



EUROPEAN COMMISSION
EUROSTAT

Directorate C: National Accounts; prices and key indicators

Unit C-5: Integrated global accounts and Balance of Payments

Directorate G: Global Business Statistics

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

BALANCE OF PAYMENTS VADEMECUM

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(FINAL VERSION – FEBRUARY 2017)

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2. CHANGES FROM THE PREVIOUS VERSION (FEBRUARY 2016)

Our objective is to maintain the stability as much as possible and there are no substantial changes from the previous update. The main ones are as follow:

- [Regulation \(EU\) No 2016/1013 of the European Parliament and of the Council of 8 June 2016⁷](#) amending Regulation (EC) No 184/2005 amended the requested FDI requirements. Amendments impact the three FDI questionnaires T4.1, T4.2 and T5.1 as FDI flows, income and positions totals (i.e. instr_asset = F) are now required to be delivered at "Geo6" level not only on a net basis but also separately for assets (accounting_entry = A) and liabilities (accounting_entry = L). New breakdown is requested starting from reference year 2015.
- Starting from March 2017, timeliness for quarterly BOP/IIP data transmission for Euro Area Member States changes to t+82 days, while for non-Euro Area countries timeliness remains at t+85 days.
- Guideline (EU) 2016/231 of the European Central Bank introduces in tables 2A and 4A new items, which are mandatory for Euro Area Member States in data transmissions to the ECB. These series are requested on voluntary basis (for both Euro Area and non-Euro Area countries) also in data transmissions to Eurostat and are indicated (in dark blue shading) in Annex 3 and data questionnaires on pages 34-50 and 55-69. They include new requests for sector breakdown of investment income (for quarterly BOP) and direct investment (quarterly BOP and IIP).
- Introduction of possibility of data transmission also in SDMX-ML 2.1 format.
- New integrity rules with not allocated geographical codes – W19 (Rest of the World not allocated), E19 (Europe not allocated), A19 (America not allocated), F19 (Africa not allocated), O19 (Australia, Oceania and Polar regions not allocated) and S19 (Asia not allocated) - are added in Vademecum for annual requests on international trade in services and foreign direct investment. Geographical not allocated codes are requested only on **voluntary basis** and the integrity rules which include these codes should be considered as **optional** and relevant only for countries using these codes. Only data for Extra-EU not allocated (D09) and Intra-EU not allocated (B09) are mandatory according to the Commission Regulation (EU) No 555/2012 and are requested as Geo5 and Geo6 counterpart areas for annual international trade in services and foreign direct investment.
- On 1 July 2016 Latvia became new OECD member country. New code P4 with the following integrity rule P4 = AT + AU + BE + CA + CH + CL + CZ + DE + DK + EE + ES + FI + FR + GB + GR + LU + LV + HU + IE + IL+ IS + IT + JP + KR + MX + NL + NO + NZ + PL + PT + SE + SI + SK + TR + US VE has been created. It will be requested on **voluntary basis** for annual international trade in services and foreign direct investment data starting from reference year 2016 (new code has not been yet added in area code list in BOP and FDI DSDs).
- Due to reactivation of its membership in the Organisation of the Petroleum Exporting Countries (OPEC) by Indonesia (ID) and Gabon (GA), new code R51 with the following integrity rule R51=AE + AO + DZ + EC + GA + ID + IQ + IR + KW + LY + NG + QA + SA + VE has been created. It will be requested on **voluntary basis** for annual international trade in services and foreign direct investment data starting from reference year 2016.
- Memo item Commercial services (SOX) – total services minus government of goods and services is requested on **voluntary basis** in quarterly BOP and annual ITSS questionnaires.

⁷ Regulation (EU) No 2016/1013 of the European Parliament and of the Council of 8 June 2016 amending Regulation (EC) No 184/2005 of the European Parliament and of the Council on Community statistics concerning balance of payments, international trade in services and foreign direct investment (OJ L 171, 29.6.2016, p. 144).

3. BOP, ITSS AND FDI STAFF IN EUROSTAT

Unit C5 – Integrated global accounts and Balance of Payments

In charge of: BOPWG, BOP Quality Report, Monthly and Quarterly BOP, International Investment Position, BOP of the EU Institutions and Remittances data production, dissemination and methodology, BOP Vademecum

Head of Unit

Mr. Ales Capek

☎ 4301-36045

✉ ales.capek@ec.europa.eu

Section Balance of Payments	
Mr. Ludwig, Matthias <i>Head of Section</i>	☎ 4301- 38380 ✉ matthias.ludwig@ec.europa.eu
Mr. Balaile, Shubila	☎ 4301-30180 ✉ shubila.balaile@ec.europa.eu
Mr. Bechev, Ilcho	☎ 4301-33825 ✉ ilcho.bechev@ec.europa.eu
Mr. Biscosi, Ferdinando	☎ :4301-36830 ✉ ferdinando.biscosi@ec.europa.eu
Ms. Chukanska, Mariela	☎ 4301-31598 ✉ mariela.chukanska@ec.europa.eu
Ms. Mesias Camargo, Rita	☎ 4301- 33828 ✉ rita.mesias-camargo@ec.europa.eu
Mr. Nowak, Olaf	☎ 4301- 38590 ✉ olaf.nowak@ec.europa.eu
Mr. Obrzut, Robert	☎ 4301- 36629 ✉ robert.obrzut@ec.europa.eu
Ms. Savova, Iliyana	☎ 4301- 36107 ✉ iliyana.savova@ec.europa.eu
Mr. Stanescu, Daniel (until January 2017)	☎ 4301- 31516 ✉ daniel.stanescu@ec.europa.eu

Unit G2 – Structural business statistics and global value chains

In charge of: ITSS WG, FDI WGs, FDI and ITSS annual data production, dissemination and methodology.

Head of Unit

Mr. Behrens, Axel

☎ 4301-35142

✉ axel.behrens@ec.europa.eu

Section Global Value Chains (GVC)	
<i>Mr. Ritola, Veijo</i> <i>Head of Section</i>	☎ 4301-35560 ✉ veijo-ismo.ritola@ec.europa.eu
Team Foreign Direct Investment (FDI)	
<i>Ms. Keiffer-Stecker, Marie-Josée</i>	☎ 4301-34304 ✉ josee.keiffer@ec.europa.eu
<i>Ms. Madsen, Irene</i>	☎ 4301-33926 ✉ irene.madsen@ec.europa.eu
<i>Mr. Yattien-Amiguet, Jean-François</i>	☎ 4301-33977 ✉ jean-francois.yattien-amiguet@ec.europa.eu
Team International Trade in Services Statistics (ITSS)	
<i>Ms. Amil, Digna</i>	☎ 4301-32321 ✉ digna.amil@ec.europa.eu
<i>Ms. Kerner, Riina</i>	☎ 4301-31449 ✉ riina.kerner@ec.europa.eu
<i>Ms. Giannopoulou, Eleni</i>	☎ 4301-31988 ✉ eleni.giannopoulou@ec.europa.eu

Eurostat's addresses:

Postal Address:

**European Commission - Eurostat
Integrated global accounts and balance of payments/Unit C5
L-2920 LUXEMBOURG-Kirchberg**

Office Address

**Joseph Bech Building F4/925
Rue Alphonse Weicker 5
L-2721 LUXEMBOURG-Kirchberg**

Generic e-mail address for Balance of Payments

estat-bop@ec.europa.eu

4. DATA TRANSMISSION

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

According to the provisions of the Commission Regulation (EU) No 555/2012 and ECB Guideline ECB/2011/23 datasets are requested to be reported by the Member States by end of the day for data transmissions with the following timeliness:

- a) Monthly BOP data by the 44th calendar day following the end of the reference period;
- b) Quarterly BOP/IIP data by the 85th calendar day following the end of the reference period (valid for reference quarters with transmission deadlines until end of 2016), and by the 82th calendar day following the end of the reference period (valid for reference quarters with transmission deadlines from 2017 onwards). **Transition to timeliness at t+82 days is mandatory only for Euro Area Member States. For non-Euro Area countries timeliness remains at t+85 days.** Reporting timetable on the next page indicates these different deadlines.
- c) Annual international trade in services by 9 months after the end of the reference period;
- d) Annual foreign direct investment transactions, income and positions by 9 months after the end of the reference period;
- e) Annual foreign direct investment transactions, income and positions with activity breakdown by 21 months after the end of the reference period.

Actual reporting timetable for the data transmissions from December 2016 until February 2018 is to be found in the table on the next page. Time periods included in the column “Revised/back data” are recommended to be transmitted together with the new observations and **are not mandatory** if data are not revised for any given time period.

Member States are requested to send other revisions or back data, in case of any revisions in national figures, in case to ensure consistency between national and Eurostat publications.

Eurostat release calendar can be found under <http://ec.europa.eu/eurostat/news/release-calendar>

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

Deadline	Data flow	Dataset/ questionnaire	Reference period	Revised/back data ⁽¹⁾	Publication (Eurobase/press release)
14 December 2016 – Wednesday	BPM6_BOP_M	MBOP/T1	2016M10	2016M7-M9	20 December 2016 - Tuesday
23 December 2016 – Friday	BPM6_BOP_Q	QBOP, QIIP, QCHVL, QCHPR, QOTHC /T2.1, T2.2	2016Q3	2015Q1-2016Q2; 2015M1-2016M9 ⁽²⁾	13 January 2017 - Friday
13 January 2017 – Friday	BPM6_BOP_M	MBOP /T1	2016M11	2016M10	19 January 2017 - Thursday
13 February 2017 – Monday	BPM6_BOP_M	MBOP /T1	2016M12	2016M10-M11	17 February 2017 - Friday
16 March 2017 – Thursday	BPM6_BOP_M	MBOP /T1	2017M1	2016M10-M12	22 March 2017 – Wednesday
23 March 2017 – Thursday ⁽³⁾ /27 March 2017 - Monday ⁽⁴⁾	BPM6_BOP_Q	QBOP, QIIP, QCHVL, QCHPR, QOTHC /T2.1, T2.2	2016Q4	2013Q1-2016Q3; 2013M1-2016M12 ⁽²⁾	6 April 2017 - Thursday
13 April 2017 – Thursday	BPM6_BOP_M	MBOP/T1	2017M2	2017M1	21 April 2017 – Friday
15 May 2017 – Monday	BPM6_BOP_M	MBOP/T1	2017M3	2017M1-M2	19 May 2017 – Friday
13 June 2017 – Tuesday	BPM6_BOP_M	MBOP/T1	2017M4	2017M1-M3	20 June 2017 – Tuesday
21 June 2017 – Wednesday ⁽³⁾ /23 June 2017 - Friday ⁽⁴⁾	BPM6_BOP_Q	QBOP, QIIP, QCHVL, QCHPR, QOTHC /T2.1, T2.2	2017Q1	2016Q1-2016Q4; 2016M1-2017M3 ⁽²⁾	5 July 2017 – Wednesday
14 July 2017 – Friday	BPM6_BOP_M	MBOP /T1	2017M5	2017M4	20 July 2017 – Thursday
14 August 2017 – Monday	BPM6_BOP_M	MBOP/T1	2017M6	2017M4-M5	18 August 2017 – Friday
13 September 2017 – Wednesday	BPM6_BOP_M	MBOP/T1	2017M7	2017M4-M6	19 September 2017 – Tuesday
20 September 2017 – Wednesday ⁽³⁾ /22 September 2017 - Friday ⁽⁴⁾	BPM6_BOP_Q	QBOP, QIIP, QCHVL, QCHPR, QOTHC /T2.1, T2.2	2017Q2	2014Q1-2017Q1; 2014M1-2017M6 ⁽²⁾	4 October 2017 - Wednesday
29 September 2017 – Friday	BMP6_ITS_A	T3	2016	2013-2015 ⁽⁵⁾	
29 September 2017 – Friday	BPM6_FDI_A	T4.1, T4.2	2016	2014-2015 ⁽⁶⁾	
29 September 2017 – Friday	BPM6_FDI_A	T4.3	2015	2014 ⁽⁶⁾	
29 September 2017 – Friday	BPM6_FDI_A	T5.1	2016	2014-2015 ⁽⁶⁾	
29 September 2017 – Friday	BPM6_FDI_A	T5.2	2015	2014 ⁽⁶⁾	
16 October 2017 – Monday	BPM6_BOP_M	MBOP/T1	2017M8	2017M7	20 October 2017 – Friday
13 November 2017 – Monday	BPM6_BOP_M	MBOP/T1	2017M9	2017M7-M8	17 November 2017 – Friday
14 December 2017 – Thursday	BPM6_BOP_M	MBOP/T1	2017M10	2017M7-M9	20 December 2017 - Wednesday
21 December 2017 – Thursday ⁽³⁾ /27 December 2017 - Wednesday ⁽⁴⁾	BPM6_BOP_Q	QBOP, QIIP, QCHVL, QCHPR, QOTHC /T2.1, T2.2	2017Q3	2016Q1-2017Q2; 2016M1-2017M9 ⁽²⁾	11 January 2018 - Thursday
15 January 2018 – Monday	BPM6_BOP_M	MBOP /T1	2017M11	2017M10	19 January 2018 - Friday
13 February 2018 – Tuesday	BPM6_BOP_M	MBOP /T1	2017M12	2017M10-M11	19 February 2018 - Monday

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

⁽²⁾ 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 accrual basis, best estimates (e.g. partly on a cash basis) are accepted for the monthly BOP. Nonetheless, MSs are encouraged to ensure consistency between different frequencies. Therefore, the revision of monthly BOP data is recommended when quarterly data are first reported or revised. Such data are requested only on **voluntary** basis.


⁽³⁾ Deadline for Euro Area Member States

⁽⁴⁾ Deadline for non-Euro Area countries

⁽⁵⁾ Revisions for Annual ITS data should ideally be consistent with all the revisions - even for years prior to 2013 - transmitted for BOP quarterly data on a voluntary basis. The objective is that ITSS data are fully consistent with annualised BOP data.

⁽⁶⁾ Revised FDI data for reference year 2014 are requested on a voluntary basis (i.e. 2nd revision for questionnaire T4.1, T4.2 and T5.1 – Geographical breakdown and 1st revision for questionnaire T4.3 and T5.2 - breakdown by activity).

 Datasets to be transmitted to both ECB and Eurostat

 Datasets to be transmitted only to Eurostat

4.2. DATA TRANSMISSION GUIDELINES

4.2.1 Which data format?

The transmission format, in which data are to be sent to Eurostat in 2017 should be SDMX-EDI (GESMES/TS) or SDMX-ML. From October 2016 data compilers are now able to use also SDMX-ML 2.1 Structure Specific format. 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 is able to receive and send both SDMX-EDI and SDMX-ML data files during a period of transition.

IT Working Group is responsible for providing the relevant IT infrastructure and support. Additionally, eDAMIS and validation user group, which reports to the IT Working Group, puts in contact all eDAMIS local coordinators.

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=rO0ABXVyABNbTGphdmEubGFuZy5PYmplY3Q7kM5YnxBzKWwCAAB4cAAAAAN0AAIxNHB0ACsvanNwL2V4dGVuc2lvbi93YWkvbmF2aWdhdGlvbi9jb250YWluZXIuanNw

Choose “GENEDI - Generic tool for creating Gesmes messages”

and http://sdmx.org/docs/2_0/SDMX_2_0%20SECTION_04_SDMX-EDI.pdf

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

https://sdmx.org/?page_id=16 (SDMX-ML 2.0),

<https://sdmx.org/?p=899> (SDMX-ML 2.1)

and 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 compact format version 2.1**

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 Central 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 Website: https://circabc.europa.eu/faces/jsp/extension/wai/navigation/container.jsp?FormPrincipal: idcl=FormPrincipal: idJsp52&FormPrincipal_SUBMIT=1&id=7ccafe15-5207-45e5-943b-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 14 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. Codification following the BOP DSD should be used for data transmission of monthly and quarterly BOP, quarterly IIP (including other flows) and annual ITSS.

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 - V1.7 - 18 May 2016

Dimensions								
Position	Version	Concept Mnemonic/Identifier	Concept Name	Description	Code List Mnemonic	Code List Name	Code Length	Maintenance Org (2)
1	2	FREQ	Frequency	Frequency	CL_FREQ	Frequency code list	Fixed Length - A1	SDMX
2	1.4	ADJUSTMENT	Adjustment indicator	Adjustment indicator	CL_ADJUSTMENT	Adjustment code list	Variable Length - AN.7	IMF
3	1.6	REF_AREA	Reference country or area	Reference country or area	CL_AREA	Area code list	Variable Length - AN.5	IMF
4		COUNTERPART_AREA	Counterpart Area	Counterpart Area	CL_AREA	Area code list	Variable Length - AN.4	IMF
5	1.4	REF_SECTOR	Reference sector	Institutional sector in the Reference country or area	CL_SECTOR	Institutional sector code list	Variable Length - AN.7	Eurostat
6		COUNTERPART_SECTOR	Counterpart sector	Counterpart institutional sector in the reporting country or area	CL_SECTOR	Institutional sector code list	Variable Length - AN.7	Eurostat
7	1.1	FLOW_STOCK_ENTRY	Flows and stocks indicator	Flows and stocks indicator	CL_FSENTRY	Flow or stock entry code list	Variable Length - AN.3	IMF
8	1.2	ACCOUNTING_ENTRY	Accounting entries	Types of accounting entries (i.e. credit, debit, balance)	CL_ACCOUNT_ENTRY	Accounting entry code list	Variable Length - AN.2	IMF
9	1.4	INT_ACC_ITEM	International accounts item	Item classification for international accounts statistics	CL_ACCOUNTS_ITEM	Item classification code list	Variable Length - AN.8	IMF
10	1.6	FUNCTIONAL_CAT	Functional category	Classification by functional of the financial investment	CL_FUNCTIONAL_CAT	Functional category code list	Variable Length - AN.5	IMF
11	1.5	INSTR_ASSET	Instrument and assets classification	Breakdown by financial instruments and assets	CL_INSTR_ASSET	Financial instruments and assets classification list	Variable Length - AN.7	Eurostat
12	1.5	MATURITY	Maturity	Original maturity of financial instrument, combined with remaining maturity	CL_MATURITY	Maturity code list	Variable Length - AN.6	Eurostat
13	1.7	UNIT_MEASURE	Unit of measure	Unit of measure for reporting the time-series	CL_UNIT	Unit of measure code list	Variable Length - AN.15	IMF
14	1.6	CURRENCY_DENOM	Currency of denomination	Currency of issuance for financial items or invoicing for goods and services	CL_CURRENCY	Currency of issuance or invoicing code list	Variable Length - AN.3	IMF
15	1.5	VALUATION	Valuation	Price valuation	CL_VALUATION	Valuation code list	Variable Length - AN.2	Eurostat
16	1.2	COMP_METHOD	Compilation methodology	Identify the compilation methodology of otherwise identical concepts	CL_COMP_METHOD	Compilation methodology code list	Fixed Length - A1	IMF

Attributes								
Attachment Level	C/M (1)	Concept Mnemonic/Identifier	Concept Name	Description	Code List Mnemonic	Presentation Type (Code list/Free Text)	Code Length	Maint. Org. (2)
Series	1.0	C	TIME_FORMAT	Time format	CL_TIME_FORMAT	Time Format code list	Variable Length - AN.4	SDMX
Observation	2.0	M	OBS_STATUS	Observation status	CL_OBS_STATUS	Observation status code list	Fixed Length - A1	SDMX
Observation	1.1	M	CONF_STATUS	Confidentiality status	CL_CONF_STATUS	Confidentiality status code list	Fixed Length - A1	SDMX
Observation		C	PRE_BREAK_VALUE	Pre-break value	Uncoded	Double	Variable Length - AN.15	IMF
Observation		C	COMMENT_OBS	Comments to the observation value	Uncoded	Free Text (up to 4000 characters)	Free Text - AN.4000	IMF
Series		C	COMMENT_TS	Title complement. Detailed description of the series	Uncoded	Free Text (up to 1050 characters)	Free Text - AN.1050	IMF
Series		C	TITLE	Short title	Uncoded	Free Text (up to 200 characters)	Free Text - AN.200	IMF
Series	1.0	M	UNIT_MULT	Unit multiplier	CL_UNIT_MULT	Unit multiplier code list	Variable Length - N.2	SDMX
Series	1.0	M	DECIMALS	Decimals	CL_DECIMALS	Decimals code list	Variable Length - N.2	SDMX
Series	1.0	M	TIME_PER_COLLECT	Time period collection	CL_TIME_COLLECT	Time period collection code list	Fixed Length - A1	IMF
Series	1.0	C	REF_PERIOD_DETAIL	Reference period detail	CL_REF_PERIOD_DTL	Reference period code list	Variable Length - AN.3	Eurostat
Series	1.5	C	COMPILING_ORG	Compiling organisation	CL_ORGANISATION	Compiling organisation code list	Variable Length - AN.4	IMF
Series		C	DATA_COMP	Underlying compilation	Uncoded	Free Text (up to 4000 characters)	Free Text - AN.4000	IMF
Series	1.5	C	DISS_ORG	Data dissemination agency	CL_ORGANISATION	Dissemination organisation code list	Variable Length - AN.4	IMF

(1) C/M=Conditional/Mandatory

(2) The list of maintenance organisations for the various lists is provisional

NB: also the two following primary concepts are part of the DSD:

TIME_PERIOD, the period to which the measured information refers; its presentation is a "Date/time stamp" *ObservationalTimePeriod*.

OBS_VALUE, field for reporting the actual value of the observation.

The separate **Foreign Direct Investment Data Structure Definition (FDI DSD)** comprises 18 dimensions and 12 attributes, of which 11 dimensions and all attributes are common with BOP DSD.

FOREIGN DIRECT INVESTMENT DATA STRUCTURE DEFINITION - FDI-DSD V1.4 - May 2016

Dimensions										
Position in key	Version	Concept Mnemonic/Identifier	Concept Name	Description	Code List Mnemonic	Code List Name	Type	Minimum length	Maximum length	Maint. Org
1	2.0	FREQ*	Frequency*	Frequency	CL_FREQ*	Frequency code list*	String	1	1	SDMX
2	1.0	MEASURE_PRINCIPLE	Measurement principle	The basis for measuring transactions and positions	CL_MEASURE_PRINCIP	Measurement principle code list	String	1	2	OECD
3	1.6	REF_AREA*	Reference country or area*	Reference country or area	CL_AREA*	Area code list*	String	2	5	IMF
4	1.6	COUNTERPART_AREA*	Counterpart Area*	Counterpart Area	CL_AREA*	Area code list*	String	2	5	IMF
5	1.5	REF_SECTOR*	Reference Sector*	Institutional sector in the Reference country or area	CL_SECTOR*	Institutional sector code list	String	2	7	Eurostat
6	1.0	LEVEL_COUNTERPART	Level of counterpart	Identifies the level FDIR	CL_LEV_COUNTERPART	Level of counterpart code list	String	3	3	OECD
7	1.1	FLOW_STOCK_ENTRY*	Flows and stocks indicator*	Flows and stocks indicator	CL_FSEENTRY*	Flow or stock entry code list	String	1	3	IMF
8	1.2	ACCOUNTING_ENTRY*	Accounting entries*	Types of accounting entries (i.e. credit, debit, balance)	CL_ACCOUNT_ENTRY*	Accounting entry code list	String	1	2	IMF
9	1.4	INT_ACC_ITEM*	International accounts item*	Item classification for international accounts statistics	CL_ACCOUNTS_ITEM*	Item classification code list	String	1	8	IMF
10	1.6	FUNCTIONAL_CAT*	Functional category*	Classification by functional of the financial investment	CL_FUNCTIONAL_CAT*	Functional category code list	String	1	5	IMF
11	1.5	INSTR_ASSET*	Instrument and assets classification*	Breakdown by financial instruments and assets	CL_INSTR_ASSET*	Financial instruments and assets classification code list	String	1	7	Eurostat
12	1.0	TYPE_ENTITY	Type of entity	Breakdown by type of enterprise	CL_TYPE_ENTITY	Type of entity code list	String	3	3	OECD
13	1.7	UNIT_MEASURE*	Unit of measure*	Unit of measure for reporting the time-series	CL_UNIT*	Unit of measure code list	String	2	15	IMF
14	1.0	FDI_RELATIONSHIP	FDI relationship	Breakdown by FDI relationship	CL_FDI_RELATION	FDI relationship code list	String	1	1	OECD
15	1.5	VALUATION*	Valuation*	Price valuation	CL_VALUATION*	Valuation code list	String	1	2	Eurostat
16	1.0	STAT_UNIT	Statistical unit	Aggregation level for reporting data	CL_STAT_UNIT	Statistical unit code list	String	1	2	OECD
17	1.4	ACTIVITY**	Industrial activity, NACE and ISIC	Industrial activity according to ISIC4/NACE Rev.2	CL_ACTIVITY	Industrial activity code list	String	1	9	Eurostat
18	1.0	ACTIVITY_ALLOC	Activity allocation	Identifies reference entity to classify economic activity	CL_ACTIVITY_ALLOC	Activity allocation code list	String	1	2	OECD

* Common concepts between BOP-DSD and FDI-DSD

** Common concepts between FDI-DSD and NA-DSD

Attributes										
Attachment Level	Version	C/M (1)	Concept Mnemonic/Identifier	Concept Name	Code List Mnemonic	Type	Minimum length	Maximum length	Maint. Org	
Series	1.0	C	TIME_FORMAT	Time format	CL_TIME_FORMAT	String	3	4	SDMX	
Observation	2.0	M	OBS_STATUS	Observation status	CL_OBS_STATUS	String	1	1	SDMX	
Observation	1.1	M	CONF_STATUS	Confidentiality status	CL_CONF_STATUS	String	1	1	SDMX	
Observation		C	PRE_BREAK_VALUE	Pre-break value	Uncoded	Double		15	IMF	
Observation		C	COMMENT_OBS	Comments to the observation value	Uncoded	String		4000	IMF	
Series		C	COMMENT_TS	Title complement: Detailed description of the series	Uncoded	String		1050	IMF	
Series		C	TITLE	Short title	Uncoded	String		200	IMF	
Series	1.0	M	UNIT_MULT	Unit multiplier	CL_UNIT_MULT	String	1	2	SDMX	
Series	1.0	M	DECIMALS	Decimals	CL_DECIMALS	String	1	2	SDMX	
Series	1.0	C	REF_PERIOD_DETAIL	Reference period detail	CL_REF_PERIOD_DTL	String	1	3	Eurostat	
Series	1.5	C	COMPILING_ORG	Compiling organisation	CL_ORGANISATION	String	3	4	IMF	
Series	1.5	C	DISS_ORG	Data dissemination agency	CL_ORGANISATION	String	3	4	IMF	

(1) C/M=Conditional/Mandatory

NB: also the two following primary concepts are part of the DSD:
TIME_PERIOD, the period to which the measured information refers; its presentation is a "Date/time stamp" ObservationalTimePeriod.
OBS_VALUE, field for reporting the actual value of the observation.

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, ITSS 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 full BOP and FDI DSDs are available as Annex 1 and Annex 2 to Vademecum and can be downloaded from SDMX website at https://sdmx.org/?page_id=1747

Examples of coding flowing BOP and FDI DSD can be found below:

BOP DSD

Mnemonic	Code	Description
FREQ	Q	Quarterly
ADJUSTMENT	N	Non-seasonally adjusted
REF_AREA	LU	Luxembourg
COUNTERPART_AREA	W1	Rest of the World
REF_SECTOR	S1	All sectors
COUNTERPART_SECTOR	S1	All sectors
FLOW_STOCK_ENTRY	T	Transaction
ACCOUNTING_ENTRY	C	Credit
INT_ACC_ITEM	CA	Current account
FUNCTIONAL_CAT	_Z	Not applicable
INSTR_ASSET	_Z	Not applicable
MATURITY	_Z	Not applicable
UNIT_MEASURE	EUR	Euro
CURRENCY_DENOM	T	All currencies of denomination
VALUATION	X	Unspecified
COMP_METHOD	N	Compilation methodology based on international standards

FDI DSD:

Mnemonic	Code	Description
FREQ	A	Annual
MEASURE_PRINCIPLE	DI	Directional principle: inward
REF_AREA	LU	Luxembourg
COUNTERPART_AREA	W1	Rest of the World
REF_SECTOR	S1	All sectors
LEVEL_COUNTERPART	IMC	Immediate counterpart
FLOW_STOCK_ENTRY	T	Transaction
ACCOUNTING_ENTRY	L	Liabilities (net incurrence of)
INT_ACC_ITEM	FA	Financial account
FUNCTIONAL_CAT	D	Direct investment
INSTR_ASSET	F	Total financial assets/liabilities
TYPE_ENTITY	ALL	All resident units
UNIT_MEASURE	EUR	Euro
FDI_RELATIONSHIP	I	Influence $\geq 10\%$ of voting power
VALUATION	X	Unspecified
STAT_UNIT	X	Unspecified statistical units
ACTIVITY	FDI_T	All FDI activities
ACTIVITY_ALLOC	_Z	Not applicable

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 ITSS 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 those items where different figures should be used for calculation of the EU/EA aggregates and for national data.** Generally under BPM6, only Goods data are expected to record different values for “national” and “community” concepts. 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 those 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, ITSS and FDI questionnaires:

Data flow	Data to be sent (in terms of BOP, ITSS and FDI questionnaires)
BPM6_BOP_M	T1
BPM6_BOP_Q	T2.1, T2.2
BPM6_ITS_A	T3
BPM6_FDI_A	T4.1, T4.2, T4.3, T5.1, T5.2
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 2016Q4, with revisions to the previous three quarters (2016Q1 to 2016Q3). 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 2016Q1 to 2016Q3. 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 2016Q4, while only series for items “CA”, “S”, “SJ”, “SJ1”, “SJ2” and “EO” would need to be reported for the period 2016Q1 to 2016Q3 (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?

BOP AND ITSS

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 net exports of goods under merchanting (negative credits), reinvested earnings in direct investment income or insurance services **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 represents 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 had a positive sign in BPM5).

FDI TRANSACTIONS, INCOME AND POSITIONS

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 (**liabilities (net incurrence of) – assets (net acquisition of)**); “net FDI outward” for transactions and positions in investments abroad (**assets (net acquisition of) – liabilities (net incurrence of)**); “**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 normally be positive. 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 **assets - liabilities** and may be positive or negative.

For **net external debt**, **net liabilities** are calculated as **liabilities -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, 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 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 be reported as zero** with observation status code “M” – Missing value; data cannot exist.

If the value of the transaction is not known, it should be reported as empty with observation status code “L” - Missing value; data exist but were not collected. Such situations should occur only in exceptional cases.

Further to the above, cells where Reference Area = Counterpart Area **should be reported as zero**, as such transactions/positions should not exist

4.2.10 How to deal with confidential data?

Chapter V “Statistical confidentiality” of Regulation (EC) No 223/2009 of the European Parliament and of the Council of 11 March 2009 on European statistics regulates protection and transmissions of confidential data within ESS and ESCB.

Confidentiality status attribute is mandatory in BOP and FDI DSDs and thus each observation has to be flagged with a confidentiality status. Accepted flags are as follows (code list CL_CONF_STATUS):

Code	Description	Operational use and details
F	Free; (free for publication)	Observations flagged with F are considered free for publication and may be released through the Eurostat/ECB public databases.
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. ¹
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/NSI) 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.

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

The transmission of confidential data is needed for the quality of EU/EA aggregates but requires coordination between Member States and Eurostat/ECB to ensure sensible information is not disclosed. Member States can use Confidentiality status attributes (conf_status) to ensure that sensitive data of individual respondents remain protected when processed by Eurostat/ECB. Member States are invited to use confidential flags conservatively. Moreover, C-flags shall generally not be used in case for quality issues.

When the information is already released and disseminated by the national compiler (e.g. it is published on the national compiler's website) applying Confidentiality status attributes such as C "Confidential statistical information" or N "Not for publication, restricted for internal use only" is not justified.

Quality issues should be much less frequent for quarterly BOP and IIP data, The confidentiality status attribute "Not for publication, restricted for internal use only" - N flag – shall be used **conservatively** and rather in cases of more detailed breakdowns (e.g. geographical, instrument or sector breakdown) . In case that data is made confidential because of its quality, the observation status should carry instead the appropriate value “U” (low reliability) for low quality. This would indicate existing observations, but for which the user should also be aware of the low quality assigned.

Generally, with respect to quality reservations, Members States are encouraged to use Observation status attributes (OBS_STATUS) such as "E" (estimated value), "F" (forecast value), "P" (provisional value), "I" (imputed value) or "U" (low reliability) instead of “N” flag for confidentiality status attribute.

