo 2	Geo 2
3.3.RS.2.2	Money market funds	Q.N.#.%S123.S1.K7B.A.FA.F.F7.T.\$_T.T.N	Q.N.#.%S123.S1.K7B.L.FA.F.F7.T.\$_T.T.N	Geo 2	Geo 2
3.3.RS.3	General government	Q.N.#.%S13.S1.K7B.A.FA.F.F7.T.\$_T.T.N	Q.N.#.%S13.S1.K7B.L.FA.F.F7.T.\$_T.T.N	Geo 2	Geo 2
3.3.RS.4	Other sectors	Q.N.#.%S1P.S1.K7B.A.FA.F.F7.T.\$_T.T.N	Q.N.#.%S1P.S1.K7B.L.FA.F.F7.T.\$_T.T.N	Geo 2	Geo 2
3.3.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12M.S1.K7B.A.FA.F.F7.T.\$_T.T.N	Q.N.#.%S12M.S1.K7B.L.FA.F.F7.T.\$_T.T.N	Geo 2	Geo 2
3.3.RS.4.2	Non-financial corporations, households, and non-profit institutions serving	Q.N.#.%S1V.S1.K7B.A.FA.F.F7.T.\$_T.T.N	Q.N.#.%S1V.S1.K7B.L.FA.F.F7.T.\$_T.T.N	Geo 2	Geo 2
3.4	Other investment	Q.N.#.%S1.S1.K7B.A.FA.O.F._Z.\$_T._X.N	Q.N.#.%S1.S1.K7B.L.FA.O.F._Z.\$_T._X.N	Geo 1	Geo 1
	by resident sector (sec 2):				
3.4.RS.1	Central bank	Q.N.#.%S121.S1.K7B.A.FA.O.F._Z.\$_T._X.N	Q.N.#.%S121.S1.K7B.L.FA.O.F._Z.\$_T._X.N	Geo 2	Geo 2
3.4.RS.2	Other MFIs	Q.N.#.%S12T.S1.K7B.A.FA.O.F._Z.\$_T._X.N	Q.N.#.%S12T.S1.K7B.L.FA.O.F._Z.\$_T._X.N	Geo 2	Geo 2
3.4.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.K7B.A.FA.O.F._Z.\$_T._X.N	Q.N.#.%S122.S1.K7B.L.FA.O.F._Z.\$_T._X.N	Geo 2	Geo 2
3.4.RS.2.2	Money market funds	Q.N.#.%S123.S1.K7B.A.FA.O.F._Z.\$_T._X.N	Q.N.#.%S123.S1.K7B.L.FA.O.F._Z.\$_T._X.N	Geo 2	Geo 2
3.4.RS.3	General government	Q.N.#.%S13.S1.K7B.A.FA.O.F._Z.\$_T._X.N	Q.N.#.%S13.S1.K7B.L.FA.O.F._Z.\$_T._X.N	Geo 2	Geo 2
3.4.RS.4	Other sectors	Q.N.#.%S1P.S1.K7B.A.FA.O.F._Z.\$_T._X.N	Q.N.#.%S1P.S1.K7B.L.FA.O.F._Z.\$_T._X.N	Geo 2	Geo 2
3.4.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12M.S1.K7B.A.FA.O.F._Z.\$_T._X.N	Q.N.#.%S12M.S1.K7B.L.FA.O.F._Z.\$_T._X.N	Geo 2	Geo 2
3.4.RS.4.2	Non-financial corporations, households, and non-profit institutions	Q.N.#.%S1V.S1.K7B.A.FA.O.F._Z.\$_T._X.N	Q.N.#.%S1V.S1.K7B.L.FA.O.F._Z.\$_T._X.N	Geo 2	Geo 2
3.4.1	Other equity	Q.N.#.%S1.S1.K7B.A.FA.O.F519._Z.\$_T.M.N	Q.N.#.%S1.S1.K7B.L.FA.O.F519._Z.\$_T.M.N	Geo 2	Geo 2
3.4.4	Insurance, pension schemes, and standardised guarantee schemes	Q.N.#.%S1.S1.K7B.A.FA.O.F6._Z.\$_T._X.N	Q.N.#.%S1.S1.K7B.L.FA.O.F6._Z.\$_T._X.N	Geo 2	Geo 2
3.5	Reserve assets	^N.#.%S121.S1.K7B.A.FA.R.F._Z.\$X1._X.N		Geo 1	
3.5.1	Monetary gold	^N.#.%S121.S1.K7B.A.FA.R.F11._Z.\$XAU.M.N		Geo 1	
3.5.1.1	Gold bullion	^N.#.%S121.S1N.K7B.A.FA.R.F11A._Z.\$XAU.M.N		unspecified (W19)	
3.5.1.2	Unallocated gold accounts	^N.#.%S121.S12K.K7B.A.FA.R.F11B._Z.\$XAU.M.N		Geo 1	
3.5.4	Other reserve assets	^N.#.%S121.S1.K7B.A.FA.R.FR2._Z.\$X1._X.N		Geo 1	
3.5.4.2	Securities	^N.#.%S121.S1.K7B.A.FA.R.FR1._Z.\$X1.M.N		Geo 1	
3.5.4.2.1	Debt securities	^N.#.%S121.S1.K7B.A.FA.R.F3.T.\$X1.M.N		Geo 1	
3.5.4.2.1.1	Short-term	^N.#.%S121.S1.K7B.A.FA.R.F3.S.\$X1.M.N		Geo 1	
3.5.4.2.1.2	Long-term	^N.#.%S121.S1.K7B.A.FA.R.F3.L.\$X1.M.N		Geo 1	
3.5.4.2.2	Equity and investment fund shares	^N.#.%S121.S1.K7B.A.FA.R.F5._Z.\$X1.M.N		Geo 1	
3.5.4.3	Financial derivatives	^N.#.%S121.S1.K7B.N.FA.R.F71.T.\$X1.T.N		Geo 1	
3.5.4.4	Other claims	^N.#.%S121.S1.K7B.A.FA.R.FR41._Z.\$X1._X.N		Geo 1	

# OTHER CHANGES IN THE VOLUME OF ASSETS/LIABILITIES = OTHER CHANGES EXCLUDING REVALUATIONS

Legend: code # is conditional to the reported reference area; code % is conditional to the reported counterpart area; code \$ is conditional to the reported unit of measure. All data are to be reported on voluntary basis

BPM6 item		Assets	Liabilities	Geographical breakdown (" % ")	
				Assets	Liabilities
<b>ECB AND EUROSTAT REQUIREMENT</b>					
3	3. Financial account	Q.N.#.%S1.S1.KA.A.FA.T.F.Z.\$_T.X.N	Q.N.#.%S1.S1.KA.L.FA.T.F.Z.\$_T.X.N	Geo 1	Geo 1
3.1	<u>Direct investment</u>	Q.N.#.%S1.S1.KA.A.FA.D.F.Z.\$_T.X.N	Q.N.#.%S1.S1.KA.L.FA.D.F.Z.\$_T.X.N	Geo 1	Geo 1
3.1.1	Equity and Investment Funds shares/units	Q.N.#.%S1.S1.KA.A.FA.D.F5.Z.\$_T.X.N	Q.N.#.%S1.S1.KA.L.FA.D.F5.Z.\$_T.X.N	Geo 2	Geo 2
3.1.2	Debt instruments	Q.N.#.%S1.S1.KA.A.FA.D.FL.Z.\$_T.X.N	Q.N.#.%S1.S1.KA.L.FA.D.FL.Z.\$_T.X.N	Geo 2	Geo 2
3.2	<u>Portfolio investment</u>	Q.N.#.%S1.S1.KA.A.FA.P.F.Z.\$_T.M.N	Q.N.#.%S1.S1.KA.L.FA.P.F.Z.\$_T.M.N	Geo 1	Geo 1
3.2.1	Equity and investment fund shares	Q.N.#.%S1.S1.KA.A.FA.P.F5.Z.\$_T.M.N	Q.N.#.%S1.S1.KA.L.FA.P.F5.Z.\$_T.M.N	Geo 1	Geo 1
3.2.1.0.1	Equity securities	Q.N.#.%S1.S1.KA.A.FA.P.F51.Z.\$_T.M.N	Q.N.#.%S1.S1.KA.L.FA.P.F51.Z.\$_T.M.N	Geo 1	Geo 1
<i>by resident sector (sec 2):</i>					
3.2.1.0.1.RS.1	Central bank	Q.N.#.%S121.S1.KA.A.FA.P.F51.Z.\$_T.M.N	Q.N.#.%S121.S1.KA.L.FA.P.F51.Z.\$_T.M.N	Geo 1	Geo 1
3.2.1.0.1.RS.1.L	Listed	Q.N.#.%S121.S1.KA.A.FA.P.F511.Z.\$_T.M.N	Q.N.#.%S121.S1.KA.L.FA.P.F511.Z.\$_T.M.N	Geo 2	Geo 1
3.2.1.0.1.RS.1.U	Unlisted	Q.N.#.%S121.S1.KA.A.FA.P.F512.Z.\$_T.M.N	Q.N.#.%S121.S1.KA.L.FA.P.F512.Z.\$_T.M.N	Geo 2	Geo 1
3.2.1.0.1.RS.2	Other MFIs	Q.N.#.%S12T.S1.KA.A.FA.P.F51.Z.\$_T.M.N	Q.N.#.%S12T.S1.KA.L.FA.P.F51.Z.\$_T.M.N	Geo 1	Geo 1
3.2.1.0.1.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.KA.A.FA.P.F51.Z.\$_T.M.N	Q.N.#.%S122.S1.KA.L.FA.P.F51.Z.\$_T.M.N	Geo 1	Geo 1
3.2.1.0.1.RS.2.1.L	Listed	Q.N.#.%S122.S1.KA.A.FA.P.F511.Z.\$_T.M.N	Q.N.#.%S122.S1.KA.L.FA.P.F511.Z.\$_T.M.N	Geo 2	Geo 1
3.2.1.0.1.RS.2.1.U	Unlisted	Q.N.#.%S122.S1.KA.A.FA.P.F512.Z.\$_T.M.N	Q.N.#.%S122.S1.KA.L.FA.P.F512.Z.\$_T.M.N	Geo 2	Geo 1
3.2.1.0.1.RS.2.2	Money market funds	Q.N.#.%S123.S1.KA.A.FA.P.F51.Z.\$_T.M.N	Q.N.#.%S123.S1.KA.L.FA.P.F51.Z.\$_T.M.N	Geo 1	Geo 1
3.2.1.0.1.RS.2.2.L	Listed	Q.N.#.%S123.S1.KA.A.FA.P.F511.Z.\$_T.M.N	Q.N.#.%S123.S1.KA.L.FA.P.F511.Z.\$_T.M.N	Geo 2	Geo 1
3.2.1.0.1.RS.2.2.U	Unlisted	Q.N.#.%S123.S1.KA.A.FA.P.F512.Z.\$_T.M.N	Q.N.#.%S123.S1.KA.L.FA.P.F512.Z.\$_T.M.N	Geo 2	Geo 1
3.2.1.0.1.RS.3	General government	Q.N.#.%S13.S1.KA.A.FA.P.F51.Z.\$_T.M.N	Q.N.#.%S13.S1.KA.L.FA.P.F51.Z.\$_T.M.N	Geo 1	Geo 1
3.2.1.0.1.RS.3.L	Listed	Q.N.#.%S13.S1.KA.A.FA.P.F511.Z.\$_T.M.N	Q.N.#.%S13.S1.KA.L.FA.P.F511.Z.\$_T.M.N	Geo 2	Geo 1
3.2.1.0.1.RS.3.U	Unlisted	Q.N.#.%S13.S1.KA.A.FA.P.F512.Z.\$_T.M.N	Q.N.#.%S13.S1.KA.L.FA.P.F512.Z.\$_T.M.N	Geo 2	Geo 1
3.2.1.0.1.RS.4	Other sectors	Q.N.#.%S1P.S1.KA.A.FA.P.F51.Z.\$_T.M.N	Q.N.#.%S1P.S1.KA.L.FA.P.F51.Z.\$_T.M.N	Geo 1	Geo 1
3.2.1.0.1.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12M.S1.KA.A.FA.P.F51.Z.\$_T.M.N	Q.N.#.%S12M.S1.KA.L.FA.P.F51.Z.\$_T.M.N	Geo 1	Geo 1
3.2.1.0.1.RS.4.1.L	Listed	Q.N.#.%S12M.S1.KA.A.FA.P.F511.Z.\$_T.M.N	Q.N.#.%S12M.S1.KA.L.FA.P.F511.Z.\$_T.M.N	Geo 2	Geo 1
3.2.1.0.1.RS.4.1.U	Unlisted	Q.N.#.%S12M.S1.KA.A.FA.P.F512.Z.\$_T.M.N	Q.N.#.%S12M.S1.KA.L.FA.P.F512.Z.\$_T.M.N	Geo 2	Geo 1
3.2.1.0.1.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.KA.A.FA.P.F51.Z.\$_T.M.N	Q.N.#.%S1V.S1.KA.L.FA.P.F51.Z.\$_T.M.N	Geo 1	Geo 1
3.2.1.0.1.RS.4.2.L	Listed	Q.N.#.%S1V.S1.KA.A.FA.P.F511.Z.\$_T.M.N	Q.N.#.%S1V.S1.KA.L.FA.P.F511.Z.\$_T.M.N	Geo 2	Geo 1
3.2.1.0.1.RS.4.2.U	Unlisted	Q.N.#.%S1V.S1.KA.A.FA.P.F512.Z.\$_T.M.N	Q.N.#.%S1V.S1.KA.L.FA.P.F512.Z.\$_T.M.N	Geo 2	Geo 1
<i>by counterpart issuer sector (sec 2):</i>					
3.2.1.0.1.CS.1	Central bank	Q.N.#.%S1.S121.KA.A.FA.P.F51.Z.\$_T.M.N		Geo 1	
3.2.1.0.1.CS.1.L	Listed	Q.N.#.%S1.S121.KA.A.FA.P.F511.Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.1.U	Unlisted	Q.N.#.%S1.S121.KA.A.FA.P.F512.Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.2	Other MFIs	Q.N.#.%S1.S12T.KA.A.FA.P.F51.Z.\$_T.M.N		Geo 1	
3.2.1.0.1.CS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.KA.A.FA.P.F51.Z.\$_T.M.N		Geo 1	
3.2.1.0.1.CS.2.1.L	Listed	Q.N.#.%S1.S122.KA.A.FA.P.F511.Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.2.1.U	Unlisted	Q.N.#.%S1.S122.KA.A.FA.P.F512.Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.2.2	Money market funds	Q.N.#.%S1.S123.KA.A.FA.P.F51.Z.\$_T.M.N		Geo 1	
3.2.1.0.1.CS.2.2.L	Listed	Q.N.#.%S1.S123.KA.A.FA.P.F511.Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.2.2.U	Unlisted	Q.N.#.%S1.S123.KA.A.FA.P.F512.Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.3	General government	Q.N.#.%S1.S13.KA.A.FA.P.F51.Z.\$_T.M.N		Geo 1	
3.2.1.0.1.CS.3.L	Listed	Q.N.#.%S1.S13.KA.A.FA.P.F511.Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.3.U	Unlisted	Q.N.#.%S1.S13.KA.A.FA.P.F512.Z.\$_T.M.N		Geo 2	
3.2.1.0.1.CS.4	Other sectors	Q.N.#.%S1.S1P.KA.A.FA.P.F51.Z.\$_T.M.N		Geo 1	
3.2.1.0.1.CS.4.1	Financial corporations other than MFIs	Q.N.#.%S1.S12M.KA.A.FA.P.F51.Z.\$_T.M.N		Geo 1	
3.2.1.0.1.CS.4.1.L	Listed	Q.N.#.%S1.S12M.KA.A.FA.P.F511.Z.\$_T.M.N		Geo 2	

3.2.1.0.1.CS.4.1.U	Unlisted	Q.N.%.S1.S12M.KA.A.FA.P.F512_ Z.\$_ T.M.N		Geo 2	
3.2.1.0.1.CS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1.S1V.KA.A.FA.P.F51_ Z.\$_ T.M.N		Geo 1	
3.2.1.0.1.CS.4.2.L	Listed	Q.N.%.S1.S1V.KA.A.FA.P.F511_ Z.\$_ T.M.N		Geo 2	
3.2.1.0.1.CS.4.2.U	Unlisted	Q.N.%.S1.S1V.KA.A.FA.P.F512_ Z.\$_ T.M.N		Geo 2	
3.2.1.0.2	Investment fund shares	Q.N.%.S1.S1.KA.A.FA.P.F52_ Z.\$_ T.M.N	Q.N.%.S1.S1.KA.L.FA.P.F52_ Z.\$_ T.M.N	Geo 1	Geo 1
	<i>by resident sector (sec 2):</i>				
3.2.1.0.2.RS.1	Central bank	Q.N.%.S121.S1.KA.A.FA.P.F52_ Z.\$_ T.M.N		Geo 2	
3.2.1.0.2.RS.2	Other MFIs	Q.N.%.S12T.S1.KA.A.FA.P.F52_ Z.\$_ T.M.N	Q.N.%.S12T.S1.KA.L.FA.P.F52_ Z.\$_ T.M.N	Geo 2	Geo 1
3.2.1.0.2.RS.2.1	Deposit-taking corporations except the central bank	Q.N.%.S122.S1.KA.A.FA.P.F52_ Z.\$_ T.M.N		Geo 2	
3.2.1.0.2.RS.2.2	Money market funds	Q.N.%.S123.S1.KA.A.FA.P.F52_ Z.\$_ T.M.N	Q.N.%.S123.S1.KA.L.FA.P.F52_ Z.\$_ T.M.N	Geo 2	Geo 1
3.2.1.0.2.RS.3	General government	Q.N.%.S13.S1.KA.A.FA.P.F52_ Z.\$_ T.M.N		Geo 2	
3.2.1.0.2.RS.4	Other sectors	Q.N.%.S1P.S1.KA.A.FA.P.F52_ Z.\$_ T.M.N	Q.N.%.S1P.S1.KA.L.FA.P.F52_ Z.\$_ T.M.N	Geo 2	Geo 1
3.2.1.0.2.RS.4.1	Financial corporations other than MFIs	Q.N.%.S12M.S1.KA.A.FA.P.F52_ Z.\$_ T.M.N	Q.N.%.S12M.S1.KA.L.FA.P.F52_ Z.\$_ T.M.N	Geo 2	Geo 1
3.2.1.0.2.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1V.S1.KA.A.FA.P.F52_ Z.\$_ T.M.N		Geo 2	
	<i>by counterpart issuer sector (sec 2):</i>				
3.2.1.0.2.CS.1	Central bank				
3.2.1.0.2.CS.2	Other MFIs	Q.N.%.S1.S12T.KA.A.FA.P.F52_ Z.\$_ T.M.N		Geo 2	
3.2.1.0.2.CS.2.1	Deposit-taking corporations except the central bank				
3.2.1.0.2.CS.2.2	Money market funds	Q.N.%.S1.S123.KA.A.FA.P.F52_ Z.\$_ T.M.N		Geo 2	
3.2.1.0.2.CS.3	General government				
3.2.1.0.2.CS.4	Other sectors	Q.N.%.S1.S1P.KA.A.FA.P.F52_ Z.\$_ T.M.N		Geo 2	
3.2.1.0.2.CS.4.1	Financial corporations other than MFIs	Q.N.%.S1.S12M.KA.A.FA.P.F52_ Z.\$_ T.M.N		Geo 2	
3.2.1.0.2.CS.4.2	Non-financial corporations, households, and non-profit institutions serving households				
3.2.2	Debt securities	Q.N.%.S1.S1.KA.A.FA.P.F3.T.\$_ T.M.N	Q.N.%.S1.S1.KA.L.FA.P.F3.T.\$_ T.M.N	Geo 1	Geo 1
3.2.2.S	Short-term	Q.N.%.S1.S1.KA.A.FA.P.F3.S.\$_ T.M.N	Q.N.%.S1.S1.KA.L.FA.P.F3.S.\$_ T.M.N	Geo 1	Geo 1
	<i>by resident sector (sec 2):</i>				
3.2.2.S.RS.1	Central bank	Q.N.%.S121.S1.KA.A.FA.P.F3.S.\$_ T.M.N	Q.N.%.S121.S1.KA.L.FA.P.F3.S.\$_ T.M.N	Geo 2	Geo 1
3.2.2.S.RS.2	Other MFIs	Q.N.%.S12T.S1.KA.A.FA.P.F3.S.\$_ T.M.N	Q.N.%.S12T.S1.KA.L.FA.P.F3.S.\$_ T.M.N	Geo 2	Geo 1
3.2.2.S.RS.2.1	Deposit-taking corporations except the central bank	Q.N.%.S122.S1.KA.A.FA.P.F3.S.\$_ T.M.N	Q.N.%.S122.S1.KA.L.FA.P.F3.S.\$_ T.M.N	Geo 2	Geo 1
3.2.2.S.RS.2.2	Money market funds	Q.N.%.S123.S1.KA.A.FA.P.F3.S.\$_ T.M.N	Q.N.%.S123.S1.KA.L.FA.P.F3.S.\$_ T.M.N	Geo 2	Geo 1
3.2.2.S.RS.3	General government	Q.N.%.S13.S1.KA.A.FA.P.F3.S.\$_ T.M.N	Q.N.%.S13.S1.KA.L.FA.P.F3.S.\$_ T.M.N	Geo 2	Geo 1
3.2.2.S.RS.4	Other sectors	Q.N.%.S1P.S1.KA.A.FA.P.F3.S.\$_ T.M.N	Q.N.%.S1P.S1.KA.L.FA.P.F3.S.\$_ T.M.N	Geo 2	Geo 1
3.2.2.S.RS.4.1	Financial corporations other than MFIs	Q.N.%.S12M.S1.KA.A.FA.P.F3.S.\$_ T.M.N	Q.N.%.S12M.S1.KA.L.FA.P.F3.S.\$_ T.M.N	Geo 2	Geo 1
3.2.2.S.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1V.S1.KA.A.FA.P.F3.S.\$_ T.M.N	Q.N.%.S1V.S1.KA.L.FA.P.F3.S.\$_ T.M.N	Geo 2	Geo 1
	<i>by counterpart issuer sector (sec 2):</i>				
3.2.2.S.CS.1	Central bank	Q.N.%.S1.S121.KA.A.FA.P.F3.S.\$_ T.M.N		Geo 2	
3.2.2.S.CS.2	Other MFIs	Q.N.%.S1.S12T.KA.A.FA.P.F3.S.\$_ T.M.N		Geo 2	
3.2.2.S.CS.2.1	Deposit-taking corporations except the central bank	Q.N.%.S1.S122.KA.A.FA.P.F3.S.\$_ T.M.N		Geo 2	
3.2.2.S.CS.2.2	Money market funds	Q.N.%.S1.S123.KA.A.FA.P.F3.S.\$_ T.M.N		Geo 2	
3.2.2.S.CS.3	General government	Q.N.%.S1.S13.KA.A.FA.P.F3.S.\$_ T.M.N		Geo 2	
3.2.2.S.CS.4	Other sectors	Q.N.%.S1.S1P.KA.A.FA.P.F3.S.\$_ T.M.N		Geo 2	
3.2.2.S.CS.4.1	Financial corporations other than MFIs	Q.N.%.S1.S12M.KA.A.FA.P.F3.S.\$_ T.M.N		Geo 2	
3.2.2.S.CS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1.S1V.KA.A.FA.P.F3.S.\$_ T.M.N		Geo 2	
3.2.2.L	Long-term	Q.N.%.S1.S1.KA.A.FA.P.F3.L.\$_ T.M.N	Q.N.%.S1.S1.KA.L.FA.P.F3.L.\$_ T.M.N	Geo 1	Geo 1
	<i>by resident sector (sec 2):</i>				
3.2.2.L.RS.1	Central bank	Q.N.%.S121.S1.KA.A.FA.P.F3.L.\$_ T.M.N	Q.N.%.S121.S1.KA.L.FA.P.F3.L.\$_ T.M.N	Geo 2	Geo 1
3.2.2.L.RS.2	Other MFIs	Q.N.%.S12T.S1.KA.A.FA.P.F3.L.\$_ T.M.N	Q.N.%.S12T.S1.KA.L.FA.P.F3.L.\$_ T.M.N	Geo 2	Geo 1
3.2.2.L.RS.2.1	Deposit-taking corporations except the central bank	Q.N.%.S122.S1.KA.A.FA.P.F3.L.\$_ T.M.N	Q.N.%.S122.S1.KA.L.FA.P.F3.L.\$_ T.M.N	Geo 2	Geo 1
3.2.2.L.RS.2.2	Money market funds	Q.N.%.S123.S1.KA.A.FA.P.F3.L.\$_ T.M.N	Q.N.%.S123.S1.KA.L.FA.P.F3.L.\$_ T.M.N	Geo 2	Geo 1
3.2.2.L.RS.3	General government	Q.N.%.S13.S1.KA.A.FA.P.F3.L.\$_ T.M.N	Q.N.%.S13.S1.KA.L.FA.P.F3.L.\$_ T.M.N	Geo 2	Geo 1