It is recommended in particular applying the observation status "U" – Low reliability – for transmissions of data with quality issues. Data with such observation status and confidentiality status “F” would be published in Eurostat/ECB public databases, but with the appropriate “u” 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. Eurostat applies secondary confidentiality adding “S” flags to national data as well as the EU/EA aggregates across all BOP and FDI dimensions, in cases when there is risk of disclosure of the confidential values. Secondary confidentiality functions are run separately for each dimension (accounting entry, reference area, counterpart area, functional category, instrument and assets classification, international accounts item, maturity, reference sector, counterpart sector) according to the integrity rules for each dimension. In cases when only one item in the integrity rule is flagged as “confidential”, the second item is flagged with secondary confidentiality “S” flag. For example, when in geographical breakdown equation Rest of the World = EU28 + Extra-EU28, observation for EU28 is transmitted with “C” flag, and Rest of the World and Extra-EU28 with “F” flag, secondary confidentiality “S” flag is added to Extra-EU28 observation. 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/ECB 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

The ECB Working Group on External Statistics discussed, at its February 2013 meeting, the approach to provide information on major revisions in a 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. **Annex 3 of the Vademecum is the template that should be used to provide information on major events and significant revisions to both institutions.**

4.2.12 Bilateral data added to Geo4

Commission Regulation (EU) no 555/2012 and Guideline ECB/2011/23 require the transmission of bilateral data in the context of ‘Geo 4’ detail. This includes data vis-à-vis major extra-EU economic partners and vis-à-vis all non-euro area EU countries (including EU institutions, other international organisations and offshore financial centres). The request of bilateral data vis-à-vis all non-euro area EU countries aims at simplifying the compilation process (data availability) in the context of euro area enlargements and allowing for the compilation of euro area aggregates following a moving concept.

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. 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 Geographical breakdown of merchanting

Under BPM6 “merchanting” is a separate item to be recorded as part of the goods account. “Net exports of goods under merchanting” includes merchants’ margins, holding gains and changes in inventories and is the sum of “goods acquired under merchanting” (credit with negative sign) and “goods sold under merchanting” (credit with positive sign). Net exports of goods under merchanting may have, therefore, positive or negative sign. Concerning the geographical allocation **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**). This aspect is relevant not only for the item itself but also for total goods, where a Geo 4 detail is mandatory.

4.2.14 Guidelines for the Financial Account and International Investment

Position items

BOP/IIP data are to be compiled following the debtor/creditor approach, instead of the “transactor” approach. In other words, the geographical allocation of assets/credits is to be done on the basis of the residency of the issuer/debtor and not of the “transactor”. This is particularly relevant for portfolio and direct investment functional categories, which record tradable instruments. This approach is to be followed consistently in the geographical and sector allocation of investment income, financial transactions and stocks. For instance, if a French MFI buys a German government bond from an MFI resident in the United States, this would be recorded in the financial account (portfolio investment) of France as: intra euro area, increase of assets, resident sector other MFIs, counterpart sector general government. What is relevant in the residency and sector of the issuer (German general government) and not the fact that the German bond was acquired from an MFI resident in the United States.

Further specific methodological conventions to be followed are **described in the ECB Booklet on the exchange of balance of payments and international investment position (BPM6) v. 2.5, chapter 9 “Euro area data specificities and methodological conventions”**.

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. The following integrity for instrument and assets classification dimension applies:

$FNED = F11B + F12 + F2 + F3 + F4 + F6 + F8 + D * FL + R * FK + R * FR411$

* Relevant code for functional category dimension. FK, FL and FR411 are to be considered as associated with the specific Int. Acc. Item, as they include codes that are already part of $F = F1 + F2 + F3 + F4 + F5 + F6 + F7 + F8$. Furthermore, FR411 should include exclusively debt instruments.

Unallocated gold accounts + SDRs + Currency and deposits + Debt securities + Loans + Insurance, pension and standardized guarantee schemes + Other accounts receivable/payable + FDI debt instruments + Reserve Position in the IMF + Reserve assets other than gold, SDRs, IMF reserve position, currency, deposits, securities, financial derivatives and loans (to non-banks)*

* Loans to non-banks (part of reserve assets, other claims (FR41)) are included in Loans (F4).

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).

The following items are to be included in net external debt:

Direct investment, debt instruments, liabilities +portfolio investment, debt securities, liabilities +other investment, currency and deposits, liabilities +other investment, loans, liabilities +other investment, insurance, pension and standardized guarantee schemes, liabilities +other investment, trade credits and advances, liabilities +other investment, other accounts receivable/payable, liabilities +Special drawing rights, liabilities -direct investment, debt instruments, assets-portfolio investment, debt securities, assets -other investment, currency and deposits, assets -other investment, loans, assets -other investment, insurance, pension and standardized guarantee schemes, assets - other investment, trade credits and advances, assets -other investment, other accounts receivable/payable, assets -reserve assets, monetary gold, unallocated gold accounts - reserve assets, special drawing rights - reserve assets, reserve position in IMF - reserve assets, currency and deposits - reserve assets, debt securities - reserve assets, other claims

(Q.N.#.W1.S1.S1.LE.L.FA.D.FL.T.\$._T.M.N.+Q.N.#.W1.S1.S1.LE.L.FA.P.F3._Z.\$._T._X.N+

Q.N.#.W1.S1.S1.LE.L.FA.O.F2.T.\$._T.N.N.+Q.N.#.W1.S1.S1.LE.L.FA.O.F4.T.\$._T.N.N+

Q.N.#.W1.S1.S1.LE.L.FA.O.F6._Z.\$._T._X.N+Q.N.#.W1.S1.S1.LE.L.FA.O.F81.T.\$._T._X.N+

Q.N.#.W1.S1.S1.LE.L.FA.O.F89.T.\$._T._X.N+Q.N.#.W1.S1.S1.LE.L.FA.O.F12._Z.\$._T._X.N -

Q.N.#.W1.S1.S1.LE.A.FA.D.FL.T.\$._T.M.N.-Q.N.#.W1.S1.S1.LE.A.FA.P.F3._Z.\$._T._X.N-

Q.N.#.W1.S1.S1.LE.A.FA.O.F2.T.\$._T.N.N - Q.N.#.W1.S1.S1.LE.A.FA.O.F4.T.\$._T.N.N-

Q.N.#.W1.S1.S1.LE.A.FA.O.F6._Z.\$._T._X.N -Q.N.#.W1.S1.S1.LE.A.FA.O.F81.T.\$._T._X.N-

Q.N.#.W1.S1.S1.LE.A.FA.O.F89.T.\$._T._X.-Q.N.#.W1.S121.S1K.LE.A.FA.R.F11B._Z.\$XAU.M.N-

Q.N.#.W1.S121.S1N.LE.A.FA.R.F12._Z.\$XDR.M.N-Q.N.#.W1.S121.S121.LE.A.FA.R.FK._Z.\$XDR.M.N -

Q.N.#.W1.S121.S1.LE.A.FA.R.F2.T.\$X1.N.N-Q.N.#.W1.S121.S1.LE.A.FA.R.F3.T.\$X1.M.N-

Q.N.#.W1.S121.S1.LE.A.FA.R.FR41._Z.\$X1._X.N)

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. This may result in a discrepancy between the sum of individual services and the total services. If a Member State encounters this problem, such residual amount should be assigned to item SN-Services not allocated. 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”.

	Resident economic activity	Non-resident economic activity
FDI Flows abroad	✓☛	✓
FDI Flows in the reporting economy	✓	
FDI positions abroad		✓
FDI positions in the reporting economy	✓	

☛ **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) It 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) It is ultimately controlled by a non-resident parent, directly or indirectly;
- (iii) It 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 of its assets and liabilities represent investments in or from other countries;
- (v) Its core business 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) It is a legal entity incorporated in the Member State, or a branch registered in the country.
- (ii) It is ultimately controlled by a parent not resident in the Member State, directly or indirectly.
- (iii) It 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) Its core business 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.

4.2.18 Data quality controls

Before each data transmission to Eurostat or ECB, national compilers should conduct plausibility checks and ensure accounting integrity of the datasets. In order to help national compilers, BPM6 EDIT validation tool for International Trade in Services statistics and BPM6_BDT4 EDIT validation tool for Foreign Direct Investment are available in CIRCABC, in International Trade in Services statistics and Foreign Direct Investment domains (please choose “Library” section).

In Eurostat, after automatic checking if all received series keys are syntactically correct, further completeness and consistency checks are performed by members of BOP, ITSS and FDI items in the Eurostat internal production database. Once the basic completeness and consistency of received data has been checked Eurostat and the ECB carry out time series analysis, so that abnormal observations (outliers) and revisions are detected and further investigated in cooperation with national compilers.

Information on major revisions should be reported by national compilers in the context of the metadata transmissions to ensure a smooth data production (please see Section 4.2.11). In the revision analysis, the revised series are compared with the data previously reported for the same reference time period. In order to detect outliers, comparison with data transmitted for the same month/quarter of the previous year is carried out. More detailed analysis of revisions takes place in the framework of the annual quality reports on BOP, ITSS and FDI data.

Data sent to Eurostat and the ECB should respect a set of validation rules. The types of validation rules that data have to be compliant with are as follows:

- Geographical breakdown: intra and extra euro area and intra and extra EU transactions or positions should sum up to transactions or positions vis-à-vis rest of the world. Consistency with additional geographical integrity rules is checked for the annual international trade in services and foreign direct investment. Codes for geographical and economic aggregates generally concern fixed compositions of these aggregates. The exceptions are Intra/Extra EU/Euro Area not-allocated codes, where changing compositions should be used. In case of any changes in the compositions, new codes in CL_AREA code list will be created.
- Reference and counterpart sector: Total economy should be consistent with the sum of the subsectors
- Accounting item: e.g. balance should be equal to credit minus debit
- International accounts item: e.g. current account is equal to the sum of its components (goods, services, primary and secondary income); total services is equal to sum of services' categories.
- Functional category: e.g. total (financial account) equal to direct, portfolio, other investment and financial derivatives and reserve assets.
- Instrument and assets classification: e.g. gross external debt is equal to sum of its sub-components.
- Maturity classification: e.g. long term and short term add up to all original maturities
- Currency classification: i.e. for debt securities the currency breakdown of debt securities adds up to the total.

- Activity breakdown consistency for annual FDI is checked across integrity rules listed in Appendix 1.

Only financial derivatives and employee stock options positions are requested with a breakdown between assets and liabilities. The following checks are therefore conducted for total financial account:

- Monthly and quarterly balance of payments - only the net financial account transaction will be validated using integrity rule $_T=D+O+P+F+R$,
- International investment position – The total stocks will be validated using $_T=D+O+P+F+R$ (for assets and net) and $_T=D+O+P+F$ (for liabilities),
- Other flows - there are no “net” requirements for revaluations due to exchange rate changes, revaluations due to other price changes and other changes excluding revaluations. The exception is financial derivatives and employee stock options which is requested only on “net” basis and only for revaluations due to other price changes. Therefore, the validation rule on the net financial account, other flows will be performed as follows: $_T.A-_T.L=(D.A-D.L)+(P.A-P.L)+F.N+(O.A-O.L)+R.A.$ (for revaluations due to other price changes), and $_T.A-_T.L=(D.A-D.L)+(P.A-P.L)+(O.A-O.L)+R.A.$ (for revaluations due to exchange rate changes and other changes excluding revaluations), where A, L, N stand for assets, liabilities and net respectively.

After the agreement of the relevant Member State Eurostat may recalculate total financial account transactions in quarterly BOP data for net acquisition of assets and net incurrence of liabilities to ensure that disseminated country figures follow the same methodological convention (i.e. net financial derivatives and employee stock options are included in total net acquisition of financial assets).

The credits and debits goods figures vis-a-vis Rest of the World, Intra-EU and Extra-EU are compared with international trade in goods statistics. For all countries the latter data set is expected to constitute the basis for the calculation of the goods item in accordance with the BOP concepts. Whereas the two data sets have conceptual differences and may have discrepancies because of time of recording issues, their patterns are expected to be very similar.

Main current and capital account items are also reconciled on quarterly basis with the available quarterly sector accounts figures.

More detailed external consistency analysis with international trade in goods statistics and national accounts takes place in the framework of the annual quality report. This report includes also the following analysis:

- Stock/flow reconciliation: stocks in period t (by both functional category and financial instrument) should be equal to stocks in period t-1 plus transactions in period t plus other flows in period t.
- Indicators of errors and omission are calculated to analyse size, evolution and possible explanations for this item,
- Bilateral Intra-EU asymmetries on ITSS, FDI and personal transfers are presented as annex to the quality report. National compilers are encouraged to perform regular checks of their FDI transactions and positions through the FDI network and possibly conduct bilateral exercise to reduce asymmetries in services.

5. QUESTIONNAIRES

IMPORTANT NOTE

The different questionnaires
(T1, T2.1, T2.2, T3, T4.1, T4.2 T4.3, T5.1 and T5.2)
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 two versions of data requests.

QUESTIONNAIRE T1
DATASET MBOP
MONTHLY BOP

Data flow = BPM6_BOP_M

Deadline = T + 44 days

Monthly b.o.p. Questionnaire T1

BPM 6 item	Series Code	List MBOP	List MBOP	List MBOP
		Credit (C)	Debit (D)	Balance
1. Current account	M.N.%.S1.S1.T.@.CA_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
<u>1.a.a.C (C) Goods</u>	M.N.%.S1.S1.T.@.G_Z_Z_Z\$.T_X.C	Geo3	Geo3	Geo1
<u>1.a.a Goods</u>	M.N.%.S1.S1.T.@.G_Z_Z_Z\$.T_X.N	Geo3	Geo3	Geo1
<u>1.a.b Services</u>	M.N.%.S1.S1.T.@.S_Z_Z_Z\$.T_X.N	Geo3	Geo3	
<u>1.b Primary income</u>	M.N.%.S1.S1.T.@.IN1_Z_Z_Z\$.T_X.N	Geo1	Geo1	
1.b.1 Compensation of employees	M.N.%.S1.S1.T.@.D1_Z_Z_Z\$.T_X.N	Geo3	Geo3	
1.b.2 Investment income	M.N.%.S1.S1.T.@.D4P_T.F_Z\$.T_X.N	Geo1	Geo1	
1.b.2.1 Direct investment	M.N.%.S1.S1.T.@.D4P.D.F_Z\$.T_X.N	Geo1	Geo1	
1.b.2.1.1 Equity	M.N.%.S1.S1.T.@.D4S.D.F5_Z\$.T_X.N	Geo3	Geo3	
1.b.2.1.1.2 Of which: Reinvested earnings	M.N.%.S1.S1.T.@.D43S.D.F5_Z\$.T_X.N	Geo1	Geo1	
1.b.2.1.1.2.RS.1 Central bank	M.N.%.S121.S1.T.@.D43S.D.F5_Z\$.T_X.N	Geo2		
1.b.2.1.1.2.RS.2 Other MFIs	M.N.%.S12T.S1.T.@.D43S.D.F5_Z\$.T_X.N	Geo2	Geo2	
1.b.2.1.1.2.RS.2.1 Deposit taking corporations except the central bank	M.N.%.S122.S1.T.@.D43S.D.F5_Z\$.T_X.N	Geo2	Geo2	
1.b.2.1.1.2.RS.2.2 Money market funds	M.N.%.S123.S1.T.@.D43S.D.F5_Z\$.T_X.N	Geo2	Geo2	
1.b.2.1.1.2.RS.3 General government	M.N.%.S13.S1.T.@.D43S.D.F5_Z\$.T_X.N	Geo2	Geo2	
1.b.2.1.1.2.RS.4 Other sectors	M.N.%.S1P.S1.T.@.D43S.D.F5_Z\$.T_X.N	Geo2	Geo2	
1.b.2.1.2 Debt instruments	M.N.%.S1.S1.T.@.D4Q.D.FL_Z\$.T_X.N	Geo3	Geo3	
1.b.2.2 Portfolio investment	M.N.%.S1.S1.T.@.D4P.P.F_Z\$.T_X.N	Geo1	Geo1	
1.b.2.2.1 Equity and investment fund shares	M.N.%.S1.S1.T.@.D4S.P.F5_Z\$.T_X.N	Geo3	Geo1	
1.b.2.2.2 Debt securities	M.N.%.S1.S1.T.@.D41.P.F3.T\$.T_X.N	Geo3	Geo1	
1.b.2.3 Other investment	M.N.%.S1.S1.T.@.D4P.O.F_Z\$.T_X.N	Geo3	Geo3	
1.b.2.3.2.ow Of which: Interest	M.N.%.S1.S1.T.@.D41.O.FLA.T\$.T_X.N	Geo2	Geo2	
1.b.2.4 Reserve assets	M.N.%.S121.S1.T.@.D4P.R.F_Z\$.X1_X.N	Geo_r		
1.b.2.4.2.ow Of which: interest	M.N.%.S121.S1.T.@.D41.R.FLA.T\$.X1_X.N	Geo1		
1.b.3 Other primary income	M.N.%.S1.S1.T.@.D4O_Z_Z_Z\$.T_X.N	Geo3	Geo3	
<u>1.c Secondary income</u>	M.N.%.S1.S1.T.@.IN2_Z_Z_Z\$.T_X.N	Geo3	Geo3	
2. Capital account	M.N.%.S1.S1.T.@.KA_Z_Z_Z\$.T_X.N	Geo3	Geo3	Geo1
		Assets	Liabilities	Net
3. Financial account	M.N.%.S1.S1.T.@.FA_T.F_Z\$.T_X.N	Geo1	Geo1	Geo1
<u>3.1 Direct investment</u>	M.N.%.S1.S1.T.@.FA.D.F_Z\$.T_X.N	Geo1	Geo1	
<u>3.1.1 Equity</u>	M.N.%.S1.S1.T.@.FA.D.F5_Z\$.T_X.N	Geo1	Geo1	
3.1.1.RS.1 Central bank	M.N.%.S121.S1.T.@.FA.D.F5_Z\$.T_X.N	Geo2		
3.1.1.RS.2 Other MFIs	M.N.%.S12T.S1.T.@.FA.D.F5_Z\$.T_X.N	Geo2	Geo2	
3.1.1.RS.2.1 Deposit-taking corporations except the central bank	M.N.%.S122.S1.T.@.FA.D.F5_Z\$.T_X.N	Geo2	Geo2	
3.1.1.RS.2.2 Money market funds	M.N.%.S123.S1.T.@.FA.D.F5_Z\$.T_X.N	Geo2	Geo2	
3.1.1.RS.3 General government	M.N.%.S13.S1.T.@.FA.D.F5_Z\$.T_X.N	Geo2	Geo2	
3.1.1.RS.4 Other sectors	M.N.%.S1P.S1.T.@.FA.D.F5_Z\$.T_X.N	Geo2	Geo2	
3.1.2 Debt instruments	M.N.%.S1.S1.T.@.FA.D.FL_Z\$.T_X.N	Geo1	Geo1	
3.1.2.RS.1 Central bank	M.N.%.S121.S1.T.@.FA.D.FL_Z\$.T_X.N	Geo2		
3.1.2.RS.2 Other MFIs	M.N.%.S12T.S1.T.@.FA.D.FL_Z\$.T_X.N	Geo2	Geo2	
3.1.2.RS.2.1 Deposit-taking corporations except the central bank	M.N.%.S122.S1.T.@.FA.D.FL_Z\$.T_X.N	Geo2	Geo2	
3.1.2.RS.2.2 Money market funds	M.N.%.S123.S1.T.@.FA.D.FL_Z\$.T_X.N	Geo2	Geo2	
3.1.2.RS.3 General government	M.N.%.S13.S1.T.@.FA.D.FL_Z\$.T_X.N	Geo2	Geo2	
3.1.2.RS.4 Other sectors	M.N.%.S1P.S1.T.@.FA.D.FL_Z\$.T_X.N	Geo2	Geo2	

3.2 Portfolio investment	M.N.#.S1.S1.T.@.FAP.F.Z.\$_T.M.N	Geo1	Geo1	
3.2.1 Equity and investment fund shares	M.N.#.S1.S1.T.@.FAP.F5.Z.\$_T.M.N	Geo1	Geo1	
3.2.1.RS.1 Central bank	M.N.#.S121.S1.T.@.FAP.F5.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.RS.2 Other MFIs	M.N.#.S12T.S1.T.@.FAP.F5.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.RS.2.1 Deposit-taking corporations except the central bank	M.N.#.S122.S1.T.@.FAP.F5.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.RS.2.2 Money market funds	M.N.#.S123.S1.T.@.FAP.F5.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.RS.3 General government	M.N.#.S13.S1.T.@.FAP.F5.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.RS.4 Other sectors	M.N.#.S1P.S1.T.@.FAP.F5.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.CS.1 Central bank	M.N.#.S1.S121.T.@.FAP.F5.Z.\$_T.M.N	Geo2		
3.2.1.CS.2 Other MFIs	M.N.#.S1.S12T.T.@.FAP.F5.Z.\$_T.M.N	Geo2		
3.2.1.CS.2.1 Deposit-taking corporations except the central bank	M.N.#.S1.S122.T.@.FAP.F5.Z.\$_T.M.N	Geo2		
3.2.1.CS.2.2 Money market funds	M.N.#.S1.S123.T.@.FAP.F5.Z.\$_T.M.N	Geo2		
3.2.1.CS.3 General government	M.N.#.S1.S13.T.@.FAP.F5.Z.\$_T.M.N	Geo2		
3.2.1.CS.4 Other sectors	M.N.#.S1.S1P.T.@.FAP.F5.Z.\$_T.M.N	Geo2		
3.2.2 Debt securities	M.N.#.S1.S1.T.@.FAP.F3.T.\$_T.M.N	Geo1	Geo1	
3.2.2.1 Short-term	M.N.#.S1.S1.T.@.FAP.F3.S.\$_T.M.N	Geo1	Geo1	
3.2.2.1.RS.1 Central bank	M.N.#.S121.S1.T.@.FAP.F3.S.\$_T.M.N	Geo2	Geo1	
3.2.2.1.RS.2 Other MFIs	M.N.#.S12T.S1.T.@.FAP.F3.S.\$_T.M.N	Geo2	Geo1	
3.2.2.1.RS.2.1 Deposit-taking corporations except the central bank	M.N.#.S122.S1.T.@.FAP.F3.S.\$_T.M.N	Geo2	Geo1	
3.2.2.1.RS.2.2 Money market funds	M.N.#.S123.S1.T.@.FAP.F3.S.\$_T.M.N	Geo2	Geo1	
3.2.2.1.RS.3 General government	M.N.#.S13.S1.T.@.FAP.F3.S.\$_T.M.N	Geo2	Geo1	
3.2.2.1.RS.4 Other sectors	M.N.#.S1P.S1.T.@.FAP.F3.S.\$_T.M.N	Geo2	Geo1	
3.2.2.1.CS.1 Central bank	M.N.#.S1.S121.T.@.FAP.F3.S.\$_T.M.N	Geo2		
3.2.2.1.CS.2 Other MFIs	M.N.#.S1.S12T.T.@.FAP.F3.S.\$_T.M.N	Geo2		
3.2.2.1.CS.2.1 Deposit-taking corporations except the central bank sector	M.N.#.S1.S122.T.@.FAP.F3.S.\$_T.M.N	Geo2		
3.2.2.1.CS.2.2 Money market funds	M.N.#.S1.S123.T.@.FAP.F3.S.\$_T.M.N	Geo2		
3.2.2.1.CS.3 General government	M.N.#.S1.S13.T.@.FAP.F3.S.\$_T.M.N	Geo2		
3.2.2.1.CS.4 Other sectors	M.N.#.S1.S1P.T.@.FAP.F3.S.\$_T.M.N	Geo2		
3.2.2.2 Long-term	M.N.#.S1.S1.T.@.FAP.F3.L.\$_T.M.N	Geo1	Geo1	
3.2.2.2.RS.1 Central bank	M.N.#.S121.S1.T.@.FAP.F3.L.\$_T.M.N	Geo2	Geo1	
3.2.2.2.RS.2 Other MFIs	M.N.#.S12T.S1.T.@.FAP.F3.L.\$_T.M.N	Geo2	Geo1	
3.2.2.2.RS.2.1 Deposit-taking corporations except the central bank	M.N.#.S122.S1.T.@.FAP.F3.L.\$_T.M.N	Geo2	Geo1	
3.2.2.2.RS.2.2 Money market funds	M.N.#.S123.S1.T.@.FAP.F3.L.\$_T.M.N	Geo2	Geo1	
3.2.2.2.RS.3 General government	M.N.#.S13.S1.T.@.FAP.F3.L.\$_T.M.N	Geo2	Geo1	
3.2.2.2.RS.4 Other sectors	M.N.#.S1P.S1.T.@.FAP.F3.L.\$_T.M.N	Geo2	Geo1	
3.2.2.2.CS.1 Central bank sector	M.N.#.S1.S121.T.@.FAP.F3.L.\$_T.M.N	Geo2		
3.2.2.2.CS.2 Other MFIs sector	M.N.#.S1.S12T.T.@.FAP.F3.L.\$_T.M.N	Geo2		
3.2.2.2.CS.2.1 Deposit-taking corporations except the central bank sector	M.N.#.S1.S122.T.@.FAP.F3.L.\$_T.M.N	Geo2		
3.2.2.2.CS.2.2 Money market funds sector	M.N.#.S1.S123.T.@.FAP.F3.L.\$_T.M.N	Geo2		
3.2.2.2.CS.3 General government sector	M.N.#.S1.S13.T.@.FAP.F3.L.\$_T.M.N	Geo2		
3.2.2.2.CS.4 Other sectors	M.N.#.S1.S1P.T.@.FAP.F3.L.\$_T.M.N	Geo2		
3.3 Financial derivatives (other than reserves) and	M.N.#.S1.S1.T.N.FA.F.F7.T.\$_T.T.N			Geo2
3.4 Other investment	M.N.#.S1.S1.T.@.FA.O.F.Z.\$_T.X.N	Geo1	Geo1	
3.4.RS.1 Central bank	M.N.#.S121.S1.T.@.FA.O.F.Z.\$_T.X.N	Geo2	Geo2	
3.4.RS.1.ow o.w.: Intra-Eurosystem "technical" claims and liabilities	M.N.#.S121.S1.T.@.FA.O.F221C.S.\$EUR.N.N	I8	I8	
3.4.RS.2 Other MFIs	M.N.#.S12T.S1.T.@.FA.O.F.Z.\$_T.X.N	Geo2	Geo2	
3.4.RS.2.1 Deposit-taking corporations except the central bank	M.N.#.S122.S1.T.@.FA.O.F.Z.\$_T.X.N	Geo2	Geo2	
3.4.RS.2.2 Money market funds	M.N.#.S123.S1.T.@.FA.O.F.Z.\$_T.X.N	Geo2	Geo2	
3.4.RS.3 General government	M.N.#.S13.S1.T.@.FA.O.F.Z.\$_T.X.N	Geo2	Geo2	
3.4.RS.4 Other sectors	M.N.#.S1P.S1.T.@.FA.O.F.Z.\$_T.X.N	Geo2	Geo2	
3.4.2 Of which: Currency and deposits	M.N.#.S1.S1.T.@.FA.O.F2.T.\$_T.N.N	Geo2	Geo2	

3.5 Reserve assets	M.N.#.%S121.S1.T.@.FA.R.F._Z.\$X1._X.N	Geo1		
3.5.1 Monetary gold	M.N.#.%S121.S1.T.@.FA.R.F11._Z.\$XAU.M.N	Geo1		
3.5.1.1 Gold bullion	M.N.#.%S121.S1N.T.@.FA.R.F11A._Z.\$XAU.M.N	W19		
3.5.1.2 Unallocated gold accounts	M.N.#.%S121.S12K.T.@.FA.R.F11B._Z.\$XAU.M.N	Geo1		
3.5.2 Special drawing rights	M.N.#.%S121.S1N.T.@.FA.R.F12.T.\$XDR.M.N	Geo1		
3.5.3 Reserve position in the IMF	M.N.#.%S121.S121.T.@.FA.R.FK._Z.\$XDR.M.N	1C		
3.5.4 Other reserve assets	M.N.#.%S121.S1.T.@.FA.R.FR2._Z.\$X1._X.N	Geo1		
3.5.4.1 Currency and deposits	M.N.#.%S121.S1.T.@.FA.R.F2.T.\$X1.N.N	Geo1		
3.5.4.1.1 Claims on monetary authorities	M.N.#.%S121.S121.T.@.FA.R.F2.T.\$X1.N.N	Geo1		
3.5.4.1.2 Claims on other entities	M.N.#.%S121.S122.T.@.FA.R.F2.T.\$X1.N.N	Geo1		
3.5.4.2 Securities	M.N.#.%S121.S1.T.@.FA.R.FR1._Z.\$X1.M.N	Geo1		
3.5.4.2.1 Debt securities	M.N.#.%S121.S1.T.@.FA.R.F3.T.\$X1.M.N	Geo1		
3.5.4.2.1.1 Short-term	M.N.#.%S121.S1.T.@.FA.R.F3.S.\$X1.M.N	Geo1		
3.5.4.2.1.2 Long-term	M.N.#.%S121.S1.T.@.FA.R.F3.L.\$X1.M.N	Geo1		
3.5.4.2.2 Equity and investment fund shares	M.N.#.%S121.S1.T.@.FA.R.F5._Z.\$X1.M.N	Geo1		
3.5.4.3 Financial derivatives	M.N.#.%S121.S1.T.N.FA.R.F71.T.\$X1.T.N	Geo1		
3.5.4.4 Other claims	M.N.#.%S121.S1.T.@.FA.R.FR41._Z.\$X1._X.N	Geo1		
4. Balancing items				
		Assets	Liabilities	Balance
4.1 Balance on goods and services	M.N.#.%S1.S1.T.B.GS._Z._Z.\$_T._X.N			Geo1
4.2 Current account balance	M.N.#.%S1.S1.T.B.CA._Z._Z.\$_T._X.N			Geo1
4.3 Net lending (+) / net borrowing (-) (balance from	M.N.#.%S1.S1.T.B.CKA._Z._Z.\$_T._X.N			Geo1
		Assets	Liabilities	Net
4.4 Net lending (+) / net borrowing (-) (from financial	M.N.#.%S1.S1.T.N.FA._T.F._Z.\$_T._X.N			Geo1
4.5 Net errors and omissions	M.N.#.%S1.S1.T.N.EO._Z._Z.\$_T._X.N			Geo1
		Assets	Liabilities	Net
Seasonally Adjusted Series				
1.s Current account	M.&.#.%S1.S1.T.@.CA._Z._Z.\$_T._X.N	Geo 1	Geo 1	
1.a.a.s Goods	M.&.#.%S1.S1.T.@.G._Z._Z.\$_T._X.N	Geo 1	Geo 1	
1.a.b.s Services	M.&.#.%S1.S1.T.@.&._Z._Z.\$_T._X.N	Geo 1	Geo 1	
1.b.s Primary income	M.&.#.%S1.S1.T.@.IN1._Z._Z.\$_T._X.N	Geo 1	Geo 1	
1.c.s Secondary income	M.&.#.%S1.S1.T.@.IN2._Z._Z.\$_T._X.N	Geo 1	Geo 1	

Light blue shading indicates series that are mandatory only for Euro Area Member States (according to the Regulation).
Orange shading of the geographical detail indicates series whose reporting have been additionally agreed by the WG-ES and BOP WG and which are not included in Guideline and Regulation.
To increase readability we use the following stand-ins:
serves as a stand in for the Reference Area for which the codes are provided in Appendix 2
% serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3
@ serves as a stand-in for the Accounting Item, i.e. for the Current and Capital Accounts: Credits C and Debits D and for the Financial Account: Assets A and Liabilities L.
\$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.
& serves as a stand in for Seasonal Adjustment. The reporting of seasonal adjusted data can be done with the most appropriate code value in the dimension CL_ADJUSTMENT ("S= Seasonally adjusted data, not calendar adjusted" or "Y= Calendar and seasonally adjusted data")

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 Regulation and Guideline, items in light blue shading are not mandatory for Member States not participating in the Monetary Union)

(Frequency: M; Adjustment indicator: N (for voluntary reporting of seasonally adjusted data the appropriate code: S or Y should be used); Reference country or area: reporting country code; Flow and stocks indicator: T; Unit of measure: national currency code; Compilation methodology: N or C (C is requested only for Goods))

ITEM	Counterpart Area	Reference sector	Counterpart sector	Accounting entry	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation
Goods	Geo 3	S1	S1	C,D	G	Z	Z	Z	T	X
Services	Geo 3	S1	S1	C,D	S	Z	Z	Z	T	X
Primary income	Geo 1	S1	S1	C,D	IN1	Z	Z	Z	T	X
Compensation of employees	Geo 3	S1	S1	C,D	D1	Z	Z	Z	T	X
Investment income	Geo 1	S1	S1	C,D	D4P	T	F	Z	T	X
Direct investment income	Geo 1	S1	S1	C,D	D4P	D	F	Z	T	X
Direct investment income - equity	Geo 3	S1	S1	C,D	D4S	D	F5	Z	T	X
of which: reinvested earnings⁽¹⁾	Geo 2	S1, S121, S127, S122, S123, S13, S1P	S1	C,D	D43S	D	F5	Z	T	X
Direct investment income - debt instruments	Geo 3	S1	S1	C,D	D4Q	D	FL	Z	T	X
Portfolio investment income	Geo 1	S1	S1	C,D	D4P	P	F	Z	T	X
Portfolio investment income - equity and investment fund shares, credit	Geo 3	S1	S1	C	D4S	P	F5	Z	T	X
Portfolio investment income - equity and investment fund shares, debit	Geo 1	S1	S1	D	D4S	P	F5	Z	T	X
Portfolio investment income - debt securities, credit	Geo 3	S1	S1	C	D41	P	F3	T	T	X
Portfolio investment income - debt securities, debit	Geo 1	S1	S1	D	D41	P	F3	T	T	X
Other investment income	Geo 3	S1	S1	C,D	D4P	O	F	Z	T	X
of which: interest⁽¹⁾	Geo 2	S1	S1	C,D	D41	O	FLA	T	T	X
Reserve assets	W1, B5, D5	S121	S1	C	D4P	R	F	Z	X1	X
of which: interest⁽¹⁾	Geo 1	S121	S1	C	D41	R	FLA	T	X1	X
Other primary income	Geo 3	S1	S1	C,D	D4O	Z	Z	Z	T	X
Secondary income	Geo 3	S1	S1	C,D	IN2	Z	Z	Z	T	X
Capital account	Geo 3	S1	S1	C,D	KA	Z	Z	Z	T	X
Financial account ⁽¹⁾	Geo 1	S1	S1	AL	FA	T	F	Z	T	X
Direct investment ⁽¹⁾	Geo 1	S1	S1	AL	FA	D	F	Z	T	X
Direct investment - equity and investment fund shares⁽¹⁾	Geo 2	S1, S121, S127, S122, S123, S13, S1P	S1	AL	FA	D	F5	Z	T	X
Direct investment - debt instruments⁽¹⁾	Geo 2	S1, S121, S127, S122, S123, S13, S1P	S1	AL	FA	D	FL	Z	T	X
Portfolio investment ⁽¹⁾	Geo 1	S1	S1	AL	FA	P	F	Z	T	M
Portfolio investment - equity and investment fund shares, net acquisition of financial assets ⁽¹⁾	Geo 2	S1	S1	A	FA	P	F5	Z	T	M
Portfolio investment - equity and investment fund shares, central bank, net acquisition of financial assets ⁽¹⁾	Geo 2	S121	S1	A	FA	P	F5	Z	T	M
Portfolio investment - equity and investment fund shares, other MFIs, net acquisition of financial assets ⁽¹⁾	Geo 2	S12T	S1	A	FA	P	F5	Z	T	M
Portfolio investment - equity and investment fund shares, deposit-taking corporations except the central bank, net acquisition of financial assets ⁽¹⁾	Geo 2	S122	S1	A	FA	P	F5	Z	T	M
Portfolio investment - equity and investment fund shares, money market funds, net acquisition of financial assets ⁽¹⁾	Geo 2	S123	S1	A	FA	P	F5	Z	T	M
Portfolio investment - equity and investment fund shares, general government, net acquisition of financial assets ⁽¹⁾	Geo 2	S13	S1	A	FA	P	F5	Z	T	M
Portfolio investment - equity and investment fund shares, other sectors, net acquisition of financial assets ⁽¹⁾	Geo 2	S1P	S1	A	FA	P	F5	Z	T	M
Portfolio investment - equity and investment fund shares, net acquisition of financial assets, by counterpart sector ⁽¹⁾	Geo 2	S1	S121, S127, S122, S123, S13, S1P	A	FA	P	F5	Z	T	M
Portfolio investment - equity and investment fund shares, net incurrence of liabilities ⁽¹⁾	Geo 1	S1	S1	L	FA	P	F5	Z	T	M
Portfolio investment - equity and investment fund shares, central bank, net incurrence of liabilities ⁽¹⁾	Geo 1	S121	S1	L	FA	P	F5	Z	T	M
Portfolio investment - equity and investment fund shares, other MFIs, net incurrence of liabilities ⁽¹⁾	Geo 1	S12T	S1	L	FA	P	F5	Z	T	M
Portfolio investment - equity and investment fund shares, deposit-taking corporations except the central bank, net incurrence of liabilities ⁽¹⁾	Geo 1	S122	S1	L	FA	P	F5	Z	T	M
Portfolio investment - equity and investment fund shares, money market funds, net incurrence of liabilities ⁽¹⁾	Geo 1	S123	S1	L	FA	P	F5	Z	T	M
Portfolio investment - equity and investment fund shares, general government, net incurrence of liabilities ⁽¹⁾	Geo 1	S13	S1	L	FA	P	F5	Z	T	M
Portfolio investment - equity and investment fund shares, other sectors, net incurrence of liabilities ⁽¹⁾	Geo 1	S1P	S1	L	FA	P	F5	Z	T	M

Portfolio investment - debt securities, net acquisition of financial assets ⁽¹⁾	Geo 2	S1	S1	A	FA	P	F3	T,S,L	T	M
Portfolio investment - debt securities, central bank, net acquisition of financial assets ⁽¹⁾	Geo 2	S121	S1	A	FA	P	F3	S,L	T	M
Portfolio investment - debt securities, other MFIs, net acquisition of financial assets ⁽¹⁾	Geo 2	S12T	S1	A	FA	P	F3	S,L	T	M
Portfolio investment - debt securities, deposit-taking corporations except the central bank, net acquisition of financial assets ⁽¹⁾	Geo 2	S122	S1	A	FA	P	F3	S,L	T	M
Portfolio investment - debt securities, money market funds, net acquisition of financial assets ⁽¹⁾	Geo 2	S123	S1	A	FA	P	F3	S,L	T	M
Portfolio investment - debt securities, general government, net acquisition of financial assets ⁽¹⁾	Geo 2	S13	S1	A	FA	P	F3	S,L	T	M
Portfolio investment - debt securities, other sectors, net acquisition of financial assets ⁽¹⁾	Geo 2	S1P	S1	A	FA	P	F3	S,L	T	M
Portfolio investment - debt securities, net acquisition of financial assets, by counterpart sector ⁽¹⁾	Geo 2	S1	S121, S12T, S122, S123, S13, S1P	A	FA	P	F3	S,L	T	M
Portfolio investment - debt securities, net incurrence of liabilities ⁽¹⁾	Geo 1	S1	S1	L	FA	P	F3	T,S,L	T	M
Portfolio investment - debt securities, central bank, net incurrence of liabilities ⁽¹⁾	Geo 1	S121	S1	L	FA	P	F3	S,L	T	M
Portfolio investment - debt securities, other MFIs, net incurrence of liabilities ⁽¹⁾	Geo 1	S12T	S1	L	FA	P	F3	S,L	T	M
Portfolio investment - debt securities, deposit-taking corporations except the central bank, net incurrence of liabilities ⁽¹⁾	Geo 1	S122	S1	L	FA	P	F3	S,L	T	M
Portfolio investment - debt securities, money market funds, net incurrence of liabilities ⁽¹⁾	Geo 1	S123	S1	L	FA	P	F3	S,L	T	M
Portfolio investment - debt securities, general government, net incurrence of liabilities ⁽¹⁾	Geo 1	S13	S1	L	FA	P	F3	S,L	T	M
Portfolio investment - debt securities, other sectors, net incurrence of liabilities ⁽¹⁾	Geo 1	S1P	S1	L	FA	P	F3	S,L	T	M
Financial derivatives (other than reserves) and employee stock options ⁽¹⁾	Geo 2	S1	S1	N	FA	F	F7	T	T	T
Other investment ⁽¹⁾	Geo 2	S1	S1	A,L	FA	O	F	Z	T	X
of which: currency and deposits ⁽¹⁾	Geo 2	S1	S1	A,L	FA	O	F2	T	T	N
Other investment, central bank ⁽¹⁾	Geo 2	S121	S1	A,L	FA	O	F	Z	T	X
o.w.: Intra-Eurosystem "technical" claims and liabilities ⁽¹⁾	I8	S121	S1	A,L	FA	O	F221C	S	EUR	N
Other investment, other MFIs ⁽¹⁾	Geo 2	S12T	S1	A,L	FA	O	F	Z	T	X
Other investment, deposit-taking corporations except the central bank ⁽¹⁾	Geo 2	S122	S1	A,L	FA	O	F	Z	T	X
Other investment, money market funds ⁽¹⁾	Geo 2	S123	S1	A,L	FA	O	F	Z	T	X
Other investment, general government ⁽¹⁾	Geo 2	S13	S1	A,L	FA	O	F	Z	T	X
Other investment, other sectors ⁽¹⁾	Geo 2	S1P	S1	A,L	FA	O	F	Z	T	X
Reserve assets ⁽¹⁾	Geo 1	S121	S1	A	FA	R	F	Z	X1	X
Reserve assets - monetary gold ⁽¹⁾	Geo 1	S121	S1	A	FA	R	F11	Z	XAU	M
Reserve assets - monetary gold - gold bullion ⁽¹⁾	W19	S121	S1N	A	FA	R	F11A	Z	XAU	M
Reserve assets - monetary gold - unallocated gold accounts ⁽¹⁾	Geo 1	S121	S12K	A	FA	R	F11B	Z	XAU	M
Reserve assets - special drawing rights (SDRs) ⁽¹⁾	Geo 1	S121	S1N	A	FA	R	F12	T	XDR	M
Reserve assets - reserve position in the International Monetary Fund (IMF) ⁽¹⁾	1C	S121	S121	A	FA	R	FK	Z	XDR	M
Reserve assets - other reserve assets ⁽¹⁾	Geo 1	S121	S1	A	FA	R	FR2	Z	X1	X
Reserve assets - other reserve assets - currency and deposits ⁽¹⁾	Geo 1	S121	S1	A	FA	R	F2	T	X1	N
Reserve assets - other reserve assets - currency and deposits - claims on monetary authorities ⁽¹⁾	Geo 1	S121	S121	A	FA	R	F2	T	X1	N
Reserve assets - other reserve assets - currency and deposits - claims on other entities (banks) ⁽¹⁾	Geo 1	S121	S122	A	FA	R	F2	T	X1	N
Reserve assets - other reserve assets - securities ⁽¹⁾	Geo 1	S121	S1	A	FA	R	FR1	Z	X1	M
Reserve assets - other reserve assets - securities - debt securities ⁽¹⁾	Geo 1	S121	S1	A	FA	R	F3	T,S,L	X1	M
Reserve assets - other reserve assets - securities - equity and investment fund shares ⁽¹⁾	Geo 1	S121	S1	A	FA	R	F5	Z	X1	M
Reserve assets - other reserve assets - financial derivatives (net) ⁽¹⁾	Geo 1	S121	S1	N	FA	R	F71	T	X1	T
Reserve assets - other reserve assets - other claims ⁽¹⁾	Geo 1	S121	S1	A	FA	R	FR41	Z	X1	X
Balance on goods and services	Geo 1	S1	S1	B	GS	Z	Z	Z	T	X
Current account	Geo 1	S1	S1	C,D,B	CA	Z	Z	Z	T	X
Net lending/net borrowing (balance current and capital account)	Geo 1	S1	S1	B	CKA	Z	Z	Z	T	X
Net lending/net borrowing (balance financial account)	Geo 1	S1	S1	N	FA	T	F	Z	T	X
Net errors and omissions	Geo 1	S1	S1	N	EO	Z	Z	Z	T	X
⁽¹⁾ Not mandatory for Member States not participating in the Monetary Union										
Seasonally adjusted data										
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
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

BACK DATA REQUEST

BPM6_BOP_M data flow		Monthly b.o.p. back data requirement		
Timeliness: T+44 calendar days				
BPM 6 item	Series Code	List MBOP_B		
		2008 Q1 - 2012 Q4		
		Credit (C)	Debit (D)	Balance
1. Current account	M.N.%.S1.S1.T.@.CA_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
<u>1.a.a.C Goods community</u>	M.N.%.S1.S1.T.@.G_Z_Z_Z\$.T_X.N	Geo3	Geo3	Geo1
<u>1.a.a Goods</u>	M.N.%.S1.S1.T.@.G_Z_Z_Z\$.T_X.C	Geo3	Geo3	Geo1
<u>1.a.b Services</u>	M.N.%.S1.S1.T.@.S_Z_Z_Z\$.T_X.N	Geo3	Geo3	
<u>1.b Primary income</u>	M.N.%.S1.S1.T.@.IN1_Z_Z_Z\$.T_X.N	Geo1	Geo1	
1.b.1 Compensation of employees	M.N.%.S1.S1.T.@.D1_Z_Z_Z\$.T_X.N	Geo3	Geo3	
1.b.2 Investment income	M.N.%.S1.S1.T.@.D4P_T_F_Z\$.T_X.N	Geo1	Geo1	
1.b.2.1 Direct investment	M.N.%.S1.S1.T.@.D4P.D.F_Z\$.T_X.N	Geo1	Geo1	
1.b.2.1.1 Equity	M.N.%.S1.S1.T.@.D4S.D.F5_Z\$.T_X.N	Geo3	Geo3	
1.b.2.1.1.2 Of which: Reinvested earnings	M.N.%.S1.S1.T.@.D43S.D.F5_Z\$.T_X.N	Geo1	Geo1	
1.b.2.1.2 Debt instruments	M.N.%.S1.S1.T.@.D4Q.D.FL_Z\$.T_X.N	Geo3	Geo3	
1.b.2.2 Portfolio investment	M.N.%.S1.S1.T.@.D4P.P.F_Z\$.T_X.N	Geo1	Geo1	
1.b.2.2.1 Equity and investment fund shares	M.N.%.S1.S1.T.@.D4S.P.F5_Z\$.T_X.N	Geo3	Geo1	
1.b.2.2.2 Debt securities	M.N.%.S1.S1.T.@.D41.P.F3.T\$.T_X.N	Geo3	Geo1	
1.b.2.3 Other investment	M.N.%.S1.S1.T.@.D4P.O.F_Z\$.T_X.N	Geo3	Geo3	
1.b.2.4 Reserve assets	M.N.%.S121.S1.T.@.D4P.R.F_Z\$.X1_X.N	Geo_r		
1.b.3 Other primary income	M.N.%.S1.S1.T.@.D4O_Z_Z_Z\$.T_X.N	Geo3	Geo3	
<u>1.c Secondary income</u>	M.N.%.S1.S1.T.@.IN2_Z_Z_Z\$.T_X.N	Geo3	Geo3	
2. Capital account	M.N.%.S1.S1.T.@.KA_Z_Z_Z\$.T_X.N	Geo3	Geo3	Geo1
		Assets	Liabilities	Net
3. Financial account	M.N.%.S1.S1.T.@.FA_T_F_Z\$.T_X.N	Geo1	Geo1	Geo1
<u>3.1 Direct investment</u>	M.N.%.S1.S1.T.@.FA.D.F_Z\$.T_X.N	Geo1	Geo1	
<u>3.1.1 Equity</u>	M.N.%.S1.S1.T.@.FA.D.F5_Z\$.T_X.N	Geo1	Geo1	
3.1.1.RS.1 Central bank	M.N.%.S121.S1.T.@.FA.D.F5_Z\$.T_X.N	Geo2		
3.1.1.RS.2 Other MFIs	M.N.%.S12T.S1.T.@.FA.D.F5_Z\$.T_X.N	Geo2	Geo2	
3.1.1.RS.2.1 Deposit-taking corporations except the central bank	M.N.%.S122.S1.T.@.FA.D.F5_Z\$.T_X.N	Geo2	Geo2	
3.1.1.RS.2.2 Money market funds	M.N.%.S123.S1.T.@.FA.D.F5_Z\$.T_X.N	Geo2	Geo2	
3.1.1.RS.3 General government	M.N.%.S13.S1.T.@.FA.D.F5_Z\$.T_X.N	Geo2	Geo2	
3.1.1.RS.4 Other sectors	M.N.%.S1P.S1.T.@.FA.D.F5_Z\$.T_X.N	Geo2	Geo2	
<u>3.1.2 Debt instruments</u>	M.N.%.S1.S1.T.@.FA.D.FL_Z\$.T_X.N	Geo1	Geo1	
3.1.2.RS.1 Central bank	M.N.%.S121.S1.T.@.FA.D.FL_Z\$.T_X.N	Geo2		
3.1.2.RS.2 Other MFIs	M.N.%.S12T.S1.T.@.FA.D.FL_Z\$.T_X.N	Geo2	Geo2	
3.1.2.RS.2.1 Deposit-taking corporations except the central bank	M.N.%.S122.S1.T.@.FA.D.FL_Z\$.T_X.N	Geo2	Geo2	
3.1.2.RS.2.2 Money market funds	M.N.%.S123.S1.T.@.FA.D.FL_Z\$.T_X.N	Geo2	Geo2	
3.1.2.RS.3 General government	M.N.%.S13.S1.T.@.FA.D.FL_Z\$.T_X.N	Geo2	Geo2	
3.1.2.RS.4 Other sectors	M.N.%.S1P.S1.T.@.FA.D.FL_Z\$.T_X.N	Geo2	Geo2	
<u>3.2 Portfolio investment</u>	M.N.%.S1.S1.T.@.FA.P.F_Z\$.T.M.N	Geo1	Geo1	
<u>3.2.1 Equity and investment fund shares</u>	M.N.%.S1.S1.T.@.FA.P.F5_Z\$.T.M.N	Geo1	Geo1	
3.2.1.RS.1 Central bank	M.N.%.S121.S1.T.@.FA.P.F5_Z\$.T.M.N	Geo2	Geo1	
3.2.1.RS.2 Other MFIs	M.N.%.S12T.S1.T.@.FA.P.F5_Z\$.T.M.N	Geo2	Geo1	
3.2.1.RS.2.1 Deposit-taking corporations except the central bank	M.N.%.S122.S1.T.@.FA.P.F5_Z\$.T.M.N	Geo2	Geo1	
3.2.1.RS.2.2 Money market funds	M.N.%.S123.S1.T.@.FA.P.F5_Z\$.T.M.N	Geo2	Geo1	
3.2.1.RS.3 General government	M.N.%.S13.S1.T.@.FA.P.F5_Z\$.T.M.N	Geo2	Geo1	
3.2.1.RS.4 Other sectors	M.N.%.S1P.S1.T.@.FA.P.F5_Z\$.T.M.N	Geo2	Geo1	
3.2.1.CS.1 Central bank	M.N.%.S1.S121.T.@.FA.P.F5_Z\$.T.M.N	Geo2		
3.2.1.CS.2 Other MFIs	M.N.%.S1.S12T.T.@.FA.P.F5_Z\$.T.M.N	Geo2		
3.2.1.CS.2.1 Deposit-taking corporations except the central bank	M.N.%.S1.S122.T.@.FA.P.F5_Z\$.T.M.N	Geo2		
3.2.1.CS.2.2 Money market funds	M.N.%.S1.S123.T.@.FA.P.F5_Z\$.T.M.N	Geo2		
3.2.1.CS.3 General government	M.N.%.S1.S13.T.@.FA.P.F5_Z\$.T.M.N	Geo2		
3.2.1.CS.4 Other sectors	M.N.%.S1.S1P.T.@.FA.P.F5_Z\$.T.M.N	Geo2		
<u>3.2.2 Debt securities</u>	M.N.%.S1.S1.T.@.FA.P.F3.T\$.T.M.N	Geo1	Geo1	
3.2.2.1 Short-term	M.N.%.S1.S1.T.@.FA.P.F3.S\$.T.M.N	Geo1	Geo1	
3.2.2.1.RS.1 Central bank	M.N.%.S121.S1.T.@.FA.P.F3.S\$.T.M.N	Geo2	Geo1	
3.2.2.1.RS.2 Other MFIs	M.N.%.S12T.S1.T.@.FA.P.F3.S\$.T.M.N	Geo2	Geo1	
3.2.2.1.RS.2.1 Deposit-taking corporations except the central bank	M.N.%.S122.S1.T.@.FA.P.F3.S\$.T.M.N	Geo2	Geo1	
3.2.2.1.RS.2.2 Money market funds	M.N.%.S123.S1.T.@.FA.P.F3.S\$.T.M.N	Geo2	Geo1	

3.2.2.1.RS.3 General government	M.N.#.%S13.S1.T.@.FAP.F3.S.\$_T.M.N	Geo2	Geo1	
3.2.2.1.RS.4 Other sectors	M.N.#.%S1P.S1.T.@.FAP.F3.S.\$_T.M.N	Geo2	Geo1	
3.2.2.1.CS.1 Central bank	M.N.#.%S1.S121.T.@.FAP.F3.S.\$_T.M.N	Geo2		
3.2.2.1.CS.2 Other MFIs	M.N.#.%S1.S12T.T.@.FAP.F3.S.\$_T.M.N	Geo2		
3.2.2.1.CS.2.1 Deposit-taking corporations except the central bank sector	M.N.#.%S1.S122.T.@.FAP.F3.S.\$_T.M.N	Geo2		
3.2.2.1.CS.2.2 Money market funds	M.N.#.%S1.S123.T.@.FAP.F3.S.\$_T.M.N	Geo2		
3.2.2.1.CS.3 General government	M.N.#.%S1.S13.T.@.FAP.F3.S.\$_T.M.N	Geo2		
3.2.2.1.CS.4 Other sectors	M.N.#.%S1.S1P.T.@.FAP.F3.S.\$_T.M.N	Geo2		
3.2.2.2 Long-term	M.N.#.%S1.S1.T.@.FAP.F3.L.\$_T.M.N	Geo1	Geo1	
3.2.2.2.RS.1 Central bank	M.N.#.%S121.S1.T.@.FAP.F3.L.\$_T.M.N	Geo2	Geo1	
3.2.2.2.RS.2 Other MFIs	M.N.#.%S12T.S1.T.@.FAP.F3.L.\$_T.M.N	Geo2	Geo1	
3.2.2.2.RS.2.1 Deposit-taking corporations except the central bank	M.N.#.%S122.S1.T.@.FAP.F3.L.\$_T.M.N	Geo2	Geo1	
3.2.2.2.RS.2.2 Money market funds	M.N.#.%S123.S1.T.@.FAP.F3.L.\$_T.M.N	Geo2	Geo1	
3.2.2.2.RS.3 General government	M.N.#.%S13.S1.T.@.FAP.F3.L.\$_T.M.N	Geo2	Geo1	
3.2.2.2.RS.4 Other sectors	M.N.#.%S1P.S1.T.@.FAP.F3.L.\$_T.M.N	Geo2	Geo1	
3.2.2.2.CS.1 Central bank sector	M.N.#.%S1.S121.T.@.FAP.F3.L.\$_T.M.N	Geo2		
3.2.2.2.CS.2 Other MFIs sector	M.N.#.%S1.S12T.T.@.FAP.F3.L.\$_T.M.N	Geo2		
3.2.2.2.CS.2.1 Deposit-taking corporations except the central bank sector	M.N.#.%S1.S122.T.@.FAP.F3.L.\$_T.M.N	Geo2		
3.2.2.2.CS.2.2 Money market funds sector	M.N.#.%S1.S123.T.@.FAP.F3.L.\$_T.M.N	Geo2		
3.2.2.2.CS.3 General government sector	M.N.#.%S1.S13.T.@.FAP.F3.L.\$_T.M.N	Geo2		
3.2.2.2.CS.4 Other sectors	M.N.#.%S1.S1P.T.@.FAP.F3.L.\$_T.M.N	Geo2		
3.3 Financial derivatives (other than reserves) and employee stock options	M.N.#.%S1.S1.T.N.FA.F7.T.\$_T.T.N			Geo2
3.4 Other investment	M.N.#.%S1.S1.T.@.FA.O.F._Z.\$_T_X.N	Geo1	Geo1	
3.4.RS.1 Central bank	M.N.#.%S121.S1.T.@.FA.O.F._Z.\$_T_X.N	Geo2	Geo2	
3.4.RS.2 Other MFIs	M.N.#.%S12T.S1.T.@.FA.O.F._Z.\$_T_X.N	Geo2	Geo2	
3.4.RS.2.1 Deposit-taking corporations except the central bank	M.N.#.%S122.S1.T.@.FA.O.F._Z.\$_T_X.N	Geo2	Geo2	
3.4.RS.2.2 Money market funds	M.N.#.%S123.S1.T.@.FA.O.F._Z.\$_T_X.N	Geo2	Geo2	
3.4.RS.3 General government	M.N.#.%S13.S1.T.@.FA.O.F._Z.\$_T_X.N	Geo2	Geo2	
3.4.RS.4 Other sectors	M.N.#.%S1P.S1.T.@.FA.O.F._Z.\$_T_X.N	Geo2	Geo2	
3.4.2. Currency and deposits	M.N.#.%S1.S1.T.@.FA.O.F2.T.\$_T.N.N	Geo2	Geo2	
3.5 Reserve assets	M.N.#.%S121.S1.T.@.FAR.F._Z.\$X1_X.N	Geo1		
3.5.1 Monetary gold	M.N.#.%S121.S1.T.@.FAR.F11._Z.\$XAU.M.N	Geo1		
3.5.1.ow Of which: Monetary gold under swap for cash collateral				
3.5.1.1 Gold bullion	M.N.#.%S121.S1N.T.@.FAR.F11A._Z.\$XAU.M.N	W19		
3.5.1.2 Unallocated gold accounts	M.N.#.%S121.S12K.T.@.FAR.F11B._Z.\$XAU.M.N	Geo1		
3.5.2 Special drawing rights	M.N.#.%S121.S1N.T.@.FAR.F12._Z.\$XDR.M.N	Geo1		
3.5.3 Reserve position in the IMF	M.N.#.%S121.S121.T.@.FAR.FK._Z.\$XDR.M.N	1C		
3.5.4 Other reserve assets	M.N.#.%S121.S1.T.@.FAR.FR2._Z.\$X1_X.N	Geo1		
3.5.4.1 Currency and deposits	M.N.#.%S121.S1.T.@.FAR.F2.T.\$X1.N.N	Geo1		
3.5.4.1.1 Claims on monetary authorities	M.N.#.%S121.S121.T.@.FAR.F2.T.\$X1.N.N	Geo1		
3.5.4.1.2 Claims on other entities	M.N.#.%S121.S122.T.@.FAR.F2.T.\$X1.N.N	Geo1		
3.5.4.2 Securities	M.N.#.%S121.S1.T.@.FAR.FR1._Z.\$X1.M.N	Geo1		
3.5.4.2.1 Debt securities	M.N.#.%S121.S1.T.@.FAR.F3.T.\$X1.M.N	Geo1		
3.5.4.2.1.1 Short-term	M.N.#.%S121.S1.T.@.FAR.F3.S.\$X1.M.N	Geo1		
3.5.4.2.1.2 Long-term	M.N.#.%S121.S1.T.@.FAR.F3.L.\$X1.M.N	Geo1		
3.5.4.2.2 Equity and investment fund shares	M.N.#.%S121.S1.T.@.FAR.F5._Z.\$X1.M.N	Geo1		
3.5.4.3 Financial derivatives	M.N.#.%S121.S1.T.N.FA.R.F71.T.\$X1.T.N	Geo1		
3.5.4.4 Other claims	M.N.#.%S121.S1.T.@.FAR.FR41._Z.\$X1_X.N	Geo1		
4. Balancing items				
		Assets	Liabilities	Balance
4.1 Balance on goods and services	M.N.#.%S1.S1.T.B.GS._Z._Z.\$_T_X.N			Geo1
4.2 Current account balance	M.N.#.%S1.S1.T.B.CA._Z._Z.\$_T_X.N			Geo1
4.3 Net lending (+) / net borrowing (-) (balance from current and capital account)	M.N.#.%S1.S1.T.B.CKA._Z._Z.\$_T_X.N			Geo1
		Assets	Liabilities	Net
4.4 Net lending (+) / net borrowing (-) (from financial account)	M.N.#.%S1.S1.T.N.FA._T.F._Z.\$_T_X.N			Geo1
4.5 Net errors and omissions	M.N.#.%S1.S1.T.N.EO._Z._Z.\$_T_X.N			Geo1

To increase readability we use the following stand-ins:
serves as a stand in for the Reference Area for which the codes are provided in Appendix 2.
% serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3.
@ serves as a stand-in for the Accounting Item, i.e. for the Current and Capital Accounts: Credits C and Debits D and for the Financial Account: Assets A and Liabilities L.
\$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.