3.2.2.LRS.4	Other sectors	Q.N.#.%S1P.S1.KA.A.FA.P.F3.L.\$_ T.M.N	Q.N.#.%S1P.S1.KA.L.FA.P.F3.L.\$_ T.M.N	Geo 2	Geo 1
3.2.2.LRS.4.1	Financial corporations other than MFIs	Q.N.#.%S12M.S1.KA.A.FA.P.F3.L.\$_ T.M.N	Q.N.#.%S12M.S1.KA.L.FA.P.F3.L.\$_ T.M.N	Geo 2	Geo 1
3.2.2.LRS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.KA.A.FA.P.F3.L.\$_ T.M.N	Q.N.#.%S1V.S1.KA.L.FA.P.F3.L.\$_ T.M.N	Geo 2	Geo 1
	<i>by counterpart issuer sector (sec 2):</i>				
3.2.2.LCS.1	Central bank	Q.N.#.%S1.S121.KA.A.FA.P.F3.L.\$_ T.M.N		Geo 2	
3.2.2.LCS.2	Other MFIs	Q.N.#.%S1.S12T.KA.A.FA.P.F3.L.\$_ T.M.N		Geo 2	
3.2.2.LCS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.KA.A.FA.P.F3.L.\$_ T.M.N		Geo 2	
3.2.2.LCS.2.2	Money market funds	Q.N.#.%S1.S123.KA.A.FA.P.F3.L.\$_ T.M.N		Geo 2	
3.2.2.LCS.3	General government	Q.N.#.%S1.S13.KA.A.FA.P.F3.L.\$_ T.M.N		Geo 2	
3.2.2.LCS.4	Other sectors	Q.N.#.%S1.S1P.KA.A.FA.P.F3.L.\$_ T.M.N		Geo 2	
3.2.2.LCS.4.1	Financial corporations other than MFIs	Q.N.#.%S1.S12M.KA.A.FA.P.F3.L.\$_ T.M.N		Geo 2	
3.2.2.LCS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.S1V.KA.A.FA.P.F3.L.\$_ T.M.N		Geo 2	
3.3	<b>Financial derivatives (other than reserves) and employee stock options</b>	Q.N.#.%S1.S1.KA.A.FA.F.F7.T.\$_ T.T.N	Q.N.#.%S1.S1.KA.L.FA.F.F7.T.\$_ T.T.N	Geo 1	Geo 1
	<i>by resident sector (sec 2):</i>				
3.3.RS.1	Central bank	Q.N.#.%S121.S1.KA.A.FA.F.F7.T.\$_ T.T.N	Q.N.#.%S121.S1.KA.L.FA.F.F7.T.\$_ T.T.N	Geo 2	Geo 2
3.3.RS.2	Other MFIs	Q.N.#.%S12T.S1.KA.A.FA.F.F7.T.\$_ T.T.N	Q.N.#.%S12T.S1.KA.L.FA.F.F7.T.\$_ T.T.N	Geo 2	Geo 2
3.3.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.KA.A.FA.F.F7.T.\$_ T.T.N	Q.N.#.%S122.S1.KA.L.FA.F.F7.T.\$_ T.T.N	Geo 2	Geo 2
3.3.RS.2.2	Money market funds	Q.N.#.%S123.S1.KA.A.FA.F.F7.T.\$_ T.T.N	Q.N.#.%S123.S1.KA.L.FA.F.F7.T.\$_ T.T.N	Geo 2	Geo 2
3.3.RS.3	General government	Q.N.#.%S13.S1.KA.A.FA.F.F7.T.\$_ T.T.N	Q.N.#.%S13.S1.KA.L.FA.F.F7.T.\$_ T.T.N	Geo 2	Geo 2
3.3.RS.4	Other sectors	Q.N.#.%S1P.S1.KA.A.FA.F.F7.T.\$_ T.T.N	Q.N.#.%S1P.S1.KA.L.FA.F.F7.T.\$_ T.T.N	Geo 2	Geo 2
3.3.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12M.S1.KA.A.FA.F.F7.T.\$_ T.T.N	Q.N.#.%S12M.S1.KA.L.FA.F.F7.T.\$_ T.T.N	Geo 2	Geo 2
3.3.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.KA.A.FA.F.F7.T.\$_ T.T.N	Q.N.#.%S1V.S1.KA.L.FA.F.F7.T.\$_ T.T.N	Geo 2	Geo 2
3.4	<b>Other investment</b>	Q.N.#.%S1.S1.KA.A.FA.O.F. Z.\$_ T. X.N	Q.N.#.%S1.S1.KA.L.FA.O.F. Z.\$_ T. X.N	Geo 1	Geo 1
	<i>by resident sector (sec 2):</i>				
3.4.RS.1	Central bank	Q.N.#.%S121.S1.KA.A.FA.O.F. Z.\$_ T. X.N	Q.N.#.%S121.S1.KA.L.FA.O.F. Z.\$_ T. X.N	Geo 2	Geo 2
3.4.RS.2	Other MFIs	Q.N.#.%S12T.S1.KA.A.FA.O.F. Z.\$_ T. X.N	Q.N.#.%S12T.S1.KA.L.FA.O.F. Z.\$_ T. X.N	Geo 2	Geo 2
3.4.RS.2.1	Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.KA.A.FA.O.F. Z.\$_ T. X.N	Q.N.#.%S122.S1.KA.L.FA.O.F. Z.\$_ T. X.N	Geo 2	Geo 2
3.4.RS.2.2	Money market funds	Q.N.#.%S123.S1.KA.A.FA.O.F. Z.\$_ T. X.N	Q.N.#.%S123.S1.KA.L.FA.O.F. Z.\$_ T. X.N	Geo 2	Geo 2
3.4.RS.3	General government	Q.N.#.%S13.S1.KA.A.FA.O.F. Z.\$_ T. X.N	Q.N.#.%S13.S1.KA.L.FA.O.F. Z.\$_ T. X.N	Geo 2	Geo 2
3.4.RS.4	Other sectors	Q.N.#.%S1P.S1.KA.A.FA.O.F. Z.\$_ T. X.N	Q.N.#.%S1P.S1.KA.L.FA.O.F. Z.\$_ T. X.N	Geo 2	Geo 2
3.4.RS.4.1	Financial corporations other than MFIs	Q.N.#.%S12M.S1.KA.A.FA.O.F. Z.\$_ T. X.N	Q.N.#.%S12M.S1.KA.L.FA.O.F. Z.\$_ T. X.N	Geo 2	Geo 2
3.4.RS.4.2	Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.KA.A.FA.O.F. Z.\$_ T. X.N	Q.N.#.%S1V.S1.KA.L.FA.O.F. Z.\$_ T. X.N	Geo 2	Geo 2
3.4.1	Other equity	Q.N.#.%S1.S1.KA.A.FA.O.F519. Z.\$_ T.M.N	Q.N.#.%S1.S1.KA.L.FA.O.F519. Z.\$_ T.M.N	Geo 2	Geo 2
3.4.2	Currency and deposits	Q.N.#.%S1.S1.KA.A.FA.O.F2.T.\$_ T.N.N	Q.N.#.%S1.S1.KA.L.FA.O.F2.T.\$_ T.N.N	Geo 2	Geo 2
3.4.3	Loans	Q.N.#.%S1.S1.KA.A.FA.O.F4.T.\$_ T.N.N	Q.N.#.%S1.S1.KA.L.FA.O.F4.T.\$_ T.N.N	Geo 2	Geo 2
3.4.4	Insurance, pension schemes, and standardised guarantee schemes	Q.N.#.%S1.S1.KA.A.FA.O.F6. Z.\$_ T. X.N	Q.N.#.%S1.S1.KA.L.FA.O.F6. Z.\$_ T. X.N	Geo 2	Geo 2
3.4.5	Trade credits and advances	Q.N.#.%S1.S1.KA.A.FA.O.F81.T.\$_ T. X.N	Q.N.#.%S1.S1.KA.L.FA.O.F81.T.\$_ T. X.N	Geo 2	Geo 2
3.4.6	Other accounts receivable/payable	Q.N.#.%S1.S1.KA.A.FA.O.F89.T.\$_ T. X.N	Q.N.#.%S1.S1.KA.L.FA.O.F89.T.\$_ T. X.N	Geo 2	Geo 2
3.4.7	SDRs		Q.N.#.%S1.S1N.KA.L.FA.O.F12.T.\$_ T. X.N		Geo 1
3.5	<b>Reserve assets</b>	^N.#.%S121.S1.KA.A.FA.R.F. Z.\$_X1. X.N		Geo 1	
3.5.1	Monetary gold	^N.#.%S121.S1.KA.A.FA.R.F11. Z.\$_XAU.M.N		Geo 1	
3.5.1.1	Gold bullion	^N.#.%S121.S1N.KA.A.FA.R.F11A. Z.\$_XAU.M.N		unspecified (W19)	
3.5.1.2	Unallocated gold accounts	^N.#.%S121.S12K.KA.A.FA.R.F11B. Z.\$_XAU.M.N		Geo 1	
3.5.2	Special drawing rights	^N.#.%S121.S1N.KA.A.FA.R.F12.T.\$_XDR.M.N		Geo 1	
3.5.3	Reserve position in the IMF	^N.#.%S121.S121.KA.A.FA.R.FK. Z.\$_XDR.M.N		IMF	
3.5.4	Other reserve assets	^N.#.%S121.S1.KA.A.FA.R.FR2. Z.\$_X1. X.N		Geo 1	
3.5.4.1	Currency and deposits	^N.#.%S121.S1.KA.A.FA.R.F2.T.\$_X1.N.N		Geo 1	
3.5.4.2	Securities	^N.#.%S121.S1.KA.A.FA.R.FR1. Z.\$_X1.M.N		Geo 1	
3.5.4.2.1	Debt securities	^N.#.%S121.S1.KA.A.FA.R.F3.T.\$_X1.M.N		Geo 1	
3.5.4.2.1.1	Short-term	^N.#.%S121.S1.KA.A.FA.R.F3.S.\$_X1.M.N		Geo 1	
3.5.4.2.1.2	Long-term	^N.#.%S121.S1.KA.A.FA.R.F3.L.\$_X1.M.N		Geo 1	
3.5.4.2.2	Equity and investment fund shares	^N.#.%S121.S1.KA.A.FA.R.F5. Z.\$_X1.M.N		Geo 1	
3.5.4.3	Financial derivatives	^N.#.%S121.S1.KA.N.FA.R.F71.T.\$_X1.T.N		Geo 1	
3.5.4.4	Other claims	^N.#.%S121.S1.KA.A.FA.R.FR41. Z.\$_X1. X.N		Geo 1	

**QUESTIONNAIRE T3**  
**International Trade in Services and**  
**Remittances**

**Data flows = BPM6\_ITS\_A**

**Deadline = T + 9 months**

## International trade in services and Remittances

Data structure: Frequency: Adjustment indicator: Reference area: Counterpart area: Reference sector: Counterpart sector: Flow and stocks indicator: Accounting entry: International accounts item: Functional category: Financial instruments and assets classification: Maturity: Unit of measure: Currency of denomination: Valuation: Compilation methodology

## Annual questionnaire - Deadline T+9 months

(only items in **bold** are required by BoP Regulation (Regulation (EU) no 555/2012)

(Other dimensions used: Frequency: A; Adjustment indicator: N; Reference country or area: reporting country code; Reference sector: S1; Flow and stocks indicator: T; Functional category: Z; Financial instruments and assets classification: Z; Maturity: Z; Unit of measure: national currency code; Currency of denomination: T; Valuation: X; Compilation methodology: C or N)

ITEM	International accounts item	Accounting entries	Counterpart Area	Counterpart sector	Integrity rule	BPM5 equivalent
<b>Items necessary for producing aggregates related to "Personal Remittances" (R1), "Total Remittances" (R2), "Remittances and transfers" (R3)</b>						
Personal remittances	R1	C,D,B	Geo 5	S1		
Compensation of employees	D1	C,D,B	Geo 5	S1		310
Acquisition of goods and services by border, seasonal, and other short-term workers (Reported under services, line 68, SDA1)						new
Current taxes on income and wealth Payable by border, seasonal, and other short-term workers	D5z	C,D,B	Geo 5	S1		part of 380D50
Social contributions Payable by border, seasonal, and other short-term workers	D61z	C,D,B	Geo 5	S1		part of 380D61
Social benefits	D62	C,D,B	Geo 5	S1		380D62
Personal transfers between resident and non-resident households	D752	C,D,B	Geo 5	S1		391+part of 392D7N
Workers remittances	D752W	C,D,B	Geo 5	S1		391
<b>Services</b>	S	C,D,B	Geo 6	S1	S=SA+SB+SC+SD+SE+SF+SG+SH+SI+SJ+SK+SL+SN	200 (excl. 201 and 270)
Manufacturing services on physical inputs owned by others	SA	C,D,B	Geo 5	S1	SA=SAy+SAz	incl. in 100 or 273
Goods for processing in reporting economy – Goods returned , Goods received	SAy	C,D,B	Geo 5	S1		new
Goods for processing abroad – Goods sent , Goods returned	SAz	C,D,B	Geo 5	S1		new
Maintenance and repair services n.i.e.	SB	C,D,B	Geo 5	S1		incl. in 100
Transport	SC	C,D,B	Geo 5	S1	SC=SC1+SC2+SC3+SC4	205+246
Sea transport	SC1	C,D,B	Geo 5	S1	SC1=SC11+SC12+SC13	206
Passenger transport by sea	SC11	C,D,B	Geo 5	S1		207
Freight transport by sea	SC12	C,D,B	Geo 5	S1		208
Other	SC13	C,D,B	Geo 5	S1		209
Air transport	SC2	C,D,B	Geo 5	S1	SC2=SC21+SC22+SC23	210
Passenger transport by air	SC21	C,D,B	Geo 5	S1		211
Freight transport by air	SC22	C,D,B	Geo 5	S1		212
Other	SC23	C,D,B	Geo 5	S1		213
Other modes of transport	SC3	C,D,B	Geo 5	S1	SC3=SC31+SC32+SC33 SC3=SC3A+SC3B+SC3C+SC3D+SC3E+SC3F+SC3G	214
Passenger	SC31	C,D,B	Geo 5	S1	SC31=SC3B1+SC3C1+SC3D1	215
Freight	SC32	C,D,B	Geo 5	S1	SC32=SC3B2+SC3C2+SC3D2+SC3E+SC3F	216
Other	SC33	C,D,B	Geo 5	S1	SC33 = SC3A + SC3B3 + SC3C3 + SC3D3 + SC3G	217
Postal and courier services	SC4	C,D,B	Geo 5	S1		246
<i>Extended classification of "Other modes of transport"</i>						
Space transport	SC3A	C,D,B	Geo 5	S1		218
Rail transport	SC3B	C,D,B	Geo 5	S1	SC3B=SC3B1+SC3B2+SC3B3	219
Passenger transport on rail	SC3B1	C,D,B	Geo 5	S1		220
Freight transport on rail	SC3B2	C,D,B	Geo 5	S1		221
Other	SC3B3	C,D,B	Geo 5	S1		222
Road transport	SC3C	C,D,B	Geo 5	S1	SC3C=SC3C1+SC3C2+SC3C3	223
Passenger transport on road	SC3C1	C,D,B	Geo 5	S1		224
Freight transport on road	SC3C2	C,D,B	Geo 5	S1		225
Other	SC3C3	C,D,B	Geo 5	S1		226
Inland waterway transport	SC3D	C,D,B	Geo 5	S1	SC3D=SC3D1+SC3D2+SC3D3	227
Passenger transport on inland waterway	SC3D1	C,D,B	Geo 5	S1		228
Freight transport on inland waterway	SC3D2	C,D,B	Geo 5	S1		229
Other	SC3D3	C,D,B	Geo 5	S1		230
Pipeline transport	SC3E	C,D,B	Geo 5	S1		231
Electricity transmission	SC3F	C,D,B	Geo 5	S1		new
Other supporting and auxiliary transport services	SC3G	C,D,B	Geo 5	S1		232
<b>Aggregates for all modes of transport</b>						
All modes of transport; Passenger	SCA	C,D,B	Geo 5	S1	SCA=SC11+SC21+SC31	new
of which: payable by border, seasonal, and other short-term workers	SCAz	C,D,B	Geo 5	S1		new
All modes of transport; Freight	SCB	C,D,B	Geo 5	S1	SCB=SC12+SC22+SC32	new

ITEM	International accounts item	Accounting entries	Counterpart Area		Integrity rule	BPMS equivalent
All modes of transport; Other than passenger and freight	SCC	C,D, B	Geo 5	S1	SCC=SCC1+SC4	new
All modes of transport; Other than passenger and freight; Other than Postal and courier services	SCC1	C,D, B	Geo 5	S1	SCC1=SC13+SC23+SC33	new
<b>Travel</b>	<b>SD</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SD=SD1+SD2+SD3+SD4+SD5</b> <b>SD=SDA+SDB</b>	<b>236</b>
Goods (Travel)	SD1	C,D, B	Geo 5	S1		956
Local transport services	SD2	C,D, B	Geo 5	S1		new
Accommodation services	SD3	C,D, B	Geo 5	S1		part of 957
Food-serving services	SD4	C,D, B	Geo 5	S1		part of 957
Other services than goods (Travel), local transport services, accommodation services, and food-serving services	SD5	C,D, B	Geo 5	S1		871
of which: Health services	SD5z	C,D, B	Geo 5	S1		part of 241
of which: Education services	SD5y	C,D, B	Geo 5	S1		part of 242
<b>Business travel</b>	<b>SDA</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SDA=SDA1+SDA2</b>	<b>237</b>
<b>Acquisition of goods and services by border, seasonal and other short-term workers</b>	<b>SDA1</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>238</b>
<b>Other than acquisition of goods and services by border, seasonal, and other short-term workers</b>	<b>SDA2</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>239</b>
<b>Personal travel</b>	<b>SDB</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SDB=SDB1+SDB2+SDB3</b>	<b>240</b>
<b>Health-related expenditure</b>	<b>SDB1</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>241</b>
<b>Education-related expenditure</b>	<b>SDB2</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>242</b>
<b>Other personal travel</b>	<b>SDB3</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>243</b>
Tourism-related services in travel and passenger transport	SDz	C,D, B	Geo 5	S1		new
<b>Construction</b>	<b>SE</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SE=SE1+SE2</b>	<b>249</b>
Construction abroad	SE1	C,D, B	Geo 5	S1		250
Construction in the reporting economy	SE2	C,D, B	Geo 5	S1		251
<b>Insurance and pension services</b>	<b>SF</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SF=SF1+SF2+SF3+SF4</b>	<b>253</b>
<b>Direct insurance</b>	<b>SF1</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SF1=SF11+SF12+SF13</b>	<b>new</b>
<b>Life insurance</b>	<b>SF11</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SF11=SF11y+SF11z</b>	<b>254</b>
Gross life insurance premiums receivable (credits) and payable (debits)	SF11y	C,D, B	Geo 5	S1		972
Gross life insurance claims receivable (credits) and payable (debits)	SF11z	C,D, B	Geo 5	S1		973
<b>Freight insurance</b>	<b>SF12</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SF12=SF12y+SF12z</b>	<b>255</b>
Gross freight insurance premiums receivable (credits) and payable (debits)	SF12y	C,D, B	Geo 5	S1		974
Gross freight insurance claims receivable (credits) and payable (debits)	SF12z	C,D, B	Geo 5	S1		975
<b>Other direct insurance</b>	<b>SF13</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SF13=SF13y+SF13z</b>	<b>256</b>
Gross other direct insurance premiums receivable (credits) and payable (debits)	SF13y	C,D, B	Geo 5	S1		976
Gross other direct insurance claims receivable (credits) and payable (debits)	SF13z	C,D, B	Geo 5	S1		977
<b>Reinsurance</b>	<b>SF2</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>257</b>
<b>Auxiliary insurance services</b>	<b>SF3</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>258</b>
<b>Pension and standardised guarantee services</b>	<b>SF4</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SF4=SF41+SF42</b>	<b>new</b>
<b>Pension services</b>	<b>SF41</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>new</b>
<b>Standardised guarantee services</b>	<b>SF42</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>new</b>
<b>Financial services</b>	<b>SG</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SG=SG1+SG2</b>	<b>260+320FS</b>
<b>Explicitly charged and other financial services</b>	<b>SG1</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>260</b>
<b>Financial intermediation services indirectly measured (FSIM)</b>	<b>SG2</b>	<b>C,D, B</b>	<b>Geo 3</b>	<b>S1</b>		<b>320FS</b>
<b>Charges for the use of intellectual property n.ie.</b>	<b>SH</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SH=SH1+SH2+SH3+SH4</b>	<b>266</b>
Franchises and trademarks licensing fees	SH1	C,D, B	Geo 5	S1		891
Licences for the use of outcomes of research and development	SH2	C,D, B	Geo 5	S1		new
Licences to reproduce and/or distribute computer software	SH3	C,D, B	Geo 5	S1		part of 892
Licences to reproduce and/or distribute audio-visual and related products	SH4	C,D, B	Geo 5	S1	SH4=SH41+SH42	new
Licences to reproduce and/or distribute audio-visual products	SH41	C,D, B	Geo 5	S1		new
Licences to reproduce and/or distribute other than audio-visual products	SH42	C,D, B	Geo 5	S1		new
<b>Telecommunications, computer and information services</b>	<b>SI</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SI=SI1+SI2+SI3</b>	<b>247 + 262</b>
<b>Telecommunications services</b>	<b>SI1</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>247</b>
<b>Computer services</b>	<b>SI2</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SI2=SI21+SI22</b>	<b>263</b>
Computer software	SI21	C,D, B	Geo 5	S1		new
of which: Software originals	SI21z	C,D, B	Geo 5	S1		new
Computer services other than computer software	SI22	C,D, B	Geo 5	S1		new
<b>Information services</b>	<b>SI3</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SI3=SI31+SI32</b>	<b>264</b>
<b>News agency services</b>	<b>SI31</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>889</b>
<b>Other information services</b>	<b>SI32</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>890</b>
<b>Other business services</b>	<b>SJ</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SJ=SJ1+SJ2+SJ3</b>	<b>268-270</b>
<b>Research and development services</b>	<b>SJ1</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SJ1=SJ11+SJ12</b>	<b>279</b>
<b>Work undertaken on a systematic basis to increase the stock of knowledge</b>	<b>SJ11</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SJ11=SJ111+SJ112</b>	<b>new</b>
<b>Provision of customised and non-customised R&amp;D services</b>	<b>SJ111</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>new</b>

ITEM	International accounts item	Accounting entries	Counterpart Area		Integrity rule	BPM5 equivalent
<b>Sale of proprietary rights arising from R&amp;D</b>	<b>SJ112</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SJ112=SJ1121+SJ1122+SJ1123+SJ1124</b>	<b>new</b>
Patents	SJ1121	C,D, B	Geo 5	S1		new
Copyrights arising from research and development	SJ1122	C,D, B	Geo 5	S1		new
Industrial processes and designs	SJ1123	C,D, B	Geo 5	S1		new
Sales of proprietary rights arising from R&D other than patents, copyrights arising from R&D and industrial processes and designs	SJ1124	C,D, B	Geo 5	S1		new
<b>Research and development services other than work undertaken on a systematic basis to increase the stock of knowledge</b>	<b>SJ12</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>new</b>
<b>Professional and management consulting services</b>	<b>SJ2</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SJ2=SJ21+SJ22</b>	<b>274+278</b>
<b>Legal, accounting, management consulting and public relations</b>	<b>SJ21</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SJ21=SJ211+SJ212+SJ213</b>	<b>274</b>
Legal services	SJ211	C,D, B	Geo 5	S1		275
Accounting, auditing, bookkeeping and tax consulting services	SJ212	C,D, B	Geo 5	S1		276
Business and management consulting and public relations services	SJ213	C,D, B	Geo 5	S1		277
Advertising, market research and public opinion polling	SJ22	C,D, B	Geo 5	S1		278
of which: Convention, trade-fair and exhibition organization services	SJ22z	C,D, B	Geo 5	S1		new
<b>Technical, trade-related and other business services</b>	<b>SJ3</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SJ3=SJ31+SJ32+SJ33+SJ34+SJ35</b>	<b>271+272 + 280 + 281 + 284</b>
<b>Architectural, engineering, scientific and other technical services</b>	<b>SJ31</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SJ31=SJ311+SJ312+SJ313</b>	<b>280</b>
Architectural services	SJ311	C,D, B	Geo 5	S1		new
Engineering services	SJ312	C,D, B	Geo 5	S1		new
Scientific and other technical services	SJ313	C,D, B	Geo 5	S1		new
<b>Waste treatment and de-pollution, agricultural and mining services</b>	<b>SJ32</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SJ32=SJ321+SJ322+SJ323</b>	<b>281</b>
<b>Waste treatment and de-pollution</b>	<b>SJ321</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>282</b>
Agricultural and mining services	SJ32X	C,D, B	Geo 5	S1	SJ32X = SJ322 + SJ323	283
Services incidental to agriculture, forestry and fishing	SJ322	C,D, B	Geo 5	S1		new
Services incidental to mining, and oil and gas extraction	SJ323	C,D, B	Geo 5	S1		new
<b>Operating leasing services</b>	<b>SJ33</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>272</b>
<b>Trade-related services</b>	<b>SJ34</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>271</b>
<b>Other business services n.i.e.</b>	<b>SJ35</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>284</b>
of which: Employment services, i.e., search, placement and supply services of personnel	SJ35z	C,D, B	Geo 5	S1		new
<b>Personal, cultural and recreational services</b>	<b>SK</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SK=SK1+SK2</b>	<b>287</b>
<b>Audiovisual and related services</b>	<b>SK1</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SK1=SK11+SK12</b>	<b>288</b>
Audiovisual services	SK11	C,D, B	Geo 5	S1		new
of which: Audiovisual originals	SK11z	C,D, B	Geo 5	S1		new
Artistic related services	SK12	C,D, B	Geo 5	S1		new
<b>Other personal, cultural and recreational services</b>	<b>SK2</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SK2=SK21+SK22+SK23+SK24</b>	<b>289</b>
Health services	SK21	C,D, B	Geo 5	S1		896
Education services	SK22	C,D, B	Geo 5	S1		895
Heritage and recreational services	SK23	C,D, B	Geo 5	S1		new
Other personal services	SK24	C,D, B	Geo 5	S1		897
<b>Government goods and services n.i.e.</b>	<b>SL</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>	<b>SL=SL1+SL2+SL3</b>	<b>291</b>
<b>Embassies and consulates</b>	<b>SL1</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>292</b>
<b>Military units and agencies</b>	<b>SL2</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>293</b>
<b>Other government goods and services</b>	<b>SL3</b>	<b>C,D, B</b>	<b>Geo 5</b>	<b>S1</b>		<b>294</b>
Services not allocated	SN	C,D, B	Geo 5	S1		982
<b>EBOPS 2010 complementary groupings</b>						
Audio-visual transactions	S1	C,D, B	Geo 5	S1		894
of which: C.1.1 Licences to use audio-visual products	S1z	C,D, B	Geo 5	S1		
Cultural transactions	S2	C,D, B	Geo 5	S1		
Computer software transactions	S3	C,D, B	Geo 5	S1		
of which: C.3.1 Licences to use computer software products	S3z	C,D, B	Geo 5	S1		
Call-centre services	S4	C,D, B	Geo 5	S1		
Total services transactions between related enterprises	S	C,D, B	Geo 5	S1A		
Total trade-related transactions	S6	C,D, B	Geo 5	S1		
Environmental transactions	S7	C,D, B	Geo 5	S1		
Total health services	S8	C,D, B	Geo 5	S1		
Total education services	S9	C,D, B	Geo 5	S1		

Legend: code # is conditional to the reported reference area; code % is conditional to the reported counterpart area; code \$ is conditional to the reported unit of measure. Only items in bold are required by BoP Regulation (Regulation (EU) no 555/2012).				
BPM6 item	Credit	Debit	Balance	Geo breakdown
<b>EUROSTAT AND OECD REQUIREMENT</b>				<b>Geo breakdown</b>
Personal remittances	A.N.#.%S1W.S1.T.CR1.Z.Z.Z\$.T.XN	A.N.#.%S1W.S1.T.D.R1.Z.Z.Z\$.T.XN	A.N.#.%S1W.S1.T.B.R1.Z.Z.Z\$.T.XN	Geo 5
Compensation of employees	A.N.#.%S1.S1.T.C.D1.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.D1.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.D1.Z.Z.Z\$.T.XN	Geo 5
Current taxes on income and wealth Payable by border, seasonal, and other short-term workers	A.N.#.%S1.S1.T.C.D5Z.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.D5Z.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.D5Z.Z.Z.Z\$.T.XN	Geo 5
Social contributions Payable by border, seasonal, and other short-term workers	A.N.#.%S1.S1.T.C.D6IZ.Z.Z.Z\$.T.XN	A.N.#.%S1W.S1.T.D.D6IZ.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.D6IZ.Z.Z.Z\$.T.XN	Geo 5
Social benefits	A.N.#.%S1W.S1.T.C.D62.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.D62.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.D62.Z.Z.Z\$.T.XN	Geo 5
<b>Personal transfers between resident and non-resident households</b>	A.N.#.%S1W.S1.T.C.D752.Z.Z.Z\$.T.XN	A.N.#.%S1W.S1.T.D.D752.Z.Z.Z\$.T.XN	A.N.#.%S1W.S1.T.B.D752.Z.Z.Z\$.T.XN	Geo 5
Workers remittances	A.N.#.%S1W.S1.T.C.D752W.Z.Z.Z\$.T.XN	A.N.#.%S1W.S1.T.D.D752W.Z.Z.Z\$.T.XN	A.N.#.%S1W.S1.T.B.D752W.Z.Z.Z\$.T.XN	Geo 5
<b>Services</b>	A.N.#.%S1.S1.T.C.S.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.S.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.S.Z.Z.Z\$.T.XN	Geo 6
<b>Manufacturing services on physical inputs owned by others</b>	A.N.#.%S1.S1.T.C.SA.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SA.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SA.Z.Z.Z\$.T.XN	Geo 5
Goods for processing in reporting economy – Goods returned, Goods received	A.N.#.%S1.S1.T.C.SAY.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SAY.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SAY.Z.Z.Z\$.T.XN	Geo 5
Goods for processing abroad – Goods sent, Goods returned	A.N.#.%S1.S1.T.C.SAZ.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SAZ.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SAZ.Z.Z.Z\$.T.XN	Geo 5
<b>Maintenance and repair services n.i.e.</b>	A.N.#.%S1.S1.T.C.SB.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SB.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SB.Z.Z.Z\$.T.XN	Geo 5
<b>Transport</b>	A.N.#.%S1.S1.T.C.SC.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC.Z.Z.Z\$.T.XN	Geo 5
<b>Sea transport</b>	A.N.#.%S1.S1.T.C.SC1.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC1.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC1.Z.Z.Z\$.T.XN	Geo 5
Passenger transport by sea	A.N.#.%S1.S1.T.C.SC11.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC11.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC11.Z.Z.Z\$.T.XN	Geo 5
Freight transport by sea	A.N.#.%S1.S1.T.C.SC12.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC12.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC12.Z.Z.Z\$.T.XN	Geo 5
Other	A.N.#.%S1.S1.T.C.SC13.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC13.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC13.Z.Z.Z\$.T.XN	Geo 5
<b>Air transport</b>	A.N.#.%S1.S1.T.C.SC2.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC2.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC2.Z.Z.Z\$.T.XN	Geo 5
Passenger transport by air	A.N.#.%S1.S1.T.C.SC21.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC21.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC21.Z.Z.Z\$.T.XN	Geo 5
Freight transport by air	A.N.#.%S1.S1.T.C.SC22.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC22.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC22.Z.Z.Z\$.T.XN	Geo 5
Other	A.N.#.%S1.S1.T.C.SC23.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC23.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC23.Z.Z.Z\$.T.XN	Geo 5
<b>Other modes of transport</b>	A.N.#.%S1.S1.T.C.SC3.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC3.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC3.Z.Z.Z\$.T.XN	Geo 5
Passenger	A.N.#.%S1.S1.T.C.SC31.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC31.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC31.Z.Z.Z\$.T.XN	Geo 5
Freight	A.N.#.%S1.S1.T.C.SC32.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC32.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC32.Z.Z.Z\$.T.XN	Geo 5
Other	A.N.#.%S1.S1.T.C.SC33.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC33.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC33.Z.Z.Z\$.T.XN	Geo 5
<b>Postal and courier services</b>	A.N.#.%S1.S1.T.C.SC4.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC4.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC4.Z.Z.Z\$.T.XN	Geo 5
<i>Extended classification of "Other modes of transport"</i>				
Space transport	A.N.#.%S1.S1.T.C.SC3A.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC3A.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC3A.Z.Z.Z\$.T.XN	Geo 5
<b>Rail transport</b>	A.N.#.%S1.S1.T.C.SC3B.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC3B.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC3B.Z.Z.Z\$.T.XN	Geo 5
Passenger transport on rail	A.N.#.%S1.S1.T.C.SC3B1.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC3B1.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC3B1.Z.Z.Z\$.T.XN	Geo 5
Freight transport on rail	A.N.#.%S1.S1.T.C.SC3B2.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC3B2.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC3B2.Z.Z.Z\$.T.XN	Geo 5
Other	A.N.#.%S1.S1.T.C.SC3B3.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC3B3.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC3B3.Z.Z.Z\$.T.XN	Geo 5
<b>Road transport</b>	A.N.#.%S1.S1.T.C.SC3C.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC3C.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC3C.Z.Z.Z\$.T.XN	Geo 5
Passenger transport on road	A.N.#.%S1.S1.T.C.SC3C1.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC3C1.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC3C1.Z.Z.Z\$.T.XN	Geo 5
Freight transport on road	A.N.#.%S1.S1.T.C.SC3C2.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC3C2.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC3C2.Z.Z.Z\$.T.XN	Geo 5
Other	A.N.#.%S1.S1.T.C.SC3C3.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC3C3.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC3C3.Z.Z.Z\$.T.XN	Geo 5
<b>Inland waterway transport</b>	A.N.#.%S1.S1.T.C.SC3D.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC3D.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC3D.Z.Z.Z\$.T.XN	Geo 5
Passenger transport on inland waterway	A.N.#.%S1.S1.T.C.SC3D1.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC3D1.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC3D1.Z.Z.Z\$.T.XN	Geo 5
Freight transport on inland waterway	A.N.#.%S1.S1.T.C.SC3D2.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC3D2.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC3D2.Z.Z.Z\$.T.XN	Geo 5
Other	A.N.#.%S1.S1.T.C.SC3D3.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC3D3.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC3D3.Z.Z.Z\$.T.XN	Geo 5
<b>Pipeline transport</b>	A.N.#.%S1.S1.T.C.SC3E.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC3E.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC3E.Z.Z.Z\$.T.XN	Geo 5
<b>Electricity transmission</b>	A.N.#.%S1.S1.T.C.SC3F.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC3F.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC3F.Z.Z.Z\$.T.XN	Geo 5
<b>Other supporting and auxiliary transport services</b>	A.N.#.%S1.S1.T.C.SC3G.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SC3G.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SC3G.Z.Z.Z\$.T.XN	Geo 5
<i>Aggregates for all modes of transport</i>				
All modes of transport; Passenger	A.N.#.%S1.S1.T.C.SCA.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SCA.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SCA.Z.Z.Z\$.T.XN	Geo 5
of which: payable by border, seasonal, and other short-term workers	A.N.#.%S1.S1.T.C.SCAZ.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SCAZ.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SCAZ.Z.Z.Z\$.T.XN	Geo 5
All modes of transport; Freight	A.N.#.%S1.S1.T.C.SCB.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SCB.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SCB.Z.Z.Z\$.T.XN	Geo 5
All modes of transport; Other than passenger and freight	A.N.#.%S1.S1.T.C.SCC.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SCC.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SCC.Z.Z.Z\$.T.XN	Geo 5
All modes of transport; Other than passenger and freight; Other than Postal and courier services	A.N.#.%S1.S1.T.C.SCC1.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.D.SCC1.Z.Z.Z\$.T.XN	A.N.#.%S1.S1.T.B.SCC1.Z.Z.Z\$.T.XN	Geo 5

<b>Travel</b>	A.N#.%S1.S1.T.C.SD. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SD. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SD. Z. Z. Z\$. T. X.N	Geo 5
Goods (Travel)	A.N#.%S1.S1.T.C.SD1. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SD1. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SD1. Z. Z. Z\$. T. X.N	Geo 5
Local transport services	A.N#.%S1.S1.T.C.SD2. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SD2. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SD2. Z. Z. Z\$. T. X.N	Geo 5
Accommodation services	A.N#.%S1.S1.T.C.SD3. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SD3. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SD3. Z. Z. Z\$. T. X.N	Geo 5
Food-serving services	A.N#.%S1.S1.T.C.SD4. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SD4. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SD4. Z. Z. Z\$. T. X.N	Geo 5
Other services than goods (Travel), local transport services, accommodation services, and food-serving services	A.N#.%S1.S1.T.C.SD5. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SD5. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SD5. Z. Z. Z\$. T. X.N	Geo 5
of which: Health services	A.N#.%S1.S1.T.C.SD5Z. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SD5Z. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SD5Z. Z. Z. Z\$. T. X.N	Geo 5
of which: Education services	A.N#.%S1.S1.T.C.SD5Y. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SD5Y. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SD5Y. Z. Z. Z\$. T. X.N	Geo 5
Business travel	A.N#.%S1.S1.T.C.SDA. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SDA. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SDA. Z. Z. Z\$. T. X.N	Geo 5
Acquisition of goods and services by border, seasonal and other short-term workers	A.N#.%S1.S1.T.C.SDA1. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SDA1. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SDA1. Z. Z. Z\$. T. X.N	Geo 5
Other than acquisition of goods and services by border, seasonal, and other short-term workers	A.N#.%S1.S1.T.C.SDA2. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SDA2. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SDA2. Z. Z. Z\$. T. X.N	Geo 5
Personal travel	A.N#.%S1.S1.T.C.SDB. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SDB. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SDB. Z. Z. Z\$. T. X.N	Geo 5
Health-related expenditure	A.N#.%S1.S1.T.C.SDB1. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SDB1. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SDB1. Z. Z. Z\$. T. X.N	Geo 5
Education-related expenditure	A.N#.%S1.S1.T.C.SDB2. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SDB2. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SDB2. Z. Z. Z\$. T. X.N	Geo 5
Other personal travel	A.N#.%S1.S1.T.C.SDB3. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SDB3. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SDB3. Z. Z. Z\$. T. X.N	Geo 5
Tourism-related services in travel and passenger transport	A.N#.%S1.S1.T.C.SDZ. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SDZ. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SDZ. Z. Z. Z\$. T. X.N	Geo 5
<b>Construction</b>	A.N#.%S1.S1.T.C.SE. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SE. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SE. Z. Z. Z\$. T. X.N	Geo 5
Construction abroad	A.N#.%S1.S1.T.C.SE1. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SE1. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SE1. Z. Z. Z\$. T. X.N	Geo 5
Construction in the reporting economy	A.N#.%S1.S1.T.C.SE2. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SE2. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SE2. Z. Z. Z\$. T. X.N	Geo 5
<b>Insurance and pension services</b>	A.N#.%S1.S1.T.C.SF. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SF. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SF. Z. Z. Z\$. T. X.N	Geo 5
Direct insurance	A.N#.%S1.S1.T.C.SF1. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SF1. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SF1. Z. Z. Z\$. T. X.N	Geo 5
Life insurance	A.N#.%S1.S1.T.C.SF11. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SF11. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SF11. Z. Z. Z\$. T. X.N	Geo 5
Gross life insurance premiums receivable (credits) and payable (debits)	A.N#.%S1.S1.T.C.SF11Y. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SF11Y. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SF11Y. Z. Z. Z\$. T. X.N	Geo 5
Gross life insurance claims receivable (credits) and payable (debits)	A.N#.%S1.S1.T.C.SF11Z. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SF11Z. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SF11Z. Z. Z. Z\$. T. X.N	Geo 5
Freight insurance	A.N#.%S1.S1.T.C.SF12. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SF12. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SF12. Z. Z. Z\$. T. X.N	Geo 5
Gross freight insurance premiums receivable (credits) and payable (debits)	A.N#.%S1.S1.T.C.SF12Y. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SF12Y. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SF12Y. Z. Z. Z\$. T. X.N	Geo 5
Gross freight insurance claims receivable (credits) and payable (debits)	A.N#.%S1.S1.T.C.SF12Z. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SF12Z. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SF12Z. Z. Z. Z\$. T. X.N	Geo 5
Other direct insurance	A.N#.%S1.S1.T.C.SF13. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SF13. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SF13. Z. Z. Z\$. T. X.N	Geo 5
Gross other direct insurance premiums receivable (credits) and payable (debits)	A.N#.%S1.S1.T.C.SF13Y. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SF13Y. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SF13Y. Z. Z. Z\$. T. X.N	Geo 5
Gross other direct insurance claims receivable (credits) and payable (debits)	A.N#.%S1.S1.T.C.SF13Z. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SF13Z. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SF13Z. Z. Z. Z\$. T. X.N	Geo 5
Reinsurance	A.N#.%S1.S1.T.C.SF2. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SF2. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SF2. Z. Z. Z\$. T. X.N	Geo 5
Auxiliary insurance services	A.N#.%S1.S1.T.C.SF3. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SF3. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SF3. Z. Z. Z\$. T. X.N	Geo 5
Pension and standardised guarantee services	A.N#.%S1.S1.T.C.SF4. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SF4. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SF4. Z. Z. Z\$. T. X.N	Geo 5
Pension services	A.N#.%S1.S1.T.C.SF41. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SF41. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SF41. Z. Z. Z\$. T. X.N	Geo 5
Standardised guarantee services	A.N#.%S1.S1.T.C.SF42. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SF42. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SF42. Z. Z. Z\$. T. X.N	Geo 5
<b>Financial services</b>	A.N#.%S1.S1.T.C.SG. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SG. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SG. Z. Z. Z\$. T. X.N	Geo 5
Explicitly charged and other financial services	A.N#.%S1.S1.T.C.SG1. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SG1. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SG1. Z. Z. Z\$. T. X.N	Geo 5
Financial intermediation services indirectly measured (FISIM)	A.N#.%S1.S1.T.C.SG2. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SG2. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SG2. Z. Z. Z\$. T. X.N	Geo 3
Charges for the use of intellectual property n.e.c.	A.N#.%S1.S1.T.C.SH. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SH. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SH. Z. Z. Z\$. T. X.N	Geo 5
Franchises and trademarks licensing fees	A.N#.%S1.S1.T.C.SH1. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SH1. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SH1. Z. Z. Z\$. T. X.N	Geo 5
Licences for the use of outcomes of research and development	A.N#.%S1.S1.T.C.SH2. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SH2. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SH2. Z. Z. Z\$. T. X.N	Geo 5
Licences to reproduce and/or distribute computer software	A.N#.%S1.S1.T.C.SH3. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SH3. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SH3. Z. Z. Z\$. T. X.N	Geo 5
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Licences to reproduce and/or distribute audio-visual products	A.N#.%S1.S1.T.C.SH41. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SH41. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SH41. Z. Z. Z\$. T. X.N	Geo 5
Licences to reproduce and/or distribute other than audio-visual products	A.N#.%S1.S1.T.C.SH42. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SH42. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SH42. Z. Z. Z\$. T. X.N	Geo 5
<b>Telecommunications, computer and information services</b>	A.N#.%S1.S1.T.C.SI. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SI. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SI. Z. Z. Z\$. T. X.N	Geo 5
Telecommunications services	A.N#.%S1.S1.T.C.SI1. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SI1. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SI1. Z. Z. Z\$. T. X.N	Geo 5
Computer services	A.N#.%S1.S1.T.C.SI2. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SI2. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SI2. Z. Z. Z\$. T. X.N	Geo 5
Computer software	A.N#.%S1.S1.T.C.SI21. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SI21. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SI21. Z. Z. Z\$. T. X.N	Geo 5
of which: Software originals	A.N#.%S1.S1.T.C.SI21Z. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SI21Z. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SI21Z. Z. Z. Z\$. T. X.N	Geo 5
Computer services other than computer software	A.N#.%S1.S1.T.C.SI22. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SI22. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SI22. Z. Z. Z\$. T. X.N	Geo 5
Information services	A.N#.%S1.S1.T.C.SI3. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SI3. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SI3. Z. Z. Z\$. T. X.N	Geo 5
News agency services	A.N#.%S1.S1.T.C.SI31. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SI31. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SI31. Z. Z. Z\$. T. X.N	Geo 5
Other information services	A.N#.%S1.S1.T.C.SI32. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SI32. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SI32. Z. Z. Z\$. T. X.N	Geo 5
<b>Other business services</b>	A.N#.%S1.S1.T.C.SJ. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SJ. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SJ. Z. Z. Z\$. T. X.N	Geo 5
Research and development services	A.N#.%S1.S1.T.C.SJ1. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SJ1. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SJ1. Z. Z. Z\$. T. X.N	Geo 5
Work undertaken on a systematic basis to increase the stock of knowledge	A.N#.%S1.S1.T.C.SJ11. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SJ11. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SJ11. Z. Z. Z\$. T. X.N	Geo 5
Provision of customised and non-customised R&D services	A.N#.%S1.S1.T.C.SJ111. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.D.SJ111. Z. Z. Z\$. T. X.N	A.N#.%S1.S1.T.B.SJ111. Z. Z. Z\$. T. X.N	Geo 5

<b>Sale of proprietary rights arising from R&amp;D</b>	A.N.#.%S1.S1.T.CS.J112_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J112_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J112_Z_Z_Z\$.T_XN	Geo 5
Patents	A.N.#.%S1.S1.T.CS.J112_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J112_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J112_Z_Z_Z\$.T_XN	Geo 5
Copyrights arising from research and development	A.N.#.%S1.S1.T.CS.J112_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J112_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J112_Z_Z_Z\$.T_XN	Geo 5
Industrial processes and designs	A.N.#.%S1.S1.T.CS.J112_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J112_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J112_Z_Z_Z\$.T_XN	Geo 5
Sales of proprietary rights arising from R&D other than patents, copyrights arising from R&D and industrial processes and designs	A.N.#.%S1.S1.T.CS.J112_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J112_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J112_Z_Z_Z\$.T_XN	Geo 5
<b>Research and development services other than work undertaken on a systematic basis to increase the stock of knowledge</b>	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
Professional and management consulting services	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
<b>Legal, accounting, management consulting and public relations</b>	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
Legal services	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
Accounting, auditing, bookkeeping and tax consulting services	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
Business and management consulting and public relations services	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
Advertising, market research and public opinion polling	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
of which: Convention, trade-fair and exhibition organization services	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
<b>Technical, trade-related and other business services</b>	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
Architectural, engineering, scientific and other technical services	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
Architectural services	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
Engineering services	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
Scientific and other technical services	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
Waste treatment and de-pollution, agricultural and mining services	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
Waste treatment and de-pollution	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
Agricultural and mining services (sum of SJ322 and SJ323)	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
Services incidental to agriculture, forestry and fishing	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
Services incidental to mining, and oil and gas extraction	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
Operating leasing services	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
Trade-related services	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
Other business services n.i.e.	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
of which: Employment services, i.e., search, placement and supply services of personnel	A.N.#.%S1.S1.T.CS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.J124_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.J124_Z_Z_Z\$.T_XN	Geo 5
<b>Personal, cultural and recreational services</b>	A.N.#.%S1.S1.T.CS.K1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.K1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.K1_Z_Z_Z\$.T_XN	Geo 5
Audiovisual and related services	A.N.#.%S1.S1.T.CS.K1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.K1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.K1_Z_Z_Z\$.T_XN	Geo 5
Audiovisual services	A.N.#.%S1.S1.T.CS.K1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.K1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.K1_Z_Z_Z\$.T_XN	Geo 5
of which: Audiovisual originals	A.N.#.%S1.S1.T.CS.K1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.K1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.K1_Z_Z_Z\$.T_XN	Geo 5
Artistic related services	A.N.#.%S1.S1.T.CS.K1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.K1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.K1_Z_Z_Z\$.T_XN	Geo 5
Other personal, cultural and recreational services	A.N.#.%S1.S1.T.CS.K1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.K1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.K1_Z_Z_Z\$.T_XN	Geo 5
Health services	A.N.#.%S1.S1.T.CS.K1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.K1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.K1_Z_Z_Z\$.T_XN	Geo 5
Education services	A.N.#.%S1.S1.T.CS.K1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.K1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.K1_Z_Z_Z\$.T_XN	Geo 5
Heritage and recreational services	A.N.#.%S1.S1.T.CS.K1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.K1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.K1_Z_Z_Z\$.T_XN	Geo 5
Other personal services	A.N.#.%S1.S1.T.CS.K1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.K1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.K1_Z_Z_Z\$.T_XN	Geo 5
<b>Government goods and services n.i.e.</b>	A.N.#.%S1.S1.T.CS.L1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.L1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.L1_Z_Z_Z\$.T_XN	Geo 5
Embassies and consulates	A.N.#.%S1.S1.T.CS.L1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.L1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.L1_Z_Z_Z\$.T_XN	Geo 5
Military units and agencies	A.N.#.%S1.S1.T.CS.L1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.L1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.L1_Z_Z_Z\$.T_XN	Geo 5
Other government goods and services	A.N.#.%S1.S1.T.CS.L1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.L1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.L1_Z_Z_Z\$.T_XN	Geo 5
Services not allocated	A.N.#.%S1.S1.T.CS.N_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS.N_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S.N_Z_Z_Z\$.T_XN	Geo 5
<b>EBOPS 2010 complementary groupings</b>				
Audio-visual transactions	A.N.#.%S1.S1.T.CS1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S1_Z_Z_Z\$.T_XN	Geo 5
of which: C.1.1 Licences to use audio-visual products	A.N.#.%S1.S1.T.CS1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS1_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S1_Z_Z_Z\$.T_XN	Geo 5
Cultural transactions	A.N.#.%S1.S1.T.CS2_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS2_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S2_Z_Z_Z\$.T_XN	Geo 5
Computer software transactions	A.N.#.%S1.S1.T.CS2_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS2_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S2_Z_Z_Z\$.T_XN	Geo 5
of which: C.3.1 Licences to use computer software products	A.N.#.%S1.S1.T.CS2_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS2_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S2_Z_Z_Z\$.T_XN	Geo 5
Call-centre services	A.N.#.%S1.S1.T.CS2_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS2_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S2_Z_Z_Z\$.T_XN	Geo 5
Total services transactions between related enterprises	A.N.#.%S1.S1.T.CS3_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS3_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S3_Z_Z_Z\$.T_XN	Geo 5
Total trade-related transactions	A.N.#.%S1.S1.T.CS6_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS6_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S6_Z_Z_Z\$.T_XN	Geo 5
Environmental transactions	A.N.#.%S1.S1.T.CS7_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS7_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S7_Z_Z_Z\$.T_XN	Geo 5
Total health services	A.N.#.%S1.S1.T.CS8_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS8_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S8_Z_Z_Z\$.T_XN	Geo 5
Total education services	A.N.#.%S1.S1.T.CS9_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.DS9_Z_Z_Z\$.T_XN	A.N.#.%S1.S1.T.B.S9_Z_Z_Z\$.T_XN	Geo 5

# **QUESTIONNAIRE T4.1**

## **Direct Investment Transactions**

**Data flows = BPM6\_FDI\_A**

**Deadline = T + 9 months**

**FOREIGN DIRECT INVESTMENT - ANNUAL REQUIREMENTS**

**Data requirements under Regulation 555/2012 (Annex 1, Table 4.1)**

**Data structure:** Frequency; Measurement principle; Reference area; Counterpart area; Reference sector; Level of counterpart; Flows and stocks indicator; Accounting entries; International accounts item; Functional category; Instrument and assets classification; Type of entity; Unit of measure; FDI relationship; Valuation; Statistical unit; Economic activity; Activity allocation.