QUESTIONNAIRE T2.1
DATASET QBOP
QUARTERLY BOP

Data flows = BPM6_BOP_Q

**Deadline = from 2014 to 2016 - T+85 calendar days; from
2017 onwards - T+82 for Euro Area countries, T+85 days for
non-Euro Area countries**

**Quarterly b.o.p.
Questionnaire T2.1**

BPM 6 item	Series Code	ListQBOBP	ListQBOBP	ListQBOBP
		Credit	Debit	Balance
1. Current account	Q.N.#.%S1.S1.T.@CA_Z_Z_Z\$.T_X.N	Geo2	Geo1	Geo1
1.a.a.C (C) Goods	Q.N.#.%S1.S1.T.@G_Z_Z_Z\$.T_X.C	Geo4	Geo4	Geo1
1.a.a.C.1 (C) General merchandise on a balance of payments (BOP) basis	Q.N.#.%S1.S1.T.@G1_Z_Z_Z\$.T_X.C	Geo3	Geo3	
1.a.a.C.2 (C) Net exports of goods under merchanting	Q.N.#.%S1.S1.T.@G2_Z_Z_Z\$.T_X.C	Geo3		Geo1
1.a.a.C.2.1 (C) Goods acquired under merchanting (negative credit)	Q.N.#.%S1.S1.T.@G21_Z_Z_Z\$.T_X.C	Geo3		Geo1
1.a.a.C.2.2 (C) Goods sold under merchanting	Q.N.#.%S1.S1.T.@G22_Z_Z_Z\$.T_X.C	Geo3		Geo1
1.a.a.C.3 (C) Non-monetary gold	Q.N.#.%S1.S1.T.@G3_Z_Z_Z\$.T_X.C	Geo3	Geo3	
1.a.a.C.4 (C) Branding – quasi-transit trade adjustment	Q.N.#.%S1.S1.T.@G4EU_Z_Z_Z\$.T_X.C	Geo4	Geo4	
1.a.a Goods	Q.N.#.%S1.S1.T.@G_Z_Z_Z\$.T_X.N	Geo4	Geo4	Geo1
1.a.a.1 General merchandise on a balance of payments (BOP) basis	Q.N.#.%S1.S1.T.@G1_Z_Z_Z\$.T_X.N	Geo3	Geo3	
1.a.a.2 Net exports of goods under merchanting	Q.N.#.%S1.S1.T.@G2_Z_Z_Z\$.T_X.N	Geo3		Geo1
1.a.a.2.1 Goods acquired under merchanting (negative credit)	Q.N.#.%S1.S1.T.@G21_Z_Z_Z\$.T_X.N	Geo3		Geo1
1.a.a.2.2 Goods sold under merchanting	Q.N.#.%S1.S1.T.@G22_Z_Z_Z\$.T_X.N	Geo3		Geo1
1.a.a.3 Non-monetary gold	Q.N.#.%S1.S1.T.@G3_Z_Z_Z\$.T_X.N	Geo3	Geo3	
1.a.b Services	Q.N.#.%S1.S1.T.@S_Z_Z_Z\$.T_X.N	Geo4	Geo4	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	Geo4	Geo4	
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	Geo4	Geo4	
1.a.b.3 Transport	Q.N.#.%S1.S1.T.@SC_Z_Z_Z\$.T_X.N	Geo4	Geo4	
1.a.b.4 Travel	Q.N.#.%S1.S1.T.@SD_Z_Z_Z\$.T_X.N	Geo4	Geo4	
1.a.b.5 Construction	Q.N.#.%S1.S1.T.@SE_Z_Z_Z\$.T_X.N	Geo4	Geo4	
1.a.b.6 Insurance and pension services	Q.N.#.%S1.S1.T.@SF_Z_Z_Z\$.T_X.N	Geo4	Geo4	
1.a.b.7 Financial services	Q.N.#.%S1.S1.T.@SG_Z_Z_Z\$.T_X.N	Geo4	Geo4	
1.a.b.7.1 Explicitly charged and other financial services	Q.N.#.%S1.S1.T.@SG1_Z_Z_Z\$.T_X.N	Geo3	Geo3	
1.a.b.7.2 Financial intermediation services indirectly measured (FISIM)	Q.N.#.%S1.S1.T.@SG2_Z_Z_Z\$.T_X.N	Geo3	Geo3	
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	Geo4	Geo4	
1.a.b.9 Telecommunications, computer, and information services	Q.N.#.%S1.S1.T.@SI_Z_Z_Z\$.T_X.N	Geo4	Geo4	
1.a.b.10 Other business services	Q.N.#.%S1.S1.T.@SJ_Z_Z_Z\$.T_X.N	Geo4	Geo4	
1.a.b.10.1 Research and development services	Q.N.#.%S1.S1.T.@SJ1_Z_Z_Z\$.T_X.N	Geo3	Geo3	
1.a.b.10.2 Professional and management consulting services	Q.N.#.%S1.S1.T.@SJ2_Z_Z_Z\$.T_X.N	Geo3	Geo3	
1.a.b.10.3 Technical, trade-related, and other business services	Q.N.#.%S1.S1.T.@SJ3_Z_Z_Z\$.T_X.N	Geo3	Geo3	
1.a.b.11 Personal, cultural and recreational services	Q.N.#.%S1.S1.T.@SK_Z_Z_Z\$.T_X.N	Geo4	Geo4	
1.a.b.12 Government goods and services n.i.e.	Q.N.#.%S1.S1.T.@SL_Z_Z_Z\$.T_X.N	Geo4	Geo4	
1.a.b.13 Services not allocated	Q.N.#.%S1.S1.T.@SN_Z_Z_Z\$.T_X.N	Geo4	Geo4	
Memo Grouping: Commercial services	Q.N.#.%S1.S1.T.@SOX_Z_Z_Z\$.T_X.N	Geo4	Geo4	
1.b Primary income	Q.N.#.%S1.S1.T.@IN1_Z_Z_Z\$.T_X.N	Geo2	Geo1	Geo1
1.b.1 Compensation of employees	Q.N.#.%S1.S1.T.@D1_Z_Z_Z\$.T_X.N	Geo4	Geo4	
1.b.2 Investment income	Q.N.#.%S1.S1.T.@D4P_T.F_Z\$.T_X.N	Geo2	Geo1	
<i>by resident sector</i>				
1.b.2.RS.1 Central bank	Q.N.#.%S121.S1.T.@D4P_T.F_Z\$.T_X.N	Geo1	Geo1	
1.b.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@D4P_T.F_Z\$.T_X.N	Geo1	Geo1	
1.b.2.RS.3 General government	Q.N.#.%S13.S1.T.@D4P_T.F_Z\$.T_X.N	Geo1	Geo1	
1.b.2.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@D4P_T.F_Z\$.T_X.N	Geo1	Geo1	
1.b.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@D4P_T.F_Z\$.T_X.N	Geo1	Geo1	
1.b.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.@D4P_T.F_Z\$.T_X.N	Geo1	Geo1	
1.b.2.1 Direct investment	Q.N.#.%S1.S1.T.@D4P.D.F_Z\$.T_X.N	Geo2	Geo2	
1.b.2.1.1 Equity	Q.N.#.%S1.S1.T.@D4S.D.F5_Z\$.T_X.N	Geo4	Geo4	
1.b.2.1.1.1 Dividends and withdrawals from income of quasi-corporations	Q.N.#.%S1.S1.T.@D42S.D.F5_Z\$.T_X.N	Geo1	Geo1	
1.b.2.1.1.1.1 In direct investment enterprises	Q.N.#.%S1.S1.T.@D42S.D1.F5_Z\$.T_X.N	Geo3	Geo3	
1.b.2.1.1.1.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.T.@D42S.D2.F5_Z\$.T_X.N	Geo3	Geo3	
1.b.2.1.1.1.3 Between fellow enterprises	Q.N.#.%S1.S1.T.@D42S.D3.F5_Z\$.T_X.N	Geo3	Geo3	
<i>by resident sector (sec 2):</i>				
1.b.2.1.1.1.RS.1 Central bank	Q.N.#.%S121.S1.T.@D42S.D.F5_Z\$.T_X.N	Geo2		
1.b.2.1.1.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@D42S.D.F5_Z\$.T_X.N	Geo2	Geo2	
1.b.2.1.1.1.RS.2.1 Deposit taking corporations except the central bank	Q.N.#.%S122.S1.T.@D42S.D.F5_Z\$.T_X.N	Geo2	Geo2	
1.b.2.1.1.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@D42S.D.F5_Z\$.T_X.N	Geo2	Geo2	
1.b.2.1.1.1.RS.3 General government	Q.N.#.%S13.S1.T.@D42S.D.F5_Z\$.T_X.N	Geo2	Geo2	
1.b.2.1.1.1.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@D42S.D.F5_Z\$.T_X.N	Geo2	Geo2	
1.b.2.1.1.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@D42S.D.F5_Z\$.T_X.N	Geo2	Geo2	
1.b.2.1.1.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.@D42S.D.F5_Z\$.T_X.N	Geo2	Geo2	

1.b.2.1.1.2 Reinvested earnings	Q.N.##.S1.S1.T.@.D43S.D.F5._Z._T._X.N	Geo4	Geo4	
<i>by resident sector (sec 2):</i>				
1.b.2.1.1.2.RS.1 Central bank	Q.N.##.S121.S1.T.@.D43S.D.F5._Z._T._X.N	Geo2		
1.b.2.1.1.2.RS.2 Other MFIs	Q.N.##.S12T.S1.T.@.D43S.D.F5._Z._T._X.N	Geo2	Geo2	
1.b.2.1.1.2.RS.2.1 Deposit taking corporations except the central bank	Q.N.##.S122.S1.T.@.D43S.D.F5._Z._T._X.N	Geo2	Geo2	
1.b.2.1.1.2.RS.2.2 Money market funds	Q.N.##.S123.S1.T.@.D43S.D.F5._Z._T._X.N	Geo2	Geo2	
1.b.2.1.1.2.RS.3 General government	Q.N.##.S13.S1.T.@.D43S.D.F5._Z._T._X.N	Geo2	Geo2	
1.b.2.1.1.2.RS.4 Other sectors	Q.N.##.S1P.S1.T.@.D43S.D.F5._Z._T._X.N	Geo2	Geo2	
1.b.2.1.1.2.RS.4.1 Financial corporations other than MFIs	Q.N.##.S12M.S1.T.@.D43S.D.F5._Z._T._X.N	Geo2	Geo2	
1.b.2.1.1.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.##.S1V.S1.T.@.D43S.D.F5._Z._T._X.N	Geo2	Geo2	
1.b.2.1.2 Debt instruments	Q.N.##.S1.S1.T.@.D4Q.D.FL._Z._T._X.N	Geo4	Geo4	
1.b.2.1.2.ow o.w.: interest before FISIM	Q.N.##.S1.S1.T.@.D41.D.FLA.T._T._X.N	Geo2	Geo2	
1.b.2.1.2.1 In direct investment enterprises	Q.N.##.S1.S1.T.@.D4Q.D1.FL._Z._T._X.N	Geo3	Geo3	
1.b.2.1.2.2 In direct investor (reverse investment)	Q.N.##.S1.S1.T.@.D4Q.D2.FL._Z._T._X.N	Geo3	Geo3	
1.b.2.1.2.3 Between fellow enterprises	Q.N.##.S1.S1.T.@.D4Q.D3.FL._Z._T._X.N	Geo3	Geo3	
<i>by resident sector (sec 2):</i>				
1.b.2.1.2.RS o.w.: interest	Q.N.##.S1.S1.T.@.D41.D.FLA.T._T._X.N	Geo1	Geo1	
1.b.2.1.2.RS.1 Central bank	Q.N.##.S121.S1.T.@.D41.D.FLA.T._T._X.N	Geo2		
1.b.2.1.2.RS.2 Other MFIs	Q.N.##.S12T.S1.T.@.D41.D.FLA.T._T._X.N	Geo2	Geo2	
1.b.2.1.2.RS.2.1 Deposit taking corporations except the central bank	Q.N.##.S122.S1.T.@.D41.D.FLA.T._T._X.N	Geo2	Geo2	
1.b.2.1.2.RS.2.2 Money market funds	Q.N.##.S123.S1.T.@.D41.D.FLA.T._T._X.N	Geo2	Geo2	
1.b.2.1.2.RS.3 General government	Q.N.##.S13.S1.T.@.D41.D.FLA.T._T._X.N	Geo2	Geo2	
1.b.2.1.2.RS.4 Other sectors	Q.N.##.S1P.S1.T.@.D41.D.FLA.T._T._X.N	Geo2	Geo2	
1.b.2.1.2.RS.4.1 Financial corporations other than MFIs	Q.N.##.S12M.S1.T.@.D41.D.FLA.T._T._X.N	Geo2	Geo2	
1.b.2.1.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.##.S1V.S1.T.@.D41.D.FLA.T._T._X.N	Geo2	Geo2	
1.b.2.2 Portfolio investment	Q.N.##.S1.S1.T.@.D4P.P.F._Z._T._X.N	Geo 2	Geo1	
1.b.2.2.1 Equity and investment fund shares	Q.N.##.S1.S1.T.@.D4S.P.F5._Z._T._X.N	Geo4	Geo1	
1.b.2.2.1.1 Equity securities dividends (*)	Q.N.##.S1.S1.T.@.D42.P.F51._Z._T._X.N	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
1.b.2.2.1.1.RS.1 Central bank	Q.N.##.S121.S1.T.@.D42.P.F51._Z._T._X.N	Geo3	Geo1	
1.b.2.2.1.1.RS.2 Other MFIs	Q.N.##.S12T.S1.T.@.D42.P.F51._Z._T._X.N	Geo3	Geo1	
1.b.2.2.1.1.RS.2.1 Deposit taking corporations except the central bank	Q.N.##.S122.S1.T.@.D42.P.F51._Z._T._X.N	Geo3	Geo1	
1.b.2.2.1.1.RS.2.2 Money market funds	Q.N.##.S123.S1.T.@.D42.P.F51._Z._T._X.N	Geo3	Geo1	
1.b.2.2.1.1.RS.3 General government	Q.N.##.S13.S1.T.@.D42.P.F51._Z._T._X.N	Geo3	Geo1	
1.b.2.2.1.1.RS.4 Other sectors	Q.N.##.S1P.S1.T.@.D42.P.F51._Z._T._X.N	Geo3	Geo1	
1.b.2.2.1.1.RS.4.1 Financial corporations other than MFIs	Q.N.##.S12M.S1.T.@.D42.P.F51._Z._T._X.N	Geo3	Geo1	
1.b.2.2.1.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.##.S1V.S1.T.@.D42.P.F51._Z._T._X.N	Geo3	Geo1	
<i>by counterpart sector (sec 2):</i>				
1.b.2.2.1.1.CS.1 Central bank	Q.N.##.S1.S121.T.@.D42.P.F51._Z._T._X.N	Geo2		
1.b.2.2.1.1.CS.2 Other MFIs	Q.N.##.S1.S12T.T.@.D42.P.F51._Z._T._X.N	Geo2		
1.b.2.2.1.1.CS.2.1 Deposit taking corporations except the central bank	Q.N.##.S1.S122.T.@.D42.P.F51._Z._T._X.N	Geo2		
1.b.2.2.1.1.CS.2.2 Money market funds	Q.N.##.S1.S123.T.@.D42.P.F51._Z._T._X.N	Geo2		
1.b.2.2.1.1.CS.3 General government	Q.N.##.S1.S13.T.@.D42.P.F51._Z._T._X.N	Geo2		
1.b.2.2.1.1.CS.4 Other sectors	Q.N.##.S1.S1P.T.@.D42.P.F51._Z._T._X.N	Geo2		
1.b.2.2.1.1.CS.4.1 Financial corporations other than MFIs	Q.N.##.S1.S12M.T.@.D42.P.F51._Z._T._X.N	Geo2		
1.b.2.2.1.1.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.##.S1.S1V.T.@.D42.P.F51._Z._T._X.N	Geo2		
1.b.2.2.1.2.1 Investment fund shares Dividends (*)	Q.N.##.S1.S1.T.@.D4431.P.F52._Z._T._X.N	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
1.b.2.2.1.2.1.RS.1 Central bank	Q.N.##.S121.S1.T.@.D4431.P.F52._Z._T._X.N	Geo3		
1.b.2.2.1.2.1.RS.2 Other MFIs	Q.N.##.S12T.S1.T.@.D4431.P.F52._Z._T._X.N	Geo3	Geo1	
1.b.2.2.1.2.1.RS.2.1 Deposit taking corporations except the central bank	Q.N.##.S122.S1.T.@.D4431.P.F52._Z._T._X.N	Geo3		
1.b.2.2.1.2.1.RS.2.2 Money market funds	Q.N.##.S123.S1.T.@.D4431.P.F52._Z._T._X.N	Geo3	Geo1	
1.b.2.2.1.2.1.RS.3 General government	Q.N.##.S13.S1.T.@.D4431.P.F52._Z._T._X.N	Geo3		
1.b.2.2.1.2.1.RS.4 Other sectors	Q.N.##.S1P.S1.T.@.D4431.P.F52._Z._T._X.N	Geo3	Geo1	
1.b.2.2.1.2.1.RS.4.1 Financial corporations other than MFIs	Q.N.##.S12M.S1.T.@.D4431.P.F52._Z._T._X.N	Geo3	Geo1	
1.b.2.2.1.2.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.##.S1V.S1.T.@.D4431.P.F52._Z._T._X.N	Geo3		
<i>by counterpart sector (sec 2):</i>				
1.b.2.2.1.2.1.CS.1 Central bank				
1.b.2.2.1.2.1.CS.2 Other MFIs	Q.N.##.S1.S12T.T.@.D4431.P.F52._Z._T._X.N	Geo 2		
1.b.2.2.1.2.1.CS.2.1 Deposit taking corporations except the central bank				
1.b.2.2.1.2.1.CS.2.2 Money market funds	Q.N.##.S1.S123.T.@.D4431.P.F52._Z._T._X.N	Geo 2		
1.b.2.2.1.2.1.CS.3 General government				
1.b.2.2.1.2.1.CS.4 Other sectors	Q.N.##.S1.S1P.T.@.D4431.P.F52._Z._T._X.N	Geo 2		
1.b.2.2.1.2.1.CS.4.1 Financial corporations other than MFIs	Q.N.##.S1.S12M.T.@.D4431.P.F52._Z._T._X.N	Geo 2		
1.b.2.2.1.2.1.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households				

1.b.2.2.1.2.2 Investment fund shares Reinvested earnings (sum of resident sectors=sum of counterpart sectors) (*)	Q.N.%.S1.S1.T.@.D4432.P.F52_Z.\$_T_X.N	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
1.b.2.2.1.2.2.RS.1 Central bank	Q.N.%.S121.S1.T.@.D4432.P.F52_Z.\$_T_X.N	Geo3		
1.b.2.2.1.2.2.RS.2 Other MFIs	Q.N.%.S127.S1.T.@.D4432.P.F52_Z.\$_T_X.N	Geo3	Geo1	
1.b.2.2.1.2.2.RS.2.1 Deposit taking corporations except the central bank	Q.N.%.S122.S1.T.@.D4432.P.F52_Z.\$_T_X.N	Geo3		
1.b.2.2.1.2.2.RS.2.2 Money market funds	Q.N.%.S123.S1.T.@.D4432.P.F52_Z.\$_T_X.N	Geo3	Geo1	
1.b.2.2.1.2.2.RS.3 General government	Q.N.%.S13.S1.T.@.D4432.P.F52_Z.\$_T_X.N	Geo3		
1.b.2.2.1.2.2.RS.4 Other sectors	Q.N.%.S1P.S1.T.@.D4432.P.F52_Z.\$_T_X.N	Geo3	Geo1	
1.b.2.2.1.2.2.RS.4.1 Financial corporations other than MFIs	Q.N.%.S12M.S1.T.@.D4432.P.F52_Z.\$_T_X.N	Geo3	Geo1	
1.b.2.2.1.2.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1V.S1.T.@.D4432.P.F52_Z.\$_T_X.N	Geo3		
<i>by counterpart sector (sec 2):</i>				
1.b.2.2.1.2.2.CS.1 Central bank				
1.b.2.2.1.2.2.CS.2 Other MFIs	Q.N.%.S1.S127.T.@.D4432.P.F52_Z.\$_T_X.N	Geo2		
1.b.2.2.1.2.2.CS.2.1 Deposit taking corporations except the central bank				
1.b.2.2.1.2.2.CS.2.2 Money market funds	Q.N.%.S1.S123.T.@.D4432.P.F52_Z.\$_T_X.N	Geo2		
1.b.2.2.1.2.2.CS.3 General government				
1.b.2.2.1.2.2.CS.4 Other sectors	Q.N.%.S1.S1P.T.@.D4432.P.F52_Z.\$_T_X.N	Geo2		
1.b.2.2.1.2.2.CS.4.1 Financial corporations other than MFIs	Q.N.%.S1.S12M.T.@.D4432.P.F52_Z.\$_T_X.N	Geo2		
1.b.2.2.1.2.2.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households				
1.b.2.2.2 Debt securities - interest (*)	Q.N.%.S1.S1.T.@.D41.P.F3.T.\$_T_X.N	Geo2	Geo1	
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	Geo4	Geo1	
<i>by resident sector (sec 2):</i>				
1.b.2.2.2.S.RS.1 Central bank	Q.N.%.S121.S1.T.@.D41.P.F3.S.\$_T_X.N	Geo3	Geo1	
1.b.2.2.2.S.RS.2 Other MFIs	Q.N.%.S127.S1.T.@.D41.P.F3.S.\$_T_X.N	Geo3	Geo1	
1.b.2.2.2.S.RS.2.1 Deposit taking corporations except the central bank	Q.N.%.S122.S1.T.@.D41.P.F3.S.\$_T_X.N	Geo3	Geo1	
1.b.2.2.2.S.RS.2.2 Money market funds	Q.N.%.S123.S1.T.@.D41.P.F3.S.\$_T_X.N	Geo3	Geo1	
1.b.2.2.2.S.RS.3 General government	Q.N.%.S13.S1.T.@.D41.P.F3.S.\$_T_X.N	Geo3	Geo1	
1.b.2.2.2.S.RS.4 Other sectors	Q.N.%.S1P.S1.T.@.D41.P.F3.S.\$_T_X.N	Geo3	Geo1	
1.b.2.2.2.S.RS.4.1 Financial corporations other than MFIs	Q.N.%.S12M.S1.T.@.D41.P.F3.S.\$_T_X.N	Geo3	Geo1	
1.b.2.2.2.S.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1V.S1.T.@.D41.P.F3.S.\$_T_X.N	Geo3	Geo1	
<i>by counterpart issuer sector (sec 2):</i>				
1.b.2.2.2.S.CS.1 Central bank	Q.N.%.S1.S121.T.@.D41.P.F3.S.\$_T_X.N	Geo2		
1.b.2.2.2.S.CS.2 Other MFIs	Q.N.%.S1.S127.T.@.D41.P.F3.S.\$_T_X.N	Geo2		
1.b.2.2.2.S.CS.2.1 Deposit taking corporations except the central bank	Q.N.%.S1.S122.T.@.D41.P.F3.S.\$_T_X.N	Geo2		
1.b.2.2.2.S.CS.2.2 Money market funds	Q.N.%.S1.S123.T.@.D41.P.F3.S.\$_T_X.N	Geo2		
1.b.2.2.2.S.CS.3 General government	Q.N.%.S1.S13.T.@.D41.P.F3.S.\$_T_X.N	Geo2		
1.b.2.2.2.S.CS.4 Other sectors	Q.N.%.S1.S1P.T.@.D41.P.F3.S.\$_T_X.N	Geo2		
1.b.2.2.2.S.CS.4.1 Financial corporations other than MFIs	Q.N.%.S1.S12M.T.@.D41.P.F3.S.\$_T_X.N	Geo2		
1.b.2.2.2.S.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1.S1V.T.@.D41.P.F3.S.\$_T_X.N	Geo2		
1.b.2.2.2.L Long-term debt securities - Interest (*)	Q.N.%.S1.S1.T.@.D41.P.F3.L.\$_T_X.N	Geo4	Geo1	
<i>by resident sector (sec 2):</i>				
1.b.2.2.2.L.RS.1 Central bank	Q.N.%.S121.S1.T.@.D41.P.F3.L.\$_T_X.N	Geo3	Geo1	
1.b.2.2.2.L.RS.2 Other MFIs	Q.N.%.S127.S1.T.@.D41.P.F3.L.\$_T_X.N	Geo3	Geo1	
1.b.2.2.2.L.RS.2.1 Deposit taking corporations except the central bank	Q.N.%.S122.S1.T.@.D41.P.F3.L.\$_T_X.N	Geo3	Geo1	
1.b.2.2.2.L.RS.2.2 Money market funds	Q.N.%.S123.S1.T.@.D41.P.F3.L.\$_T_X.N	Geo3	Geo1	
1.b.2.2.2.L.RS.3 General government	Q.N.%.S13.S1.T.@.D41.P.F3.L.\$_T_X.N	Geo3	Geo1	
1.b.2.2.2.L.RS.4 Other sectors	Q.N.%.S1P.S1.T.@.D41.P.F3.L.\$_T_X.N	Geo3	Geo1	
1.b.2.2.2.L.RS.4.1 Financial corporations other than MFIs	Q.N.%.S12M.S1.T.@.D41.P.F3.L.\$_T_X.N	Geo3	Geo1	
1.b.2.2.2.L.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1V.S1.T.@.D41.P.F3.L.\$_T_X.N	Geo3	Geo1	
<i>by counterpart issuer sector (sec 2):</i>				
1.b.2.2.2.L.CS.1 Central bank	Q.N.%.S1.S121.T.@.D41.P.F3.L.\$_T_X.N	Geo2		
1.b.2.2.2.L.CS.2 Other MFIs	Q.N.%.S1.S127.T.@.D41.P.F3.L.\$_T_X.N	Geo2		
1.b.2.2.2.L.CS.2.1 Deposit taking corporations except the central bank	Q.N.%.S1.S122.T.@.D41.P.F3.L.\$_T_X.N	Geo2		
1.b.2.2.2.L.CS.2.2 Money market funds	Q.N.%.S1.S123.T.@.D41.P.F3.L.\$_T_X.N	Geo2		
1.b.2.2.2.L.CS.3 General government	Q.N.%.S1.S13.T.@.D41.P.F3.L.\$_T_X.N	Geo2		
1.b.2.2.2.L.CS.4 Other sectors	Q.N.%.S1.S1P.T.@.D41.P.F3.L.\$_T_X.N	Geo2		
1.b.2.2.2.L.CS.4.1 Financial corporations other than MFIs	Q.N.%.S1.S12M.T.@.D41.P.F3.L.\$_T_X.N	Geo2		
1.b.2.2.2.L.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1.S1V.T.@.D41.P.F3.L.\$_T_X.N	Geo2		
1.b.2.3 Other investment	Q.N.%.S1.S1.T.@.D4P.O.F.Z.\$_T_X.N	Geo4	Geo4	
1.b.2.3.1 Withdrawals from income of quasi-corporations	Q.N.%.S1.S1.T.@.D422.O.F5_Z.\$_T_X.N	Geo3	Geo3	
1.b.2.3.2 Interest	Q.N.%.S1.S1.T.@.D41.O.FLA.T.\$_T_X.N	Geo3	Geo3	
<i>by resident sector (sec 2):</i>				
1.b.2.3.2.RS.1 Central bank	Q.N.%.S121.S1.T.@.D41.O.FLA.T.\$_T_X.N	Geo2	Geo2	
1.b.2.3.2.RS.2 Other MFIs	Q.N.%.S127.S1.T.@.D41.O.FLA.T.\$_T_X.N	Geo2	Geo2	
1.b.2.3.2.RS.2.1 Deposit taking corporations except the central bank	Q.N.%.S122.S1.T.@.D41.O.FLA.T.\$_T_X.N	Geo2	Geo2	
1.b.2.3.2.RS.2.2 Money market funds	Q.N.%.S123.S1.T.@.D41.O.FLA.T.\$_T_X.N	Geo2	Geo2	
1.b.2.3.2.RS.3 General government	Q.N.%.S13.S1.T.@.D41.O.FLA.T.\$_T_X.N	Geo2	Geo2	
1.b.2.3.2.RS.4 Other sectors	Q.N.%.S1P.S1.T.@.D41.O.FLA.T.\$_T_X.N	Geo2	Geo2	
1.b.2.3.2.RS.4.1 Financial corporations other than MFIs	Q.N.%.S12M.S1.T.@.D41.O.FLA.T.\$_T_X.N	Geo2	Geo2	
1.b.2.3.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1V.S1.T.@.D41.O.FLA.T.\$_T_X.N	Geo2	Geo2	
1.b.2.3.2.1.ow Of which: interest on SDRs	#REF!		Geo1	
1.b.2.3.2.2.ow Of which: interest before FISIM	Q.N.%.S1.S1.T.@.D41G.O.FLA.T.\$_T_X.N	Geo3	Geo3	
<i>by resident sector (sec 2):</i>				
1.b.2.3.2.2.RS.1.ow Central bank	Q.N.%.S121.S1.T.@.D41G.O.FLA.T.\$_T_X.N	Geo2	Geo2	
1.b.2.3.2.2.RS.2.ow Other MFIs	Q.N.%.S127.S1.T.@.D41G.O.FLA.T.\$_T_X.N	Geo2	Geo2	
1.b.2.3.2.2.RS.2.1.ow Deposit taking corporations except the central bank	Q.N.%.S122.S1.T.@.D41G.O.FLA.T.\$_T_X.N	Geo2	Geo2	
1.b.2.3.2.2.RS.2.2.ow Money market funds	Q.N.%.S123.S1.T.@.D41G.O.FLA.T.\$_T_X.N	Geo2	Geo2	
1.b.2.3.2.2.RS.3.ow General government	Q.N.%.S13.S1.T.@.D41G.O.FLA.T.\$_T_X.N	Geo2	Geo2	
1.b.2.3.2.2.RS.4.ow Other sectors	Q.N.%.S1P.S1.T.@.D41G.O.FLA.T.\$_T_X.N	Geo2	Geo2	
1.b.2.3.2.2.RS.4.1.ow Financial corporations other than MFIs	Q.N.%.S12M.S1.T.@.D41G.O.FLA.T.\$_T_X.N	Geo2	Geo2	
1.b.2.3.2.2.RS.4.2.ow Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1V.S1.T.@.D41G.O.FLA.T.\$_T_X.N	Geo2	Geo2	

1.b.2.3.3 Investment income attributable to policyholders in insurance, pension schemes, and standardised guarantee schemes	Q.N.#.S1.S1.T.@.D44P.O.F6._Z.\$._T._X.N	Geo3	Geo3	
<i>by resident sector (sec 2):</i>				
1.b.2.3.3.RS.1 Central bank	Q.N.#.S121.S1.T.@.D44P.O.F6._Z.\$._T._X.N	Geo2	Geo2	
1.b.2.3.3.RS.2 Other MFIs	Q.N.#.S12T.S1.T.@.D44P.O.F6._Z.\$._T._X.N	Geo2	Geo2	
1.b.2.3.3.RS.2.1 Deposit taking corporations except the central bank	Q.N.#.S122.S1.T.@.D44P.O.F6._Z.\$._T._X.N	Geo2	Geo2	
1.b.2.3.3.RS.2.2 Money market funds	Q.N.#.S123.S1.T.@.D44P.O.F6._Z.\$._T._X.N	Geo2	Geo2	
1.b.2.3.3.RS.3 General government	Q.N.#.S13.S1.T.@.D44P.O.F6._Z.\$._T._X.N	Geo2	Geo2	
1.b.2.3.3.RS.4 Other sectors	Q.N.#.S1P.S1.T.@.D44P.O.F6._Z.\$._T._X.N	Geo2	Geo2	
1.b.2.3.3.RS.4.1 Financial corporations other than MFIs	Q.N.#.S12M.S1.T.@.D44P.O.F6._Z.\$._T._X.N	Geo2	Geo2	
1.b.2.3.3.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.S1V.S1.T.@.D44P.O.F6._Z.\$._T._X.N	Geo2	Geo2	
1.b.2.4 Reserve assets	Q.N.#.S121.S1.T.@.D4P.R.F._Z.\$._X1._X.N	W1, B5, D5		
1.b.2.4.2.ow Of which: interest	Q.N.#.S121.S1.T.@.D41.R.FLA.T.\$X1._X.N	W1, B5, D5		
1.b.2.4.3.ow Of which: interest before FISIM	Q.N.#.S121.S1.T.@.D41G.R.FLA.T.\$X1._X.N	Geo3		
1.b.3 Other primary income	Q.N.#.S1.S1.T.@.D40._Z._Z.\$._T._X.N	Geo4	Geo4	
1.b.3.1.g General government	Q.N.#.S13.S1.T.@.D40._Z._Z.\$._T._X.N	Geo3	Geo3	
1.b.3.1 Taxes on production and on imports	Q.N.#.S13.S1.T.@.D2._Z._Z.\$._T._X.N	Geo3, 4A	Geo3, 4A	
1.b.3.1.1 Taxes on products	Q.N.#.S13.S1.T.@.D21._Z._Z.\$._T._X.N	Geo3, 4A	Geo3, 4A	
1.b.3.1.2 Other taxes on production	Q.N.#.S13.S1.T.@.D29._Z._Z.\$._T._X.N	Geo3, 4A	Geo3, 4A	
1.b.3.2 Subsidies	Q.N.#.S13.S1.T.@.D3._Z._Z.\$._T._X.N	Geo3, 4A	Geo3, 4A	
1.b.3.2.1 Subsidies on products	Q.N.#.S13.S1.T.@.D31._Z._Z.\$._T._X.N	Geo3, 4A	Geo3, 4A	
1.b.3.2.2 Other subsidies on production	Q.N.#.S13.S1.T.@.D39._Z._Z.\$._T._X.N	Geo3, 4A	Geo3, 4A	
1.b.3.3 Rents	Q.N.#.S13.S1.T.@.D45._Z._Z.\$._T._X.N	Geo3	Geo3	
1.b.3.1.o Other sectors	Q.N.#.S1W.S1.T.@.D40._Z._Z.\$._T._X.N	Geo3	Geo3	
1.b.3.4 Taxes on production and on imports	Q.N.#.S1W.S1.T.@.D2._Z._Z.\$._T._X.N	Geo3, 4A	Geo3, 4A	
1.b.3.4.1 Taxes on products	Q.N.#.S1W.S1.T.@.D21._Z._Z.\$._T._X.N	Geo3, 4A	Geo3, 4A	
1.b.3.4.2 Other taxes on production	Q.N.#.S1W.S1.T.@.D29._Z._Z.\$._T._X.N	Geo3, 4A	Geo3, 4A	
1.b.3.5 Subsidies	Q.N.#.S1W.S1.T.@.D3._Z._Z.\$._T._X.N	Geo3, 4A	Geo3, 4A	
1.b.3.5.1 Subsidies on products	Q.N.#.S1W.S1.T.@.D31._Z._Z.\$._T._X.N	Geo3, 4A	Geo3, 4A	
1.b.3.5.2 Other subsidies on production	Q.N.#.S1W.S1.T.@.D39._Z._Z.\$._T._X.N	Geo3, 4A	Geo3, 4A	
1.b.3.6 Rents	Q.N.#.S1W.S1.T.@.D45._Z._Z.\$._T._X.N	Geo3	Geo3	
1.c Secondary income	Q.N.#.S1.S1.T.@.IN2._Z._Z.\$._T._X.N	Geo4	Geo4	Geo1
1.c.1 General government	Q.N.#.S13.S1.T.@.IN2._Z._Z.\$._T._X.N	Geo3	Geo3	
1.c.1.1 Current taxes on income, wealth, etc.	Q.N.#.S13.S1.T.@.D5._Z._Z.\$._T._X.N	Geo3		
1.c.1.2 Social contributions	Q.N.#.S13.S1.T.@.D61._Z._Z.\$._T._X.N	Geo3		
1.c.1.3 Social benefits	Q.N.#.S13.S1.T.@.D62._Z._Z.\$._T._X.N		Geo3	
1.c.1.4 Current international cooperation	Q.N.#.S13.S1.T.@.D74._Z._Z.\$._T._X.N	Geo3, 4A	Geo3, 4A	
1.c.1.5 Miscellaneous current transfers	Q.N.#.S13.S1.T.@.D75._Z._Z.\$._T._X.N	Geo3	Geo3	
1.c.1.6 Value added tax and gross national income-based Union own resources	Q.N.#.S13.S1.T.@.D76._Z._Z.\$._T._X.N		4A	
1.c.2 Other sectors	Q.N.#.S1W.S1.T.@.IN2._Z._Z.\$._T._X.N	Geo3	Geo3	
1.c.2.0.1 Current taxes on income, wealth, etc.	Q.N.#.S1W.S1.T.@.D5._Z._Z.\$._T._X.N		Geo3	
1.c.2.0.2 Social contributions	Q.N.#.S1W.S1.T.@.D61._Z._Z.\$._T._X.N	Geo3	Geo3	
1.c.2.0.3 Social benefits	Q.N.#.S1W.S1.T.@.D62._Z._Z.\$._T._X.N	Geo3	Geo3	
1.c.2.0.4 Net non-life insurance premiums	Q.N.#.S1W.S1.T.@.D71._Z._Z.\$._T._X.N	Geo3	Geo3	
1.c.2.0.5 Non-life insurance claims	Q.N.#.S1W.S1.T.@.D72._Z._Z.\$._T._X.N	Geo3	Geo3	
1.c.2.0.7 Miscellaneous current transfers	Q.N.#.S1W.S1.T.@.D75._Z._Z.\$._T._X.N	Geo3	Geo3	
1.c.2.1.ow Of which: Personal transfers (between resident and non-resident households)	Q.N.#.S1W.S1.T.@.D752._Z._Z.\$._T._X.N	Geo3	Geo3	
1.c.2.1.1.ow Of which: workers' remittances	Q.N.#.S1W.S1.T.@.D752W._Z._Z.\$._T._X.N	Geo4	Geo4	
1.c.2.0.8 Adjustment for change in pension entitlements	Q.N.#.S1W.S1.T.@.D8._Z._Z.\$._T._X.N	Geo3	Geo3	
2. Capital account	Q.N.#.S1.S1.T.@.KA._Z._Z.\$._T._X.N	Geo4	Geo4	Geo1
2.1 Gross acquisitions/disposals of non-produced non-financial assets	Q.N.#.S1.S1.T.@.NP._Z._Z.\$._T._X.N	Geo3	Geo3	Geo1
2.2 Capital transfers	Q.N.#.S1.S1.T.@.D9._Z._Z.\$._T._X.N	Geo3	Geo3	Geo1
2.2.1 General government	Q.N.#.S13.S1.T.@.D9._Z._Z.\$._T._X.N	Geo3	Geo3	Geo1
2.2.1.1 Capital taxes	Q.N.#.S13.S1.T.@.D91._Z._Z.\$._T._X.N	Geo3	Geo 3	
2.2.1.2 Investment grants	Q.N.#.S13.S1.T.@.D92._Z._Z.\$._T._X.N	Geo3	Geo3	
2.2.1.3 Other capital transfers	Q.N.#.S13.S1.T.@.D99._Z._Z.\$._T._X.N	Geo3	Geo3	
2.2.1.3.ow Of which: debt forgiveness	Q.N.#.S13.S1.T.@.D99A._Z._Z.\$._T._X.N	Geo3	Geo3	Geo1
2.2.2 Other sectors	Q.N.#.S1W.S1.T.@.D9._Z._Z.\$._T._X.N	Geo3	Geo3	Geo1
2.2.2.1 Capital taxes	Q.N.#.S1W.S1.T.@.D91._Z._Z.\$._T._X.N	Geo 3	Geo3	
2.2.2.2 Investment grants	Q.N.#.S1W.S1.T.@.D92._Z._Z.\$._T._X.N	Geo3		
2.2.2.3 Other capital transfers	Q.N.#.S1W.S1.T.@.D99._Z._Z.\$._T._X.N	Geo3	Geo3	
2.2.2.3.ow Of which: debt forgiveness	Q.N.#.S1W.S1.T.@.D99A._Z._Z.\$._T._X.N	Geo3	Geo3	Geo1