**Dimensions using one code not included in the tables:** Frequency: A; Reference area: 2-digit reporting country code; Reference sector: S1; Level of counterpart: IMC; Unit of measure: 3-digit national currency code; Valuation: \_X; FDI relationship: I; Statistical unit: \_X

ITEM	Measurement principle	Counterpart area	Flows stock indicator	Accounting entries	International account item	Functional category	Instrument and assets classification	Type of entity	Economic activity	Activity allocation
<b>Timeliness: T+9 months (Table 4.1 Direct investment Financial Transactions)</b>										
<b>FDI of all resident units</b>										
<b>1. Direct investment abroad (DIA) - Transactions</b>	<b>DO</b>	<b>Geo 5*</b>	<b>T</b>	<b>A, L, NO</b>	<b>FA</b>	<b>D</b>	<b>F</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
<b>1.1 DIA Equity other than reinvestment of earnings</b>	<b>DO</b>	<b>Geo 5</b>	<b>T</b>	<b>A, L, NO</b>	<b>FA</b>	<b>D</b>	<b>F5A</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
1.1.1 DIA Equity other than RIE (excluding equity between fellow enterprises)	DO	Geo 5	T	A, L, NO	FA	D1D2	F5A	ALL	FDI_T	_Z
1.1.2 DIA Equity other than RIE between fellows (UCP is resident in the reporting country)	DO	Geo 5	T	A, L, NO	FA	U1	F5A	ALL	FDI_T	_Z
<b>1.2 DIA Reinvestment of earnings</b>	<b>DO</b>	<b>Geo 5</b>	<b>T</b>	<b>A, NO</b>	<b>FA</b>	<b>D</b>	<b>F5B</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
<b>1.3 DIA Debt instruments</b>	<b>DO</b>	<b>Geo 5</b>	<b>T</b>	<b>A, L, NO</b>	<b>FA</b>	<b>D</b>	<b>FL</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
1.3.1 DIA Debt instruments (excluding debt between fellow enterprises)	DO	Geo 5	T	A, L, NO	FA	D1D2	FL	ALL	FDI_T	_Z
1.3.2 DIA Debt instruments between fellows (UCP is resident in the reporting country)	DO	Geo 5	T	A, L, NO	FA	U1	FL	ALL	FDI_T	_Z
<b>2. Direct investment in the reporting economy (DIRE) - Transactions</b>	<b>DI</b>	<b>Geo 5*</b>	<b>T</b>	<b>A, L, NI</b>	<b>FA</b>	<b>D</b>	<b>F</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
<b>2.1 DIRE Equity other than reinvestment of earnings</b>	<b>DI</b>	<b>Geo 5</b>	<b>T</b>	<b>A, L, NI</b>	<b>FA</b>	<b>D</b>	<b>F5A</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
2.1.1 DIRE Equity other than RIE (excluding equity between fellow enterprises)	DI	Geo 5	T	A, L, NI	FA	D1D2	F5A	ALL	FDI_T	_Z
2.1.2 DIRE Equity other than RIE between fellows (UCP is not resident in the reporting country)	DI	Geo 5	T	A, L, NI	FA	U2	F5A	ALL	FDI_T	_Z
<i>Of which:</i>										
<i>UCP is resident in other euro area country</i>	DI	Geo 5	T	NI	FA	U21	F5A	ALL	FDI_T	_Z
<i>UCP is resident in an EU country outside the euro area</i>	DI	Geo 5	T	NI	FA	U22	F5A	ALL	FDI_T	_Z
<i>UCP in a country outside the EU</i>	DI	Geo 5	T	NI	FA	U23	F5A	ALL	FDI_T	_Z
<b>2.2 DIRE Reinvestment of earnings</b>	<b>DI</b>	<b>Geo 5</b>	<b>T</b>	<b>L, NI</b>	<b>FA</b>	<b>D</b>	<b>F5B</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
<b>2.3 DIRE Debt instruments</b>	<b>DI</b>	<b>Geo 5</b>	<b>T</b>	<b>A, L, NI</b>	<b>FA</b>	<b>D</b>	<b>FL</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
2.3.1 DIRE Debt instruments (excluding debt between fellow enterprises)	DI	Geo 5	T	A, L, NI	FA	D1D2	FL	ALL	FDI_T	_Z
2.3.2 DIRE Debt instruments between fellows (UCP is not resident in the reporting country)	DI	Geo 5	T	A, L, NI	FA	U2	FL	ALL	FDI_T	_Z
<i>Of which:</i>										
<i>UCP is resident in other euro area country</i>	DI	Geo 5	T	NI	FA	U21	FL	ALL	FDI_T	_Z
<i>UCP is resident in an EU country outside the euro area</i>	DI	Geo 5	T	NI	FA	U22	FL	ALL	FDI_T	_Z
<i>UCP in a country outside the EU</i>	DI	Geo 5	T	NI	FA	U23	FL	ALL	FDI_T	_Z
<b>* Geo 6 for "Accounting entries" code NO in DIA and NI in DIRE</b>										
<b>FDI of resident SPEs</b>										
<b>1. Direct investment abroad (DIA) - Transactions</b>	<b>DO</b>	<b>Geo 5</b>	<b>T</b>	<b>NO</b>	<b>FA</b>	<b>D</b>	<b>F</b>	<b>RSP</b>	<b>FDI_T</b>	<b>_Z</b>
<b>2. Direct investment in the reporting economy (DIRE) - Transactions</b>	<b>DI</b>	<b>Geo 5</b>	<b>T</b>	<b>NI</b>	<b>FA</b>	<b>D</b>	<b>F</b>	<b>RSP</b>	<b>FDI_T</b>	<b>_Z</b>

Legend: code # is conditional to the reported reference area; code % is conditional to the reported counterpart area; code \$ is conditional to the reported unit of measure. Only items in bold are required by BoP Regulation (Regulation (EU) no 555/2012).

Table 4.1 FDI Financial Transactions (T+9 months)		Assets	Liabilities	Net FDI inward (NI)	Net FDI outward (NO)	Geographical breakdown			
						Assets	Liabilities	NI	NO
<b>EUROSTAT REQUIREMENT</b>									
<i>FDI of all resident units</i>									
1.	Direct investment abroad (DIA) - Transactions	ADO#.%S1.IMC.T.A.FA.D.FA.LL.S.I.X.X.FDI.T.Z	ADO#.%S1.IMC.T.L.FA.D.FA.LL.S.I.X.X.FDI.T.Z		ADO#.%S1.IMC.T.NO.FA.D.FA.LL.S.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 6
1.1	DIA Equity other than reinvestment of earnings	ADO#.%S1.IMC.T.A.FA.D.FSA.ALL.S.I.X.X.FDI.T.Z	ADO#.%S1.IMC.T.L.FA.D.FSA.ALL.S.I.X.X.FDI.T.Z		ADO#.%S1.IMC.T.NO.FA.D.FSA.ALL.S.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.1.1	DIA Equity other than RIE (excluding equity between fellow enterprises)	ADO#.%S1.IMC.T.A.FA.D1D2.FSA.ALL.S.I.X.X.FDI.T.Z	ADO#.%S1.IMC.T.L.FA.D1D2.FSA.ALL.S.I.X.X.FDI.T.Z		ADO#.%S1.IMC.T.NO.FA.D1D2.FSA.ALL.S.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.1.2	DIA Equity other than RIE between fellows (UCP is resident in the reporting country)	ADO#.%S1.IMC.T.A.FA.U1.FSA.ALL.S.I.X.X.FDI.T.Z	ADO#.%S1.IMC.T.L.FA.U1.FSA.ALL.S.I.X.X.FDI.T.Z		ADO#.%S1.IMC.T.NO.FA.U1.FSA.ALL.S.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.2	DIA Reinvestment of earnings	ADO#.%S1.IMC.T.A.FA.D.FSB.ALL.S.I.X.X.FDI.T.Z			ADO#.%S1.IMC.T.NO.FA.D.FSB.ALL.S.I.X.X.FDI.T.Z	Geo 5			Geo 5
1.3	DIA Debt instruments	ADO#.%S1.IMC.T.A.FA.D.FL.ALL.S.I.X.X.FDI.T.Z	ADO#.%S1.IMC.T.L.FA.D.FL.ALL.S.I.X.X.FDI.T.Z		ADO#.%S1.IMC.T.NO.FA.D.FL.ALL.S.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.3.1	DIA Debt instruments (excluding debt between fellow enterprises)	ADO#.%S1.IMC.T.A.FA.D1D2.FL.ALL.S.I.X.X.FDI.T.Z	ADO#.%S1.IMC.T.L.FA.D1D2.FL.ALL.S.I.X.X.FDI.T.Z		ADO#.%S1.IMC.T.NO.FA.D1D2.FL.ALL.S.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.3.2.	DIA Debt instruments between fellows (UCP is resident in the reporting country)	ADO#.%S1.IMC.T.A.FA.U1.FL.ALL.S.I.X.X.FDI.T.Z	ADO#.%S1.IMC.T.L.FA.U1.FL.ALL.S.I.X.X.FDI.T.Z		ADO#.%S1.IMC.T.NO.FA.U1.FL.ALL.S.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
2.	Direct investment in the reporting economy (DIRE) - Transactions	ADL#.%S1.IMC.T.A.FA.D.FA.LL.S.I.X.X.FDI.T.Z	ADL#.%S1.IMC.T.L.FA.D.FA.LL.S.I.X.X.FDI.T.Z			Geo 5	Geo 5		Geo 6
2.1	DIRE Equity other than reinvestment of earnings	ADL#.%S1.IMC.T.A.FA.D.FSA.ALL.S.I.X.X.FDI.T.Z	ADL#.%S1.IMC.T.L.FA.D.FSA.ALL.S.I.X.X.FDI.T.Z			Geo 5	Geo 5		Geo 5
2.1.1	DIRE Equity other than RIE (excluding equity between fellow enterprises)	ADL#.%S1.IMC.T.A.FA.D1D2.FSA.ALL.S.I.X.X.FDI.T.Z	ADL#.%S1.IMC.T.L.FA.D1D2.FSA.ALL.S.I.X.X.FDI.T.Z			Geo 5	Geo 5		Geo 5
2.1.2	DIRE Equity other than RIE between fellows (UCP is not resident in the reporting country)	ADL#.%S1.IMC.T.A.FA.U2.FSA.ALL.S.I.X.X.FDI.T.Z	ADL#.%S1.IMC.T.L.FA.U2.FSA.ALL.S.I.X.X.FDI.T.Z			Geo 5	Geo 5		Geo 5
	<i>Of which:</i>								
	<i>UCP is resident in other euro area country</i>				ADL#.%S1.IMC.T.NLFA.U21.FSA.ALL.S.I.X.X.FDI.T.Z				Geo 5
	<i>UCP is resident in an EU country outside the euro area</i>				ADL#.%S1.IMC.T.NLFA.U22.FSA.ALL.S.I.X.X.FDI.T.Z				Geo 5
	<i>UCP in a country outside the EU</i>				ADL#.%S1.IMC.T.NLFA.U23.FSA.ALL.S.I.X.X.FDI.T.Z				Geo 5
2.2	DIRE Reinvestment of earnings		ADL#.%S1.IMC.T.L.FA.D.FSB.ALL.S.I.X.X.FDI.T.Z		ADL#.%S1.IMC.T.NLFA.D.FSB.ALL.S.I.X.X.FDI.T.Z		Geo 5		Geo 5
2.3	DIRE Debt instruments	ADL#.%S1.IMC.T.A.FA.D.FL.ALL.S.I.X.X.FDI.T.Z	ADL#.%S1.IMC.T.L.FA.D.FL.ALL.S.I.X.X.FDI.T.Z		ADL#.%S1.IMC.T.NLFA.D.FL.ALL.S.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
2.3.1	DIRE Debt instruments (excluding debt between fellow enterprises)	ADL#.%S1.IMC.T.A.FA.D1D2.FL.ALL.S.I.X.X.FDI.T.Z	ADL#.%S1.IMC.T.L.FA.D1D2.FL.ALL.S.I.X.X.FDI.T.Z		ADL#.%S1.IMC.T.NLFA.D1D2.FL.ALL.S.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
2.3.2	DIRE Debt instruments between fellows (UCP is not resident in the reporting country)	ADL#.%S1.IMC.T.A.FA.U2.FL.ALL.S.I.X.X.FDI.T.Z	ADL#.%S1.IMC.T.L.FA.U2.FL.ALL.S.I.X.X.FDI.T.Z		ADL#.%S1.IMC.T.NLFA.U2.FL.ALL.S.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
	<i>Of which:</i>								
	<i>UCP is resident in other euro area country</i>				ADL#.%S1.IMC.T.NLFA.U21.FL.ALL.S.I.X.X.FDI.T.Z				Geo 5
	<i>UCP is resident in an EU country outside the euro area</i>				ADL#.%S1.IMC.T.NLFA.U22.FL.ALL.S.I.X.X.FDI.T.Z				Geo 5
	<i>UCP in a country outside the EU</i>				ADL#.%S1.IMC.T.NLFA.U23.FL.ALL.S.I.X.X.FDI.T.Z				Geo 5
<i>FDI of resident SPEs</i>									
1.	Direct investment abroad (DIA) - Transactions				ADO#.%S1.IMC.T.NO.FA.D.F.RSP.S.I.X.X.FDI.T.Z				Geo 5
2.	Direct investment in the reporting economy (DIRE) - Transactions			ADL#.%S1.IMC.T.NLFA.D.F.RSP.S.I.X.X.FDI.T.Z					Geo 5

# **QUESTIONNAIRE T4.2**

## **Direct Investment Income**

**Data flows = BPM6\_FDI\_A**

**Deadline = T + 9 months**

**FOREIGN DIRECT INVESTMENT - ANNUAL REQUIREMENTS**

Data requirements under Regulation 555/2012 (Annex 1, Table 4.2)

**Data structure:** Frequency; Measurement principle; Reference area; Counterpart area; Reference sector; Level of counterpart; Flows and stocks indicator; Accounting entries; International accounts item; Functional category; Instrument and assets classification; Type of entity; Unit of measure; FDI relationship; Valuation; Statistical unit; Economic activity; Activity allocation.

**Dimensions using one code not included in the tables:** Frequency: A; Reference area: 2-digit reporting country code; Reference sector: S1; Level of counterpart: IMC; Unit of measure: 3-digit national currency code; Valuation: \_X; FDI relationship: I; Statistical unit: \_X

ITEM	Measurement principle	Counterpart area	Flows stock indicator	Accounting entries	International account item	Functional category	Instrument and assets classification	Type of entity	Economic activity	Activity allocation
<b>Timeliness: T+9 months (Table 4.2 Direct Investment Income)</b>										
<b>FDI of all resident units</b>										
<b>1. Income on direct investment abroad (DIA)</b>	<b>DO</b>	<b>Geo 5*</b>	<b>T</b>	<b>C, D, IO</b>	<b>D4P</b>	<b>D</b>	<b>F</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
<b>1.1 DIA Dividends</b>	<b>DO</b>	<b>Geo 5</b>	<b>T</b>	<b>C, D, IO</b>	<b>D42S</b>	<b>D</b>	<b>F5</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
1.1.1 DIA Dividends (excluding dividends between fellow enterprises)	DO	Geo 5	T	C, D, IO	D42S	D1D2	F5	ALL	FDI_T	_Z
1.1.2 DIA Dividends between fellows (UCP is resident in the reporting country)	DO	Geo 5	T	C, D, IO	D42S	U1	F5	ALL	FDI_T	_Z
<b>1.2 DIA Reinvested earnings</b>	<b>DO</b>	<b>Geo 5</b>	<b>T</b>	<b>C, IO</b>	<b>D43S</b>	<b>D</b>	<b>F5</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
<b>1.3 DIA Income on debt</b>	<b>DO</b>	<b>Geo 5</b>	<b>T</b>	<b>C, D, IO</b>	<b>D4Q</b>	<b>D</b>	<b>FL</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
1.3.1 DIA Income on debt (excluding income on debt between fellow enterprises)	DO	Geo 5	T	C, D, IO	D4Q	D1D2	FL	ALL	FDI_T	_Z
1.3.2 DIA Income on debt between fellows (UCP is resident in the reporting country)	DO	Geo 5	T	C, D, IO	D4Q	U1	FL	ALL	FDI_T	_Z
<b>2. Income on direct investment in the reporting economy (DIRE)</b>										
<b>2.1 DIRE Dividends</b>	<b>DI</b>	<b>Geo 5*</b>	<b>T</b>	<b>C, D, II</b>	<b>D4P</b>	<b>D</b>	<b>F</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
<b>2.1.1 DIRE Dividends</b>	<b>DI</b>	<b>Geo 5</b>	<b>T</b>	<b>C, D, II</b>	<b>D42S</b>	<b>D</b>	<b>F5</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
2.1.1 DIRE Dividends (excluding dividends between fellow enterprises)	DI	Geo 5	T	C, D, II	D42S	D1D2	F5	ALL	FDI_T	_Z
2.1.2 DIRE Distributed profits between fellows (UCP is not resident in the reporting country)	DI	Geo 5	T	C, D, II	D42S	U2	F5	ALL	FDI_T	_Z
<i>Of which:</i>										
<i>UCP is resident in other euro area country</i>	DI	Geo 5	T	II	D42S	U21	F5	ALL	FDI_T	_Z
<i>UCP is resident in an EU country outside the euro area</i>	DI	Geo 5	T	II	D42S	U22	F5	ALL	FDI_T	_Z
<i>UCP in a country outside the EU</i>	DI	Geo 5	T	II	D42S	U23	F5	ALL	FDI_T	_Z
<b>2.2 DIRE Reinvested earnings</b>	<b>DI</b>	<b>Geo 5</b>	<b>T</b>	<b>D, II</b>	<b>D43S</b>	<b>D</b>	<b>F5</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
<b>2.3 DIRE Income on debt</b>	<b>DI</b>	<b>Geo 5</b>	<b>T</b>	<b>C, D, II</b>	<b>D4Q</b>	<b>D</b>	<b>FL</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
2.3.1 DIRE Income on debt (excluding income on debt between fellow enterprises)	DI	Geo 5	T	C, D, II	D4Q	D1D2	FL	ALL	FDI_T	_Z
2.3.2 DIRE Income on debt between fellows (UCP is not resident in the reporting country)	DI	Geo 5	T	C, D, II	D4Q	U2	FL	ALL	FDI_T	_Z
<i>Of which:</i>										
<i>UCP is resident in other euro area country</i>	DI	Geo 5	T	II	D4Q	U21	FL	ALL	FDI_T	_Z
<i>UCP is resident in an EU country outside the euro area</i>	DI	Geo 5	T	II	D4Q	U22	FL	ALL	FDI_T	_Z
<i>UCP in a country outside the EU</i>	DI	Geo 5	T	II	D4Q	U23	FL	ALL	FDI_T	_Z
* Geo 6 for "Accounting entries" code IO in DIA and II in DIRE										
<b>FDI of resident SPEs</b>										
<b>1. Income on direct investment abroad (DIA)</b>	<b>DO</b>	<b>Geo 5</b>	<b>T</b>	<b>C, D, IO</b>	<b>D4P</b>	<b>D</b>	<b>F</b>	<b>RSP</b>	<b>FDI_T</b>	<b>_Z</b>
<b>2. Income on direct investment in the reporting economy (DIRE)</b>	<b>DI</b>	<b>Geo 5</b>	<b>T</b>	<b>C, D, II</b>	<b>D4P</b>	<b>D</b>	<b>F</b>	<b>RSP</b>	<b>FDI_T</b>	<b>_Z</b>

Legend: code # is conditional to the reported reference area; code % is conditional to the reported counterpart area; code \$ is conditional to the reported unit of measure. Only items in bold are required by BoP Regulation (Regulation (EU) no 555/2012).

Table 4.2 Direct Investment Income (T+9 months)		Credit	Debit	Balance (Net income)	Geographical breakdown		
					Credit	Debit	Balance
<b>EUROSTAT REQUIREMENT</b>							
<i>FDI of all resident units</i>							
1.	Income on direct investment abroad (DIA)	A.DO.#.% .S1.IMC.T.C.D4P.D.F.ALL.\$ I_X_X.FDI_T_Z	A.DO.#.% .S1.IMC.T.D4P.D.F.ALL.\$ I_X_X.FDI_T_Z	A.DO.#.% .S1.IMC.T.IO.D4P.D.F.ALL.\$ I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 6
1.1	DIA Dividends	A.DO.#.% .S1.IMC.T.C.D42S.D.F5.ALL.\$ I_X_X.FDI_T_Z	A.DO.#.% .S1.IMC.T.D42S.D.F5.ALL.\$ I_X_X.FDI_T_Z	A.DO.#.% .S1.IMC.T.IO.D42S.D.F5.ALL.\$ I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 5
1.1.1	DIA Dividends (excluding dividends between fellow enterprises)	A.DO.#.% .S1.IMC.T.C.D42S.D1D2.F5.ALL.\$ I_X_X.FDI_T_Z	A.DO.#.% .S1.IMC.T.D42S.D1D2.F5.ALL.\$ I_X_X.FDI_T_Z	A.DO.#.% .S1.IMC.T.IO.D42S.D1D2.F5.ALL.\$ I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 5
1.1.2	DIA Dividends between fellows (UCP is resident in the reporting country)	A.DO.#.% .S1.IMC.T.C.D42S.U1.F5.ALL.\$ I_X_X.FDI_T_Z	A.DO.#.% .S1.IMC.T.D42S.U1.F5.ALL.\$ I_X_X.FDI_T_Z	A.DO.#.% .S1.IMC.T.IO.D42S.U1.F5.ALL.\$ I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 5
1.2	DIA Reinvested earnings	A.DO.#.% .S1.IMC.T.C.D43S.D.F5.ALL.\$ I_X_X.FDI_T_Z	A.DO.#.% .S1.IMC.T.D43S.D.F5.ALL.\$ I_X_X.FDI_T_Z	A.DO.#.% .S1.IMC.T.IO.D43S.D.F5.ALL.\$ I_X_X.FDI_T_Z	Geo 5		Geo 5
1.3	DIA Income on debt	A.DO.#.% .S1.IMC.T.C.D4Q.D.FL.ALL.\$ I_X_X.FDI_T_Z	A.DO.#.% .S1.IMC.T.D4Q.D.FL.ALL.\$ I_X_X.FDI_T_Z	A.DO.#.% .S1.IMC.T.IO.D4Q.D.FL.ALL.\$ I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 5
1.3.1	DIA Income on debt (excluding income on debt between fellow enterprises)	A.DO.#.% .S1.IMC.T.C.D4Q.D1D2.FL.ALL.\$ I_X_X.FDI_T_Z	A.DO.#.% .S1.IMC.T.D4Q.D1D2.FL.ALL.\$ I_X_X.FDI_T_Z	A.DO.#.% .S1.IMC.T.IO.D4Q.D1D2.FL.ALL.\$ I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 5
1.3.2.	DIA Income on debt between fellows (UCP is resident in the reporting country)	A.DO.#.% .S1.IMC.T.C.D4Q.U1.FL.ALL.\$ I_X_X.FDI_T_Z	A.DO.#.% .S1.IMC.T.D4Q.U1.FL.ALL.\$ I_X_X.FDI_T_Z	A.DO.#.% .S1.IMC.T.IO.D4Q.U1.FL.ALL.\$ I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 5
2.	Income on direct investment in the reporting economy (DIRE)	A.DL.#.% .S1.IMC.T.C.D4P.D.F.ALL.\$ I_X_X.FDI_T_Z	A.DL.#.% .S1.IMC.T.D4P.D.F.ALL.\$ I_X_X.FDI_T_Z	A.DL.#.% .S1.IMC.T.ILD4P.D.F.ALL.\$ I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 6
2.1	DIRE Dividends	A.DL.#.% .S1.IMC.T.C.D42S.D.F5.ALL.\$ I_X_X.FDI_T_Z	A.DL.#.% .S1.IMC.T.D42S.D.F5.ALL.\$ I_X_X.FDI_T_Z	A.DL.#.% .S1.IMC.T.ILD42S.D.F5.ALL.\$ I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 5
2.1.1	DIRE Dividends (excluding dividends between fellow enterprises)	A.DL.#.% .S1.IMC.T.C.D42S.D1D2.F5.ALL.\$ I_X_X.FDI_T_Z	A.DL.#.% .S1.IMC.T.D42S.D1D2.F5.ALL.\$ I_X_X.FDI_T_Z	A.DL.#.% .S1.IMC.T.ILD42S.D1D2.F5.ALL.\$ I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 5
2.1.2	DIRE Distributed profits between fellows (UCP is not resident in the reporting country)	A.DL.#.% .S1.IMC.T.C.D42S.U2.F5.ALL.\$ I_X_X.FDI_T_Z	A.DL.#.% .S1.IMC.T.D42S.U2.F5.ALL.\$ I_X_X.FDI_T_Z	A.DL.#.% .S1.IMC.T.ILD42S.U2.F5.ALL.\$ I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 5
	<i>Of which:</i>						
	<i>UCP is resident in other euro area country</i>			A.DL.#.% .S1.IMC.T.ILD42S.U21.F5.ALL.\$ I_X_X.FDI_T_Z			Geo 5
	<i>UCP is resident in an EU country outside the euro area</i>			A.DL.#.% .S1.IMC.T.ILD42S.U22.F5.ALL.\$ I_X_X.FDI_T_Z			Geo 5
	<i>UCP in a country outside the EU</i>			A.DL.#.% .S1.IMC.T.ILD42S.U23.F5.ALL.\$ I_X_X.FDI_T_Z			Geo 5
2.2	DIRE Reinvested earnings		A.DL.#.% .S1.IMC.T.D43S.D.F5.ALL.\$ I_X_X.FDI_T_Z	A.DL.#.% .S1.IMC.T.ILD43S.D.F5.ALL.\$ I_X_X.FDI_T_Z		Geo 5	Geo 5
2.3	DIRE Income on debt	A.DL.#.% .S1.IMC.T.C.D4Q.D.FL.ALL.\$ I_X_X.FDI_T_Z	A.DL.#.% .S1.IMC.T.D4Q.D.FL.ALL.\$ I_X_X.FDI_T_Z	A.DL.#.% .S1.IMC.T.ILD4Q.D.FL.ALL.\$ I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 5
2.3.1	DIRE Income on debt (excluding income on debt between fellow enterprises)	A.DL.#.% .S1.IMC.T.C.D4Q.D1D2.FL.ALL.\$ I_X_X.FDI_T_Z	A.DL.#.% .S1.IMC.T.D4Q.D1D2.FL.ALL.\$ I_X_X.FDI_T_Z	A.DL.#.% .S1.IMC.T.ILD4Q.D1D2.FL.ALL.\$ I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 5
2.3.2	DIRE Income on debt between fellows (UCP is not resident in the reporting country)	A.DL.#.% .S1.IMC.T.C.D4Q.U2.FL.ALL.\$ I_X_X.FDI_T_Z	A.DL.#.% .S1.IMC.T.D4Q.U2.FL.ALL.\$ I_X_X.FDI_T_Z	A.DL.#.% .S1.IMC.T.ILD4Q.U2.FL.ALL.\$ I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 5
	<i>Of which:</i>						
	<i>UCP is resident in other euro area country</i>			A.DL.#.% .S1.IMC.T.ILD4Q.U21.F5.ALL.\$ I_X_X.FDI_T_Z			Geo 5
	<i>UCP is resident in an EU country outside the euro area</i>			A.DL.#.% .S1.IMC.T.ILD4Q.U22.F5.ALL.\$ I_X_X.FDI_T_Z			Geo 5
	<i>UCP in a country outside the EU</i>			A.DL.#.% .S1.IMC.T.ILD4Q.U23.F5.ALL.\$ I_X_X.FDI_T_Z			Geo 5
<i>FDI of resident SPEs</i>							
1.	Income on direct investment abroad (DIA)	A.DO.#.% .S1.IMC.T.C.D4P.D.F.RSP.\$ I_X_X.FDI_T_Z	A.DO.#.% .S1.IMC.T.D4P.D.F.RSP.\$ I_X_X.FDI_T_Z	A.DO.#.% .S1.IMC.T.IO.D4P.D.F.RSP.\$ I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 5
2.	Income on direct investment in the reporting economy (DIRE)	A.DL.#.% .S1.IMC.T.C.D4P.D.F.RSP.\$ I_X_X.FDI_T_Z	A.DL.#.% .S1.IMC.T.D4P.D.F.RSP.\$ I_X_X.FDI_T_Z	A.DL.#.% .S1.IMC.T.ILD4P.D.F.RSP.\$ I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 5