		Assets	Liabilities	Net
3. Financial account	Q.N.#.%S1.S1.T.@FA.T.F.Z.\$_T.X.N	Geo1	Geo1	Geo1
3.1 Direct investment	Q.N.#.%S1.S1.T.@FA.D.F.Z.\$_T.X.N	Geo4	Geo4	
<i>by resident sector</i>				
1.b.2.RS.1 Central bank	Q.N.#.%S121.S1.T.@FA.D.F.Z.\$_T.X.N	Geo 1	Geo 1	
1.b.2. RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@FA.D.F.Z.\$_T.X.N	Geo 1	Geo 1	
1.b.2.RS.3 General government	Q.N.#.%S13.S1.T.@FA.D.F.Z.\$_T.X.N	Geo 1	Geo 1	
1.b.2.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@FA.D.F.Z.\$_T.X.N	Geo 1	Geo 1	
1.b.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@FA.D.F.Z.\$_T.X.N	Geo 1	Geo 1	
1.b.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.@FA.D.F.Z.\$_T.X.N	Geo 1	Geo 1	
3.1.1 Equity and Investment Funds shares/units	Q.N.#.%S1.S1.T.@FA.D.F5.Z.\$_T.X.N	Geo4	Geo4	
3.1.1.a Equity	Q.N.#.%S1.S1.T.@FA.D.F51.Z.\$_T.X.N	Geo2	Geo2	
3.1.1.a.L Listed	Q.N.#.%S1.S1.T.@FA.D.F511.Z.\$_T.M.N	Geo2	Geo2	
3.1.1.a.U Unlisted	Q.N.#.%S1.S1.T.@FA.D.F512.Z.\$_T.X.N	Geo2	Geo2	
3.1.1.a.O Other (e.g. real estate)	Q.N.#.%S1.S1.T.@FA.D.F519.Z.\$_T.M.N	Geo2	Geo2	
3.1.1.b Investment Funds shares/units	Q.N.#.%S1.S1.T.@FA.D.F52.Z.\$_T.X.N	Geo2	Geo2	
3.1.1.1 Equity other than reinvestment of earnings	Q.N.#.%S1.S1.T.@FA.D.F5A.Z.\$_T.X.N	Geo1	Geo1	
3.1.1.1.1 In direct investment enterprises	Q.N.#.%S1.S1.T.@FA.D1.F5A.Z.\$_T.X.N	Geo3	Geo3	
3.1.1.1.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.T.@FA.D2.F5A.Z.\$_T.X.N	Geo3	Geo3	
3.1.1.1.3 Between fellow enterprises	Q.N.#.%S1.S1.T.@FA.D3.F5A.Z.\$_T.X.N	Geo3	Geo3	
<i>by resident sector (sec 2):</i>				
3.1.1.1.RS.1 Central bank	Q.N.#.%S121.S1.T.@FA.D.F5A.Z.\$_T.X.N	Geo2		
3.1.1.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@FA.D.F5A.Z.\$_T.X.N	Geo2	Geo2	
3.1.1.1.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@FA.D.F5A.Z.\$_T.X.N	Geo2	Geo2	
3.1.1.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@FA.D.F5A.Z.\$_T.X.N	Geo2	Geo2	
3.1.1.1.RS.3 General government	Q.N.#.%S13.S1.T.@FA.D.F5A.Z.\$_T.X.N	Geo2	Geo2	
3.1.1.1.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@FA.D.F5A.Z.\$_T.X.N	Geo2	Geo2	
3.1.1.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@FA.D.F5A.Z.\$_T.X.N	Geo2	Geo2	
3.1.1.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.@FA.D.F5A.Z.\$_T.X.N	Geo2	Geo2	
3.1.1.2 Reinvestment of earnings	Q.N.#.%S1.S1.T.@FA.D.F5B.Z.\$_T.X.N	Geo4	Geo4	
<i>by resident sector (sec 2):</i>				
3.1.1.2.RS.1 Central bank	Q.N.#.%S121.S1.T.@FA.D.F5B.Z.\$_T.X.N	Geo2		
3.1.1.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@FA.D.F5B.Z.\$_T.X.N	Geo2	Geo2	
3.1.1.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@FA.D.F5B.Z.\$_T.X.N	Geo2	Geo2	
3.1.1.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@FA.D.F5B.Z.\$_T.X.N	Geo2	Geo2	
3.1.1.2.RS.3 General government	Q.N.#.%S13.S1.T.@FA.D.F5B.Z.\$_T.X.N	Geo2	Geo2	
3.1.1.2.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@FA.D.F5B.Z.\$_T.X.N	Geo2	Geo2	
3.1.1.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@FA.D.F5B.Z.\$_T.X.N	Geo2	Geo2	
3.1.1.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.@FA.D.F5B.Z.\$_T.X.N	Geo2	Geo2	
3.1.2 Debt instruments	Q.N.#.%S1.S1.T.@FA.D.FL.Z.\$_T.X.N	Geo4	Geo4	
3.1.2.1 In direct investment enterprises	Q.N.#.%S1.S1.T.@FA.D1.FL.Z.\$_T.X.N	Geo3	Geo3	
3.1.2.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.T.@FA.D2.FL.Z.\$_T.X.N	Geo3	Geo3	
3.1.2.3 Between fellow enterprises	Q.N.#.%S1.S1.T.@FA.D3.FL.Z.\$_T.X.N	Geo3	Geo3	
<i>by resident sector (sec 2):</i>				
3.1.2.RS.1 Central bank	Q.N.#.%S121.S1.T.@FA.D.FL.Z.\$_T.X.N	Geo2		
3.1.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@FA.D.FL.Z.\$_T.X.N	Geo2	Geo2	
3.1.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@FA.D.FL.Z.\$_T.X.N	Geo2	Geo2	
3.1.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@FA.D.FL.Z.\$_T.X.N	Geo2	Geo2	
3.1.2.RS.3 General government	Q.N.#.%S13.S1.T.@FA.D.FL.Z.\$_T.X.N	Geo2	Geo2	
3.1.2.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@FA.D.FL.Z.\$_T.X.N	Geo2	Geo2	
3.1.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@FA.D.FL.Z.\$_T.X.N	Geo2	Geo2	
3.1.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.@FA.D.FL.Z.\$_T.X.N	Geo2	Geo2	
3.2 Portfolio investment	Q.N.#.%S1.S1.T.@FA.P.F.Z.\$_T.M.N	Geo4	Geo1	
3.2.1 Equity and investment fund shares	Q.N.#.%S1.S1.T.@FA.P.F5.Z.\$_T.M.N	Geo4	Geo1	
3.2.1.0.1 Equity securities (*)	Q.N.#.%S1.S1.T.@FA.P.F51.Z.\$_T.M.N	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.2.1.0.1.RS.1 Central bank	Q.N.#.%S121.S1.T.@FA.P.F51.Z.\$_T.M.N	Geo3	Geo1	
3.2.1.0.1.RS.1.L Listed	Q.N.#.%S121.S1.T.@FA.P.F511.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.1.U Unlisted	Q.N.#.%S121.S1.T.@FA.P.F512.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@FA.P.F51.Z.\$_T.M.N	Geo3	Geo1	
3.2.1.0.1.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@FA.P.F51.Z.\$_T.M.N	Geo3	Geo1	
3.2.1.0.1.RS.2.1.L Listed	Q.N.#.%S122.S1.T.@FA.P.F511.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.2.1.U Unlisted	Q.N.#.%S122.S1.T.@FA.P.F512.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@FA.P.F51.Z.\$_T.M.N	Geo3	Geo1	
3.2.1.0.1.RS.2.2.L Listed	Q.N.#.%S123.S1.T.@FA.P.F511.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.2.2.U Unlisted	Q.N.#.%S123.S1.T.@FA.P.F512.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.3 General government	Q.N.#.%S13.S1.T.@FA.P.F51.Z.\$_T.M.N	Geo3	Geo1	
3.2.1.0.1.RS.3.L Listed	Q.N.#.%S13.S1.T.@FA.P.F511.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.3.U Unlisted	Q.N.#.%S13.S1.T.@FA.P.F512.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@FA.P.F51.Z.\$_T.M.N	Geo3	Geo1	
3.2.1.0.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@FA.P.F51.Z.\$_T.M.N	Geo3	Geo1	
3.2.1.0.1.RS.4.1.L Listed	Q.N.#.%S12M.S1.T.@FA.P.F511.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.4.1.U Unlisted	Q.N.#.%S12M.S1.T.@FA.P.F512.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving	Q.N.#.%S1V.S1.T.@FA.P.F51.Z.\$_T.M.N	Geo3	Geo1	
3.2.1.0.1.RS.4.2.L Listed	Q.N.#.%S1V.S1.T.@FA.P.F511.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.4.2.U Unlisted	Q.N.#.%S1V.S1.T.@FA.P.F512.Z.\$_T.M.N	Geo2	Geo1	

<i>by counterpart issuer sector (sec 2):</i>			
3.2.1.0.1.CS.1 Central bank	Q.N.%.S1.S121.T.@FA.P.F51_Z\$.T.M.N	Geo1	
3.2.1.0.1.CS.1.L Listed	Q.N.%.S1.S121.T.@FA.P.F511_Z\$.T.M.N	Geo2	
3.2.1.0.1.CS.1.U Unlisted	Q.N.%.S1.S121.T.@FA.P.F512_Z\$.T.M.N	Geo2	
3.2.1.0.1.CS.2 Other MFIs	Q.N.%.S1.S122.T.@FA.P.F51_Z\$.T.M.N	Geo1	
3.2.1.0.1.CS.2.1 Deposit-taking corporations except the central bank	Q.N.%.S1.S122.T.@FA.P.F51_Z\$.T.M.N	Geo1	
3.2.1.0.1.CS.2.1.L Listed	Q.N.%.S1.S122.T.@FA.P.F511_Z\$.T.M.N	Geo2	
3.2.1.0.1.CS.2.1.U Unlisted	Q.N.%.S1.S122.T.@FA.P.F512_Z\$.T.M.N	Geo2	
3.2.1.0.1.CS.2.2 Money market funds	Q.N.%.S1.S123.T.@FA.P.F51_Z\$.T.M.N	Geo1	
3.2.1.0.1.CS.2.2.L Listed	Q.N.%.S1.S123.T.@FA.P.F511_Z\$.T.M.N	Geo2	
3.2.1.0.1.CS.2.2.U Unlisted	Q.N.%.S1.S123.T.@FA.P.F512_Z\$.T.M.N	Geo2	
3.2.1.0.1.CS.3 General government	Q.N.%.S1.S13.T.@FA.P.F51_Z\$.T.M.N	Geo1	
3.2.1.0.1.CS.3.L Listed	Q.N.%.S1.S13.T.@FA.P.F511_Z\$.T.M.N	Geo2	
3.2.1.0.1.CS.3.U Unlisted	Q.N.%.S1.S13.T.@FA.P.F512_Z\$.T.M.N	Geo2	
3.2.1.0.1.CS.4 Other sectors	Q.N.%.S1.S1P.T.@FA.P.F51_Z\$.T.M.N	Geo1	
3.2.1.0.1.CS.4.1 Financial corporations other than MFIs	Q.N.%.S1.S12M.T.@FA.P.F51_Z\$.T.M.N	Geo1	
3.2.1.0.1.CS.4.1.L Listed	Q.N.%.S1.S12M.T.@FA.P.F511_Z\$.T.M.N	Geo2	
3.2.1.0.1.CS.4.1.U Unlisted	Q.N.%.S1.S12M.T.@FA.P.F512_Z\$.T.M.N	Geo2	
3.2.1.0.1.CS.4.2 Non-financial corporations, households, and non-profit institutions serving	Q.N.%.S1.S1V.T.@FA.P.F51_Z\$.T.M.N	Geo1	
3.2.1.0.1.CS.4.2.L Listed	Q.N.%.S1.S1V.T.@FA.P.F511_Z\$.T.M.N	Geo2	
3.2.1.0.1.CS.4.2.U Unlisted	Q.N.%.S1.S1V.T.@FA.P.F512_Z\$.T.M.N	Geo2	
3.2.1.0.2 Investment fund shares (*)	Q.N.%.S1.S1.T.@FA.P.F52_Z\$.T.M.N	Geo1	Geo1
<i>by resident sector (sec 2):</i>			
3.2.1.0.2.RS.1 Central bank	Q.N.%.S121.S1.T.@FA.P.F52_Z\$.T.M.N	Geo3	
3.2.1.0.2.RS.1.ow Of which: reinvestment of earnings	Q.N.%.S121.S1.T.@FA.P.F52B_Z\$.T.M.N	Geo3	
3.2.1.0.2.RS.2 Other MFIs	Q.N.%.S122.S1.T.@FA.P.F52_Z\$.T.M.N	Geo3	Geo1
3.2.1.0.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.%.S122.S1.T.@FA.P.F52_Z\$.T.M.N	Geo3	
3.2.1.0.2.RS.2.1.ow Of which: reinvestment of earnings (Deposit taking corporations)	Q.N.%.S122.S1.T.@FA.P.F52B_Z\$.T.M.N	Geo3	
3.2.1.0.2.RS.2.2 Money market funds	Q.N.%.S123.S1.T.@FA.P.F52_Z\$.T.M.N	Geo3	Geo1
3.2.1.0.2.RS.2.2.ow Of which: reinvestment of earnings (MMF)	Q.N.%.S123.S1.T.@FA.P.F52B_Z\$.T.M.N	Geo3	Geo1
3.2.1.0.2.RS.3 General government	Q.N.%.S13.S1.T.@FA.P.F52_Z\$.T.M.N	Geo3	
3.2.1.0.2.RS.3.ow Of which: reinvestment of earnings	Q.N.%.S13.S1.T.@FA.P.F52B_Z\$.T.M.N	Geo3	
3.2.1.0.2.RS.4 Other sectors	Q.N.%.S1P.S1.T.@FA.P.F52_Z\$.T.M.N	Geo3	Geo1
3.2.1.0.2.RS.4.ow Of which: reinvestment of earnings	Q.N.%.S1P.S1.T.@FA.P.F52B_Z\$.T.M.N	Geo3	Geo1
3.2.1.0.2.RS.4.1 Financial corporations other than MFIs	Q.N.%.S12M.S1.T.@FA.P.F52_Z\$.T.M.N	Geo3	Geo1
3.2.1.0.2.RS.4.1.ow Of which: reinvestment of earnings (OFIs)	Q.N.%.S12M.S1.T.@FA.P.F52B_Z\$.T.M.N	Geo3	Geo1
3.2.1.0.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving	Q.N.%.S1V.S1.T.@FA.P.F52_Z\$.T.M.N	Geo3	
3.2.1.0.2.RS.4.2.ow Of which: reinvestment of earnings (non fin. Corp.)	Q.N.%.S1V.S1.T.@FA.P.F52B_Z\$.T.M.N	Geo3	
<i>by counterpart issuer sector (sec 2):</i>			
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.S122.T.@FA.P.F52_Z\$.T.M.N	Geo2	
3.2.1.0.2.CS.2.1 Deposit-taking corporations except the central bank			
3.2.1.0.2.CS.2.1.ow Of which: reinvestment of earnings (Deposit taking corporations)			
3.2.1.0.2.CS.2.2 Money market funds	Q.N.%.S1.S123.T.@FA.P.F52_Z\$.T.M.N	Geo2	
3.2.1.0.2.CS.2.2.ow Of which: reinvestment of earnings (MMF)	Q.N.%.S1.S123.T.@FA.P.F52B_Z\$.T.M.N	Geo2	
3.2.1.0.2.CS.3 General government			
3.2.1.0.2.CS.3.ow Of which: reinvestment of earnings			
3.2.1.0.2.CS.4 Other sectors	Q.N.%.S1.S1P.T.@FA.P.F52_Z\$.T.M.N	Geo2	
3.2.1.0.2.CS.4.1 Financial corporations other than MFIs	Q.N.%.S1.S12M.T.@FA.P.F52_Z\$.T.M.N	Geo2	
3.2.1.0.2.CS.4.1.ow Of which: reinvestment of earnings (OFIs)	Q.N.%.S1.S12M.T.@FA.P.F52B_Z\$.T.M.N	Geo2	
3.2.1.0.2.CS.4.2 Non-financial corporations, households, and non-profit institutions serving			
3.2.1.0.2.CS.4.2.ow Of which: reinvestment of earnings (non fin. Corp.)			
3.2.2 Debt securities	Q.N.%.S1.S1.T.@FA.P.F3.T.\$_T.M.N	Geo 2	Geo1
3.2.2.S Short-term (*)	Q.N.%.S1.S1.T.@FA.P.F3.S.\$_T.M.N	Geo4	Geo1
<i>by resident sector (sec 2):</i>			
3.2.2.S.RS.1 Central bank	Q.N.%.S121.S1.T.@FA.P.F3.S.\$_T.M.N	Geo3	Geo1
3.2.2.S.RS.2 Other MFIs	Q.N.%.S122.S1.T.@FA.P.F3.S.\$_T.M.N	Geo3	Geo1
3.2.2.S.RS.2.1 Deposit-taking corporations except the central bank	Q.N.%.S122.S1.T.@FA.P.F3.S.\$_T.M.N	Geo3	Geo1
3.2.2.S.RS.2.2 Money market funds	Q.N.%.S123.S1.T.@FA.P.F3.S.\$_T.M.N	Geo3	Geo1
3.2.2.S.RS.3 General government	Q.N.%.S13.S1.T.@FA.P.F3.S.\$_T.M.N	Geo3	Geo1
3.2.2.S.RS.4 Other sectors	Q.N.%.S1P.S1.T.@FA.P.F3.S.\$_T.M.N	Geo3	Geo1
3.2.2.S.RS.4.1 Financial corporations other than	Q.N.%.S12M.S1.T.@FA.P.F3.S.\$_T.M.N	Geo3	Geo1
3.2.2.S.RS.4.2 Non-financial corporations, households, and non-profit institutions serving	Q.N.%.S1V.S1.T.@FA.P.F3.S.\$_T.M.N	Geo3	Geo1
<i>by counterpart issuer sector (sec 2):</i>			
3.2.2.S.CS.1 Central bank	Q.N.%.S1.S121.T.@FA.P.F3.S.\$_T.M.N	Geo2	
3.2.2.S.CS.2 Other MFIs	Q.N.%.S1.S122.T.@FA.P.F3.S.\$_T.M.N	Geo2	
3.2.2.S.CS.2.1 Deposit-taking corporations except the central bank	Q.N.%.S1.S122.T.@FA.P.F3.S.\$_T.M.N	Geo2	
3.2.2.S.CS.2.2 Money market funds	Q.N.%.S1.S123.T.@FA.P.F3.S.\$_T.M.N	Geo2	
3.2.2.S.CS.3 General government	Q.N.%.S1.S13.T.@FA.P.F3.S.\$_T.M.N	Geo2	
3.2.2.S.CS.4 Other sectors	Q.N.%.S1.S1P.T.@FA.P.F3.S.\$_T.M.N	Geo2	
3.2.2.S.CS.4.1 Financial corporations other than	Q.N.%.S1.S12M.T.@FA.P.F3.S.\$_T.M.N	Geo2	
3.2.2.S.CS.4.2 Non-financial corporations, households, and non-profit institutions serving	Q.N.%.S1.S1V.T.@FA.P.F3.S.\$_T.M.N	Geo2	

3.2.2.L Long-term (*)	Q.N.##.S1.S1.T.@.FA.P.F3.L.S._T.M.N	Geo4	Geo1	
<i>by resident sector (sec 2):</i>				
3.2.2.L.RS.1 Central bank	Q.N.##.S121.S1.T.@.FA.P.F3.L.S._T.M.N	Geo3	Geo1	
3.2.2.L.RS.2 Other MFIs	Q.N.##.S12T.S1.T.@.FA.P.F3.L.S._T.M.N	Geo3	Geo1	
3.2.2.L.RS.2.1 Deposit-taking corporations except the central bank	Q.N.##.S122.S1.T.@.FA.P.F3.L.S._T.M.N	Geo3	Geo1	
3.2.2.L.RS.2.2 Money market funds	Q.N.##.S123.S1.T.@.FA.P.F3.L.S._T.M.N	Geo3	Geo1	
3.2.2.L.RS.3 General government	Q.N.##.S13.S1.T.@.FA.P.F3.L.S._T.M.N	Geo3	Geo1	
3.2.2.L.RS.4 Other sectors	Q.N.##.S1P.S1.T.@.FA.P.F3.L.S._T.M.N	Geo3	Geo1	
3.2.2.L.RS.4.1 Financial corporations other than	Q.N.##.S12M.S1.T.@.FA.P.F3.L.S._T.M.N	Geo3	Geo1	
3.2.2.L.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.##.S1V.S1.T.@.FA.P.F3.L.S._T.M.N	Geo3	Geo1	
<i>by counterpart issuer sector (sec 2):</i>				
3.2.2.L.CS.1 Central bank	Q.N.##.S1.S121.T.@.FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.2 Other MFIs	Q.N.##.S1.S12T.T.@.FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.2.1 Deposit-taking corporations except the central bank	Q.N.##.S1.S122.T.@.FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.2.2 Money market funds	Q.N.##.S1.S123.T.@.FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.3 General government	Q.N.##.S1.S13.T.@.FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.4 Other sectors	Q.N.##.S1.S1P.T.@.FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.4.1 Financial corporations other than	Q.N.##.S1.S12M.T.@.FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.##.S1.S1V.T.@.FA.P.F3.L.S._T.M.N	Geo2		
3.3 Financial derivatives (other than reserves) and employee stock options	Q.N.##.S1.S1.T.N.FA.F.F7.T.\$._T.T.N			Geo1
<i>by resident sector (sec 2):</i>				
3.3.RS.1 Central bank	Q.N.##.S121.S1.T.N.FA.F.F7.T.\$._T.T.N			Geo3
3.3.RS.2 Other MFIs	Q.N.##.S12T.S1.T.N.FA.F.F7.T.\$._T.T.N			Geo3
3.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.##.S122.S1.T.N.FA.F.F7.T.\$._T.T.N			Geo3
3.3.RS.2.2 Money market funds	Q.N.##.S123.S1.T.N.FA.F.F7.T.\$._T.T.N			Geo3
3.3.RS.3 General government	Q.N.##.S13.S1.T.N.FA.F.F7.T.\$._T.T.N			Geo3
3.3.RS.4 Other sectors	Q.N.##.S1P.S1.T.N.FA.F.F7.T.\$._T.T.N			Geo3
3.3.RS.4.1 Financial corporations other than MFIs	Q.N.##.S12M.S1.T.N.FA.F.F7.T.\$._T.T.N			Geo3
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.\$._T.T.N			Geo3
3.4 Other investment	Q.N.##.S1.S1.T.@.FA.O.F.Z.\$._T.X.N	Geo4	Geo4	
<i>by resident sector (sec 2):</i>				
3.4.RS.1 Central bank	Q.N.##.S121.S1.T.@.FA.O.F.Z.\$._T.X.N	Geo4	Geo4	
3.4.RS.2 Other MFIs	Q.N.##.S12T.S1.T.@.FA.O.F.Z.\$._T.X.N	Geo4	Geo4	
3.4.RS.2.1 Deposit-taking corporations except the central bank	Q.N.##.S122.S1.T.@.FA.O.F.Z.\$._T.X.N	Geo4	Geo4	
3.4.RS.2.2 Money market funds	Q.N.##.S123.S1.T.@.FA.O.F.Z.\$._T.X.N	Geo4	Geo4	
3.4.RS.3 General government	Q.N.##.S13.S1.T.@.FA.O.F.Z.\$._T.X.N	Geo4	Geo4	
3.4.RS.4 Other sectors	Q.N.##.S1P.S1.T.@.FA.O.F.Z.\$._T.X.N	Geo4	Geo4	
3.4.RS.4.1 Financial corporations other than MFIs	Q.N.##.S12M.S1.T.@.FA.O.F.Z.\$._T.X.N	Geo4	Geo4	
3.4.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.##.S1V.S1.T.@.FA.O.F.Z.\$._T.X.N	Geo4	Geo4	
3.4.1 Other equity	Q.N.##.S1.S1.T.@.FA.O.F519.Z.\$._T.M.N	Geo3	Geo3	
3.4.2 Currency and deposits	Q.N.##.S1.S1.T.@.FA.O.F2.T.\$._T.N.N	Geo2	Geo2	
3.4.2.ow O.W.: Euro currency	Q.N.##.S1.S1.T.@.FA.O.F21.T.\$._EUR.N.N	I8	I8	
<i>by resident sector (sec 2):</i>				
3.4.2.RS.1 Central bank	Q.N.##.S121.S1.T.@.FA.O.F2.T.\$._T.N.N	Geo1	Geo1	
3.4.2.RS.1.S Short-term	Q.N.##.S121.S1.T.@.FA.O.F2.S.\$._T.N.N	Geo3	Geo3	
3.4.2.RS.1.S.ow o.w.: Intra-Eurosystem "technical" claims and liabilities	Q.N.##.S121.S1.T.@.FA.O.F221C.S.\$._EUR.N.N	I8	I8	
3.4.2.RS.1.L Long-term	Q.N.##.S121.S1.T.@.FA.O.F2.L.\$._T.N.N	Geo3	Geo3	
3.4.2.RS.2 Other MFIs	Q.N.##.S12T.S1.T.@.FA.O.F2.T.\$._T.N.N	Geo1	Geo1	
3.4.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.##.S122.S1.T.@.FA.O.F2.T.\$._T.N.N	Geo1	Geo1	
3.4.2.RS.2.1.S Short-term	Q.N.##.S122.S1.T.@.FA.O.F2.S.\$._T.N.N	Geo3	Geo3	
3.4.2.RS.2.1.L Long-term	Q.N.##.S122.S1.T.@.FA.O.F2.L.\$._T.N.N	Geo3	Geo3	
3.4.2.RS.2.2 Money market funds	Q.N.##.S123.S1.T.@.FA.O.F2.T.\$._T.N.N	Geo1	Geo1	
3.4.2.RS.2.2.S Short-term	Q.N.##.S123.S1.T.@.FA.O.F2.S.\$._T.N.N	Geo3	Geo3	
3.4.2.RS.2.2.L Long-term	Q.N.##.S123.S1.T.@.FA.O.F2.L.\$._T.N.N	Geo3	Geo3	
3.4.2.RS.3 General government	Q.N.##.S13.S1.T.@.FA.O.F2.T.\$._T.N.N	Geo1	Geo1	
3.4.2.RS.3.S Short-term	Q.N.##.S13.S1.T.@.FA.O.F2.S.\$._T.N.N	Geo3	Geo3	
3.4.2.RS.3.L Long-term	Q.N.##.S13.S1.T.@.FA.O.F2.L.\$._T.N.N	Geo3	Geo3	
3.4.2.RS.4 Other sectors	Q.N.##.S1P.S1.T.@.FA.O.F2.T.\$._T.N.N	Geo1	Geo1	
3.4.2.RS.4.1 Financial corporations other than MFIs	Q.N.##.S12M.S1.T.@.FA.O.F2.T.\$._T.N.N	Geo1	Geo1	
3.4.2.RS.4.1.S Short-term	Q.N.##.S12M.S1.T.@.FA.O.F2.S.\$._T.N.N	Geo3	Geo3	
3.4.2.RS.4.1.L Long-term	Q.N.##.S12M.S1.T.@.FA.O.F2.L.\$._T.N.N	Geo3	Geo3	
3.4.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.##.S1V.S1.T.@.FA.O.F2.T.\$._T.N.N	Geo1	Geo1	
3.4.2.RS.4.2.S Short-term	Q.N.##.S1V.S1.T.@.FA.O.F2.S.\$._T.N.N	Geo3	Geo3	
3.4.2.RS.4.2.L Long-term	Q.N.##.S1V.S1.T.@.FA.O.F2.L.\$._T.N.N	Geo3	Geo3	
3.4.3 Loans	Q.N.##.S1.S1.T.@.FA.O.F4.T.\$._T.N.N	Geo2	Geo2	
<i>by resident sector (sec 2):</i>				
3.4.3.RS.1 Central bank	Q.N.##.S121.S1.T.@.FA.O.F4.T.\$._T.N.N	Geo1	Geo1	
3.4.3.RS.1.S Short-term	Q.N.##.S121.S1.T.@.FA.O.F4.S.\$._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.3.RS.1.L Long-term	Q.N.##.S121.S1.T.@.FA.O.F4.L.\$._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.3.RS.2 Other MFIs	Q.N.##.S12T.S1.T.@.FA.O.F4.T.\$._T.N.N	Geo1	Geo1	
3.4.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.##.S122.S1.T.@.FA.O.F4.T.\$._T.N.N	Geo1		
3.4.3.RS.2.1.S Short-term	Q.N.##.S122.S1.T.@.FA.O.F4.S.\$._T.N.N	Geo3, 1C		
3.4.3.RS.2.1.L Long-term	Q.N.##.S122.S1.T.@.FA.O.F4.L.\$._T.N.N	Geo3, 1C		
3.4.3.RS.2.2 Money market funds	Q.N.##.S123.S1.T.@.FA.O.F4.T.\$._T.N.N	Geo1	Geo1	
3.4.3.RS.2.2.S Short-term	Q.N.##.S123.S1.T.@.FA.O.F4.S.\$._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.3.RS.2.2.L Long-term	Q.N.##.S123.S1.T.@.FA.O.F4.L.\$._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.3.RS.3 General government	Q.N.##.S13.S1.T.@.FA.O.F4.T.\$._T.N.N	Geo1	Geo1	
3.4.3.RS.3.S Short-term	Q.N.##.S13.S1.T.@.FA.O.F4.S.\$._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.3.RS.3.L Long-term	Q.N.##.S13.S1.T.@.FA.O.F4.L.\$._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4 Other sectors	Q.N.##.S1P.S1.T.@.FA.O.F4.T.\$._T.N.N	Geo1	Geo1	
3.4.3.RS.4.1 Financial corporations other than MFIs	Q.N.##.S12M.S1.T.@.FA.O.F4.T.\$._T.N.N	Geo1	Geo1	
3.4.3.RS.4.1.S Short-term	Q.N.##.S12M.S1.T.@.FA.O.F4.S.\$._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.1.L Long-term	Q.N.##.S12M.S1.T.@.FA.O.F4.L.\$._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.##.S1V.S1.T.@.FA.O.F4.T.\$._T.N.N	Geo1	Geo1	
3.4.3.RS.4.2.S Short-term	Q.N.##.S1V.S1.T.@.FA.O.F4.S.\$._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.2.L Long-term	Q.N.##.S1V.S1.T.@.FA.O.F4.L.\$._T.N.N	Geo3, 1C	Geo3, 1C	

3.4.4 Insurance, pension schemes, and standardised guarantee schemes	Q.N.#.%S1.S1.T.@FA.O.F6._Z.\$._T._X.N	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.4.4.RS.1 Central bank	Q.N.#.%S121.S1.T.@FA.O.F6._Z.\$._T._X.N	Geo3	Geo3	
3.4.4.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@FA.O.F6._Z.\$._T._X.N	Geo3	Geo3	
3.4.4.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@FA.O.F6._Z.\$._T._X.N	Geo3	Geo3	
3.4.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@FA.O.F6._Z.\$._T._X.N	Geo3	Geo3	
3.4.4.RS.3 General government	Q.N.#.%S13.S1.T.@FA.O.F6._Z.\$._T._X.N	Geo3	Geo3	
3.4.4.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@FA.O.F6._Z.\$._T._X.N	Geo3	Geo3	
3.4.4.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@FA.O.F6._Z.\$._T._X.N	Geo3	Geo3	
3.4.4.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.@FA.O.F6._Z.\$._T._X.N	Geo3	Geo3	
3.4.5 Trade credits and advances	Q.N.#.%S1.S1.T.@FA.O.F81.T.\$._T._X.N	Geo 2	Geo 2	
<i>by resident sector (sec 2):</i>				
3.4.5.RS.1 Central bank	Q.N.#.%S121.S1.T.@FA.O.F81.T.\$._T._X.N	Geo1	Geo1	
3.4.5.RS.1.S Short-term	Q.N.#.%S121.S1.T.@FA.O.F81.S.\$._T._X.N	Geo3	Geo3	
3.4.5.RS.1.1 Long-term	Q.N.#.%S121.S1.T.@FA.O.F81.L.\$._T._X.N	Geo3	Geo3	
3.4.5.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@FA.O.F81.T.\$._T._X.N	Geo1	Geo1	
3.4.5.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@FA.O.F81.T.\$._T._X.N	Geo1	Geo1	
3.4.5.RS.2.1.S Short-term	Q.N.#.%S122.S1.T.@FA.O.F81.S.\$._T._X.N	Geo3	Geo3	
3.4.5.RS.2.1.L Long-term	Q.N.#.%S122.S1.T.@FA.O.F81.L.\$._T._X.N	Geo3	Geo3	
3.4.5.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@FA.O.F81.T.\$._T._X.N	Geo1	Geo1	
3.4.5.RS.2.2.S Short-term	Q.N.#.%S123.S1.T.@FA.O.F81.S.\$._T._X.N	Geo3	Geo3	
3.4.5.RS.2.2.L Long-term	Q.N.#.%S123.S1.T.@FA.O.F81.L.\$._T._X.N	Geo3	Geo3	
3.4.5.RS.3 General government	Q.N.#.%S13.S1.T.@FA.O.F81.T.\$._T._X.N	Geo1	Geo1	
3.4.5.RS.3.S Short-term	Q.N.#.%S13.S1.T.@FA.O.F81.S.\$._T._X.N	Geo3	Geo3	
3.4.5.RS.3.L Long-term	Q.N.#.%S13.S1.T.@FA.O.F81.L.\$._T._X.N	Geo3	Geo3	
3.4.5.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@FA.O.F81.T.\$._T._X.N	Geo1	Geo1	
3.4.5.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@FA.O.F81.T.\$._T._X.N	Geo1	Geo1	
3.4.5.RS.4.1.S Short-term	Q.N.#.%S12M.S1.T.@FA.O.F81.S.\$._T._X.N	Geo3	Geo3	
3.4.5.RS.4.1.L Long-term	Q.N.#.%S12M.S1.T.@FA.O.F81.L.\$._T._X.N	Geo3	Geo3	
3.4.5.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.@FA.O.F81.T.\$._T._X.N	Geo1	Geo1	
3.4.5.RS.4.2.S Short-term	Q.N.#.%S1V.S1.T.@FA.O.F81.S.\$._T._X.N	Geo3	Geo3	
3.4.5.RS.4.2.L Long-term	Q.N.#.%S1V.S1.T.@FA.O.F81.L.\$._T._X.N	Geo3	Geo3	
3.4.6 Other accounts receivable/payable	Q.N.#.%S1.S1.T.@FA.O.F89.T.\$._T._X.N	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.4.6.RS.1 Central bank	Q.N.#.%S121.S1.T.@FA.O.F89.T.\$._T._X.N	Geo1	Geo1	
3.4.6.RS.1.S Short-term	Q.N.#.%S121.S1.T.@FA.O.F89.S.\$._T._X.N	Geo3	Geo3	
3.4.6.RS.1.L Long-term	Q.N.#.%S121.S1.T.@FA.O.F89.L.\$._T._X.N	Geo3	Geo3	
3.4.6.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@FA.O.F89.T.\$._T._X.N	Geo1	Geo1	
3.4.6.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@FA.O.F89.T.\$._T._X.N	Geo1	Geo1	
3.4.6.RS.2.1.S Short-term	Q.N.#.%S122.S1.T.@FA.O.F89.S.\$._T._X.N	Geo3	Geo3	
3.4.6.RS.2.1.L Long-term	Q.N.#.%S122.S1.T.@FA.O.F89.L.\$._T._X.N	Geo3	Geo3	
3.4.6.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@FA.O.F89.T.\$._T._X.N	Geo1	Geo1	
3.4.6.RS.2.2.S Short-term	Q.N.#.%S123.S1.T.@FA.O.F89.S.\$._T._X.N	Geo3	Geo3	
3.4.6.RS.2.2.L Long-term	Q.N.#.%S123.S1.T.@FA.O.F89.L.\$._T._X.N	Geo3	Geo3	
3.4.6.RS.3 General government	Q.N.#.%S13.S1.T.@FA.O.F89.T.\$._T._X.N	Geo1	Geo1	
3.4.6.RS.3.S Short-term	Q.N.#.%S13.S1.T.@FA.O.F89.S.\$._T._X.N	Geo3	Geo3	
3.4.6.RS.3.L Long-term	Q.N.#.%S13.S1.T.@FA.O.F89.L.\$._T._X.N	Geo3	Geo3	
3.4.6.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@FA.O.F89.T.\$._T._X.N	Geo1	Geo1	
3.4.6.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@FA.O.F89.T.\$._T._X.N	Geo1	Geo1	
3.4.6.RS.4.1.S Short-term	Q.N.#.%S12M.S1.T.@FA.O.F89.S.\$._T._X.N	Geo3	Geo3	
3.4.6.RS.4.1.L Long-term	Q.N.#.%S12M.S1.T.@FA.O.F89.L.\$._T._X.N	Geo3	Geo3	
3.4.6.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.@FA.O.F89.T.\$._T._X.N	Geo1	Geo1	
3.4.6.RS.4.2.S Short-term	Q.N.#.%S1V.S1.T.@FA.O.F89.S.\$._T._X.N	Geo3	Geo3	
3.4.6.RS.4.2.L Long-term	Q.N.#.%S1V.S1.T.@FA.O.F89.L.\$._T._X.N	Geo3	Geo3	
3.4.7 SDRs	Q.N.#.%S1.S1.T.@FA.O.F12.T.\$._T._X.N		Geo1	
3.5 Reserve assets	Q.N.#.%S121.S1.T.@FA.R.F._Z.\$X1._X.N	W1,B5,D5		
3.5.1 Monetary gold	Q.N.#.%S121.S1.T.@FA.R.F11._Z.\$XAU.M.N	Geo1		
3.5.1.ow Of which: Monetary gold under swap for cash collateral				
3.5.1.1 Gold bullion	Q.N.#.%S121.S1.T.@FA.R.F11A._Z.\$XAU.M.N	W19		
3.5.1.2 Unallocated gold accounts	Q.N.#.%S121.S12K.T.@FA.R.F11B._Z.\$XAU.M.N	Geo1		
3.5.2 Special drawing rights	Q.N.#.%S121.S12T.T.@FA.R.F12.T.\$XDR.M.N	Geo1		
3.5.3 Reserve position in the IMF	Q.N.#.%S121.S121.T.@FA.R.FK._Z.\$XDR.M.N	1C		
3.5.4 Other reserve assets	Q.N.#.%S121.S1.T.@FA.R.FR2._Z.\$X1._X.N	Geo1		
3.5.4.1 Currency and deposits	Q.N.#.%S121.S1.T.@FA.R.F2.T.\$X1.N.N	Geo1		
3.5.4.1.1 Claims on monetary authorities	Q.N.#.%S121.S121.T.@FA.R.F2.T.\$X1.N.N	Geo1		
3.5.4.1.2 Claims on other entities	Q.N.#.%S121.S122.T.@FA.R.F2.T.\$X1.N.N	Geo1		
3.5.4.2 Securities	Q.N.#.%S121.S1.T.@FA.R.FR1._Z.\$X1.M.N	Geo1		
3.5.4.2.1 Debt securities	Q.N.#.%S121.S1.T.@FA.R.F3.T.\$X1.M.N	Geo1		
3.5.4.2.1.1 Short-term	Q.N.#.%S121.S1.T.@FA.R.F3.S.\$X1.M.N	Geo1		
3.5.4.2.1.2 Long-term	Q.N.#.%S121.S1.T.@FA.R.F3.L.\$X1.M.N	Geo1		
3.5.4.2.2 Equity and investment fund shares	Q.N.#.%S121.S1.T.@FA.R.F5._Z.\$X1.M.N	Geo1		
3.5.4.3 Financial derivatives	Q.N.#.%S121.S1.T.N.FA.R.F71.T.\$X1.T.N	Geo1		
3.5.4.4 Other claims	Q.N.#.%S121.S1.T.@FA.R.FR41._Z.\$X1._X.N	Geo1		
		Assets	Liabilities	Balance
4. Balancing items				
4.1 Balance on goods and services	Q.N.#.%S1.S1.T.B.GS._Z._Z.\$._T._X.N			Geo4
4.2 Current account balance	Q.N.#.%S1.S1.T.B.CA._Z._Z.\$._T._X.N			Geo1
4.3 Net lending (+) / net borrowing (-) (balance from current and capital account)	Q.N.#.%S1.S1.T.B.CKA._Z._Z.\$._T._X.N			Geo1
		Assets	Liabilities	Net
4.4 Net lending (+) / net borrowing (-) (from financial account)	Q.N.#.%S1.S1.T.N.FA._T.F._Z.\$._T._X.N			Geo1
4.5 Net errors and omissions	Q.N.#.%S1.S1.T.N.EO._Z._Z.\$._T._X.N			Geo1

		Credit	Debit	Balance
SEASONALLY ADJUSTED SERIES				
1.s 1. Current account	Q.&.#.%S1.S1.T.@CA_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.a.s Goods	Q.&.#.%S1.S1.T.@G_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.a.1.s General merchandise on a balance of payments (BOP) basis	Q.&.#.%S1.S1.T.@G1_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.a.1.2.s Net exports of goods under merchanting	Q.&.#.%S1.S1.T.@G2_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.a.1.3.s Non-monetary gold	Q.&.#.%S1.S1.T.@G3_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.a.b.s Services	Q.&.#.%S1.S1.T.@S_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.a.b.1.s Manufacturing services on physical inputs owned by others	Q.&.#.%S1.S1.T.@SA_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.a.b.2.s Maintenance and repair services not included elsewhere (n.i.e.)	Q.&.#.%S1.S1.T.@SB_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.a.b.3.s Transport	Q.&.#.%S1.S1.T.@SC_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.a.b.3.0.s Travel	Q.&.#.%S1.S1.T.@SD_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.a.b.3.0.1.s Construction	Q.&.#.%S1.S1.T.@SE_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.a.b.3.0.2.s Insurance and pension services	Q.&.#.%S1.S1.T.@SF_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.a.b.3.0.3.s Financial services	Q.&.#.%S1.S1.T.@SG_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.a.b.3.0.4.s Charges for the use of intellectual property n.i.e.	Q.&.#.%S1.S1.T.@SH_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.a.b.3.0.5.s Telecommunications, computer, and information services	Q.&.#.%S1.S1.T.@SI_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.a.b.3.0.6.s Other business services	Q.&.#.%S1.S1.T.@SJ_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.a.b.3.0.7.s Personal, cultural and recreational services	Q.&.#.%S1.S1.T.@SK_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.a.b.3.0.8.s Government goods and services n.i.e.	Q.&.#.%S1.S1.T.@SL_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.a.b.3.0.9.s Services not allocated	Q.&.#.%S1.S1.T.@SN_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.b.s Primary income	Q.&.#.%S1.S1.T.@IN1_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.b.1.s Compensation of employees	Q.&.#.%S1.S1.T.@D1_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.b.2.s Investment income	Q.&.#.%S1.S1.T.@D4P_T.F_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.b.3.s Other primary income	Q.&.#.%S1.S1.T.@D4O_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.c.s Secondary income	Q.&.#.%S1.S1.T.@IN2_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.c.1.s General government	Q.&.#.%S1.S1.T.@IN2_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
1.c.2.s Other sectors	Q.&.#.%S1.S1.T.@IN2_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	Geo 1
Additional services' breakdown (BPM6 standard components requested by IMF - for optional transmission on voluntary basis)				
1.a.b.1.1 Goods for processing in reporting economy – Goods returned (CR), Goods received (DR)	Q.N.#.%S1.S1.T.@SAY_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.1.2 Goods for processing abroad - Goods sent (CR), Goods returned (DR)	Q.N.#.%S1.S1.T.@SAZ_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
Transport services, for all modes of transport		Geo 1	Geo 1	
1.a.b.3.0.1 Passenger	Q.N.#.%S1.S1.T.@SCA_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.3.0.2 Freight	Q.N.#.%S1.S1.T.@SCB_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.3.0.3 Other	Q.N.#.%S1.S1.T.@SCC_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.3.1 Sea transport	Q.N.#.%S1.S1.T.@SC1_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.3.1.1 Passenger	Q.N.#.%S1.S1.T.@SC11_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.3.1.2 Freight	Q.N.#.%S1.S1.T.@SC12_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.3.1.3 Other	Q.N.#.%S1.S1.T.@SC13_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.3.2 Air transport	Q.N.#.%S1.S1.T.@SC2_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.3.2.1 Passenger	Q.N.#.%S1.S1.T.@SC21_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.3.2.2 Freight	Q.N.#.%S1.S1.T.@SC22_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.3.2.3 Other	Q.N.#.%S1.S1.T.@SC23_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.3.3 Other modes of transport	Q.N.#.%S1.S1.T.@SC3_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.3.3.1 Passenger	Q.N.#.%S1.S1.T.@SC31_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.3.3.2 Freight	Q.N.#.%S1.S1.T.@SC32_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.3.3.3 Other	Q.N.#.%S1.S1.T.@SC33_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.3.4 Postal and courier services	Q.N.#.%S1.S1.T.@SC4_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.4.1 Travel services, business	Q.N.#.%S1.S1.T.@SDA_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.4.1.1 Acquisition of goods and services by border, seasonal and other short-term workers	Q.N.#.%S1.S1.T.@SDA1_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.4.1.2 Other	Q.N.#.%S1.S1.T.@SDA2_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.4.2 Travel services, personal	Q.N.#.%S1.S1.T.@SDB_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.4.2.1 Health-related	Q.N.#.%S1.S1.T.@SDB1_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.4.2.2 Education-related	Q.N.#.%S1.S1.T.@SDB2_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.4.2.3 Other	Q.N.#.%S1.S1.T.@SDB3_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.4.3 For both business and personal travel		Geo 1	Geo 1	
1.a.b.4.3.1 Goods	Q.N.#.%S1.S1.T.@SD1_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.4.3.2 Local transport services	Q.N.#.%S1.S1.T.@SD2_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.4.3.3 Accommodation services	Q.N.#.%S1.S1.T.@SD3_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.4.3.4 Food-serving services	Q.N.#.%S1.S1.T.@SD4_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.4.3.5 Other services	Q.N.#.%S1.S1.T.@SD5_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.4.3.6 Health services	Q.N.#.%S1.S1.T.@SD5Z_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.4.3.7 Education services	Q.N.#.%S1.S1.T.@SD5Y_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.5.1 Construction abroad	Q.N.#.%S1.S1.T.@SE1_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.5.2 Construction in the reporting economy	Q.N.#.%S1.S1.T.@SE2_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.6.1 Direct insurance	Q.N.#.%S1.S1.T.@SF1_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.6.2 Reinsurance	Q.N.#.%S1.S1.T.@SF2_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.6.3 Auxiliary insurance services	Q.N.#.%S1.S1.T.@SF3_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.6.4 Pension and standardized guarantee services	Q.N.#.%S1.S1.T.@SF4_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.9.1 Telecommunications services	Q.N.#.%S1.S1.T.@SI1_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.9.2 Computer services	Q.N.#.%S1.S1.T.@SI2_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.9.3 Information services	Q.N.#.%S1.S1.T.@SI3_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.11.1 Audiovisual and related services	Q.N.#.%S1.S1.T.@SK1_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.11.2 Other personal, cultural and recreational services	Q.N.#.%S1.S1.T.@SK2_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
1.a.b.12.1 Tourism-related services in travel and passenger transport	Q.N.#.%S1.S1.T.@SD2_Z_Z_Z\$.T_X.N	Geo 1	Geo 1	
<p><i>Light blue shading indicates series that are mandatory only for Euro Area Member States (according to the Regulation).</i></p> <p><i>Orange shading of the geographical detail indicates series whose reporting have been additionally agreed by the WG-ES and BOP WG and which are not included in Guideline and Regulation.</i></p> <p><i>Dark blue shading o indicates series mandatory for Euro Area Member States in data transmissions to the ECB according to Guideline 2016/231; they are voluntary in data transmissions to Eurostat.</i></p> <p><i>(*) signifies that for the liabilities side Institutional Sector Breakdown level 1 (Sec 1) and not Sec 2, shall be mandatory for Member States not participating in the Monetary Union (according to the Regulation)</i></p> <p><i>To increase readability we use the following stand-ins:</i></p> <p><i># serves as a stand in for the Reference Area for which the codes are provided in Appendix 2.</i></p> <p><i>% serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3.</i></p> <p><i>@ serves as a stand-in for the Accounting Item, i.e. for the Current and Capital Accounts: Credits C, Debits D and Balances B, and for the Financial Account: Assets A and Liabilities L.</i></p> <p><i>\$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.</i></p> <p><i>& serves as a stand in for Seasonal Adjustment. The reporting of seasonal adjusted data can be done with the most appropriate code value in the dimension CL_ADJUSTMENT ("S= Seasonally adjusted data, not calendar adjusted" or "Y= Calendar and seasonally adjusted data.")</i></p>				

Quarterly BOP

Data structure: Frequency: Adjustment indicator: Reference area: Counterpart area: Reference 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⁽¹⁾

(Only items in **bold** are required by Regulation and Guideline, items in light blue shading are not mandatory for Member States not participating in the Monetary Union, items in dark blue shading are mandatory for Euro Area Member States in data transmissions to the ECB; they are voluntary in transmissions to Eurostat)

(Other dimensions used: Frequency: Q; Adjustment indicator: N (for voluntary reporting of seasonally adjusted data the appropriate code: S or Y should be used); Reference country or area: reporting country code; Flow and stocks indicator: T; Unit of measure: national currency code; Compilation methodology: N or C (C is requested only for Goods))

ITEM	Counterpart Area	Reference sector	Counterpart sector	Accounting entry	International accounts item	Functional category	Financial Instruments and Assets Classification	Maturity	Currency of denomination	Valuation
Goods	Geo 4	S1	S1	C,D	G	_Z	_Z	Z	_T	_X
General merchandise on a balance of payments basis	Geo 3	S1	S1	C,D	G1	_Z	_Z	Z	_T	_X
Net exports of goods under merchandising	Geo 3	S1	S1	C	G2	_Z	_Z	Z	_T	_X
Goods acquired under merchandising (negative credits)	Geo 3	S1	S1	C	G21	_Z	_Z	Z	_T	_X
Goods sold under merchandising	Geo 3	S1	S1	C	G22	_Z	_Z	Z	_T	_X
Nonmonetary gold	Geo 3	S1	S1N	C,D	G3	_Z	_Z	Z	_T	_X
Branding - quasi-transit trade adjustment	Geo 4	S1	S1	C,D	G4EU	_Z	_Z	Z	_T	_X
Services	Geo 4	S1	S1	C,D	S	_Z	_Z	Z	_T	_X
Manufacturing services on physical inputs owned by others	Geo 4	S1	S1	C,D	SA	_Z	_Z	Z	_T	_X
Maintenance and repair services n.i.e.	Geo 4	S1	S1	C,D	SB	_Z	_Z	Z	_T	_X
Transport	Geo 4	S1	S1	C,D	SC	_Z	_Z	Z	_T	_X
For all modes of transport										
Passenger*	Geo 1	S1	S1	C,D	SCA	_Z	_Z	Z	_T	_X
Freight*	Geo 1	S1	S1	C,D	SCB	_Z	_Z	Z	_T	_X
Other*	Geo 1	S1	S1	C,D	SCC	_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
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
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
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
Travel	Geo 4	S1	S1	C,D	SD	_Z	_Z	Z	_T	_X
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
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
Construction	Geo 4	S1	S1	C,D	SE	_Z	_Z	Z	_T	_X
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
Insurance and pension services	Geo 4	S1	S1	C,D	SF	_Z	_Z	Z	_T	_X
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
Financial services*	Geo 4	S1	S1	C,D	SG	_Z	_Z	Z	_T	_X
Explicitly charged and other financial services	Geo 3	S1	S1	C,D	SG1	_Z	_Z	Z	_T	_X
Financial intermediation services indirectly measured (FSIM)	Geo 3	S1	S1	C,D	SG2	_Z	_Z	Z	_T	_X
Charges for the use of intellectual property n.i.e.	Geo 4	S1	S1	C,D	SH	_Z	_Z	Z	_T	_X
Telecommunications, computer and information services	Geo 4	S1	S1	C,D	SI	_Z	_Z	Z	_T	_X
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
Other business services	Geo 4	S1	S1	C,D	SJ	_Z	_Z	Z	_T	_X
Research and development services	Geo 3	S1	S1	C,D	SJ1	_Z	_Z	Z	_T	_X
Professional and management consulting services	Geo 3	S1	S1	C,D	SJ2	_Z	_Z	Z	_T	_X
Technical, trade-related and other business services	Geo 3	S1	S1	C,D	SJ3	_Z	_Z	Z	_T	_X
Personal, cultural and recreational services	Geo 4	S1	S1	C,D	SK	_Z	_Z	Z	_T	_X
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
Government goods and services n.i.e.	Geo 4	S1	S1	C,D	SL	_Z	_Z	Z	_T	_X
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
Memo Grouping: Commercial services	Geo 4	S1	S1	C,D	SOX	_Z	_Z	Z	_T	_X

Primary income	Geo 1	S1	S1	C,D	IN1	Z	Z	Z	T	X
Compensation of employees	Geo 4	S1	S1	C,D	D1	Z	Z	Z	T	X
Investment income	Geo 1	S1	S1	C,D	D4P	T	F	Z	T	X
Investment income, central bank	Geo 1	S121	S1	C,D	D4P	T	F	Z	T	X
Investment income, other MFIs	Geo 1	S12T	S1	C,D	D4P	T	F	Z	T	X
Investment income, general government	Geo 1	S13	S1	C,D	D4P	T	F	Z	T	X
Investment income, other sectors	Geo 1	S1P	S1	C,D	D4P	T	F	Z	T	X
Investment income, financial corporations other than MFIs	Geo 1	S12M	S1	C,D	D4P	T	F	Z	T	X
Investment income, Non-financial corporations, households, and non-profit institutions serving households	Geo 1	S1V	S1	C,D	D4P	T	F	Z	T	X
Direct investment income	Geo 2	S1	S1	C,D	D4P	D	F	Z	T	X
Direct investment income - income on equity	Geo 4	S1	S1	C,D	D4S	D	F5	Z	T	X
Income on equity - dividends, withdrawals from income of quasi-corporations and income attributable to investment fund shareholders -	Geo 1	S1	S1	C,D	D42S	D	F5	Z	T	X
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
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	D2	F5	Z	T	X
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	D3	F5	Z	T	X
Direct investment income, equity, dividends and withdrawals from income of quasi-corporations, central bank ⁽²⁾	Geo 2	S121	S1	C	D42S	D	F5	Z	T	X
Direct investment income, equity, dividends and withdrawals from income of quasi-corporations, other MFIs ⁽²⁾	Geo 2	S12T	S1	C,D	D42S	D	F5	Z	T	X
Direct investment income, equity, dividends and withdrawals from income of quasi-corporations, deposit-taking corporations except the central bank ⁽²⁾	Geo 2	S122	S1	C,D	D42S	D	F5	Z	T	X
Direct investment income, equity, dividends and withdrawals from income of quasi-corporations, money market funds ⁽²⁾	Geo 2	S123	S1	C,D	D42S	D	F5	Z	T	X
Direct investment income, equity, dividends and withdrawals from income of quasi-corporations, general government ⁽²⁾	Geo 2	S13	S1	C,D	D42S	D	F5	Z	T	X
Direct investment income, equity, dividends and withdrawals from income of quasi-corporations, other sectors ⁽²⁾	Geo 2	S1P	S1	C,D	D42S	D	F5	Z	T	X
Direct investment income, equity, dividends and withdrawals from income of quasi-corporations, financial corporations other than MFIs ⁽²⁾	Geo 2	S12M	S1	C,D	D42S	D	F5	Z	T	X
Direct investment income, equity, dividends and withdrawals from income of quasi-corporations, non-financial corporations, households and non-profit institutions serving households ⁽²⁾	Geo 2	S1V	S1	C,D	D42S	D	F5	Z	T	X
Income on equity - reinvested earnings	Geo 4	S1	S1	C,D	D43S	D	F5	Z	T	X
Income on equity - reinvested earnings, central bank ⁽²⁾	Geo 2	S121	S1	C	D43S	D	F5	Z	T	X
Income on equity - reinvested earnings, other MFIs ⁽²⁾	Geo 2	S12T	S1	C,D	D43S	D	F5	Z	T	X
Income on equity - reinvested earnings, deposit-taking corporations except the central bank ⁽²⁾	Geo 2	S122	S1	C,D	D43S	D	F5	Z	T	X
Income on equity - reinvested earnings, money market funds ⁽²⁾	Geo 2	S123	S1	C,D	D43S	D	F5	Z	T	X
Income on equity - reinvested earnings, general government ⁽²⁾	Geo 2	S13	S1	C,D	D43S	D	F5	Z	T	X
Income on equity - reinvested earnings, other sectors ⁽²⁾	Geo 2	S1P	S1	C,D	D43S	D	F5	Z	T	X
Income on equity - reinvested earnings, financial corporations other than MFIs ⁽²⁾	Geo 2	S12M	S1	C,D	D43S	D	F5	Z	T	X
Income on equity - reinvested earnings, non-financial corporations, households and non-profit institutions serving households ⁽²⁾	Geo 2	S1V	S1	C,D	D43S	D	F5	Z	T	X
Direct investment income - income on debt instruments	Geo 4	S1	S1	C,D	D4Q	D	FL	Z	T	X
of which: interest before FISIM	Geo 2	S1	S1	C,D	D41G	D	FLA	T	T	X
Income on debt instruments - in direct investment enterprises	Geo 3	S1	S1	C,D	D4Q	D1	FL	Z	T	X
Income on debt instruments - in direct investor (reverse investment)	Geo 3	S1	S1	C,D	D4Q	D2	FL	Z	T	X
Income on debt instruments - between fellow enterprises	Geo 3	S1	S1	C,D	D4Q	D3	FL	Z	T	X
Income on debt instruments, interest ⁽²⁾	Geo 1	S1	S1	C,D	D41	D	FLA	T	T	X
Income on debt instruments, interest, central bank ⁽²⁾	Geo 2	S121	S1	C	D41	D	FLA	T	T	X
Income on debt instruments, interest, other MFIs ⁽²⁾	Geo 2	S12T	S1	C,D	D41	D	FLA	T	T	X
Income on debt instruments, interest, deposit-taking corporations except the central bank ⁽²⁾	Geo 2	S122	S1	C,D	D41	D	FLA	T	T	X
Income on debt instruments, interest, money market funds ⁽²⁾	Geo 2	S123	S1	C,D	D41	D	FLA	T	T	X
Income on debt instruments, interest, general government ⁽²⁾	Geo 2	S13	S1	C,D	D41	D	FLA	T	T	X
Income on debt instruments, interest, other sectors ⁽²⁾	Geo 2	S1P	S1	C,D	D41	D	FLA	T	T	X
Income on debt instruments, interest, financial corporations other than MFIs ⁽²⁾	Geo 2	S12M	S1	C,D	D41	D	FLA	T	T	X
Income on debt instruments, interest, non-financial corporations, households and non-profit institutions serving households ⁽²⁾	Geo 2	S1V	S1	C,D	D41	D	FLA	T	T	X
Portfolio investment income	Geo 1	S1	S1	C,D	D4P	P	F	Z	T	X
Portfolio investment income - equity and investment fund shares, credit	Geo 4	S1	S1	C	D4S	P	F5	Z	T	X
Portfolio investment income - equity securities - dividends, credit	Geo 2	S1	S1	C	D42	P	F51	Z	T	X
Portfolio investment income - equity securities - dividends, credit, central bank	Geo 3	S121	S1	C	D42	P	F51	Z	T	X
Portfolio investment income - equity securities - dividends, credit, other MFIs	Geo 3	S12T	S1	C	D42	P	F51	Z	T	X
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
Portfolio investment income - equity securities - dividends, credit, money market funds	Geo 3	S123	S1	C	D42	P	F51	Z	T	X
Portfolio investment income - equity securities - dividends, credit, general government	Geo 3	S13	S1	C	D42	P	F51	Z	T	X
Portfolio investment income - equity securities - dividends, credit, other sectors	Geo 3	S1P	S1	C	D42	P	F51	Z	T	X
Portfolio investment income - equity securities - dividends, credit, financial corporations other than MFIs	Geo 3	S12M	S1	C	D42	P	F51	Z	T	X
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
Portfolio investment income - equity and investment fund shares, debit	Geo 1	S1	S1	D	D4S	P	F5	Z	T	X
Portfolio investment income - equity securities - dividends, debit	Geo 1	S1	S1	D	D42	P	F51	Z	T	X
Portfolio investment income - equity securities - dividends, debit, central bank	Geo 1	S121	S1	D	D42	P	F51	Z	T	X
Portfolio investment income - equity securities - dividends, debit, other MFIs	Geo 1	S12T	S1	D	D42	P	F51	Z	T	X
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
Portfolio investment income - equity securities - dividends, debit, money market funds	Geo 1	S123	S1	D	D42	P	F51	Z	T	X
Portfolio investment income - equity securities - dividends, debit, general government	Geo 1	S13	S1	D	D42	P	F51	Z	T	X
Portfolio investment income - equity securities - dividends, debit, other sectors	Geo 1	S1P	S1	D	D42	P	F51	Z	T	X
Portfolio investment income - equity securities - dividends, debit, financial corporations other than MFIs ⁽²⁾	Geo 1	S12M	S1	D	D42	P	F51	Z	T	X
Portfolio investment income - equity securities - dividends, debit, non-financial corporations, households and non-profit institutions serving households ⁽²⁾	Geo 1	S1V	S1	D	D42	P	F51	Z	T	X
Portfolio investment income - equity securities - dividends (by counterpart issuer sector) ⁽²⁾	Geo 2	S1	S121,S12T,S122,S123,S13,S1P,S12M,S1V	C	D42	P	F51	Z	T	X
Portfolio investment income - investment fund shares - dividends, credit	Geo 2	S1	S1	C	D4431	P	F52	Z	T	X
Portfolio investment income - investment fund shares - dividends, credit, central bank	Geo 3	S121	S1	C	D4431	P	F52	Z	T	X
Portfolio investment income - investment fund shares - dividends, credit, other MFIs	Geo 3	S12T	S1	C	D4431	P	F52	Z	T	X
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
Portfolio investment income - investment fund shares - dividends, credit, money market funds	Geo 3	S123	S1	C	D4431	P	F52	Z	T	X
Portfolio investment income - investment fund shares - dividends, credit, general government	Geo 3	S13	S1	C	D4431	P	F52	Z	T	X
Portfolio investment income - investment fund shares - dividends, credit, other sectors	Geo 3	S1P	S1	C	D4431	P	F52	Z	T	X
Portfolio investment income - investment fund shares - dividends, credit, financial corporations other than MFIs	Geo 3	S12M	S1	C	D4431	P	F52	Z	T	X
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
Portfolio investment income - investment fund shares - dividends, debit	Geo 1	S1	S1	D	D4431	P	F52	Z	T	X
Portfolio investment income - investment fund shares - dividends, debit, other MFIs	Geo 1	S12T	S1	D	D4431	P	F52	Z	T	X
Portfolio investment income - investment fund shares - dividends, debit, money market funds	Geo 1	S123	S1	D	D4431	P	F52	Z	T	X
Portfolio investment income - investment fund shares - dividends, debit, other sectors	Geo 1	S1P	S1	D	D4431	P	F52	Z	T	X
Portfolio investment income - investment fund shares - dividends, debit, financial corporations other than MFIs ⁽²⁾	Geo 1	S12M	S1	D	D4431	P	F52	Z	T	X
Portfolio investment income - investment fund shares - dividends (by counterpart issuer sector) ⁽²⁾	Geo 2	S1	S121,S12T,S122,S123,S13,S1P,S12M	C	D4431	P	F52	Z	T	X