# **QUESTIONNAIRE T5.1**

## **Direct Investment Positions**

**Data flows = BPM6\_FDI\_A**

**Deadline = T + 9 months**

## FOREIGN DIRECT INVESTMENT - ANNUAL REQUIREMENTS

### Data requirements under Regulation 555/2012 (Annex 1, Table 5.1)

**Data structure:** Frequency; Measurement principle; Reference area; Counterpart area; Reference sector; Level of counterpart; Flows and stocks indicator; Accounting entries; International accounts item; Functional category; Instrument and assets classification; Type of entity; Unit of measure; FDI relationship; Valuation; Statistical unit; Economic activity; Activity allocation.

**Dimensions using one code not included in the tables:** Frequency: A; Reference area: 2-digit reporting country code; Reference sector: S1; Level of counterpart: IMC; Unit of measure: 3-digit national currency code; Valuation: \_X; FDI relationship: I; Statistical unit: \_X

ITEM	Measurement principle	Counterpart area	Flows stock indicator	Accounting entries	International account item	Functional category	Instrument and assets classification	Type of entity	Economic activity	Activity allocation
<b>Timeliness: T+9 months (Table 5.1 Direct Investment positions)</b>										
<b>FDI of all resident units</b>										
<b>1. Direct investment abroad (DIA)</b>	<b>DO</b>	<b>Geo 5*</b>	<b>LE</b>	<b>A, L, NO</b>	<b>FA</b>	<b>D</b>	<b>F</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
<b>1.1 DIA Equity</b>	<b>DO</b>	<b>Geo 5</b>	<b>LE</b>	<b>A, L, NO</b>	<b>FA</b>	<b>D</b>	<b>F5</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
1.1.1 DIA Equity (excluding equity between fellow enterprises)	DO	Geo 5	LE	A, L, NO	FA	D1D2	F5	ALL	FDI_T	_Z
1.1.2 DIA Equity between fellows (UCP is resident in the reporting country)	DO	Geo 5	LE	A, L, NO	FA	U1	F5	ALL	FDI_T	_Z
<b>1.2 DIA Debt instruments</b>	<b>DO</b>	<b>Geo 5</b>	<b>LE</b>	<b>A, L, NO</b>	<b>FA</b>	<b>D</b>	<b>FL</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
1.2.1 DIA Debt instruments (excluding debt between fellow enterprises)	DO	Geo 5	LE	A, L, NO	FA	D1D2	FL	ALL	FDI_T	_Z
1.2.2 DIA Debt instruments between fellows (UCP is resident in the reporting country)	DO	Geo 5	LE	A, L, NO	FA	U1	FL	ALL	FDI_T	_Z
<b>2. Direct investment in the reporting economy (DIRE)</b>	<b>DI</b>	<b>Geo 5*</b>	<b>LE</b>	<b>A, L, NI</b>	<b>FA</b>	<b>D</b>	<b>F</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
<b>2.1 DIRE Equity</b>	<b>DI</b>	<b>Geo 5</b>	<b>LE</b>	<b>A, L, NI</b>	<b>FA</b>	<b>D</b>	<b>F5</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
2.1.1 DIRE Equity (excluding equity between fellow enterprises)	DI	Geo 5	LE	A, L, NI	FA	D1D2	F5	ALL	FDI_T	_Z
2.1.2 DIRE Equity between fellows (UCP is not resident in the reporting country)	DI	Geo 5	LE	A, L, NI	FA	U2	F5	ALL	FDI_T	_Z
<i>Of which:</i>										
<i>UCP is resident in other euro area country</i>	DI	Geo 5	LE	NI	FA	U21	F5	ALL	FDI_T	_Z
<i>UCP is resident in an EU country outside the euro area</i>	DI	Geo 5	LE	NI	FA	U22	F5	ALL	FDI_T	_Z
<i>UCP in a country outside the EU</i>	DI	Geo 5	LE	NI	FA	U23	F5	ALL	FDI_T	_Z
<b>2.2 DIRE Debt instruments</b>	<b>DI</b>	<b>Geo 5</b>	<b>LE</b>	<b>A, L, NI</b>	<b>FA</b>	<b>D</b>	<b>FL</b>	<b>ALL</b>	<b>FDI_T</b>	<b>_Z</b>
2.2.1 DIRE Debt instruments (excluding debt between fellow enterprises)	DI	Geo 5	LE	A, L, NI	FA	D1D2	FL	ALL	FDI_T	_Z
2.2.2 DIRE Debt instruments between fellows (UCP is not resident in the reporting country)	DI	Geo 5	LE	A, L, NI	FA	U2	FL	ALL	FDI_T	_Z
<i>Of which:</i>										
<i>UCP is resident in other euro area country</i>	DI	Geo 5	LE	NI	FA	U21	FL	ALL	FDI_T	_Z
<i>UCP is resident in an EU country outside the euro area</i>	DI	Geo 5	LE	NI	FA	U22	FL	ALL	FDI_T	_Z
<i>UCP in a country outside the EU</i>	DI	Geo 5	LE	NI	FA	U23	FL	ALL	FDI_T	_Z
* Geo 6 for "Accounting entries" code NO in DIA and NI in DIRE										
<b>FDI of resident SPEs</b>										
<b>1. Direct investment abroad (DIA)</b>	<b>DO</b>	<b>Geo 5</b>	<b>LE</b>	<b>A, L, NO</b>	<b>FA</b>	<b>D</b>	<b>F</b>	<b>RSP</b>	<b>FDI_T</b>	<b>_Z</b>
<b>2. Direct investment in the reporting economy (DIRE)</b>	<b>DI</b>	<b>Geo 5</b>	<b>LE</b>	<b>A, L, NI</b>	<b>FA</b>	<b>D</b>	<b>F</b>	<b>RSP</b>	<b>FDI_T</b>	<b>_Z</b>

Legend: code # is conditional to the reported reference area; code % is conditional to the reported counterpart area; code \$ is conditional to the reported unit of measure. Only items in bold are required by BoP Regulation (Regulation (EU) no 555/2012).

Table 5.1					Geographical breakdown				
Direct Investment positions (T+9 months)		Assets	Liabilities	Net FDI inward (NI)	Net FDI outward (NO)	Assets	Liabilities	NI	NO
<b>EUROSTAT REQUIREMENT</b>									
<i>FDI of all resident units</i>									
1.	Direct investment abroad (DIA)	ADO.#.%S1.IMC.LEA.FA.D.F.ALL\$.I.X.X.FDI.T.Z	ADO.#.%S1.IMC.LEL.FA.D.F.ALL\$.I.X.X.FDI.T.Z		ADO.#.%S1.IMC.LENO.FA.D.F.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 6
1.1	DIA Equity	ADO.#.%S1.IMC.LEA.FA.D.FS.ALL\$.I.X.X.FDI.T.Z	ADO.#.%S1.IMC.LEL.FA.D.FS.ALL\$.I.X.X.FDI.T.Z		ADO.#.%S1.IMC.LENO.FA.D.FS.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.1.1	DIA Equity (excluding equity between fellow enterprises)	ADO.#.%S1.IMC.LEA.FA.D1D2.FS.ALL\$.I.X.X.FDI.T.Z	ADO.#.%S1.IMC.LEL.FA.D1D2.FS.ALL\$.I.X.X.FDI.T.Z		ADO.#.%S1.IMC.LENO.FA.D1D2.FS.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.1.2	DIA Equity between fellows (UCP is resident in the reporting country)	ADO.#.%S1.IMC.LEA.FA.U1.FS.ALL\$.I.X.X.FDI.T.Z	ADO.#.%S1.IMC.LEL.FA.U1.FS.ALL\$.I.X.X.FDI.T.Z		ADO.#.%S1.IMC.LENO.FA.U1.FS.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.2	DIA DEBT instruments	ADO.#.%S1.IMC.LEA.FA.D.FL.ALL\$.I.X.X.FDI.T.Z	ADO.#.%S1.IMC.LEL.FA.D.FL.ALL\$.I.X.X.FDI.T.Z		ADO.#.%S1.IMC.LENO.FA.D.FL.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.2.1	DIA Debt instruments (excluding debt between fellow enterprises)	ADO.#.%S1.IMC.LEA.FA.D1D2.FL.ALL\$.I.X.X.FDI.T.Z	ADO.#.%S1.IMC.LEL.FA.D1D2.FL.ALL\$.I.X.X.FDI.T.Z		ADO.#.%S1.IMC.LENO.FA.D1D2.FL.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.2.2.	DIA Debt instruments between fellows (UCP is resident in the reporting country)	ADO.#.%S1.IMC.LEA.FA.U1.FL.ALL\$.I.X.X.FDI.T.Z	ADO.#.%S1.IMC.LEL.FA.U1.FL.ALL\$.I.X.X.FDI.T.Z		ADO.#.%S1.IMC.LENO.FA.U1.FL.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
2.	Direct Investment in the reporting economy (DIRE)	ADL.#.%S1.IMC.LEA.FA.D.F.ALL\$.I.X.X.FDI.T.Z	ADL.#.%S1.IMC.LEL.FA.D.F.ALL\$.I.X.X.FDI.T.Z	ADL.#.%S1.IMC.LEN.FA.D.F.ALL\$.I.X.X.FDI.T.Z		Geo 5	Geo 5	Geo 6	
2.1	DIRE Equity	ADL.#.%S1.IMC.LEA.FA.D.FS.ALL\$.I.X.X.FDI.T.Z	ADL.#.%S1.IMC.LEL.FA.D.FS.ALL\$.I.X.X.FDI.T.Z	ADL.#.%S1.IMC.LEN.FA.D.FS.ALL\$.I.X.X.FDI.T.Z		Geo 5	Geo 5	Geo 5	
2.1.1	DIRE Equity (excluding equity between fellow enterprises)	ADL.#.%S1.IMC.LEA.FA.D1D2.FS.ALL\$.I.X.X.FDI.T.Z	ADL.#.%S1.IMC.LEL.FA.D1D2.FS.ALL\$.I.X.X.FDI.T.Z	ADL.#.%S1.IMC.LEN.FA.D1D2.FS.ALL\$.I.X.X.FDI.T.Z		Geo 5	Geo 5	Geo 5	
2.1.2	DIRE Equity between fellows (UCP is not resident in the reporting country)	ADL.#.%S1.IMC.LEA.FA.U2.FS.ALL\$.I.X.X.FDI.T.Z	ADL.#.%S1.IMC.LEL.FA.U2.FS.ALL\$.I.X.X.FDI.T.Z	ADL.#.%S1.IMC.LEN.FA.U2.FS.ALL\$.I.X.X.FDI.T.Z		Geo 5	Geo 5	Geo 5	
<i>Of which:</i>									
<i>UCP is resident in other euro area country</i>									
<i>UCP is resident in an EU country outside the euro area</i>									
<i>UCP in a country outside the EU</i>									
2.2	DIRE Debt Instruments	ADL.#.%S1.IMC.LEA.FA.D.FL.ALL\$.I.X.X.FDI.T.Z	ADL.#.%S1.IMC.LEL.FA.D.FL.ALL\$.I.X.X.FDI.T.Z	ADL.#.%S1.IMC.LEN.FA.D.FL.ALL\$.I.X.X.FDI.T.Z		Geo 5	Geo 5	Geo 5	
2.2.1	DIRE Debt instruments (excluding debt between fellow enterprises)	ADL.#.%S1.IMC.LEA.FA.D1D2.FL.ALL\$.I.X.X.FDI.T.Z	ADL.#.%S1.IMC.LEL.FA.D1D2.FL.ALL\$.I.X.X.FDI.T.Z	ADL.#.%S1.IMC.LEN.FA.D1D2.FL.ALL\$.I.X.X.FDI.T.Z		Geo 5	Geo 5	Geo 5	
2.2.2	DIRE Debt instruments between fellows (UCP is not resident in the reporting country)	ADL.#.%S1.IMC.LEA.FA.U2.FL.ALL\$.I.X.X.FDI.T.Z	ADL.#.%S1.IMC.LEL.FA.U2.FL.ALL\$.I.X.X.FDI.T.Z	ADL.#.%S1.IMC.LEN.FA.U2.FL.ALL\$.I.X.X.FDI.T.Z		Geo 5	Geo 5	Geo 5	
<i>Of which:</i>									
<i>UCP is resident in other euro area country</i>									
<i>UCP is resident in an EU country outside the euro area</i>									
<i>UCP in a country outside the EU</i>									
<b>FDI of resident SPs</b>									
1.	Direct investment abroad (DIA)	ADO.#.%S1.IMC.LEA.FA.D.F.RSP\$.I.X.X.FDI.T.Z	ADO.#.%S1.IMC.LEL.FA.D.F.RSP\$.I.X.X.FDI.T.Z		ADO.#.%S1.IMC.LENO.FA.D.F.RSP\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
2.	Direct Investment in the reporting economy (DIRE)	ADL.#.%S1.IMC.LEA.FA.D.F.RSP\$.I.X.X.FDI.T.Z	ADL.#.%S1.IMC.LEL.FA.D.F.RSP\$.I.X.X.FDI.T.Z	ADL.#.%S1.IMC.LEN.FA.D.F.RSP\$.I.X.X.FDI.T.Z		Geo 5	Geo 5	Geo 5	

## 6. STATISTICAL DIMENSIONS AND ATTRIBUTES

### IMPORTANT NOTE:

**Only the codes included in the following lists can be used for data transmission.**

This chapter provides an overview of the codes lists that have to be used in data transmission, as defined in BoP and FDI Data Structure Definitions.

The specific codes of each of the lists below are available as part of the BoP and FDI DSD version 1.1.

**The last XLS versions of the BoP and FDI DSDs are included in Annex 1 and 2 to this document.**

**They are also available in SDMX-ML V2.0 and SDMX-ML V2.1 at [http://sdmx.org/?page\\_id=1747](http://sdmx.org/?page_id=1747)**

When the official Global SDMX Registry will be available, these artefacts will be moved there and the URLs will change accordingly.

### **6.1.BoP DSD dimensions:**

#### **6.1.1 Frequency**

This concept identifies the periodicity of the reported data. Example: if the frequency of the time series is quarterly, the “Frequency” dimension for that time series should be coded as "Q".

- **Definition:** The frequency of the series
- **Concept mnemonic/Identifier:** FREQ
- **Name of the code list:** Frequency code list - CL\_FREQ
- **Maintenance agency:** SDMX
- **Format:** Fixed length - A1

**See Annex 1: BoP DSD v. 1.1, sheet 1 CL\_FREQ**

#### **6.1.2 Adjustment indicator**

This concept identifies the type of adjustment made to the time series. These adjustments refer to seasonal, trading day, and trend cycle adjustments. In practice, they usually apply only to infra-annual series, while annual time series data would usually be coded as “neither seasonally or working day adjusted” (code N).

- **Definition:** Indicates whether a seasonal adjustment and/or a working day adjustment has been applied or not.
- **Concept mnemonic/Identifier:** ADJUSTMENT
- **Name of the code list:** Adjustment code list - CL\_ADJUSTMENT
- **Maintenance agency:** SDMX
- **Format:** Variable length – AN..2

**See Annex 1: BoP DSD v. 1.1, sheet 2 CL\_ADJUSTMENT\_v1.1**

#### **6.1.3 Reference country or area**

This concept identifies the reference area for the time series encoded using the relevant code list of the DSD. The reference area is an economic territory, country, or region for which external sector statistics are provided. The country code list follows the ISO 3166-1 alpha-2 classification and is a "cross-domain" code list, used also in National Accounts. The codes used for various regional groupings were harmonized across international agencies that use the BOP-DSD, wherever possible. Codes related to International Organisations start with a number. Codes related to America start with A, Europa with E, Africa with F, Asia with S, World with W.

- **Definition:** The country or geographical/political group of countries related to a measured economic phenomenon.
- **Concept mnemonic/Identifier:** REF\_AREA
- **Name of the code list:** Area code list - CL\_AREA
- **Maintenance agency:** IMF
- **Format:** Variable length - AN..4

**See Annex 1: BoP DSD v. 1.1, sheet 3 CL\_AREA\_v1.1**

### **6.1.4 Counterpart area**

Identifies the counterpart area for transactions and positions. All time series for external sector statistics make reference to transactions or positions data between residents and non-residents during a period (transactions) or at a specific point in time (position). The counterpart area concept is used to identify the territory of the non-resident entity of individual time series.

- **Definition:** The counterpart country or geographical/economical group of countries of the reference country or area.
- **Concept mnemonic/Identifier:** COUNTERPART\_AREA
- **Name of the code list:** Area code list - CL\_AREA
- **Maintenance agency:** IMF
- **Format:** Variable length - AN..4

**See Annex 1: BoP DSD v. 1.1, sheet 3 CL\_AREA\_v1.1**

### **6.1.5. Reference sector**

This concept identifies the reference (institutional) sector, which is the corresponding resident sector within the compiling economy for the BOP/IIP item. Traditionally, time series for the goods and services account of the balance of payments refer to the relations of all the institutional sectors of the reference area (coded as “S1” for total economy) with the Rest of the World. For these time series, the “reference sector” dimension would usually be coded as “S1”.

It should be noted that the sector classification in external sector statistics is generally much more aggregated than in national accounts. The items list provided in the “CL\_SECTOR” code list includes all the groupings of sectors commonly used in external sector statistics, as well as the more complete sector breakdowns used in national accounts. When reporting data for external sector statistics, only a few of the sectors provided in the “CL\_SECTOR” code list will be used. Most investment income transactions traditionally refer to “all institutional sectors” but the DSD provides for the encoding of time series identifying the sector of the resident units involved in the investment income transactions. For the financial account, most time series (with the exception of those related to direct investment functional category) require a specific institutional sector breakdown for the resident units (reference sector).

- **Definition:** Institutional sector in the Reference country or area.
- **Concept mnemonic/Identifier:** REF\_SECTOR
- **Name of the code list:** Institutional sector code list - CL\_SECTOR
- **Maintenance agency:** Eurostat
- **Format:** Variable length – AN..7

Please, refer to the questionnaires for codes to be sent.

**See Annex 1: BoP DSD v. 1.1, sheet 5 CL\_SECTOR\_v1.1**

### **6.1.6 Counterpart sector**

This concept identifies the counterpart (institutional) sector of the external sector time series. The items and codes included under this concept accommodate the needs of external sector and national accounts statistics. Traditionally, time series for the external sector statistics are vis-à-vis a counterpart area and a counterpart sector defined as “total economy” (which covers all counterpart sectors). However, for selected financial transactions, a breakdown for the counterpart sector is requested.

- **Definition:** Counterpart institutional sector in the reporting country or area
- **Concept mnemonic/Identifier:** COUNTERPART\_SECTOR
- **Name of the code list:** Institutional sector code list - CL\_SECTOR
- **Maintenance agency:** Eurostat
- **Format:** Variable length – AN..7

**See Annex 1: BoP DSD v. 1.1, sheet 5 CL\_SECTOR\_v1.1**

### **6.1.7 Flows and stocks indicator**

This concept identifies whether the time series is a transaction flow, a position (stock), or a change in position not due to transactions (e.g., revaluations).

- **Definition:** Describes the data type, e.g. transactions or positions.
- **Concept mnemonic/Identifier:** FLOW\_STOCK\_ENTRY
- **Name of the code list:** Flow or stock entry code list - CL\_FSENTRY

- **Maintenance agency:** IMF
- **Format:** Variable length – AN..3

See Annex 1: BoP DSD v. 1.1, sheet 7 CL\_FSENTRY\_v1.1

### **6.1.8 Accounting entries**

This concept identifies the type of accounting entry: (i) for transactions on current and capital account components, whether the time series is a credit, a debit, or the balance of credit minus debit. Credit and debit series are reported as positive numbers, thus the balance is expected to correspond to credit minus debit; (ii) for positions and transactions data in the financial account, whether the time series refers to assets (or the net acquisition of), liabilities (or the net incurrence of), or a net position, defined as assets minus liabilities. Time series for transactions related to the International Accounts Item “*financial account*” are usually recorded as net acquisition of financial assets and net incurrence of liabilities. However, there are instances when time series for the underlying gross increases and decreases in assets and liabilities could be needed. As such, the “Accounting Entries” concept also provides additional items to further identify transactions in financial assets as gross increases and gross decreases of assets, and transactions in financial liabilities as gross increases and gross decreases of liabilities. Gross increases and decreases are reported as positive numbers, while the net acquisition and the net incurrence correspond to increases minus decreases.

- **Definition:** Types of accounting entries in relation to the reporting country or area.
- **Concept mnemonic/Identifier:** ACCOUNT\_ENTRY
- **Name of the code list:** Accounting entry code list - CL\_ACCOUNT\_ENTRY
- **Maintenance agency:** IMF
- **Format:** Variable length – AN..2

See Annex 1: BoP DSD v. 1.1, sheet 8 CL\_ACCOUNT\_ENTRY

### **6.1.9 International accounts item**

This concept identifies the detailed items that are outcomes of production activities (goods and services, types of primary and secondary income, capital accounts items, and provides a single item for the financial account. This dimension is specific for BoP and not shared with National Accounts, however, when items included in this list are identical to those used in the national accounts STO dimension, the same code is used. This is, for example, the case for codes like D41, D42, D75, D76 etc, etc.

- **Definition:** Item classification for international accounts statistics.
- **Concept mnemonic/Identifier:** INT\_ACC\_ITEM
- **Name of the code list:** Item classification code list - CL\_ACCOUNTS\_ITEM
- **Maintenance agency:** IMF
- **Format:** Variable length – AN..8

See Annex 1: BoP DSD v. 1.1, sheet 9 CL\_ACCOUNTS\_ITEM\_v1.1

### **6.1.10 Functional category**

This concept identifies functional categories applicable of financial accounts. It applies to all time series for which the “international accounts items” are coded as “financial account” and as types of “investment income”. For other time series, this item is coded as “non applicable”.