Portfolio investment income - investment fund shares - reinvested earnings, credit	Geo 1	S1	S1	C	D4432	P	F52	Z	T	X
Portfolio investment income - investment fund shares - reinvested earnings, credit, central bank	Geo 3	S121	S1	C	D4432	P	F52	Z	T	X
Portfolio investment income - investment fund shares - reinvested earnings, credit, other MFIs	Geo 3	S12T	S1	C	D4432	P	F52	Z	T	X
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
Portfolio investment income - investment fund shares - reinvested earnings, credit, money market funds	Geo 3	S123	S1	C	D4432	P	F52	Z	T	X
Portfolio investment income - investment fund shares - reinvested earnings, credit, general government	Geo 3	S13	S1	C	D4432	P	F52	Z	T	X
Portfolio investment income - investment fund shares - reinvested earnings, credit, other sectors	Geo 3	S1P	S1	C	D4432	P	F52	Z	T	X
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
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
Portfolio investment income - investment fund shares - reinvested earnings, debit	Geo 1	S1	S1	D	D4432	P	F52	Z	T	X
Portfolio investment income - investment fund shares - reinvested earnings, debit, other MFIs	Geo 1	S12T	S1	D	D4432	P	F52	Z	T	X
Portfolio investment income - investment fund shares - reinvested earnings, debit, money market funds	Geo 1	S123	S1	D	D4432	P	F52	Z	T	X
Portfolio investment income - investment fund shares - reinvested earnings, debit, other sectors	Geo 1	S1P	S1	D	D4432	P	F52	Z	T	X
Portfolio investment income - investment fund shares - reinvested earnings (by counterpart issuer sector) ⁽²⁾	Geo 2	S1	S12T, S123, S1P, S12M	C	D4432	P	F52	Z	T	X
Portfolio investment income - debt securities, interest, credit	Geo 2	S1	S1	C	D41	P	F3	T	T	X
Portfolio investment income - debt securities, interest, credit	Geo 4	S1	S1	C	D41	P	F3	S, L	T	X
Portfolio investment income - debt securities, credit, interest, central bank	Geo 3	S121	S1	C	D41	P	F3	S, L	T	X
Portfolio investment income - debt securities, credit, interest, other MFIs	Geo 3	S12T	S1	C	D41	P	F3	S, L	T	X
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
Portfolio investment income - debt securities, credit, interest, money market funds	Geo 3	S123	S1	C	D41	P	F3	S, L	T	X
Portfolio investment income - debt securities, credit, interest, general government	Geo 3	S13	S1	C	D41	P	F3	S, L	T	X
Portfolio investment income - debt securities, credit, interest, other sectors	Geo 3	S1P	S1	C	D41	P	F3	S, L	T	X
Portfolio investment income - debt securities, credit, interest, financial corporations other than MFIs	Geo 3	S12M	S1	C	D41	P	F3	S, L	T	X
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
Portfolio investment income - debt securities, interest, debit	Geo 1	S1	S1	D	D41	P	F3	T	T	X
Portfolio investment income - debt securities, interest, debit	Geo 1	S1	S1	D	D41	P	F3	S, L	T	X
Portfolio investment income - debt securities, interest, debit, central bank	Geo 1	S121	S1	D	D41	P	F3	S, L	T	X
Portfolio investment income - debt securities, interest, debit, other MFIs	Geo 1	S12T	S1	D	D41	P	F3	S, L	T	X
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
Portfolio investment income - debt securities, interest, debit, money market funds	Geo 1	S123	S1	D	D41	P	F3	S, L	T	X
Portfolio investment income - debt securities, interest, debit, general government	Geo 1	S13	S1	D	D41	P	F3	S, L	T	X
Portfolio investment income - debt securities, interest, debit, other sectors	Geo 1	S1P	S1	D	D41	P	F3	S, L	T	X
Portfolio investment income - debt securities, interest, debit, financial corporations other than MFIs ⁽²⁾	Geo 1	S12M	S1	D	D41	P	F3	S, L	T	X
Portfolio investment income - debt securities, interest, debit, non-financial corporations, households and non-profit institutions serving households ⁽²⁾	Geo 1	S1V	S1	D	D41	P	F3	S, L	T	X
Portfolio investment income - debt securities, interest (by counterpart issuer sector) ⁽²⁾	Geo 2	S1	S121, S12T, S122, S123, S13, S1P, S12M, S1V	C	D41	P	F3	S, L	T	X
Other investment income	Geo 4	S1	S1	C, D	D4P	O	F	Z	T	X
Other investment income - withdrawals from income of quasi corporations	Geo 3	S1	S1	C, D	D422	O	F5	Z	T	X
Other investment income - interest	Geo 3	S1	S1	C, D	D41	O	FLA	T	T	X
Other investment income - interest, central bank ⁽²⁾	Geo 2	S121	S1	C, D	D41	O	FLA	T	T	X
Other investment income - interest, other MFIs ⁽²⁾	Geo 2	S12T	S1	C, D	D41	O	FLA	T	T	X
Other investment income - interest, deposit-taking corporations other than central bank ⁽²⁾	Geo 2	S122	S1	C, D	D41	O	FLA	T	T	X
Other investment income - interest, money market funds ⁽²⁾	Geo 2	S123	S1	C, D	D41	O	FLA	T	T	X
Other investment income - interest, general government ⁽²⁾	Geo 2	S13	S1	C, D	D41	O	FLA	T	T	X
Other investment income - interest, other sectors ⁽²⁾	Geo 2	S1P	S1	C, D	D41	O	FLA	T	T	X
Other investment income - interest, financial corporations other than MFIs ⁽²⁾	Geo 2	S12M	S1	C, D	D41	O	FLA	T	T	X
Other investment income - interest, non-financial corporations, ⁽²⁾	Geo 2	S1V	S1	C, D	D41	O	FLA	T	T	X
of which: Other investment income - interest on special drawing rights (SDRs)	Geo 1	S1	S1N	D	D41	O	F12	T	T	X
of which: Other investment income - interest before FSIM	Geo 3	S1	S1	C, D	D41G	O	FLA	T	T	X
of which: Other investment income - interest, central bank ⁽²⁾	Geo 2	S121	S1	C, D	D41G	O	FLA	T	T	X
of which: Other investment income - interest, other MFIs ⁽²⁾	Geo 2	S12T	S1	C, D	D41G	O	FLA	T	T	X
of which: Other investment income - interest, deposit-taking corporations other than central bank ⁽²⁾	Geo 2	S122	S1	C, D	D41G	O	FLA	T	T	X
of which: Other investment income - interest, money market funds ⁽²⁾	Geo 2	S123	S1	C, D	D41G	O	FLA	T	T	X
of which: Other investment income - interest, general government ⁽²⁾	Geo 2	S13	S1	C, D	D41G	O	FLA	T	T	X
of which: Other investment income - interest, other sectors ⁽²⁾	Geo 2	S1P	S1	C, D	D41G	O	FLA	T	T	X
of which: Other investment income - interest, financial corporations other than MFIs ⁽²⁾	Geo 2	S12M	S1	C, D	D41G	O	FLA	T	T	X
of which: Other investment income - interest, non-financial corporations ⁽²⁾	Geo 2	S1V	S1	C, D	D41G	O	FLA	T	T	X
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
Other investment income - income attributable to policyholders in insurance, pension schemes and standardised guarantee schemes, by resident sector ⁽²⁾	Geo 2	S122, S123, S13, S1P,	S1	C, D	D44P	O	F6	Z	T	X
Reserve assets income	W1, B5, D5	S121	S1	C	D4P	R	F	Z	X1	X
of which: Reserve assets - interest	W1, B5, D5	S121	S1	C	D41	R	FLA	T	X1	X
of which: Reserve assets - interest before FSIM	Geo 3	S121	S1	C	D41G	R	FLA	T	X1	X
Other primary income	Geo 4	S1	S1	C, D	D40	Z	Z	Z	T	X
General government	Geo 3	S13	S1	C, D	D40	Z	Z	Z	T	X
Taxes on production and on imports	Geo 3, 4A	S13	S1	C, D	D2	Z	Z	Z	T	X
Taxes on products	Geo 3, 4A	S13	S1	C, D	D21	Z	Z	Z	T	X
Other taxes on production	Geo 3, 4A	S13	S1	C, D	D29	Z	Z	Z	T	X
Subsidies	Geo 3, 4A	S13	S1	C, D	D3	Z	Z	Z	T	X
Subsidies on products	Geo 3, 4A	S13	S1	C, D	D31	Z	Z	Z	T	X
Other subsidies on production	Geo 3, 4A	S13	S1	C, D	D39	Z	Z	Z	T	X
Rents	Geo 3	S13	S1	C, D	D45	Z	Z	Z	T	X

Other sectors	Geo 3	S1W	S1	C,D	D40	_Z	_Z	_Z	_T	_X
Taxes on production and on imports	Geo 3, 4A	S1W	S1	C,D	D2	_Z	_Z	_Z	_T	_X
Taxes on products	Geo 3, 4A	S1W	S1	C,D	D21	_Z	_Z	_Z	_T	_X
Other taxes on production	Geo 3, 4A	S1W	S1	C,D	D29	_Z	_Z	_Z	_T	_X
Subsidies	Geo 3, 4A	S1W	S1	C,D	D3	_Z	_Z	_Z	_T	_X
Subsidies on products	Geo 3, 4A	S1W	S1	C,D	D31	_Z	_Z	_Z	_T	_X
Other subsidies on production	Geo 3, 4A	S1W	S1	C,D	D39	_Z	_Z	_Z	_T	_X
Rents	Geo 3	S1W	S1	C,D	D45	_Z	_Z	_Z	_T	_X
Secondary income	Geo 4	S1	S1	C,D,B	IN2	_Z	_Z	_Z	_T	_X
General government	Geo 3	S13	S1	C,D	IN2	_Z	_Z	_Z	_T	_X
Current taxes on income, wealth, etc	Geo 3	S13	S1	C	D5	_Z	_Z	_Z	_T	_X
Social contributions	Geo 3	S13	S1	C	D61	_Z	_Z	_Z	_T	_X
Social benefits	Geo 3	S13	S1	D	D62	_Z	_Z	_Z	_T	_X
Current international cooperation	Geo 3	S13	S1	C,D	D74	_Z	_Z	_Z	_T	_X
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
Miscellaneous current transfers	Geo 3	S13	S1	C,D	D75	_Z	_Z	_Z	_T	_X
Value Added Tax and Gross National Income-based Union own resources	4A	S13	S1	D	D76	_Z	_Z	_Z	_T	_X
Others sectors	Geo 3	S1W	S1	C,D	IN2	_Z	_Z	_Z	_T	_X
Current taxes on income, wealth, etc	Geo 3	S1W	S1	D	D5	_Z	_Z	_Z	_T	_X
Social contributions	Geo 3	S1W	S1	C, D	D61	_Z	_Z	_Z	_T	_X
Social benefits	Geo 3	S1W	S1	C, D	D62	_Z	_Z	_Z	_T	_X
Net non-life insurance premiums	Geo 3	S1W	S1	C,D	D71	_Z	_Z	_Z	_T	_X
Non-life insurance claims	Geo 3	S1W	S1	C,D	D72	_Z	_Z	_Z	_T	_X
Miscellaneous current transfers	Geo 3	S1W	S1	C,D	D75	_Z	_Z	_Z	_T	_X
of which Personal transfers between resident and non-resident households	Geo 3	S1W	S1	C,D	D752	_Z	_Z	_Z	_T	_X
of which workers remittances	Geo 4	S1W	S1	C,D	D752W	_Z	_Z	_Z	_T	_X
Adjustment for change in pension entitlements	Geo 3	S1W	S1	C,D	D8	_Z	_Z	_Z	_T	_X
Capital account	Geo 4	S1	S1	C,D,B	KA	_Z	_Z	_Z	_T	_X
Gross acquisitions/disposals of non-produced non-financial assets	Geo 3	S1	S1	C,D,B	NP	_Z	_Z	_Z	_T	_X
Capital transfers	Geo 3	S1	S1	C,D,B	D9	_Z	_Z	_Z	_T	_X
General government - capital transfers	Geo 3	S13	S1	C,D,B	D9	_Z	_Z	_Z	_T	_X
Capital taxes	Geo 3	S13	S1	C,D	D91	_Z	_Z	_Z	_T	_X
Investment grants	Geo 3	S13	S1	C,D	D92	_Z	_Z	_Z	_T	_X
Other capital transfers	Geo 3	S13	S1	C,D	D99	_Z	_Z	_Z	_T	_X
of which: debt forgiveness	Geo 3	S13	S1	C,D,B	D99A	_Z	_Z	_Z	_T	_X
Other sectors - capital transfers	Geo 3	S1W	S1	C,D	D9	_Z	_Z	_Z	_T	_X
Capital taxes	Geo 3	S1W	S1	C,D	D91	_Z	_Z	_Z	_T	_X
Investment grants	Geo 3	S1W	S1	C,D	D92	_Z	_Z	_Z	_T	_X
Other capital transfers	Geo 3	S1W	S1	C,D	D99	_Z	_Z	_Z	_T	_X
of which: debt forgiveness	Geo 3	S1W	S1	C,D,B	D99A	_Z	_Z	_Z	_T	_X
Financial account	Geo 1	S1	S1	A,L,N	FA	_T	F	_Z	_T	_X
Direct investment	Geo 4	S1	S1	A,L	FA	D	F	_Z	_T	_X
Direct investment, central bank	Geo 1	S121	S1	A,L	FA	D	F	_Z	_T	_X
Direct investment, other MFIs	Geo 1	S12T	S1	A,L	FA	D	F	_Z	_T	_X
Direct investment, general government	Geo 1	S13	S1	A,L	FA	D	F	_Z	_T	_X
Direct investment, other sectors	Geo 1	S1P	S1	A,L	FA	D	F	_Z	_T	_X
Direct investment, financial corporations other than MFIs	Geo 1	S12M	S1	A,L	FA	D	F	_Z	_T	_X
Direct investment, Non-financial corporations, households, and non-profit institutions serving households	Geo 1	S1V	S1	A,L	FA	D	F	_Z	_T	_X
Direct investment - equity and investment fund shares/units	Geo 1	S1	S1	A,L	FA	D	F5	_Z	_T	_X
Equity	Geo 2	S1	S1	A,L	FA	D	F51	_Z	_T	_X
Equity - listed ⁽²⁾	Geo 2	S1	S1	A,L	FA	D	F511	_Z	_T	M
Equity - unlisted ⁽²⁾	Geo 2	S1	S1	A,L	FA	D	F512	_Z	_T	_X
Equity - other (e.g. real estate) ⁽²⁾	Geo 2	S1	S1	A,L	FA	D	F519	_Z	_T	M
Investment fund shares/units ⁽²⁾	Geo 2	S1	S1	A,L	FA	D	F52	_Z	_T	_X
Equity other than reinvestment of earnings	Geo 1	S1	S1	A,L	FA	D	F5A	_Z	_T	_X
Equity other than reinvestment of earnings - in direct investment enterprise	Geo 3	S1	S1	A,L	FA	D1	F5A	_Z	_T	_X
Equity other than reinvestment of earnings - in direct investor (reverse investment)	Geo 3	S1	S1	A,L	FA	D2	F5A	_Z	_T	_X
Equity other than reinvestment of earnings - between fellow enterprises	Geo 3	S1	S1	A,L	FA	D3	F5A	_Z	_T	_X
Equity other than reinvestment of earnings, central bank ⁽²⁾	Geo 2	S121	S1	A	FA	D	F5A	_Z	_T	_X
Equity other than reinvestment of earnings, other MFIs ⁽²⁾	Geo 2	S12T	S1	A,L	FA	D	F5A	_Z	_T	_X
Equity other than reinvestment of earnings, deposit-taking corporations except the central bank ⁽²⁾	Geo 2	S122	S1	A,L	FA	D	F5A	_Z	_T	_X
Equity other than reinvestment of earnings, money market funds ⁽²⁾	Geo 2	S123	S1	A,L	FA	D	F5A	_Z	_T	_X
Equity other than reinvestment of earnings, general government ⁽²⁾	Geo 2	S13	S1	A,L	FA	D	F5A	_Z	_T	_X
Equity other than reinvestment of earnings, other sectors ⁽²⁾	Geo 2	S1P	S1	A,L	FA	D	F5A	_Z	_T	_X
Equity other than reinvestment of earnings, financial corporations other than MFIs ⁽²⁾	Geo 2	S12M	S1	A,L	FA	D	F5A	_Z	_T	_X
Equity other than reinvestment of earnings, non-financial corporations, households and non-profit institutions serving households ⁽²⁾	Geo 2	S1V	S1	A,L	FA	D	F5A	_Z	_T	_X
Reinvestment of earnings	Geo 4	S1	S1	A,L	FA	D	F5B	_Z	_T	_X
Reinvestment of earnings, central bank ⁽²⁾	Geo 2	S121	S1	A	FA	D	F5B	_Z	_T	_X
Reinvestment of earnings, other MFIs ⁽²⁾	Geo 2	S12T	S1	A,L	FA	D	F5B	_Z	_T	_X
Reinvestment of earnings, deposit-taking corporations except the central bank ⁽²⁾	Geo 2	S122	S1	A,L	FA	D	F5B	_Z	_T	_X
Reinvestment of earnings, money market funds ⁽²⁾	Geo 2	S123	S1	A,L	FA	D	F5B	_Z	_T	_X
Reinvestment of earnings, general government ⁽²⁾	Geo 2	S13	S1	A,L	FA	D	F5B	_Z	_T	_X
Reinvestment of earnings, other sectors ⁽²⁾	Geo 2	S1P	S1	A,L	FA	D	F5B	_Z	_T	_X
Reinvestment of earnings, financial corporations other than MFIs ⁽²⁾	Geo 2	S12M	S1	A,L	FA	D	F5B	_Z	_T	_X
Reinvestment of earnings, non-financial corporations, households and non-profit institutions serving households ⁽²⁾	Geo 2	S1V	S1	A,L	FA	D	F5B	_Z	_T	_X

Direct investment - debt instruments	Geo 4	S1	S1	A,L	FA	D	FL	Z	T	X
Debt instruments - in direct investment enterprises	Geo 3	S1	S1	A,L	FA	D1	FL	Z	T	X
Debt instruments - in direct investor (reverse investment)	Geo 3	S1	S1	A,L	FA	D2	FL	Z	T	X
Debt instruments - between fellow enterprises	Geo 3	S1	S1	A,L	FA	D3	FL	Z	T	X
Direct investment - debt instruments, central bank ⁽²⁾	Geo 2	S121	S1	A	FA	D	FL	Z	T	X
Direct investment - debt instruments, other MFIs ⁽²⁾	Geo 2	S12T	S1	A,L	FA	D	FL	Z	T	X
Direct investment - debt instruments, deposit-taking corporations except the central bank ⁽²⁾	Geo 2	S122	S1	A,L	FA	D	FL	Z	T	X
Direct investment, debt instruments, money market funds ⁽²⁾	Geo 2	S123	S1	A,L	FA	D	FL	Z	T	X
Direct investment - debt instruments, general government ⁽²⁾	Geo 2	S13	S1	A,L	FA	D	FL	Z	T	X
Direct investment - debt instruments, other sectors ⁽²⁾	Geo 2	S1P	S1	A,L	FA	D	FL	Z	T	X
Direct investment - debt instruments, financial corporations other than MFIs ⁽²⁾	Geo 2	S12M	S1	A,L	FA	D	FL	Z	T	X
Direct investment - debt instruments, non-financial corporations, households and non-profit institutions serving households ⁽²⁾	Geo 2	S1V	S1	A,L	FA	D	FL	Z	T	X
Portfolio investment, net acquisition of financial assets	Geo 4	S1	S1	A	FA	P	F	Z	T	M
Portfolio investment, net incurrence of liabilities	Geo 1	S1	S1	L	FA	P	F	Z	T	M
Portfolio investment - equity and investment fund shares, net acquisition of financial assets	Geo 4	S1	S1	A	FA	P	F5	Z	T	M
Portfolio investment - equity and investment fund shares, net incurrence of liabilities	Geo 1	S1	S1	L	FA	P	F5	Z	T	M
Equity securities, net acquisition of financial assets	Geo 1	S1	S1	A	FA	P	F51	Z	T	M
Equity securities, net acquisition of financial assets, central bank	Geo 3	S121	S1	A	FA	P	F51	Z	T	M
Equity securities, net acquisition of financial assets, other MFIs	Geo 3	S12T	S1	A	FA	P	F51	Z	T	M
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
Equity securities, net acquisition of financial assets, money market funds	Geo 3	S123	S1	A	FA	P	F51	Z	T	M
Equity securities, net acquisition of financial assets, general government	Geo 3	S13	S1	A	FA	P	F51	Z	T	M
Equity securities, net acquisition of financial assets, other sectors	Geo 3	S1P	S1	A	FA	P	F51	Z	T	M
Equity securities, net acquisition of financial assets, financial corporations other than MFIs	Geo 3	S12M	S1	A	FA	P	F51	Z	T	M
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
Equity securities, net incurrence of liabilities	Geo 1	S1	S1	L	FA	P	F51	Z	T	M
Equity securities, net incurrence of liabilities, central bank	Geo 1	S121	S1	L	FA	P	F51	Z	T	M
Equity securities, net incurrence of liabilities, other MFIs	Geo 1	S12T	S1	L	FA	P	F51	Z	T	M
Equity securities, net incurrence of liabilities, deposit-taking corporations except the central bank	Geo 1	S122	S1	L	FA	P	F51	Z	T	M
Equity securities, net incurrence of liabilities, money market funds	Geo 1	S123	S1	L	FA	P	F51	Z	T	M
Equity securities, net incurrence of liabilities, general government	Geo 1	S13	S1	L	FA	P	F51	Z	T	M
Equity securities, net incurrence of liabilities, other sectors	Geo 1	S1P	S1	L	FA	P	F51	Z	T	M
Equity securities, net incurrence of liabilities, financial corporations other than MFIs ⁽²⁾	Geo 1	S12M	S1	L	FA	P	F51	Z	T	M
Equity securities, net incurrence of liabilities, non-financial corporations, households and non-profit institutions serving households ⁽²⁾	Geo 1	S1V	S1	L	FA	P	F51	Z	T	M
Equity securities, net acquisition of financial assets, central bank, listed ⁽²⁾	Geo 2	S121	S1	A	FA	P	F511	Z	T	M
Equity securities, net acquisition of financial assets, other MFIs, listed ⁽²⁾	Geo 2	S12T	S1	A	FA	P	F511	Z	T	M
Equity securities, net acquisition of financial assets, deposit-taking corporations except the central bank, listed ⁽²⁾	Geo 2	S122	S1	A	FA	P	F511	Z	T	M
Equity securities, net acquisition of financial assets, money market funds, listed ⁽²⁾	Geo 2	S123	S1	A	FA	P	F511	Z	T	M
Equity securities, net acquisition of financial assets, general government, listed ⁽²⁾	Geo 2	S13	S1	A	FA	P	F511	Z	T	M
Equity securities, net acquisition of financial assets, other sectors, listed ⁽²⁾	Geo 2	S1P	S1	A	FA	P	F511	Z	T	M
Equity securities, net acquisition of financial assets, financial corporations other than MFIs, listed ⁽²⁾	Geo 2	S12M	S1	A	FA	P	F511	Z	T	M
Equity securities, net acquisition of financial assets, non-financial corporations, households and non-profit institutions serving households, listed ⁽²⁾	Geo 2	S1V	S1	A	FA	P	F511	Z	T	M
Equity securities, net acquisition of financial assets, central bank, unlisted ⁽²⁾	Geo 2	S121	S1	A	FA	P	F512	Z	T	M
Equity securities, net acquisition of financial assets, other MFIs, unlisted ⁽²⁾	Geo 2	S12T	S1	A	FA	P	F512	Z	T	M
Equity securities, net acquisition of financial assets, deposit-taking corporations except the central bank, unlisted ⁽²⁾	Geo 2	S122	S1	A	FA	P	F512	Z	T	M
Equity securities, net acquisition of financial assets, money market funds, unlisted ⁽²⁾	Geo 2	S123	S1	A	FA	P	F512	Z	T	M
Equity securities, net acquisition of financial assets, general government, unlisted ⁽²⁾	Geo 2	S13	S1	A	FA	P	F512	Z	T	M
Equity securities, net acquisition of financial assets, other sectors, unlisted ⁽²⁾	Geo 2	S1P	S1	A	FA	P	F512	Z	T	M
Equity securities, net acquisition of financial assets, financial corporations other than MFIs, unlisted ⁽²⁾	Geo 2	S12M	S1	A	FA	P	F512	Z	T	M
Equity securities, net acquisition of financial assets, non-financial corporations, households and non-profit institutions serving households, unlisted ⁽²⁾	Geo 2	S1V	S1	A	FA	P	F512	Z	T	M
Equity securities - listed, net acquisition of financial assets, by counterpart issuer sector ⁽²⁾	Geo 2	S1	S121, S12T, S122, S123, S13, S1P, S12M, S1V	A	FA	P	F511	Z	T	M
Equity securities - unlisted, net acquisition of financial assets, by counterpart issuer sector ⁽²⁾	Geo 2	S1	S121, S12T, S122, S123, S13, S1P, S12M, S1V	A	FA	P	F512	Z	T	M
Equity securities, net incurrence of liabilities, central bank, listed ⁽²⁾	Geo 1	S121	S1	L	FA	P	F511	Z	T	M
Equity securities, net incurrence of liabilities, other MFIs, listed ⁽²⁾	Geo 1	S12T	S1	L	FA	P	F511	Z	T	M
Equity securities, net incurrence of liabilities, deposit-taking corporations except the central bank, listed ⁽²⁾	Geo 1	S122	S1	L	FA	P	F511	Z	T	M
Equity securities, net incurrence of liabilities, money market funds, listed ⁽²⁾	Geo 1	S123	S1	L	FA	P	F511	Z	T	M
Equity securities, net incurrence of liabilities, general government, listed ⁽²⁾	Geo 1	S13	S1	L	FA	P	F511	Z	T	M
Equity securities, net incurrence of liabilities, other sectors, listed ⁽²⁾	Geo 1	S1P	S1	L	FA	P	F511	Z	T	M
Equity securities, net incurrence of liabilities, financial corporations other than MFIs, listed ⁽²⁾	Geo 1	S12M	S1	L	FA	P	F511	Z	T	M
Equity securities, net incurrence of liabilities, non-financial corporations, households and non-profit institutions serving households, listed ⁽²⁾	Geo 1	S1V	S1	L	FA	P	F511	Z	T	M
Equity securities, net incurrence of liabilities, central bank, unlisted ⁽²⁾	Geo 1	S121	S1	L	FA	P	F512	Z	T	M
Equity securities, net incurrence of liabilities, other MFIs, unlisted ⁽²⁾	Geo 1	S12T	S1	L	FA	P	F512	Z	T	M
Equity securities, net incurrence of liabilities, deposit-taking corporations except the central bank, unlisted ⁽²⁾	Geo 1	S122	S1	L	FA	P	F512	Z	T	M
Equity securities, net incurrence of liabilities, money market funds, unlisted ⁽²⁾	Geo 1	S123	S1	L	FA	P	F512	Z	T	M
Equity securities, net incurrence of liabilities, general government, unlisted ⁽²⁾	Geo 1	S13	S1	L	FA	P	F512	Z	T	M
Equity securities, net incurrence of liabilities, other sectors, unlisted ⁽²⁾	Geo 1	S1P	S1	L	FA	P	F512	Z	T	M
Equity securities, net incurrence of liabilities, financial corporations other than MFIs, unlisted ⁽²⁾	Geo 1	S12M	S1	L	FA	P	F512	Z	T	M
Equity securities, net incurrence of liabilities, non-financial corporations, households and non-profit institutions serving households, unlisted ⁽²⁾	Geo 1	S1V	S1	L	FA	P	F512	Z	T	M
Investment fund shares, net acquisition of financial assets	Geo 1	S1	S1	A	FA	P	F52	Z	T	M
Investment fund shares, net acquisition of financial assets, central bank	Geo 3	S121	S1	A	FA	P	F52	Z	T	M
Investment fund shares, net acquisition of financial assets, other MFIs	Geo 3	S12T	S1	A	FA	P	F52	Z	T	M
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
Investment fund shares, net acquisition of financial assets, money market funds	Geo 3	S123	S1	A	FA	P	F52	Z	T	M
Investment fund shares, net acquisition of financial assets, general government	Geo 3	S13	S1	A	FA	P	F52	Z	T	M
Investment fund shares, net acquisition of financial assets, other sectors	Geo 3	S1P	S1	A	FA	P	F52	Z	T	M
Investment fund shares, net acquisition of financial assets, financial corporations other than MFIs	Geo 3	S12M	S1	A	FA	P	F52	Z	T	M
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