- **Definition:** Classification by functional of the financial investment.
- **Concept mnemonic/Identifier:** FUNCTIONAL\_CAT
- **Name of the code list:** Functional category code list - CL\_FUNCTIONAL\_CAT
- **Maintenance agency:** IMF
- **Format:** Variable length – AN..4

See Annex 1: BoP DSD v. 1.1, sheet 10 CL\_FUNCTIONAL\_CAT

### **6.1.11 Instrument and assets classification**

This concept identifies the type of financial instrument which is reported in the external sector time series. This concept is also used in National Accounts. Therefore it includes a long list of items and codes (e.g. all those relating to non-financial assets) that will not be used in external sector statistics. Similarly, to the functional category concept, the financial instruments concept applies to all time series for which the

“international accounts item” are coded as “financial account” and to selected items coded as “investment income”. For other time series, this item is coded as “non applicable”.

- **Definition:** Breakdown by financial instruments and assets.
- **Concept mnemonic/Identifier:** INSTR\_ASSET
- **Name of the code list:** Financial instruments and assets classification code list - CL\_INSTR\_ASSET
- **Maintenance agency:** Eurostat
- **Format:** Variable length – AN..7

**See Annex 1: BoP DSD v. 1.1, sheet 11 CL\_INSTR\_ASSET\_\_v1.1**

### **6.1.12 Maturity**

This concept identifies the types of maturity of the financial instrument of the external sector statistics time series. For most time series for which the “international accounts items” are sub-components of the current account or the capital account, the maturity concept will be coded as “not applicable”. For most “international accounts item” coded as “financial account” and for selected items coded as “investment income”, the time series are usually coded with reference to the maturity of the coded financial instrument. For financial instruments that are classified as equity securities, other securities, and investment fund shares, the maturity is “not applicable”, as they do not have a specified redemption or repayment date.

- **Definition:** Original maturity of financial instrument, combined with remaining maturity
- **Concept mnemonic/Identifier:** MATURITY
- **Name of the code list:** Maturity code list - CL\_MATURITY
- **Maintenance agency:** Eurostat
- **Format:** Variable length –AN..4

**See Annex 1: BoP DSD v. 1.1, sheet 12 CL\_MATURITY\_v1.0REV**

### **6.1.13 Unit of measure**

This concept identifies the unit of measure in which the time series is recorded. Most frequently, but not always, it refers to a currency unit.

- **Definition:** Unit of measure for reporting the time-series
- **Concept mnemonic/Identifier:** UNIT\_MEASURE
- **Name of the code list:** Unit of measure code list - CL\_UNIT
- **Maintenance agency:** IMF
- **Format:** Variable length – AN..3

**See Annex 1: BoP DSD v. 1.1, sheet 13 CL\_UNIT\_v1.1**

### **6.1.14 Currency of denomination**

This concept identifies the currency of denomination of the financial instrument or of the invoice of goods and services. For balance of payments and international investment position data, the concept is usually recorded as “all currency of denomination”. However, there are some instances when more detailed information is needed on the currency of denomination.

- **Definition:** Currency of issuance for financial items or invoicing for goods and services
- **Concept mnemonic/Identifier:** CURRENCY\_DENOM
- **Name of the code list:** Currency of issuance or invoicing code list - CL\_CURRENCY
- **Maintenance agency:** SDMX
- **Format:** Variable length – AN..3

**See Annex 1: BoP DSD v. 1.1, sheet 14 CL\_CURRENCY\_v1.1**

### **6.1.15 Valuation**

This concept identifies the method of valuation for selected transactions and positions data. There are a number of instances when more detailed information could be sought on the valuation method followed for specific items, hence the reason for introducing this concept.

- **Definition:** Price valuation.
- **Concept mnemonic/Identifier:** VALUATION

- **Name of the code list:** Valuation code list - CL\_VALUATION
- **Maintenance agency:** Eurostat
- **Format:** Variable length – AN..2

**See Annex 1: BoP DSD v. 1.1, sheet 15 CL\_VALUATION**

### **6.1.16 Compilation methodology**

This concept is used to distinguish between external sector time series which are compiled according to the methodology applied for national statistics by opposition to similar external sector time series which follow the specific methodology applied for economic or currency union statistics.

- **Definition:** Identify the compilation methodology of otherwise identical concepts
- **Concept mnemonic/Identifier:** COMP\_METHOD
- **Name of the code list:** Compilation methodology code list - CL\_COMP\_METHOD
- **Maintenance agency:** IMF
- **Format:** Fixed length – A1

**See Annex 1: BoP DSD v. 1.1, sheet 16 CL\_COMP\_METHOD**

## **6.2. BoP DSD attributes**

### **6.2.1 Time format (conditional)**

- **Attachment level:** Series
- **Concept mnemonic/Identifier:** TIME\_FORMAT
- **Name of the code list:** Time format code list - CL\_TIME\_FORMAT
- **Maintenance agency:** SDMX
- **Format:** Variable length – AN..4

**See Annex 1: BoP DSD v. 1.1, sheet A1 CL\_TIME\_FORMAT**

### **6.2.2 Observation status (mandatory)**

- **Attachment level:** Observation
- **Concept mnemonic/Identifier:** OBS\_STATUS
- **Name of the code list:** Observation status code list - CL\_OBS\_STATUS
- **Maintenance agency:** SDMX
- **Format:** Fixed length - A1

**See Annex 1: BoP DSD v. 1.1, sheet A2 CL\_OBS\_STATUS\_V1.1**

### **6.2.3 Confidentiality status (mandatory)**

- **Attachment level:** Observation
- **Concept mnemonic/Identifier:** CONF\_STATUS
- **Name of the code list:** Confidentiality status code list - CL\_CONF\_STATUS
- **Maintenance agency:** SDMX
- **Format:** Fixed length - A1

**See Annex 1: BoP DSD v. 1.1, sheet A3 CL\_CONF\_STATUS**

### **6.2.4 Pre-break value (conditional)**

- **Attachment level:** Observation
- **Concept mnemonic/Identifier:** PRE\_BREAK\_VALUE
- **Name of the code list:** Uncoded - Free Text (up to 15 characters)
- **Maintenance agency:** IMF
- **Format:** Free Text

### **6.2.5 Comments to the observation value (conditional)**

- **Attachment level:** Observation
- **Concept mnemonic/Identifier:** COMMENT\_OBS
- **Name of the code list:** Uncoded - Free Text (up to 4000 characters)
- **Maintenance agency:** IMF
- **Format:** Free Text AN..4000

### **6.2.6 Title complement - detailed description of the series (conditional)**

- **Attachment level:** Series

- **Concept mnemonic/Identifier:** COMMENT\_TS
- **Name of the code list:** Uncoded - Free Text (up to 1050 characters)
- **Maintenance agency:** IMF
- **Format:** Free Text – AN..1050

### **6.2.7 Short title (conditional)**

- **Attachment level:** Series
- **Concept mnemonic/Identifier:** TITLE
- **Name of the code list:** Uncoded - Free Text (up to 200 characters)
- **Maintenance agency:** IMF
- **Format:** Free Text – AN..200

### **6.2.8 Unit multiplier (mandatory)**

- **Attachment level:** Series
- **Concept mnemonic/Identifier:** UNIT\_MULT
- **Name of the code list:** Unit multiplier code list - CL\_UNIT\_MULT
- **Maintenance agency:** SDMX
- **Format:** Variable length – N..2

**See Annex 1: BoP DSD v. 1.1, sheet A8 CL\_UNIT\_MULT**

### **6.2.9 Decimals (mandatory)**

- **Attachment level:** Series
- **Concept mnemonic/Identifier:** DECIMALS
- **Name of the code list:** Decimals code list - CL\_DECIMALS
- **Maintenance agency:** SDMX
- **Format:** Variable length – N..2

**See Annex 1: BoP DSD v. 1.1, sheet A9 CL\_OBS\_DECIMALS**

### **6.2.10 Time period collection (mandatory)**

- **Attachment level:** Series
- **Concept mnemonic/Identifier:** TIME\_PER\_COLLECT
- **Name of the code list:** Time period collection code list - CL\_TIME\_COLLECT
- **Maintenance agency:** IMF
- **Format:** Fixed length - A1

**See Annex 1: BoP DSD v. 1.1, sheet A10 CL\_TIME\_COLLECT**

### **6.2.11 Reference period detail (conditional)**

- **Attachment level:** Series
- **Concept mnemonic/Identifier:** REF\_PERIOD\_DTL
- **Name of the code list:** Reference period code list - CL\_REF\_PERIOD\_DTL
- **Maintenance agency:** IMF
- **Format:** Variable length – AN..3

**See Annex 1: BoP DSD v. 1.1, sheet A11 CL\_REF\_PERIOD\_DTL**

### **6.2.12 Compiling organisation (conditional)**

- **Attachment level:** Series
- **Concept mnemonic/Identifier:** COMPILING\_ORG
- **Name of the code list:** Compiling organisation code list - CL\_ORGANISATION
- **Maintenance agency:** IMF
- **Format:** Variable length – AN..4

**See Annex 1: BoP DSD v. 1.1, sheet A12 CL\_ORGANISATION\_V1.1**

### **6.2.13 Underlying compilation (conditional)**

- **Attachment level:** Series
- **Concept mnemonic/Identifier:** DATA\_COMP
- **Name of the code list:** Uncoded - Free Text (up to 4000 characters)
- **Maintenance agency:** IMF
- **Format:** Free text – AN..4000

## **6.3. FDI DSD dimensions<sup>1</sup>**

### **6.3.1 Frequency (common concept with BoP DSD)**

### **6.3.2 Measurement principle**

- **Definition:** The basis for measuring transactions and positions
- **Concept mnemonic/Identifier:** MEASURE\_PRINCIPLE
- **Name of the code list:** Measurement principle code list - CL\_MEASURE\_PRINCIP
- **Maintenance agency:** OECD
- **Format:** Variable length – A1 - A2

See Annex 2: FDI DSD v. 1.1, sheet 2 CL\_MEASURE\_PRINC

### **6.3.3 Reference country or area (common concept with BoP DSD)**

### **6.3.4 Counterpart area (common concept with BoP DSD)**

### **6.3.5. Reference sector (common concept with BoP DSD)**

### **6.3.6 Level of counterpart**

This concept identifies the relationship between the direct investor and the direct investment enterprise according to the Framework of Direct Investment Relationship (FDIR). As a matter of basic principle, the annual FDI data requirements in the BoP Regulation are to be reported for the immediate counterpart.

- **Definition:** Identifies the level of FDI relationship
- **Concept mnemonic/Identifier:** LEVEL\_COUNTERPART
- **Name of the code list:** Level of counterpart code list - CL\_LEV\_COUNTERPART
- **Maintenance agency:** OECD
- **Format:** Fixed length – A3

See Annex 2: FDI DSD v. 1.1, sheet 6 CL\_LEV\_COUNTERPART

### **6.3.7 Flows and stocks indicator (common concept with BoP DSD)**

### **6.3.8 Accounting entries (common concept with BoP DSD)**

This concept identifies recording concepts for the accounts. In terms of the asset/liability principle, the accounting entries for FDI financial flows and positions are ‘Assets’ and ‘Liabilities’ while the accounting entries for FDI income flows are “credits” and “debits”. The reporting on net FDI concepts according to the directional principle will use as accounting entries: “net FDI inward” for transactions and positions in the compiling economy from abroad (liabilities minus assets); “net FDI outward” for transactions and positions in investments abroad (assets minus liabilities); “net income on inward FDI” for net income payable abroad (debits minus credits); and “net income on outward FDI” for net income receivable from abroad (credits minus debits). The “balance” shows the total net FDI income of the reporting economy (net income on outward FDI minus net income on inward FDI).

### **6.3.9 International accounts item (common concept with BoP DSD)**

This concept follows the sequence of the balance of payments to maintain the links for FDI statistics and BOP primary income on direct investment and the financial accounts functional category direct investment. When reporting time series on FDI income flows, the respondent will select either one of the income items included in the list of possible FDI income components. Each selection will correspond to a different series (e.g. total income, dividends, reinvested earnings, interest). The “financial account” is provided as a headline in the international accounts item (code “FA”). Items falling under the “Financial account” are included in another dimension of the DSD (Functional Category).

### **6.3.10 Functional category (common concept with BoP DSD)**

### **6.3.11 Instrument and assets classification (common concept with BoP DSD)**

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<sup>1</sup> For the dimensions and attributes common with BoP DSD descriptions to the code lists are included in parts 7.1 and 7.2.

### **6.3.12 Type of entity**

This concept identifies structural and locational characteristics of the statistical unit which belong to a multinational group of enterprises as defined by the Framework of Direct Investment Relationship (FDIR). Statistical units may be of different types such as Special Purpose Entities (SPE), operating units, headquarters and external financing units.

- **Definition:** Breakdown by type of enterprise
- **Concept mnemonic/Identifier:** TYPE\_ENTITY
- **Name of the code list:** Type of entity code list - CL\_TYPE\_ENTITY
- **Maintenance agency:** OECD
- **Format:** Fixed length –A3

**See Annex 2: FDI DSD v. 1.1, sheet 12 CL\_TYPE\_ENTITY**

### **6.3.13 Unit of measure (common concept with BoP DSD)**

### **6.3.14 FDI relationship**

This concept identifies whether the framework used for reporting FDI statistics is based on the influence relationship (>10%) or control relationship (>50%). When time series refer to FDI transactions or positions between fellow enterprises, the “*FDI relationship*” dimension for these time series should be coded as "I" (influence relationship). There is no influence relationship between the fellow enterprises themselves but the reason why such transactions are included under FDI statistics is the existence of an influence relationship from their parent.

- **Definition:** Breakdown by FDI relationship
- **Concept mnemonic/Identifier:** FDI\_RELATIONSHIP
- **Name of the code list:** FDI relationship code list - CL\_FDI\_RELATION
- **Maintenance agency:** OECD
- **Format:** Fixed length – A1

**See Annex 2: FDI DSD v. 1.1, sheet 14 CL\_FDI\_RELATION**

### **6.3.15 Valuation (common concept with BoP DSD)**

### **6.3.16 Statistical unit**

- **Definition:** Aggregation level for reporting data
- **Concept mnemonic/Identifier:** STAT\_UNIT
- **Name of the code list:** Statistical unit code list - CL\_STAT\_UNIT
- **Maintenance agency:** OECD
- **Format:** Variable length – AN..2

**See Annex 2: FDI DSD v. 1.1, sheet 16 CL\_STAT\_UNIT**

### **6.3.17 Industrial activity**

- **Definition:** Industrial activity according to NACE Rev.2/ISIC 4
- **Concept mnemonic/Identifier:** ACTIVITY
- **Name of the code list:** Industrial activity code list – CL\_ACTIVITY
- **Maintenance agency:** Eurostat
- **Format:** Variable length – AN..9

**See Annex 2: FDI DSD v. 1.1, sheet 17 CL\_ACTIVITY\_V1.1**

### **6.3.18 Activity allocation**

- **Definition:** Identifies reference entity to classify economic activity
- **Concept mnemonic/Identifier:** ACTIVITY\_ALLOC
- **Name of the code list:** Statistical unit code list - CL\_ACTIVITY\_ALLOC
- **Maintenance agency:** OECD
- **Format:** Variable length – AN..2

**See Annex 2: FDI DSD v. 1.1, sheet 3 CL\_ACTIVITY\_ALLOC**

## **6.4. FDI DSD attributes (all attributes are common with BoP DSD)**

## 6.5 INTEGRITY RULES FOR DATA TRANSMISSION

Integrity rules for dimensions not listed below are included in the attached questionnaires, as well as in the annexes to this edition of BoP Vademecum.

Member States are also requested to ensure:

- **Time consistency between monthly, quarterly and annual data.** The monthly BoP is the initial assessment of the BoP figures. Therefore, full consistency between monthly and quarterly data is not required, as while quarterly data are requested on a full accruals basis, best estimates (e.g. partly on a cash basis) are accepted for the monthly BoP. However, Member States are encouraged to ensure, to the possible extent, consistency between monthly and quarterly figures. The revision policy, specified on page 11 should ensure consistency between quarterly and monthly figures. Similarly, when annual data are published, quarterly data should be accordingly adjusted,
- **Consistency between BoP and IIP.** On **voluntary basis** Member States are encouraged to ensure consistency between BoP and IIP data.  
Stocks at the end of period 'T' ("LE") should be equal to the sum of the value of stocks at the end of period 'T-1' (equal to the value at the beginning of period 'T' – "LX"), value of transactions during period 'T' ("T") and value of changes in positions other than transactions ("K"). Changes in positions other than transactions consist of revaluations due to exchange rate changes ("K7A"), revaluations due to other price changes ("K7B") and other changes in the volume of assets/liabilities ("KA") – integrity rule to follow is:

$$LE[T]=LE[T-1]+T[T]+K7B[T]+K7A[T]+KA[T].$$

### International accounts item integrity rules

Code		Integrity rule
CA	=	G+S+IN1+IN2
GS	=	G+S
G(C) G(D)	=	G1+G2+G3+G4EU, G1+G3+G4EU
G2	=	G21+G22 (only credits)
S	=	SA+SB+SC+SD+SE+SF+SG+SH+SI+SJ+SK+SL+SN
SA	=	SAy+SAz
SC	=	SC1+SC2+SC3+SC4
SC1	=	SC11+SC12+SC13
SC2	=	SC21+SC22+SC23
SC3	=	SC31+SC32+SC33 SC3A+SC3B+SC3C+SC3D+SC3E+SC3F+SC3G
SC31	=	SC3B1+SC3C1+SC3D1
SC32	=	SC3B2+SC3C2+SC3D2+SC3E+SC3F
SC33	=	SC3A + SC3B3 + SC3C3 + SC3D3 + SC3G
SC3B	=	SC3B1+SC3B2+SC3B3
SC3C	=	SC3C1+SC3C2+SC3C3
SC3D	=	SC3D1+SC3D2+SC3D3
SCA	=	SC11+SC21+SC31
SCB	=	SC12+SC22+SC32
SCC	=	SCC1+SC4
SCC1	=	SC13+SC23+SC33
SD	=	SD1+SD2+SD3+SD4+SD5 SDA+SDB
SDA	=	SDA1+SDA2

SDB	=	SDB1+SDB2+SDB3
SE	=	SE1+SE2
SF	=	SF1+SF2+SF3+SF4
SF1	=	SF11+SF12+SF13
SF11	=	SF11y+SF11z
SF12	=	SF12y+SF12z
SF13	=	SF13y+SF13z
SF4	=	SF41+SF42
SG	=	SG1+SG2
SH	=	SH1+SH2+SH3+SH4
SH4	=	SH41+SH42
SI	=	SI1+SI2+SI3
SI2	=	SI21+SI22
SI3	=	SI31+SI32
SJ	=	SJ1+SJ2+SJ3
SJ1	=	SJ11+SJ12
SJ11	=	SJ111+SJ112
SJ112	=	SJ1121+SJ1122+SJ1123+SJ1124
SJ2	=	SJ21+SJ22
SJ21	=	SJ211+SJ212+SJ213
SJ3	=	SJ31+SJ32+SJ33+SJ34+SJ35
SJ31	=	SJ311+SJ312+SJ313
SJ32	=	SJ321+SJ322+SJ323
SK	=	SK1+SK2
SK1	=	SK11+SK12
SK2	=	SK21+SK22+SK23+SK24
SL	=	SL1+SL2+SL3
IN1	=	D1+D4O+D4P
D4P	=	D4S+D4Q
D4Q	=	D41+D44P D41+D441+D442
D4S	=	D42S+D43S D42+D4431+D43+D4432
D4O	=	D2+D3+D45
D42	=	D421+D422
D42R	=	D42+D43
D42S	=	D42+D4431
D43S	=	D43+D4432
D2	=	D21+D29
D3	=	D31+D39
IN2	=	D5+D61+D62+D71+D72+D74+D75+D76+D8
KA	=	NP+D9
D9	=	D91+D92+D99
R1	=	D752+(D1-D5z-SCAz-SDA1-D61z)+ D99R1
R2	=	R1+D62
R3	=	R2+D751+D99R2
CKA	=	CA+KA
EO	=	FA (N)-CA (B) –KA (B)

### Functional category integrity rules

Code	Integrity rule	
_T	=	D+P+F+O+R
D	=	D1+D2+D3
D3	=	U1+U2+U3

### Financial instrument and assets classification integrity rules

Code	Integrity rule	
F	=	F1+F2+F3+F4+F5+F6+F7+ F8
F	=	F1+F2+F3+F4+F5+F6+F7+ F81+F89
F	=	F11+F12+FK+FR2
F11	=	F11A+F11B
F2	=	F21+F22+F29
F5	=	F51+F52 F5A+F5B
F51	=	F511+F512+F519 F51A+F51B
F52	=	F52A+F52B
F7	=	F71+F72
F8	=	F81+F89
F81	=	F81A+F81B
FGED	=	F12+F2+F3+F4+F6+F8+FL
FL	=	F2+F3+F4+F6+F8
FLA	=	F12+F2+F3+F4+F8
FNED	=	F11B+F12+F2+F3+F4+F6+F8+FL
FR2	=	F2+FR1+F71+FR41
FR1	=	F3+F5

### Maturity integrity rules

Code	Integrity rule	
T	=	S+L
L	=	LS+LL

### Reference and counterpart sector integrity rules

Code	Integrity rule	
S1	=	S121+S12T+S13+S1P
S12T	=	S122+S123
S1P	=	S12M+S1V
S1	=	S13+S1W

## Currency of denomination integrity rule

Code	Integrity rule	
_T	=	EUR+USD+X4

## Geographical breakdown integrity rules

All codes for geographical aggregates in integrity rules below are for fixed compositions. Data compilers are requested to use these compositions for all periods reported according to BPM6 methodology.

Code	Integrity rule	
W1	=	B5+D5
W1	=	B5 + R2 + G9 + A1 + F1 + O1 + S1 + 9A + D09
W1	=	E1 + A1 + F1 + O1 + S1 + 9A + D09
W1	=	I7 + J7
W1	=	Sum of all partner countries+1A+W19
<b>B4</b>	=	<b>BE + BG + CZ + DK + DE + EE+ IE + GR+ ES + FR + IT + CY + LV +LT+ LU + HU + MT + NL + AT + PL + PT+ RO + SI + SK + FI + SE + GB + 4A + 4F + 4S + B09</b>
<b>B5</b>	=	<b>BE + BG + CZ + DK + DE + EE+ IE + GR+ ES + FR + HR + IT + CY + LV + LT+ LU + HU + MT + NL + AT + PL + PT+ RO + SI + SK + FI + SE + GB + 4A + 4F + 4S + B09</b>
<b>B5</b>	=	<b>B4 + HR</b>
<b>D5</b>	=	<b>R2 + G9 + A1 + F1 + O1 + S1 + 9A + D09</b>
<b>I7</b>	=	<b>BE + DE + EE+ IE + GR+ ES + FR + IT + CY + LV + LU + MT + NL + AT + PT+ SI + SK + FI + 4F + 4S + I79</b>
<b>J7</b>	=	<b>DK + GB + SE + BG + CZ + HR + HU + PL + LT + RO + R2 + G9 + A1 + F1 + O1 + S1 + 4A + 9A + J79</b>
K8	=	DK + SE + GB + CZ + HU + PL + LT + BG + RO + HR + 4A
Q6	=	CZ + HU + PL + LT + BG + RO + HR + 4A
C4	=	IS + ME + MK + RS + TR
R2	=	CH + IS + LI + NO
E1	=	B5 + R2 + G9
G9	=	AD + AL + BA + BY + FO + GG + GI + IM + JE + MD + MK + RU + SM + TR + UA + VA + ME + RS
E7	=	AL + BA + MK + ME + RS
A1	=	A2 + A5 + A7
A2	=	CA + US + GL
A5	=	AG + AI + AW + BB + BM + BQ + BS + BZ + CR + CU + CW + DM + DO + GD + GT + HN + HT + JM + KN + KY + LC + MS + MX + NI + PA + SV + SX + TC + TT + VC + VG + VI
A7	=	AR + BO + BR + CL + CO + EC + FK + GY + PE + PY + SR + UY + VE
A8	=	AR + BO + BR + CL + CO + CR + CU + EC + GT + HN + MX + NI + PA + PE + PY + SV + UY + VE
A84	=	AR + BR + CL + MX
F1	=	F2 + F4
F2	=	AO + BF + BI + BJ + BW + CD + CF + CG + CI + CM + CV + DJ + ER + ET + GA + GH + GM + GN + GQ + GW + IO + KE + KM + LR + LS + MG + ML + MR + MU + MW + MZ + NA + NE + NG + RW + SC + SD + SH + SL + SN + SO + SS + ST + SZ + TD + TG + TZ + UG + ZA + ZM + ZW
F2	=	R61 + IO + SH
F4	=	DZ + EG + LY + MA + TN
F41	=	DZ + MA + TN
F42	=	EG + JO + LB + PS + SY

Code	Integrity rule
O1	= AU + FJ + FM + KI + MH + MP + NC + NR + NZ + PF + PG + PN + PW + SB + TO + TV + VU + WF + WS + CC + CX + HM + NF + AS + GU + UM + CK + NU + TK + AQ + BV + GS + TF
O3A	= CC + CX + HM + NF
O3M	= AS + GU + UM
O3Z	= CK + NU + TK
O1P	= AQ + BV + GS + TF
S1	= S3 + S6
S198	= MY + PH + TH
S3	= S35 + S37
S35	= AE + BH + IQ + KW + OM + QA + SA + YE
S37	= AM + AZ + GE + IL + JO + LB + PS + SY
S6	= B3 + AF + BD + BT + CN + HK + IR + IN + JP + KG + KP + KR + KZ + LK + MN + MO + MV + NP + PK + TJ + TL + TM + TW + UZ
P1	= AT + AU + BE + CA + CH + CL + CZ + DE + DK + EE + ES + FI + FR + GB + GR + LU + HU + IE + IL + IS + IT + JP + KR + MX + NL + NO + NZ + PL + PT + SE + SI + SK + TR + US
R3	= CA + MX + US
R4	= BN + ID + KH + LA + MM + MY + PH + SG + TH + VN
R5	= AE + AO + DZ + EC + IQ + IR + KW + LY + NG + QA + SA + VE
R6	= R61 + R62 + R63
R61	= AO + BF + BI + BJ + BW + CD + CF + CG + CI + CM + CV + DJ + ER + ET + GA + GH + GM + GN + GQ + GW + KE + KM + LR + LS + MG + ML + MR + MU + MW + MZ + NA + NE + NG + RW + SC + SD + SL + SN + SO + ST + SZ + TD + TG + TZ + UG + ZA + ZM + ZW
R62	= AG + BB + BS + BZ + CU + DM + DO + GD + GY + HT + JM + KN + LC + SR + TT + VC
R63	= CK + FJ + FM + KI + MH + NR + NU + PG + PW + SB + TL + TO + TV + VU + WS
R9	= HK + KR + SG + TW
R12	= AD + AG + AI + AW + BB + BH + BM + BS + BZ + CK + CW + DM + GD + GG + GI + HK + IM + JE + KN + KY + LB + LC + LI + LR + MH + MS + MU + NR + NU + PA + PH + SC + SG + SX + TC + VC + VG + VI + VU + WS
R13	= BF + BJ + CF + CG + CI + CM + GA + GQ + GW + KM + ML + NE + SN + TD + TG
R14	= AM + AZ + BY + KG + KZ + MD + RU + TJ + TM + UA + UZ
R15	= AR + BR + UY + PY + VE
R17	= AL + BA + IL + ME + MR + TR + DZ + MA + TN + EG + JO + LB + PS + SY

### Activity breakdown integrity rules

Code		Integrity rule
B06_09	=	B06+B09
C13T18X15	=	C13_C14+C16TC18
C19T22	=	C19+C20+C21+C22
C24T28X27	=	C24_C25+C26+C28
C29_30	=	C29+C30
C	=	C10T12+C13T18X15+C19T22+C24T28X27+C29_30+C_OTH
E	=	E36+E37T39
GTU	=	G+H+I+J+K+L+M+N+ P85+Q+R+S+O_T_U
G	=	G45+G46+G47
HX53	=	H49+H50+H51+H52
H	=	HX53+H53
J		J58_62_63+J59_60+J61
K	=	K64+K65+K66
M69	=	M691+M692
M70	=	M701+M702
M73	=	M731+M732
M	=	M69+M70+M71+M72+M73+M74_75
N	=	N77+N78T82
R	=	R90+R91+R92_93
S	=	S94+S95_96
_T	=	A+B+C+D35+E+F+GTU+NAL
FDI_T	=	_T+PRV_RE

**7. LEVELS of  
GEOGRAPHICAL, SECTOR  
and  
ACTIVITY BREAKDOWN  
Expected to be REPORTED**

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## 7.1 LEVELS OF GEOGRAPHICAL BREAKDOWN

<b>LEVELS OF GEOGRAPHICAL BREAKDOWN</b>						
<i>(only items in <b>bold</b> are required by BoP Regulation (Regulation (EU) no 555/2012)</i>						
<b>GEO 1</b>	<b>GEO 2</b>	<b>GEO 3</b>	<b>GEO 4</b>	<b>GEO 5</b>	<b>GEO 6</b>	<b>CODE</b>
REST OF THE WORLD	REST OF THE WORLD	REST OF THE WORLD	REST OF THE WORLD	REST OF THE WORLD	REST OF THE WORLD	WI
				<b>EUROPE</b>	<b>EUROPE</b>	EI
			Belgium	Belgium	Belgium	BE
			<b>Bulgaria</b>	<b>Bulgaria</b>	<b>Bulgaria</b>	BG
			<b>Czech Republic</b>	<b>Czech Republic</b>	<b>Czech Republic</b>	CZ
			<b>Denmark</b>	<b>Denmark</b>	<b>Denmark</b>	DK
			Germany	Germany	Germany	DE
			Estonia	Estonia	Estonia	EE
			Ireland	Ireland	Ireland	IE
			Greece	Greece	Greece	GR
			Spain	Spain	Spain	ES
			France	France	France	FR
			<b>Croatia</b>	<b>Croatia</b>	<b>Croatia</b>	HR
			Italy	Italy	Italy	IT
			Cyprus	Cyprus	Cyprus	CY
			<b>Latvia</b>	<b>Latvia</b>	<b>Latvia</b>	LV
			<b>Lithuania</b>	<b>Lithuania</b>	<b>Lithuania</b>	LT
			Luxembourg	Luxembourg	Luxembourg	LU
			<b>Hungary</b>	<b>Hungary</b>	<b>Hungary</b>	HU
			Malta	Malta	Malta	MT
			Netherlands	Netherlands	Netherlands	NL
			Austria	Austria	Austria	AT
			<b>Poland</b>	<b>Poland</b>	<b>Poland</b>	PL
			Portugal	Portugal	Portugal	PT
			<b>Romania</b>	<b>Romania</b>	<b>Romania</b>	RO
			Slovenia	Slovenia	Slovenia	SI
			Slovakia	Slovakia	Slovakia	SK
			Finland	Finland	Finland	FI
			Sweden	Sweden	Sweden	SE
			<b>United Kingdom</b>	<b>United Kingdom</b>	<b>United Kingdom</b>	GB
				<b>Iceland</b>	<b>Iceland</b>	IS
				Liechtenstein	Liechtenstein	LI
				Norway	Norway	NO
			<b>Switzerland</b>	<b>Switzerland</b>	<b>Switzerland</b>	CH
				<b>Other European countries</b>	<b>Other European countries</b>	G9
					Albania	AL
					Andorra	AD
					Belarus	BY
					Bosnia and Herzegovina	BA
					Faroe Islands	FO
					Gibraltar	GI
					Guernsey	GG
					Holy see (Vatican City State)	VA
					Isle of Man	IM
					Jersey	JE
					Macedonia, the Former Yugoslav Republic of	MK

					Moldova	MD
					Montenegro	ME
			Russia	Russia	Russia	RU
					Serbia	RS
					San Marino	SM
				Turkey	Turkey	TR
					Ukraine	UA
				AFRICA	AFRICA	F1
				North Africa	North Africa	F4
					Algeria	DZ
				Egypt	Egypt	EG
					Libya	LY
				Morocco	Morocco	MA
					Tunisia	TN
				Other African countries	Other African countries	F2
					Angola	AO
					Benin	BJ
					Botswana	BW
					British Indian Ocean Territory	IO
					Burkina Faso	BF
					Burundi	BI
					Cameroon	CM
					Cape Verde	CV
					Central African Republic	CF
					Chad	TD
					Comoros	KM
					Congo	CG
					Côte d'Ivoire	CI
					Congo, the Democratic Republic of the	CD
					Djibouti	DJ
					Equatorial Guinea	GQ
					Eritrea	ER
					Ethiopia	ET
					Gabon	GA
					Gambia	GM
					Ghana	GH
					Guinea	GN
					Guinea-Bissau	GW
					Kenya	KE
					Lesotho	LS
					Liberia	LR
					Madagascar	MG
					Malawi	MW
					Mali	ML
					Mauritania	MR
					Mauritius	MU
					Mozambique	MZ
					Namibia	NA
					Niger	NE
				Nigeria	Nigeria	NG
				South Africa	South Africa	ZA

					Rwanda	RW
					St Helena	SH
					Sao Tome & Principe	ST
					Senegal	SN
					Seychelles	SC
					Sierra Leone	SL
					Somalia	SO
					Sudan	SD
					South Sudan	SS
					Swaziland	SZ
					Tanzania, United Republic of	TZ
					Togo	TG
					Uganda	UG
					Zambia	ZM
					Zimbabwe	ZW
				AMERICA	AMERICA	A1
				North American countries	North American countries	A2
			Canada	Canada	Canada	CA
					Greenland	GL
			United States	United States	United States	US
				Central American countries	Central American countries	A5
					Anguilla	AI
					Antigua and Barbuda	AG
					Aruba	AW
					Bahamas	BS
					Barbados	BB
					Belize	BZ
					Bermuda	BM
					Bonaire, St Eustatius and Saba	BQ
					Virgin Islands, British	VG
					Cayman Islands	KY
					Costa Rica	CR
					Cuba	CU
					Curaçao	CW
					Dominica	DM
					Dominican Republic	DO
					El Salvador	SV
					Grenada	GD
					Guatemala	GT
					Haiti	HT
					Honduras	HN
					Jamaica	JM
				Mexico	Mexico	MX
					Montserrat	MS
					Nicaragua	NI
					Panama	PA
					St Kitts and Nevis	KN
					Saint Lucia	LC
					St Maarten	SX
					St Vincent and the Grenadines	VC

					Trinidad and Tobago	TT
					Turks & Caicos Islands	TC
					Virgin Islands, U.S.	VI
				South American countries	South American countries	A7
				Argentina	Argentina	AR
			Brazil	Brazil	Brazil	BR
				Chile	Chile	CL
					Colombia	CO
					Ecuador	EC
					Falkland Islands	FK
					Guyana	GY
					Paraguay	PY
					Peru	PE
					Suriname	SR
				Uruguay	Uruguay	UY
				Venezuela	Venezuela	VE
				ASIA	ASIA	S1
				Near and Middle East countries	Near and Middle East countries	S3
				Gulf Arabian countries	Gulf Arabian countries	S35
					Bahrain	BH
					Iraq	IQ
					Kuwait	KW
					Oman	OM
					Qatar	QA
					Saudi Arabia	SA
					United Arab Emirates	AE
					Yemen	YE
				Other Near & Middle East countries	Other Near & Middle East countries	S37
					Armenia	AM
					Azerbaijan	AZ
					Georgia	GE
				Israel	Israel	IL
					Jordan	JO
					Lebanon	LB
					Palestinian Territory	PS
					Syrian	SY
				Other Asian countries	Other Asian countries	S6
					Afghanistan	AF
					Bangladesh	BD
					Bhutan	BT
					Brunei Darussalam	BN
					Burma/Myanmar	MM
					Cambodia	KH
			China	China	China	CN
			Hong Kong	Hong Kong	Hong Kong	HK
			India	India	India	IN
				Indonesia	Indonesia	ID
					Iran	IR
			Japan	Japan	Japan	JP

					<b>Kazakhstan</b>	<b>KZ</b>
					<b>Kyrgyzstan</b>	<b>KG</b>
					<b>Laos</b>	<b>LA</b>
					<b>Macao</b>	<b>MO</b>
				<b>Malaysia</b>	<b>Malaysia</b>	<b>MY</b>
					<b>Maldives</b>	<b>MV</b>
					<b>Mongolia</b>	<b>MN</b>
					<b>Nepal</b>	<b>NP</b>
					<b>North Korea</b>	<b>KP</b>
					<b>Pakistan</b>	<b>PK</b>
				<b>Philippines</b>	<b>Philippines</b>	<b>PH</b>
				<b>Singapore</b>	<b>Singapore</b>	<b>SG</b>
				<b>South Korea</b>	<b>South Korea</b>	<b>KR</b>
					<b>Sri Lanka</b>	<b>LK</b>
				<b>Taiwan</b>	<b>Taiwan</b>	<b>TW</b>
					<b>Tajikistan</b>	<b>TJ</b>
				<b>Thailand</b>	<b>Thailand</b>	<b>TH</b>
					<b>Timor-Leste</b>	<b>TL</b>
					<b>Turkmenistan</b>	<b>TM</b>
					<b>Uzbekistan</b>	<b>UZ</b>
					<b>Viet Nam</b>	<b>VN</b>
				<b>OCEANIA &amp; POLAR REGIONS</b>	<b>OCEANIA &amp; POLAR REGIONS</b>	<b>O1</b>
					<b>American Samoa</b>	<b>AS</b>
					<b>Guam</b>	<b>GU</b>
					<b>US Minor Outlying Islands</b>	<b>UM</b>
				<b>Australia</b>	<b>Australia</b>	<b>AU</b>
					<b>Cocos (Keeling Islands)</b>	<b>CC</b>
					<b>Christmas Islands</b>	<b>CX</b>
					<b>Heard Island and McDonald Islands</b>	<b>HM</b>
					<b>Norfolk Island</b>	<b>NF</b>
					<b>Fiji</b>	<b>FJ</b>
					<b>French Polynesia</b>	<b>PF</b>
					<b>Kiribati</b>	<b>KI</b>
					<b>Marshall Islands</b>	<b>MH</b>
					<b>Micronesia, Federated States of</b>	<b>FM</b>
					<b>Nauru</b>	<b>NR</b>
					<b>New Caledonia</b>	<b>NC</b>
				<b>New Zealand</b>	<b>New Zealand</b>	<b>NZ</b>
					<b>Cook Islands</b>	<b>CK</b>
					<b>Niue</b>	<b>NU</b>
					<b>Tokelau</b>	<b>TK</b>
					<b>Northern Mariana Islands</b>	<b>MP</b>
					<b>Palau</b>	<b>PW</b>
					<b>Papua New Guinea</b>	<b>PG</b>
					<b>Pitcairn</b>	<b>PN</b>
					<b>Antartica</b>	<b>AQ</b>
					<b>Bouvet Island</b>	<b>BV</b>
					<b>South Georgia and the South Sandwich Islands</b>	<b>GS</b>
					<b>French Southern and Antarctic Lands</b>	<b>TF</b>
					<b>Solomon Islands</b>	<b>SB</b>

					Tonga	TO
					Tuvalu	TV
					Vanuatu	VU
					Samoa	WS
					Wallis and Futuna	WF
<b>Economic zones</b>						
		EU 28	EU 28	EU 28	EU 28	B5
		EXTRA EU 28	EXTRA EU 28	EXTRA EU 28	EXTRA EU 28	D5
			Intra EU non allocated	Intra EU non allocated	Intra EU non allocated	B09
				Extra EU not allocated	Extra EU not allocated	D09
	Euro Area 18	Euro Area 18	Euro Area 18	Euro Area 18	Euro Area 18	I7
	Extra Euro Area 18	Extra Euro Area 18	Extra Euro Area 18	Extra Euro Area 18	Extra Euro Area 18	J7
			Intra Euro Area non allocated	Intra Euro Area non allocated	Intra Euro Area non allocated	U29
			<b>European Union Institutions (excl. ECB and ESM)</b>	<b>European Union Institutions (excl. ECB and ESM)</b>	<b>European Union Institutions (excl. ECB and ESM)</b>	4A
			European Investment Bank	European Investment Bank	European Investment Bank	4C
				European Central Bank (ECB)	European Central Bank (ECB)	4F
			European Stability Mechanism (ESM)	European Stability Mechanism (ESM)	European Stability Mechanism (ESM)	4S
			<b>Offshore financial centers</b>	<b>Offshore financial centers</b>	<b>Offshore financial centers</b>	R12
			<b>International Organisations (excl. EU Inst.)</b>	<b>International Organisations (excl. EU Inst.)</b>	<b>International Organisations (excl. EU Inst.)</b>	9A
			International Monetary Fund	International Monetary Fund	International Monetary Fund	1C
				Latin America	Latin America	A8
				Latin American NICs of the second wave of industrialization	Latin American NICs of the second wave of industrialization	A84
				Candidate countries (IS, ME, MK, RS, TR)	Candidate countries (IS, ME, MK, RS, TR)	C4
				Central and Eastern Europe	Central and Eastern Europe	E7
				Maghreb countries	Maghreb countries	F41
				Mashrek countries	Mashrek countries	F42
				OECD	OECD	P1
				EFTA	EFTA	R2
				NAFTA	NAFTA	R3
				ASEAN	ASEAN	R4
				OPEC	OPEC	R5
				ACP	ACP	R6
				African ACP countries	African ACP countries	R61
				Caribbean ACP countries	Caribbean ACP countries	R62
				Pacific ACP countries	Pacific ACP countries	R63
				French Franc zone	French Franc zone	R13
				Commonwealth of Independent States	Commonwealth of Independent States	R14
				MERCOSUR	MERCOSUR	R15
				Mediterranean countries in the Euro-Mediterranean Partnership	Mediterranean countries in the Euro-Mediterranean Partnership	R17
				Core Newly Industrializing Countries	Core Newly Industrializing Countries	R9
				Asian NICs of the second wave of industrialization	Asian NICs of the second wave of industrialization	S198

## 7.2 LEVELS OF SECTOR BREAKDOWN

<b>INSTITUTIONAL SECTOR BREAKDOWN LEVELS</b>				
<i>(only items in <b>bold</b> are required by BoP Regulation (Regulation (EU) no 555/2012)</i>				
Sec1		Sec2		Integrity rules
Total economy	S1	Total economy	S1	S1=S121+S12T+S13+S1P, S1=S13+S1W
<b>Central Bank</b>	<b>S121</b>	<b>Central Bank</b>	<b>S121</b>	
<b>Monetary Financial Institutions (MFI) other than central bank</b>	<b>S12T</b>	<b>Monetary Financial Institutions (MFI) other than central bank</b>	<b>S12T</b>	S12T=S122+S123
<b>Deposit-taking corporations except the central bank</b>	<b>S122</b>	<b>Deposit-taking corporations except the central bank</b>	<b>S122</b>	
<b>Money market funds</b>	<b>S123</b>	<b>Money market funds</b>	<b>S123</b>	
<b>General Government</b>	<b>S13</b>	<b>General Government</b>	<b>S13</b>	
<b>Other Sectors</b>	<b>S1P</b>	<b>Other Sectors</b>	<b>S1P</b>	S1P=S12M+S1V
		<b>Financial Corporations other than MFIs</b>	<b>S12M</b>	
		<b>Non-Financial Corporations, households and non-profit institutions serving households</b>	<b>S1V</b>	
		Affiliates	S1A	
		Other sectors than General Government	S1W	
		Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	S1Z	
		Monetary authorities	S1X	
		Other financial corporations	S12R	
		Not sectorised	S1N	
		Monetary financial institutions (MFI)	S12K	
		Not applicable	_Z	

## 7.3 LEVELS OF ACTIVITY BREAKDOWN

ECONOMIC ACTIVITY LEVELS			
(as required by BoP Regulation (Regulation (EU) no 555/2012))			
Level 1	Level 2	NACE rev. 2	Code
	<b>AGRICULTURE, FORESTRY AND FISHING</b>	sec A	A
<b>MINING AND QUARRYING</b>	<b>MINING AND QUARRYING</b>	sec B	B
	Extraction of crude petroleum, natural gas and mining support service activities	div 06, 09	B06_09
<b>MANUFACTURING</b>	<b>MANUFACTURING</b>	sec C	C
	Food products, beverages and tobacco products	div 10, 11, 12	C10T12
	TOTAL textiles & wood activities	div 13, 14, 16, 17, 18	C13T18X15
	Textiles and wearing apparel	div 13, 14	C13_14
	Wood, paper, printing and reproduction	div 16, 17, 18	C16T18
Petroleum, chemicals, pharmaceutical products, rubber & plastic products	TOTAL petroleum, chemicals, pharmaceutical products, rubber & plastic products	div 19, 20, 21, 22	C19T22
	Coke and refined petroleum products	div 19	C19
	Chemicals and chemical products	div 20	C20
	Basic pharmaceutical products and pharmaceutical preparations *	div 21	C21
	Rubber and plastic products	div 22	C22
	TOTAL metal & machinery products	div 24, 25, 26, 28	C24T28X27
	Basic metals and fabricated metal products	div 24, 25	C24_25
Computer, electronic and optical products	Computer, electronic and optical products	div 26	C26
	Machinery and equipment n.e.c.	div 28	C28
Vehicles, other transport equipment	TOTAL vehicles & other transport equipment	div 29, 30	C29_30
	Motor vehicles, trailers and semi trailers	div 29	C29
	Other transport equipment	div 30	C30
	Air and spacecraft and related machinery *	Group 30.3	C303
	TOTAL of other manufacturing	div 15, 23, 27, 31, 32, 33	C_OTH
<b>ELECTRICITY, GAS, STEAM &amp; AIR CONDITIONING SUPPLY</b>	<b>ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY</b>	sec D	D35
<b>WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES</b>	<b>WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES</b>	sec E	E
	Water collection, treatment and supply	div 36	E36
	Sewerage, waste management, remediation activities	div 37, 38, 39	E37T39
<b>CONSTRUCTION</b>	<b>CONSTRUCTION</b>	sec F	F
<b>TOTAL SERVICES</b>	<b>TOTAL SERVICES</b>	sec G, H, I, J, K, L, M, N O, P, Q, R, S, T, U	GTU
<b>WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES</b>	<b>WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES</b>	sec G	G
	Wholesale and retail trade and repair of motor vehicles and motorcycles	div 45	G45
	Wholesale trade, except of motor vehicles and motorcycles	div 46	G46
	Retail trade, except of motor vehicles and motorcycles	div 47	G47
<b>TRANSPORTATION AND STORAGE</b>	<b>TRANSPORTATION AND STORAGE</b>	sec H	H
	TOTAL transport and storage	div 49, 50, 51, 52	HX53
	Land transport and transport via pipelines	div 49	H49
	Water transport	div 50	H50
	Air transport	div 51	H51
	Warehousing and support activities for transportation	div 52	H52
	Postal and courier activities	div 53	H53
<b>ACCOMMODATION AND FOOD SERVICE ACTIVITIES</b>	<b>ACCOMMODATION AND FOOD SERVICE ACTIVITIES</b>	sec I	I

<b>INFORMATION AND COMMUNICATION</b>	<b>INFORMATION AND COMMUNICATION</b>	<b>sec J</b>	<b>J</b>
	Motion picture, video, television programme production, other entertainment activities	div 59, 60	J59_60
	Telecommunications	div 61	J61
	Other information and communication activities	div 58, 62, 63	J58_62_63
<b>FINANCIAL AND INSURANCE ACTIVITIES</b>	<b>FINANCIAL AND INSURANCE ACTIVITIES</b>	<b>sec K</b>	<b>K</b>
	Financial intermediation, except insurance and pension funding	div 64	K64
	Activities of holding companies	group 64,2	K642
	Insurance, reinsurance and pension funding, except compulsory social security	div 65	K65
	Other financial activities	div 66	K66
	<b>REAL ESTATE ACTIVITIES</b>	<b>sec L</b>	<b>L</b>
<b>PROFESSIONAL, S CIENTIFIC AND TECHNICAL ACTIVITIES</b>	<b>PROFESSIONAL, S CIENTIFIC AND TECHNICAL ACTIVITIES</b>	<b>sec M</b>	<b>M</b>
	Legal and accounting activities	div 69	M69
	Legal activities	group 69,1	M691
	Accounting, bookkeeping and auditing activities; tax consultancy	group 69,2	M692
	Activities of head offices; management consultancy activities	div 70	M70
	Activities of head offices	group 70,1	M701
	Management consultancy activities	group 70,2	M702
	Architecture and engineering activities; technical testing and analysis	div 71	M71
Scientific Research and development	Scientific Research and development	div 72	M72
	Advertising and market research	div 73	M73
	Advertising	group 73,1	M731
	Market research and public opinion polling	group 73,2	M732
	Other professional, scientific and technical activities, veterinary activities	div 74, 75	M74_75
	<b>ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES</b>	<b>sec N</b>	<b>N</b>
	Rental and leasing activities	div 77	N77
	Other administrative and support service activities	div 78, 79, 80, 81, 82	N78T82
	Travel agency, tour operator reservation service and related activities *	div 79	N79
	<b>EDUCATION</b>	<b>sec P</b>	<b>P85</b>
	<b>HUMAN HEALTH AND SOCIAL WORK ACTIVITIES</b>	<b>sec Q</b>	<b>Q</b>
<b>ARTS, ENTERTAINMENT AND RECREATION</b>	<b>ARTS, ENTERTAINMENT AND RECREATION</b>	<b>sec R</b>	<b>R</b>
	Creative, arts and entertainment activities	div 90	R90
	Libraries, archives, museums and other cultural activities	div 91	R91
	Sporting and other recreational activities; gambling and betting activities	div 92, 93	R92_93
	<b>OTHER SERVICE ACTIVITIES</b>	<b>sec S</b>	<b>S</b>
	Activities of membership organizations	div 94	S94
	Repair of computers and personal and household goods, other personal service activities	div 95, 96	S95_96
	Public administration; activities of households and of extritorial organisations *	sec O,T,U	O_T_U
	<b>Not allocated</b>		<b>NAL</b>
SUBTOTAL *	All NACE activities *	sec A to U (including Not allocated)	_T
	<b>Private purchases and sales of real estate</b>		<b>PRV_RE</b>
<b>TOTAL ACTIVITY</b>	<b>ALL FDI ACTIVITIES</b>	<b>sec A to U and private purchases and sales of real estate</b>	<b>FDI_T</b>

\* for voluntary reporting

## 7.4 CONTENTS OF COUNTRY CODES

**Inclusions and exclusions of certain territories in country codes (apply for all data requests)**

Code	Country	ISO code	Contents
<b>EUROPE</b>			
DE	Germany	DE	Germany <i>Including</i> Helgoland <i>Excluding</i> Büsingen and Büttelhardt Höfe (customs free zones belonging to the customs territory of Switzerland)
DK	Denmark	DK	Denmark <i>Excluding</i> Faroe Islands (FO) and Greenland (GL)
ES	Spain	ES	Spain <i>Including</i> Balearic Islands, Ceuta and Melilla and Canary Islands <i>Excluding</i> Andorra (AD)
FI	Finland	FI AX	Finland <i>Including</i> Åland Islands (AX)
FR	France	FR	France
		FX	France, metropolitan
		MC	Principality of Monaco
			<i>Including</i> Overseas Departments:
		GF	French Guyana
		MQ	Martinique
		GP	Guadeloupe (Grande Terre, Basse Terre, Marie Galante, Les Saintes, Iles de la Petite Terre and Désirade)
		RE	Réunion
		YT	Mayotte
			<i>Including</i> Territorial collectivities:
		BL	Saint Barthélemy
		MF	Saint Martin
		PM	Saint Pierre et Miquelon
	<i>Excluding</i> Overseas Territories (French Polynesia (PF), New Caledonia and dependencies (NC), Wallis and Futuna Islands (WF), French Southern and Antarctic Lands (TF))		
IT	Italy	IT	<i>Excluding</i> San Marino (SM) and the Holy See (VA)
NL	Netherlands	NL	Netherlands <i>Excluding</i> Aruba (AW), Bonaire, Sint Eustatius and Saba (BQ), Curaçao (CW) and Sint Maarten (SX)
NO	Norway	NO	Norway <i>Including</i> Svalbard and Jan Mayen (SJ)
PT	Portugal	PT	Portugal <i>Including</i> Açores and Madeira <i>Excluding</i> Macau (MO)
GB	United Kingdom	GB	United Kingdom of Great Britain and Northern Ireland <i>Excluding</i> Channel Islands - Guernsey (GG), Jersey (JE); Gibraltar (GI), the Isle of Man (IM), Anguilla (AI), Bermuda (BM), Montserrat (MS), the British Virgin Islands (VG), the Turks and Caicos Islands (TC), the Cayman Islands (KY), Falkland Islands (FK), British Indian Ocean Territory (IO), St Helena, Ascension and Tristan da Cunha (SH), Pitcairn (PN) and South Georgia and the South Sandwich Islands (GS)
<b>AFRICA</b>			
MA	Morocco	MA	Morocco <i>Including</i> Occidental Sahara (EH)
AO	Angola	AO	Angola <i>Including</i> Cabinda
IO	British Indian Ocean Territory	IO	British Indian Ocean Territory <i>Including</i> Chagos Archipelago
KM	Comoros	KM	Comoros <i>Including</i> Anjouan, Grande Comore, Mohéli
MU	Mauritius	MU	Mauritius <i>Including</i> Rodrigues Island, Agalega Islands and Cargados Carajos Shoals (St Brandon Islands)

SC	Seychelles	SC	Seychelles <i>Including</i> Alphonse, Bijoutier, St François Islands, St Pierre Islet, Cosmoledo Islands, Amirantes, Providence, Aldabra, Farquhar and Desroches, Mahé, Silhouette, Praslin (including La Digue), Frégate, Mamelles and Récifs, Bird and Denis, Plate and Coëtivy
SH	St Helena, Ascension and Tristan da Cunha	SH	St Helena, Ascension and Tristan da Cunha <i>Including</i> St Helena Island, Ascension Island, Tristan da Cunha Archipelago (Gough, Inaccessible, Nightingale and Stoltenholl Islands)
TZ	Tanzania	TZ	Tanzania <i>Including</i> Tanganyika, Zanzibar Island and Pemba
<b>AMERICA</b>			
US	United States	US	United States <i>Including</i> Puerto Rico (PR) and Navassa
GD	Grenada	GD	Grenada <i>Including</i> Southern Grenadines Islands
HN	Honduras	HN	Honduras <i>Including</i> Swan Islands
NI	Nicaragua	NI	Nicaragua <i>Including</i> Corn Islands
PA	Panama	PA	Panama <i>Including</i> former Canal zone
VC	St Vincent and the Grenadines	VC	St Vincent and the Grenadines <i>Including</i> Northern Grenadines Islands
EC	Ecuador	EC	Ecuador <i>Including</i> Galapagos Islands
<b>ASIA</b>			
AE	United Arab Emirates	AE	United Arab Emirates <i>Including</i> Abu Dhabi, Dubai, Sharjah, Ajman, Umm al Qaiwain, Ras al Khaimah and Fujairah
OM	Oman	OM	Oman <i>Including</i> Kuria Muria Islands
YE	Yemen	YE	Yemen <i>Including</i> North Yemen and South Yemen, Perim, Kamaran, Socotra and associated Islands
IN	India	IN	India <i>Including</i> Amindivi Island, Laccadive Island, Minicoy Island, Andaman Islands, Nicobar Islands and Sikkim
MY	Malaysia	MY	Malaysia <i>Including</i> Peninsular Malaysia and Eastern Malaysia (Sabah, Sarawak and
TL	Timor-Leste	TL	Timor-Leste <i>Including</i> the exclave of Oecussi
TW	Taiwan	TW	Taiwan <i>Including</i> separate customs territory of Taiwan, Penghu, Kinmen and Matsu
<b>OCEANIA AND POLAR REGIONS</b>			
FM	Micronesia, Federated States of	FM	Micronesia, Federated States of <i>Including</i> Caroline Islands (except Palau), Yap, Chuuk, Pohnpei, Kosrae
MP	Northern Mariana Islands	MP	Northern Mariana Islands <i>Including</i> Mariana Islands except Guam
NC	New Caledonia	NC	New Caledonia <i>Including</i> Loyalty Islands (Maré, Lifou and Ouvéa)
NZ	New Zealand	NZ	New Zealand <i>Including</i> Antipodes Islands, Auckland Islands, Bounty Islands, Campbell Island, Kermadec Islands, Chatham Islands and Snares Islands. Excluding Ross Dependency (Antarctica)
PF	French Polynesia	PF	French Polynesia <i>Including</i> Marquesas Islands, Society Islands (including Tahiti), Tuamotu Islands, Gambier Islands and Austral Islands. Also Clipperton Island.
PG	Papua New Guinea	PG	Papua New Guinea <i>Including</i> Bismarck Archipelago, Louisiade Archipelago, Admiralty Islands, Northern Solomon Islands (Bougainville, Buka, Green), d'Entrecasteaux Islands, Lavongai, Trobriand Islands, New Britain, New Ireland, Woodlark and associated Islands
PN	Pitcairn	PN	Pitcairn <i>Including</i> Henderson, Ducie and Oeno Islands
SB	Solomon Islands	SB	Solomon Islands <i>Including</i> Southern Solomon Islands, primarily Guadalcanal, Malaita, San Cristobal, Santa Isabel, Choiseul
WF	Wallis and Futuna	WF	Wallis and Futuna <i>Including</i> Alofi Island
UM	US Minor Outlying Islands	UM	US Minor Outlying Islands <i>Including</i> Baker, Howland, and Jarvis Islands, Johnston Atoll, Kingman Reef, Midway Islands, Palmyra Atoll and Wake Island
TF	French Southern and Antarctic Lands	TF	French Southern and Antarctic Lands <i>Including</i> Kerguelen, Amsterdam and Saint Paul Islands, Crozet Archipelago, Adélie Land and the Scattered Islands

## 7.5 BOP GEOGRAPHICAL ZONES

### W1 WORLD

#### E1 EUROPE (50 countries)

**B4 EU-27 - see economic zones - (27 countries + 3 entities)**

**B5 EU-28 - see economic zones - (28 countries + 3 entities)**

**R2 EFTA - see economic zones - (4 countries)**

**G9 Other European countries (18 countries)**

AD Andorra

AL Albania

BA Bosnia and Herzegovina

BY Belarus

FO Faroe Islands

GG Guernsey

GI Gibraltar

IM Isle of Man

JE Jersey

MD Moldova

ME Montenegro

MK Macedonia, the Former Yugoslav Republic of

RS Serbia

RU Russian Federation

SM San Marino

TR Turkey

UA Ukraine

VA Holy See (Vatican City State)

#### F1 AFRICA (56 countries)

**F4 North Africa (5 countries)**

DZ Algeria

EG Egypt

LY Libya

MA Morocco

TN Tunisia

**F2 Other African countries (51 countries)**

AO Angola

BF Burkina Faso

BI Burundi

BJ Benin

BW Botswana

CD Congo, the Democratic Republic of the

CF Central African Republic

CG Congo

CI Côte d'Ivoire

CM Cameroon

CV Cape Verde

DJ Djibouti

ER Eritrea

ET Ethiopia

GA Gabon

GH Ghana

GM Gambia

GN Guinea

GQ Equatorial Guinea

GW Guinea-Bissau

IO British Indian Ocean Territory

KE Kenya

KM Comoros

LR Liberia  
LS Lesotho  
MG Madagascar  
ML Mali  
MR Mauritania  
MU Mauritius  
MW Malawi  
MZ Mozambique  
NA Namibia  
NE Niger  
NG Nigeria  
RW Rwanda  
SC Seychelles  
SD Sudan  
SH St Helena, Ascension and Tristan da Cunha  
SL Sierra Leone  
SN Senegal  
SO Somalia  
ST Sao Tome and Principe  
SS South Sudan  
SZ Swaziland  
TD Chad  
TG Togo  
TZ Tanzania  
UG Uganda  
ZA South Africa  
ZM Zambia  
ZW Zimbabwe

**A1 AMERICA (48 countries)**

**A2 North American countries (3 countries)**

CA Canada  
GL Greenland  
US United States

**A5 Central American countries (32 countries)**

AG Antigua and Barbuda  
AI Anguilla  
AW Aruba  
BB Barbados  
BM Bermuda  
BQ Bonaire, Sint Eustatius and Saba  
BS Bahamas  
BZ Belize  
CR Costa Rica  
CU Cuba  
CW Curaçao  
DM Dominica  
DO Dominican Republic  
GD Grenada  
GT Guatemala  
HN Honduras  
HT Haiti  
JM Jamaica  
KN St Kitts and Nevis  
KY Cayman Islands  
LC Saint Lucia  
MS Montserrat  
MX Mexico

NI Nicaragua  
PA Panama  
SV El Salvador  
SX Sint Maarten  
TC Turks and Caicos Islands  
TT Trinidad and Tobago  
VC St Vincent and the Grenadines  
VG Virgin Islands, British  
VI Virgin Islands, U.S.

**A7 South American countries (13 countries)**

AR Argentina  
BO Bolivia  
BR Brazil  
CL Chile  
CO Colombia  
EC Ecuador  
FK Falkland Islands  
GY Guyana  
PE Peru  
PY Paraguay  
SR Suriname  
UY Uruguay  
VE Venezuela

**S1 ASIA (49 countries)**

**S3 Near and Middle East countries (16 countries)**

**S35 *Gulf Arabian countries (8 countries)***

AE United Arab Emirates  
BH Bahrain  
IQ Iraq  
KW Kuwait  
OM Oman  
QA Qatar  
SA Saudi Arabia  
YE Yemen

**S37 *Other Near and Middle East countries (8 countries)***

AM Armenia  
AZ Azerbaijan  
GE Georgia  
IL Israel  
JO Jordan  
LB Lebanon  
PS Palestinian Territory  
SY Syria

**S6 Other Asian countries (33 countries)**

AF Afghanistan  
BD Bangladesh  
BN Brunei Darussalam  
BT Bhutan  
CN China  
HK Hong Kong  
ID Indonesia  
IN India  
IR Iran  
JP Japan  
KG Kyrgyzstan  
KH Cambodia  
KP North Korea  
KR South Korea

KZ Kazakhstan  
 LA Laos  
 LK Sri Lanka  
 MM Burma/Myanmar  
 MN Mongolia  
 MO Macao  
 MV Maldives  
 MY Malaysia  
 NP Nepal  
 PH Philippines  
 PK Pakistan  
 SG Singapore  
 TH Thailand  
 TJ Tajikistan  
 TL Timor-Leste  
 TM Turkmenistan  
 TW Taiwan  
 UZ Uzbekistan  
 VN Viet Nam

**O1 AUSTRALIA, OCEANIA AND POLAR REGIONS (33 countries)**

AU Australia  
 FJ Fiji  
 FM Micronesia, Federated States of  
 KI Kiribati  
 MH Marshall Islands  
 MP Northern Mariana Islands  
 NC New Caledonia  
 NR Nauru  
 NZ New Zealand  
 PF French Polynesia  
 PG Papua New Guinea  
 PN Pitcairn  
 PW Palau  
 SB Solomon Islands  
 TO Tonga  
 TV Tuvalu  
 VU Vanuatu  
 WF Wallis and Futuna  
 WS Samoa

**O3A Australian Oceania (4 countries)**

CC Cocos (Keeling) Islands  
 CX Christmas Island  
 HM Heard Island and McDonald Islands  
 NF Norfolk Island

**O3M American Oceania (3 countries)**

AS American Samoa  
 GU Guam  
 UM US Minor Outlying Islands

**O3Z New Zealand Oceania (3 countries)**

CK Cook Islands  
 NU Niue  
 TK Tokelau

**O1P Polar regions (4 countries)**

AQ Antarctica  
 BV Bouvet Island  
 GS South Georgia and the South Sandwich Islands  
 TF French Southern and Antarctic Lands

## 7.6 BOP ECONOMIC ZONES

**W1 WORLD**

**B4 EU-27 - 27 countries + 3 entities**

**B5 EU-28 - 28 countries + 3 entities**

**I7 Euro Area (from 2014 onwards - 18 countries + 2 entities) -**

BE	Belgium	2002
LU	Luxembourg	2002
DE	Germany	
EE	Estonia	2011
GR	Greece	2001
ES	Spain	
FR	France	
IE	Ireland	
IT	Italy	
CY	Cyprus	2008
LV	Latvia	2014
MT	Malta	2008
NL	Netherlands	
AT	Austria	
PT	Portugal	
SI	Slovenia	2007
SK	Slovakia	2009
FI	Finland	
4F	European Central Bank (ECB)	
4S	European Stability Mechanism (ESM)	

**D5 Extra EU-28**

**D4 Extra EU-27**

**J7 Extra Euro Area 17**

**R1 BLEU ( Belgo-Luxembourg Economic Union) - up to end 2002 -**

BE	Belgium	1921-2002
LU	Luxembourg	1921-2002

**R2 EFTA (European Free Trade Association) - 4 countries -**

CH	Switzerland	1960
IS	Iceland	1970
LI	Liechtenstein	1992
NO	Norway	1960
AT	Austria	1960-1994
DK	Denmark	1960-1972
FI	Finland	1986-1994
GB	United Kingdom	1960-1972
PT	Portugal	1960-1985
SE	Sweden	1960-1994

**C4 Candidate countries - 5 countries (from 2012)**

IS	Iceland	2010
ME	Montenegro	2011
MK	Macedonia, the Former Yugoslav Republic of	2005
RS	Serbia	2012
TR	Turkey	1999

**E7 Countries from Central and Eastern Europe - 5 countries -**

AL	Albania	
BA	Bosnia and Herzegovina	
ME	Montenegro	2007
MK	Macedonia, the Former Yugoslav Republic of	
RS	Serbia	2007

<b>P1</b>	<b>OECD (Organisation for Economic Cooperation &amp; Development) - (34 countries) -</b>		
	AT	Austria	1961
	AU	Australia	1971
	BE	Belgium	1961
	CA	Canada	1961
	CH	Switzerland	1961
	CL	Chile	2010
	CZ	Czech Republic	1996
	DE	Germany	1961
	DK	Denmark	1961
	EE	Estonia	2011
	ES	Spain	1961
	FI	Finland	1969
	FR	France	1961
	GB	United Kingdom	1961
	GR	Greece	1961
	HU	Hungary	1996
	IE	Ireland	1961
	IL	Israel	2010
	IS	Iceland	1961
	IT	Italy	1961
	JP	Japan	1964
	KR	South Korea	1997
	LU	Luxembourg	1961
	MX	Mexico	1994
	NL	Netherlands	1961
	NO	Norway	1961
	NZ	New Zealand	1973
	PL	Poland	1997
	PT	Portugal	1961
	SE	Sweden	1961
	SI	Slovenia	2010
SK	Slovakia	2001	
TR	Turkey	1961	
US	United States	1961	
<b>A8</b>	<b>Latin America - 18 countries -</b>		
	AR	Argentina	
	BO	Bolivia	
	BR	Brazil	
	CL	Chile	
	CO	Colombia	
	CR	Costa Rica	
	CU	Cuba	
	EC	Ecuador	
	GT	Guatemala	
	HN	Honduras	
	MX	Mexico	
	NI	Nicaragua	
	PA	Panama	
	PE	Peru	
PY	Paraguay		
SV	El Salvador		
UY	Uruguay		
VE	Venezuela		
<b>A84</b>	<b>NICs2LA (Latin American NICs of the second wave of industrialisation) - 4 countries -</b>		
	AR	Argentina	
	BR	Brazil	
	CL	Chile	
	MX	Mexico	

<b>F41</b>	<b>Countries from Maghreb -3 countries -</b>			
	DZ	Algeria		
	MA	Morocco		
	TN	Tunisia		
<b>F42</b>	<b>Countries from Mashrek - 5 countries -</b>			
	EG	Egypt		
	JO	Jordan		
	LB	Lebanon		
	PS	Palestinian Territory		
	SY	Syria		
<b>R3</b>	<b>NAFTA (North American Free Trade Association) - 3 countries -</b>			
	CA	Canada	1994	
	MX	Mexico	1994	
	US	United States	1994	
<b>R4</b>	<b>ASEAN (Association of South-East Asian Nations) - 10 countries -</b>			
	BN	Brunei Darussalam	1984	
	ID	Indonesia	1967	
	KH	Cambodia	1999	
	LA	Laos	1997	
	MM	Burma/Myanmar	1997	
	MY	Malaysia	1967	
	PH	Philippines	1967	
	SG	Singapore	1967	
	TH	Thailand	1967	
	VN	Viet Nam	1995	
<b>R5</b>	<b>OPEC (Organisation of Petroleum Exporting countries) - 12 countries -</b>			
	AE	United Arab Emirates	1967	
	AO	Angola	2007	
	DZ	Algeria	1969	
	EC	Ecuador	1973-1992, 2008	
	IQ	Iraq	1960	
	IR	Iran	1960	
	KW	Kuwait	1960	
	LY	Libya	1962	
	NG	Nigeria	1971	
	QA	Qatar	1961	
	SA	Saudi Arabia	1960	
	VE	Venezuela	1960	
		GA	Gabon	1975-1994
		ID	Indonesia	1962-2008
	<b>R6</b>	<b>ACP (African, Caribbean and Pacific countries, signatories to the Partnership Agreement (Cotonou Agreement))</b>		
<b>79 countries (48 African 16 Caribbean 15 Pacific countries)</b>				
<b>R61</b>	<b>African ACP countries - 48 countries -</b>			
AO	Angola	1985		
BF	Burkina Faso	1963		
BI	Burundi	1963		
BJ	Benin	1963		
BW	Botswana	1975		
CD	Congo, the Democratic Republic of t	1963		
CF	Central African Republic	1963		
CG	Congo	1963		
CI	Côte d'Ivoire	1963		
CM	Cameroon	1963		
CV	Cape Verde	1979		
DJ	Djibouti	1979		
ER	Eritrea	1996		
ET	Ethiopia	1975		
GA	Gabon	1963		
GH	Ghana	1975		
GM	Gambia	1975		
GN	Guinea	1975		
GQ	Equatorial Guinea	1990		
GW	Guinea-Bissau	1975		
KE	Kenya	1969		

KM	Comoros	1979
LR	Liberia	1975
LS	Lesotho	1975
MG	Madagascar	1963
ML	Mali	1963
MR	Mauritania	1963
MU	Mauritius	1975
MW	Malawi	1975
MZ	Mozambique	1984
NA	Namibia	1996
NE	Niger	1963
NG	Nigeria	1975
RW	Rwanda	1969
SC	Seychelles	1979
SD	Sudan	1975
SL	Sierra Leone	1975
SN	Senegal	1963
SO	Somalia	1963
ST	São Tome and Principe	1979
SZ	Swaziland	1975
TD	Chad	1963
TG	Togo	1963
TZ	Tanzania	1969
UG	Uganda	1969
ZA	South Africa	1998
ZM	Zambia	1975
ZW	Zimbabwe	1984

**R62 Caribbean ACP countries - 16 countries -**

AG	Antigua and Barbuda	1984
BB	Barbados	1975
BS	Bahamas	1975
BZ	Belize	1984
CU	Cuba	2009
DM	Dominica	1979
DO	Dominican Republic	1984
GD	Grenada	1975
GY	Guyana	1975
HT	Haiti	1990
JM	Jamaica	1975
KN	St Kitts and Nevis	1984
LC	Saint Lucia	1979
SR	Suriname	1979
TT	Trinidad and Tobago	1975
VC	St Vincent and the Grenadines	1984

**R63 Pacific ACP countries - 15 countries -**

CK	Cook Islands	2000
FJ	Fiji	1975
FM	Micronesia, Federated States of	2000
KI	Kiribati	1979
MH	Marshall Islands	2000
NR	Nauru	2000
NU	Niue	2000
PG	Papua New Guinea	1979
PW	Palau	2000
SB	Solomon Islands	1979
TL	Timor-Leste	2009
TO	Tonga	1975
TV	Tuvalu	1979
VU	Vanuatu	1984
WS	Samoa	1975

<b>R9</b>	<b>NICs1 (the Core Newly Industrialising Countries) - 4 countries -</b>		
	HK	Hong Kong	
	KR	South Korea	
	SG	Singapore	
	TW	Taiwan	
<b>R12</b>	<b>Offshore financial centers - 40 countries -</b>		
	AD	Andorra	
	AG	Antigua and Barbuda	
	AI	Anguilla	
	AW	Aruba	2011
	BB	Barbados	
	BH	Bahrain	
	BM	Bermuda	
	BS	Bahamas	
	BZ	Belize	
	CK	Cook Islands	
	CW	Curaçao	2011
	DM	Dominica	
	GD	Grenada	
	GG	Guernsey	
	GI	Gibraltar	
	HK	Hong Kong	
	IM	Isle of Man	
	JE	Jersey	
	KN	St Kitts and Nevis	
	KY	Cayman Islands	
	LB	Lebanon	
	LC	Saint Lucia	
	LI	Liechtenstein	
	LR	Liberia	
	MH	Marshall Islands	
	MS	Montserrat	
	MU	Mauritius	2011
	NR	Nauru	
	NU	Niue	
	PA	Panama	
	PH	Philippines	
	SC	Seychelles	2011
	SG	Singapore	
	SX	Sint Maarten	2011
	TC	Turks and Caicos Islands	
VC	Saint Vincent and the Grenadines		
VG	Virgin Islands, British		
VI	Virgin Islands, U.S.		
VU	Vanuatu		
WS	Samoa		
	AN	Netherlands Antilles	up to end 2010
	JM	Jamaica	up to end 2010
	MV	Maldives	up to end 2010
<b>R13</b>	<b>French Franc zone - 15 countries -</b>		
	BF	Burkina Faso	1946
	BJ	Benin	1946
	CF	Central African Republic	1946
	CG	Congo	1946
	CI	Côte d'Ivoire	1946
	CM	Cameroon	1946
	GA	Gabon	1946
	GQ	Equatorial Guinea	1984
	GW	Guinea-Bissau	1997
	KM	Comoros	1946
	ML	Mali	1946
	NE	Niger	1946
	SN	Senegal	1946
TD	Chad	1946	
TG	Togo	1946	

<b>R14</b>	<b>Commonwealth of Independent States (CIS) - 11 countries -</b>	
	AM Armenia	1992
	AZ Azerbaijan	1992
	BY Belarus	1992
	KG Kyrgyzstan	1992
	KZ Kazakhstan	1992
	MD Moldova	1992
	RU Russian Federation	1992
	TJ Tajikistan	1992
	TM Turkmenistan	1992
	UA Ukraine	1992
	UZ Uzbekistan	1992
	GE Georgia	1994 - 2009
<b>R15</b>	<b>MERCOSUR (Countries of the South Cone Common Market) - 5 countries -</b>	
	AR Argentina	1991
	BR Brazil	1991
	PY Paraguay	1991
	UY Uruguay	1991
	VE Venezuela	2013
<b>R16</b>	<b>APEC (Asia-Pacific Economic Cooperation) - 21 countries -</b>	
	AU Australia	1989
	BN Brunei Darussalam	1989
	CA Canada	1989
	CL Chile	1995
	CN China	1992
	HK Hong Kong	1992
	ID Indonesia	1989
	JP Japan	1989
	KR Korea, Republic of (South Korea)	1989
	MX Mexico	1994
	MY Malaysia	1989
	NZ New Zealand	1989
	PE Peru	1999
	PG Papua New Guinea	1994
	PH Philippines	1989
	RU Russian Federation	1999
	SG Singapore	1989
	TH Thailand	1989
	TW Taiwan, Province of China	1992
	US United States	1989
	VN Viet Nam	1999
<b>R17</b>	<b>Mediterranean countries in the Euro-Mediterranean Partnership - 15 countries (10 countries up to end 2009)-</b>	
	AL Albania	2010
	BA Bosnia and Herzegovina	2010
	DZ Algeria	
	EG Egypt	
	HR Croatia	2010 - 2012
	IL Israel	
	JO Jordan	
	LB Lebanon	
	MA Morocco	
	ME Montenegro	2010
	MR Mauritania	2010
	PS Palestinian Territory, Occupied	
	SY Syrian Arab Republic	
	TN Tunisia	
	TR Turkey	
<b>S198</b>	<b>NICs2A (Asian NICs of the second wave of industrialisation) - 3 countries -</b>	
	MY Malaysia	
	PH Philippines	
	TH Thailand	
<b>D09</b>	<b>Extra EU (changing composition) not allocated</b>	
<b>U49</b>	<b>Extra Euro Area (changing composition) not allocated</b>	
<b>W19</b>	<b>World not allocated</b>	
<b>W1</b>	<b>Rest of the World (World - Country or Entity)</b>	
<b>W0</b>	<b>World (all entities, including reference area)</b>	