Investment fund shares, net incurrence of liabilities	Geo 1	S1	S1	L	FA	P	F52	_Z	_T	M
Investment fund shares, net incurrence of liabilities, other MFIs	Geo 1	S12T	S1	L	FA	P	F52	_Z	_T	M
Investment fund shares, net incurrence of liabilities, money market funds	Geo 1	S123	S1	L	FA	P	F52	_Z	_T	M
Investment fund shares, net incurrence of liabilities, other sectors	Geo 1	S1P	S1	L	FA	P	F52	_Z	_T	M
Investment fund shares, net incurrence of liabilities, financial corporations other than MFIs ⁽²⁾	Geo 1	S12M	S1	L	FA	P	F52	_Z	_T	M
Investment fund shares, net acquisition of financial assets (by counterpart issuer sector) ⁽²⁾	Geo 2	S1	S12T, S123, S1P, S12M	A	FA	P	F52	_Z	_T	M
Investment fund shares, reinvestment of earnings, net acquisition of financial assets, central bank	Geo 3	S121	S1	A	FA	P	F52B	_Z	_T	M
Investment fund shares, reinvestment of earnings, net acquisition of financial assets, other MFIs	Geo 3	S12T	S1	A	FA	P	F52B	_Z	_T	M
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
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
Investment fund shares, reinvestment of earnings, net acquisition of financial assets, general government	Geo 3	S13	S1	A	FA	P	F52B	_Z	_T	M
Investment fund shares, reinvestment of earnings, net acquisition of financial assets, other sectors	Geo 3	S1P	S1	A	FA	P	F52B	_Z	_T	M
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
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
Investment fund shares, reinvestment of earnings, net incurrence of liabilities, money market funds	Geo 1	S123	S1	L	FA	P	F52B	_Z	_T	M
Investment fund shares, reinvestment of earnings, net incurrence of liabilities, financial corporations other than MFIs ⁽²⁾	Geo 1	S12M	S1	L	FA	P	F52B	_Z	_T	M
Investment fund shares, reinvestment of earnings, net acquisition of financial assets (by counterpart issuer sector) ⁽²⁾	Geo 2	S1	S123, S12M	A	FA	P	F52B	_Z	_T	M
Portfolio investment - debt securities, net acquisition of financial assets	Geo 2	S1	S1	A	FA	P	F3	T	_T	M
Portfolio investment - debt securities, net acquisition of financial assets	Geo 4	S1	S1	A	FA	P	F3	S, L	_T	M
Portfolio investment - debt securities, net incurrence of liabilities	Geo 1	S1	S1	L	FA	P	F3	T	_T	M
Portfolio investment - debt securities, net incurrence of liabilities	Geo 1	S1	S1	L	FA	P	F3	S, L	_T	M
Debt securities, net acquisition of financial assets, central bank	Geo 3	S121	S1	A	FA	P	F3	T, S, L	_T	M
Debt securities, net acquisition of financial assets, other MFIs	Geo 3	S12T	S1	A	FA	P	F3	T, S, L	_T	M
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
Debt securities, net acquisition of financial assets, money market funds	Geo 3	S123	S1	A	FA	P	F3	T, S, L	_T	M
Debt securities, net acquisition of financial assets, general government	Geo 3	S13	S1	A	FA	P	F3	T, S, L	_T	M
Debt securities, net acquisition of financial assets, other sectors	Geo 3	S1P	S1	A	FA	P	F3	T, S, L	_T	M
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
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
Debt securities, net incurrence of liabilities, central bank	Geo 1	S121	S1	L	FA	P	F3	T, S, L	_T	M
Debt securities, net incurrence of liabilities, other MFIs	Geo 1	S12T	S1	L	FA	P	F3	T, S, L	_T	M
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
Debt securities, net incurrence of liabilities, money market funds	Geo 1	S123	S1	L	FA	P	F3	T, S, L	_T	M
Debt securities, net incurrence of liabilities, general government	Geo 1	S13	S1	L	FA	P	F3	T, S, L	_T	M
Debt securities, net incurrence of liabilities, other sectors	Geo 1	S1P	S1	L	FA	P	F3	T, S, L	_T	M
Debt securities, net incurrence of liabilities, financial corporations other than MFIs ⁽²⁾	Geo 1	S12M	S1	L	FA	P	F3	T, S, L	_T	M
Debt securities, net incurrence of liabilities, non-financial corporations, households and non-profit institutions serving households ⁽²⁾	Geo 1	S1V	S1	L	FA	P	F3	T, S, L	_T	M
Debt securities, net acquisition of financial assets (by counterpart issuer sector) ⁽²⁾	Geo 2	S1	S121, S12T, S122, S123, S13, S1P, S12M, S1V	A	FA	P	F3	T, S, L	_T	M
Financial derivatives (other than reserves) and employee stock options	Geo 1	S1	S1	N	FA	F	F7	T	_T	T
Financial derivatives (other than reserves) and employee stock options, central bank	Geo 3	S121	S1	N	FA	F	F7	T	_T	T
Financial derivatives (other than reserves) and employee stock options, other MFIs	Geo 3	S12T	S1	N	FA	F	F7	T	_T	T
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
Financial derivatives (other than reserves) and employee stock options, money market funds	Geo 3	S123	S1	N	FA	F	F7	T	_T	T
Financial derivatives (other than reserves) and employee stock options, general government	Geo 3	S13	S1	N	FA	F	F7	T	_T	T
Financial derivatives (other than reserves) and employee stock options, other sectors	Geo 3	S1P	S1	N	FA	F	F7	T	_T	T
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
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
Other investment	Geo 4	S1	S1	A, L	FA	O	F	_Z	_T	X
Other investment, central bank	Geo 4	S121	S1	A, L	FA	O	F	_Z	_T	X
Other investment, other MFIs	Geo 4	S12T	S1	A, L	FA	O	F	_Z	_T	X
Other investment, deposit-taking corporations except the central bank	Geo 4	S122	S1	A, L	FA	O	F	_Z	_T	X
Other investment, money market funds	Geo 4	S123	S1	A, L	FA	O	F	_Z	_T	X
Other investment, general government	Geo 4	S13	S1	A, L	FA	O	F	_Z	_T	X
Other investment, other sectors	Geo 4	S1P	S1	A, L	FA	O	F	_Z	_T	X
Other investment, financial corporations other than MFIs ⁽²⁾	Geo 4	S12M	S1	A, L	FA	O	F	_Z	_T	X
Other investment, non-financial corporations, households and non-profit institutions serving households ⁽²⁾	Geo 4	S1V	S1	A, L	FA	O	F	_Z	_T	X
Other equity	Geo 3	S1	S1	A, L	FA	O	F519	_Z	_T	M
Currency and deposits	Geo 2	S1	S1	AL	FA	O	F2	T	_T	N
of which: Euro currency	I8	S1	S1	AL	FA	O	F2	T	EUR	N
Currency and deposits, central bank	Geo 3	S121	S1	AL	FA	O	F2	T, S, L	_T	N
o.w.: Intra-Eurosystem "technical" claims and liabilities	I8	S121	S1	AL	FA	O	F221C	S	EUR	N
Currency and deposits, other MFIs	Geo 1	S12T	S1	AL	FA	O	F2	T	_T	N
Currency and deposits, deposit-taking corporations except the central bank	Geo 3	S122	S1	A	FA	O	F2	T, S, L	_T	N
Currency and deposits, money market funds	Geo 3	S123	S1	AL	FA	O	F2	T, S, L	_T	N
Currency and deposits, general government	Geo 3	S13	S1	AL	FA	O	F2	T, S, L	_T	N
Currency and deposits, other sectors	Geo 1	S1P	S1	AL	FA	O	F2	T	_T	N
Currency and deposits, financial corporations other than MFIs	Geo 3	S12M	S1	AL	FA	O	F2	T, S, L	_T	N
Currency and deposits, non-financial corporations, households and non-profit institutions serving households	Geo 3	S1V	S1	AL	FA	O	F2	T, S, L	_T	N
Loans	Geo 2	S1	S1	AL	FA	O	F4	T	_T	N
Loans, central bank	Geo 3, 1C	S121	S1	AL	FA	O	F4	T, S, L	_T	N
Loans, other MFIs	Geo 1	S12T	S1	AL	FA	O	F4	T	_T	N
Loans, deposit-taking corporations except the central bank	Geo 3, 1C	S122	S1	A	FA	O	F4	T, S, L	_T	N
Loans, money market funds	Geo 3, 1C	S123	S1	AL	FA	O	F4	T, S, L	_T	N
Loans, general government	Geo 3, 1C	S13	S1	AL	FA	O	F4	T, S, L	_T	N
Loans, other sectors	Geo 1	S1P	S1	AL	FA	O	F4	T	_T	N
Loans, financial corporations other than MFIs	Geo 3, 1C	S12M	S1	AL	FA	O	F4	T, S, L	_T	N
Loans, non-financial corporations, households and non-profit institutions serving households	Geo 3, 1C	S1V	S1	AL	FA	O	F4	T, S, L	_T	N

Insurance, pension schemes and standardised guarantee schemes	Geo 1	S1	S1	AL	FA	O	F6	Z	T	X
Insurance, pension schemes and standardised guarantee schemes, central bank	Geo 3	S121	S1	AL	FA	O	F6	Z	T	X
Insurance, pension schemes and standardised guarantee schemes, other MFIs	Geo 3	S12T	S1	AL	FA	O	F6	Z	T	X
central bank	Geo 3	S122	S1	AL	FA	O	F6	Z	T	X
Insurance, pension schemes and standardised guarantee schemes, money market funds	Geo 3	S123	S1	AL	FA	O	F6	Z	T	X
Insurance, pension schemes and standardised guarantee schemes, general government	Geo 3	S13	S1	AL	FA	O	F6	Z	T	X
Insurance, pension schemes and standardised guarantee schemes, other sectors	Geo 3	S1P	S1	AL	FA	O	F6	Z	T	X
Insurance, pension schemes and standardised guarantee schemes, financial corporations other than MFIs	Geo 3	S12M	S1	AL	FA	O	F6	Z	T	X
Insurance, pension schemes and standardised guarantee schemes, non-financial corporations, households and non-profit institutions serving households	Geo 3	S1V	S1	AL	FA	O	F6	Z	T	X
Trade credits and advances	Geo 2	S1	S1	AL	FA	O	F81	T	T	X
Trade credits and advances, central bank	Geo 3	S121	S1	AL	FA	O	F81	T, S, L	T	X
Trade credits and advances, other MFIs	Geo 1	S12T	S1	AL	FA	O	F81	T	T	X
Trade credits and advances, deposit-taking corporations except the central bank	Geo 3	S122	S1	AL	FA	O	F81	T, S, L	T	X
Trade credits and advances, money market funds	Geo 3	S123	S1	AL	FA	O	F81	T, S, L	T	X
Trade credits and advances, general government	Geo 3	S13	S1	AL	FA	O	F81	T, S, L	T	X
Trade credits and advances, other sectors	Geo 1	S1P	S1	AL	FA	O	F81	T	T	X
Trade credits and advances, financial corporations other than MFIs	Geo 3	S12M	S1	AL	FA	O	F81	T, S, L	T	X
Trade credits and advances, non-financial corporations, households and non-profit institutions serving households	Geo 3	S1V	S1	AL	FA	O	F81	T, S, L	T	X
Other accounts receivable/payable	Geo 1	S1	S1	AL	FA	O	F89	T	T	X
Other accounts receivable/payable, central bank	Geo 3	S121	S1	AL	FA	O	F89	T, S, L	T	X
Other accounts receivable/payable, other MFIs	Geo 1	S12T	S1	AL	FA	O	F89	T	T	X
Other accounts receivable/payable, deposit-taking corporations except the central bank	Geo 3	S122	S1	AL	FA	O	F89	T, S, L	T	X
Other accounts receivable/payable, money market funds	Geo 3	S123	S1	AL	FA	O	F89	T, S, L	T	X
Other accounts receivable/payable, general government	Geo 3	S13	S1	AL	FA	O	F89	T, S, L	T	X
Other accounts receivable/payable, other sectors	Geo 1	S1P	S1	AL	FA	O	F89	T	T	X
Other accounts receivable/payable, financial corporations other than MFIs	Geo 3	S12M	S1	AL	FA	O	F89	T, S, L	T	X
Other accounts receivable/payable, non-financial corporations, households and non-profit institutions serving households	Geo 3	S1V	S1	AL	FA	O	F89	T, S, L	T	X
Special drawing rights	Geo 1	S1	S1N	L	FA	O	F12	T	T	X
Reserve assets	W1,B5,D5	S121	S1	A	FA	R	F	Z	X1	X
Reserve assets - monetary gold	Geo 1	S121	S1	A	FA	R	F11	Z	XAU	M
Reserve assets - monetary gold - gold bullion	W19	S121	S1N	A	FA	R	F11A	Z	XAU	M
Reserve assets - monetary gold - unallocated gold accounts	Geo 1	S121	S12K	A	FA	R	F11B	Z	XAU	M
Reserve assets - special drawing rights (SDRs)	Geo 1	S121	S1N	A	FA	R	F12	T	XDR	M
Reserve assets - reserve position in the International Monetary Fund (IMF)	1C	S121	S121	A	FA	R	FK	Z	XDR	M
Reserve assets - other reserve assets	Geo 1	S121	S1	A	FA	R	FR2	Z	X1	X
Reserve assets - other reserve assets - currency and deposits	Geo 1	S121	S1	A	FA	R	F2	T	X1	N
Reserve assets - other reserve assets - currency and deposits - claims on monetary authorities	Geo 1	S121	S121	A	FA	R	F2	T	X1	N
Reserve assets - other reserve assets - currency and deposits - claims on other entities (banks)	Geo 1	S121	S122	A	FA	R	F2	T	X1	N
Reserve assets - other reserve assets - securities	Geo 1	S121	S1	A	FA	R	FR1	Z	X1	M
Reserve assets - other reserve assets - securities - debt securities	Geo 1	S121	S1	A	FA	R	F3	T, S, L	X1	M
Reserve assets - other reserve assets - securities - equity and investment fund shares	Geo 1	S121	S1	A	FA	R	F5	Z	X1	M
Reserve assets - other reserve assets - financial derivatives (net)	Geo 1	S121	S1	N	FA	R	F71	T	X1	T
Reserve assets - other reserve assets - other claims	Geo 1	S121	S1	A	FA	R	FR41	Z	X1	X
Balance on goods and services	Geo 4	S1	S1	B	GS	Z	Z	Z	T	X
Current account	Geo 1	S1	S1	C,D,B	CA	Z	Z	Z	T	X
Net lending/net borrowing (balance current and capital account)	Geo 1	S1	S1	B	CKA	Z	Z	Z	T	X
Net lending/net borrowing (balance financial account)	Geo 1	S1	S1	N	FA	T	F	Z	T	X
Net errors and omissions	Geo 1	S1	S1	N	EO	Z	Z	Z	T	X
⁽¹⁾ The transition to t+82 is not mandatory for Member States not participating in the Monetary Union										
⁽²⁾ Not mandatory for Member States not participating in the Monetary Union										
*Additional services' breakdown (BPM6 standard components requested by IMF - for optional transmission on voluntary basis)										
Seasonally adjusted data **										
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
General merchandise on a balance of payments (BOP) basis	Geo 1	S1	S1	C,D	G1	Z	Z	Z	T	X
Net exports of goods under merchanting	Geo 1	S1	S1	C,D	G2	Z	Z	Z	T	X
Goods acquired under merchanting (negative credit)	Geo 1	S1	S1	C,D	G21	Z	Z	Z	T	X
Goods sold under merchanting	Geo 1	S1	S1	C,D	G22	Z	Z	Z	T	X
Non-monetary gold	Geo 1	S1	S1N	C,D	G3	Z	Z	Z	T	X
Services	Geo 1	S1	S1	C,D,B	S	Z	Z	Z	T	X
Manufacturing services on physical inputs owned by others	Geo 1	S1	S1	C,D	SA	Z	Z	Z	T	X
Maintenance and repair services not included elsewhere (n.i.e.)	Geo 1	S1	S1	C,D	SB	Z	Z	Z	T	X
Transport	Geo 1	S1	S1	C,D	SC	Z	Z	Z	T	X
Travel	Geo 1	S1	S1	C,D	SD	Z	Z	Z	T	X
Construction	Geo 1	S1	S1	C,D	SE	Z	Z	Z	T	X
Insurance and pension services	Geo 1	S1	S1	C,D	SF	Z	Z	Z	T	X
Financial services	Geo 1	S1	S1	C,D	SG	Z	Z	Z	T	X
Charges for the use of intellectual property n.i.e.	Geo 1	S1	S1	C,D	SH	Z	Z	Z	T	X
Telecommunications, computer, and information services	Geo 1	S1	S1	C,D	SI	Z	Z	Z	T	X
Other business services	Geo 1	S1	S1	C,D	SJ	Z	Z	Z	T	X
Personal, cultural and recreational services	Geo 1	S1	S1	C,D	SK	Z	Z	Z	T	X
Government goods and services n.i.e.	Geo 1	S1	S1	C,D	SL	Z	Z	Z	T	X
Services not allocated	Geo 1	S1	S1	C,D	SN	Z	Z	Z	T	X
Primary income	Geo 1	S1	S1	C,D,B	IN1	Z	Z	Z	T	X
Compensation of employees	Geo 1	S1	S1	C,D	D1	Z	Z	Z	T	X
Investment income	Geo 1	S1	S1	C,D	D4P	T	F	Z	T	X
Other primary income	Geo 1	S1	S1	C,D	D4O	Z	Z	Z	T	X
Secondary income	Geo 1	S1	S1	C,D,B	IN2	Z	Z	Z	T	X
General government	Geo 1	S13	S1	C,D	IN2	Z	Z	Z	T	X
Other sectors	Geo 1	S1W	S1	C,D	IN2	Z	Z	Z	T	X

** For voluntary reporting of seasonally adjusted data, in dimension CL_ADJUSTMENT (represented by "&" in the codification) the appropriate code: "S-seasonally adjusted, not working day adjusted" or "Y-working day and seasonally adjusted" should be used.

BACK DATA

BPM6_BOP_Q data flow							Quarterly b.o.p. back data requirement				
Timeliness: from 2014 to 2016 - T+85 calendar days ; from 2017 onwards - T+82 for Euro Area countries, T+85 days for non-Eu							List QBOP_B				
BPM 6 item	Series Code	2008 Q1 - 2012 Q4			1999Q1-2007Q4	Before 1999					
		Credit	Debit	Balance							
1. Current account	Q.N.#.%S1.S1.T.@CA_Z_Z_Z\$_T_X.N	Geo1	Geo1	Geo1	Geo1	Geo1	Geo1				
1.a.a.C (C) Goods	Q.N.#.%S1.S1.T.@G_Z_Z_Z\$_T_X.C	Geo4	Geo4	Geo1	Geo3						
1.a.a.C.4 (C) Branding – quasi-transit trade adjustment	Q.N.#.%S1.S1.T.@G4EU_Z_Z_Z\$_T_X.C	Geo4	Geo4		Geo3						
1.a.a Goods	Q.N.#.%S1.S1.T.@G_Z_Z_Z\$_T_X.N	Geo4	Geo4	Geo1	Geo3	Geo1					
1.a.b Services	Q.N.#.%S1.S1.T.@S_Z_Z_Z\$_T_X.N	Geo4	Geo4	Geo1	Geo3	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	Geo4	Geo4								
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	Geo4	Geo4								
1.a.b.3 Transport	Q.N.#.%S1.S1.T.@SC_Z_Z_Z\$_T_X.N	Geo4	Geo4								
1.a.b.4 Travel	Q.N.#.%S1.S1.T.@SD_Z_Z_Z\$_T_X.N	Geo4	Geo4								
1.a.b.5 Construction	Q.N.#.%S1.S1.T.@SE_Z_Z_Z\$_T_X.N	Geo4	Geo4								
1.a.b.6 Insurance and pension services	Q.N.#.%S1.S1.T.@SF_Z_Z_Z\$_T_X.N	Geo4	Geo4								
1.a.b.7 Financial services	Q.N.#.%S1.S1.T.@SG_Z_Z_Z\$_T_X.N	Geo4	Geo4								
1.a.b.7.1 Explicitly charged and other financial services	Q.N.#.%S1.S1.T.@SG1_Z_Z_Z\$_T_X.N	Geo3	Geo3								
1.a.b.7.2 Financial intermediation services indirectly measured (FISIM)	Q.N.#.%S1.S1.T.@SG2_Z_Z_Z\$_T_X.N	Geo3	Geo3		Geo3						
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	Geo4	Geo4								
1.a.b.9 Telecommunications, computer, and information services	Q.N.#.%S1.S1.T.@SI_Z_Z_Z\$_T_X.N	Geo4	Geo4								
1.a.b.10 Other business services	Q.N.#.%S1.S1.T.@SJ_Z_Z_Z\$_T_X.N	Geo4	Geo4								
1.a.b.11 Personal, cultural and recreational services	Q.N.#.%S1.S1.T.@SK_Z_Z_Z\$_T_X.N	Geo4	Geo4								
1.a.b.12 Government goods and services n.i.e.	Q.N.#.%S1.S1.T.@SL_Z_Z_Z\$_T_X.N	Geo4	Geo4								
1.a.b.13 Services not allocated	Q.N.#.%S1.S1.T.@SN_Z_Z_Z\$_T_X.N	Geo4	Geo4								
1.b Primary income	Q.N.#.%S1.S1.T.@I1_Z_Z_Z\$_T_X.N	Geo1	Geo1	Geo1	Geo1						
1.b.1 Compensation of employees	Q.N.#.%S1.S1.T.@D1_Z_Z_Z\$_T_X.N	Geo4	Geo4		Geo3						
1.b.2 Investment income	Q.N.#.%S1.S1.T.@D4P.T.F.Z\$_T_X.N	Geo1	Geo1		Geo1						
1.b.2.1 Direct investment	Q.N.#.%S1.S1.T.@D4P.D.F.Z\$_T_X.N	Geo1	Geo1		Geo1						
1.b.2.1.1 Equity	Q.N.#.%S1.S1.T.@D4S.D.F5.Z\$_T_X.N	Geo4	Geo4		Geo3						
1.b.2.1.1.2 Reinvested earnings	Q.N.#.%S1.S1.T.@D4S.D.F5.Z\$_T_X.N	Geo4	Geo4		Geo3						
1.b.2.1.2 Debt instruments	Q.N.#.%S1.S1.T.@D4Q.D.F.L.Z\$_T_X.N	Geo4	Geo4		Geo3						
1.b.2.2 Portfolio investment	Q.N.#.%S1.S1.T.@D4P.P.F.Z\$_T_X.N	Geo1	Geo1		Geo1						
1.b.2.2.1 Equity and investment fund shares	Q.N.#.%S1.S1.T.@D4S.P.F5.Z\$_T_X.N	Geo4	Geo1		Geo3						
1.b.2.2.2 Debt securities - interest	Q.N.#.%S1.S1.T.@D41.P.F3.T.Z\$_T_X.N	Geo1	Geo1		Geo1						
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.Z\$_T_X.N	Geo4	Geo1								
1.b.2.2.2.L Long-term debt securities - Interest	Q.N.#.%S1.S1.T.@D41.P.F3.L.Z\$_T_X.N	Geo4	Geo1								
1.b.2.3 Other investment	Q.N.#.%S1.S1.T.@D4P.O.F.Z\$_T_X.N	Geo4	Geo4		Geo3						
1.b.2.4 Reserve assets	Q.N.#.%S121.S1.T.@D4P.R.F.Z\$_X1_X.N	W1,B5,D5			W1,B5,D5						
1.b.3 Other primary income	Q.N.#.%S1.S1.T.@D4O_Z_Z_Z\$_T_X.N	Geo4	Geo4		Geo3						
1.b.3.1.g General government	Q.N.#.%S13.S1.T.@D4O_Z_Z_Z\$_T_X.N	Geo3	Geo3		Geo3						
1.b.3.1 Taxes on production and on imports	Q.N.#.%S13.S1.T.@D2_Z_Z_Z\$_T_X.N	4A	4A		4A						
1.b.3.1.1 Taxes on products	Q.N.#.%S13.S1.T.@D21_Z_Z_Z\$_T_X.N	4A	4A		4A						
1.b.3.1.2 Other taxes on production	Q.N.#.%S13.S1.T.@D29_Z_Z_Z\$_T_X.N	4A	4A		4A						
1.b.3.2 Subsidies	Q.N.#.%S13.S1.T.@D3_Z_Z_Z\$_T_X.N	4A	4A		4A						
1.b.3.2.1 Subsidies on products	Q.N.#.%S13.S1.T.@D31_Z_Z_Z\$_T_X.N	4A	4A		4A						
1.b.3.2.2 Other subsidies on production	Q.N.#.%S13.S1.T.@D39_Z_Z_Z\$_T_X.N	4A	4A		4A						
1.b.3.3 Rents	Q.N.#.%S13.S1.T.@D45_Z_Z_Z\$_T_X.N	Geo3	Geo3		Geo3						
1.b.3.1.o Other sectors	Q.N.#.%S1W.S1.T.@D4O_Z_Z_Z\$_T_X.N	Geo3	Geo3		Geo3						
1.b.3.4 Taxes on production and on imports	Q.N.#.%S1W.S1.T.@D2_Z_Z_Z\$_T_X.N	4A	4A		4A						
1.b.3.4.1 Taxes on products	Q.N.#.%S1W.S1.T.@D21_Z_Z_Z\$_T_X.N	4A	4A		4A						
1.b.3.4.2 Other taxes on production	Q.N.#.%S1W.S1.T.@D29_Z_Z_Z\$_T_X.N	4A	4A		4A						
1.b.3.5 Subsidies	Q.N.#.%S1W.S1.T.@D3_Z_Z_Z\$_T_X.N	4A	4A		4A						
1.b.3.5.1 Subsidies on products	Q.N.#.%S1W.S1.T.@D31_Z_Z_Z\$_T_X.N	4A	4A		4A						
1.b.3.5.2 Other subsidies on production	Q.N.#.%S1W.S1.T.@D39_Z_Z_Z\$_T_X.N	4A	4A		4A						
1.b.3.6 Rents	Q.N.#.%S1W.S1.T.@D45_Z_Z_Z\$_T_X.N	Geo3	Geo3		Geo3						

1.c Secondary income	Q.N.#.S1.S1.T.@.IN2_Z_Z_Z\$.T_X.N	Geo4	Geo4	Geo1	Geo3	
1.c.1 General government	Q.N.#.S13.S1.T.@.IN2_Z_Z_Z\$.T_X.N	Geo3	Geo3		Geo3	
1.c.1.1 Current taxes on income, wealth, etc.	Q.N.#.S13.S1.T.@.D5_Z_Z_Z\$.T_X.N	Geo3			Geo3	
1.c.1.2 Social contributions	Q.N.#.S13.S1.T.@.D61_Z_Z_Z\$.T_X.N	Geo3			Geo3	
1.c.1.3 Social benefits	Q.N.#.S13.S1.T.@.D62_Z_Z_Z\$.T_X.N		Geo3		Geo3	
1.c.1.4 Current international cooperation	Q.N.#.S13.S1.T.@.D74_Z_Z_Z\$.T_X.N	Geo3, 4A	Geo3, 4A		Geo3,4A	
1.c.1.5 Miscellaneous current transfers	Q.N.#.S13.S1.T.@.D75_Z_Z_Z\$.T_X.N	Geo3	Geo3		Geo3	
1.c.1.6 Value added tax and gross national income-based Union own resources	Q.N.#.S13.S1.T.@.D76_Z_Z_Z\$.T_X.N		4A		Geo3	
1.c.2 Other sectors	Q.N.#.S1W.S1.T.@.IN2_Z_Z_Z\$.T_X.N	Geo3	Geo3		Geo3	
1.c.2.0.1 Current taxes on income, wealth, etc.	Q.N.#.S1W.S1.T.@.D5_Z_Z_Z\$.T_X.N		Geo3		Geo3	
1.c.2.0.2 Social contributions	Q.N.#.S1W.S1.T.@.D61_Z_Z_Z\$.T_X.N		Geo3		Geo3	
1.c.2.0.3 Social benefits	Q.N.#.S1W.S1.T.@.D62_Z_Z_Z\$.T_X.N	Geo3			Geo3	
1.c.2.0.4 Net non-life insurance premiums	Q.N.#.S1W.S1.T.@.D71_Z_Z_Z\$.T_X.N	Geo3	Geo3		Geo3	
1.c.2.0.5 Non-life insurance claims	Q.N.#.S1W.S1.T.@.D72_Z_Z_Z\$.T_X.N	Geo3	Geo3		Geo3	
1.c.2.0.7 Miscellaneous current transfers	Q.N.#.S1W.S1.T.@.D75_Z_Z_Z\$.T_X.N	Geo3	Geo3		Geo3	
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	Geo3	Geo3			
1.c.2.1.1.ow Of which: workers' remittances	Q.N.#.S1W.S1.T.@.D752W_Z_Z_Z\$.T_X.N	Geo4	Geo4			
1.c.2.0.8 Adjustment for change in pension entitlements	Q.N.#.S1W.S1.T.@.D8_Z_Z_Z\$.T_X.N	Geo3	Geo3		Geo3	
2. Capital account	Q.N.#.S1.S1.T.@.KA_Z_Z_Z\$.T_X.N	Geo4	Geo4	Geo1	Geo3	Geo1
2.1 Gross acquisitions/disposals of non-produced non-financial assets	Q.N.#.S1.S1.T.@.NP_Z_Z_Z\$.T_X.N	Geo3	Geo3	Geo1	Geo3	
2.2 Capital transfers	Q.N.#.S1.S1.T.@.D9_Z_Z_Z\$.T_X.N	Geo3	Geo3	Geo1	Geo3	
2.2.1 General government	Q.N.#.S13.S1.T.@.D9_Z_Z_Z\$.T_X.N	Geo3	Geo3	Geo1	Geo3	
2.2.1.1 Capital taxes	Q.N.#.S13.S1.T.@.D91_Z_Z_Z\$.T_X.N	Geo3	Geo3		Geo3	
2.2.1.2 Investment grants	Q.N.#.S13.S1.T.@.D92_Z_Z_Z\$.T_X.N	Geo3	Geo3		Geo3	
2.2.1.3 Other capital transfers	Q.N.#.S13.S1.T.@.D99_Z_Z_Z\$.T_X.N	Geo3	Geo3		Geo3	
2.2.1.3.ow Of which: debt forgiveness	Q.N.#.S13.S1.T.@.D99A_Z_Z_Z\$.T_X.N	Geo3	Geo3	Geo1		
2.2.2 Other sectors	Q.N.#.S1W.S1.T.@.D9_Z_Z_Z\$.T_X.N	Geo3	Geo3	Geo1	Geo3	
2.2.2.1 Capital taxes		Geo3	Geo3		Geo3	
2.2.2.2 Investment grants	Q.N.#.S1W.S1.T.@.D92_Z_Z_Z\$.T_X.N	Geo3			Geo3	
2.2.2.3 Other capital transfers	Q.N.#.S1W.S1.T.@.D99_Z_Z_Z\$.T_X.N	Geo3	Geo3		Geo3	
2.2.2.3.ow Of which: debt forgiveness	Q.N.#.S1W.S1.T.@.D99A_Z_Z_Z\$.T_X.N	Geo3	Geo3	Geo1		
		Assets	Liabilities	Net		
3. Financial account	Q.N.#.S1.S1.T.@.FA_T_F_Z\$.T_X.N	Geo1	Geo1	Geo1	Geo1	Geo1
3.1 Direct investment	Q.N.#.S1.S1.T.@.FAD_F_Z\$.T_X.N	Geo4	Geo4		Geo3	
3.1.1 Equity and Investment Funds shares/units	Q.N.#.S1.S1.T.@.FAD.F5_Z\$.T_X.N	Geo4	Geo4		Geo3	
3.1.1.1 Equity other than reinvestment of earnings	Q.N.#.S1.S1.T.@.FAD.F5A_Z\$.T_X.N	Geo1	Geo1			
<i>by resident sector (sec 1):</i>						
3.1.1.1.RS.1 Central bank	Q.N.#.S121.S1.T.@.FAD.F5A_Z\$.T_X.N	Geo2				
3.1.1.1.RS.2 Other MFIs	Q.N.#.S12T.S1.T.@.FAD.F5A_Z\$.T_X.N	Geo2	Geo2			
3.1.1.1.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.S122.S1.T.@.FAD.F5A_Z\$.T_X.N	Geo2	Geo2			
3.1.1.1.RS.2.2 Money market funds	Q.N.#.S123.S1.T.@.FAD.F5A_Z\$.T_X.N	Geo2	Geo2			
3.1.1.1.RS.3 General government	Q.N.#.S13.S1.T.@.FAD.F5A_Z\$.T_X.N	Geo2	Geo2			
3.1.1.1.RS.4 Other sectors	Q.N.#.S1P.S1.T.@.FAD.F5A_Z\$.T_X.N	Geo2	Geo2			
3.1.1.2 Reinvestment of earnings	Q.N.#.S1.S1.T.@.FAD.F5B_Z\$.T_X.N	Geo4	Geo4			
<i>by resident sector (sec 1):</i>						
3.1.1.2.RS.1 Central bank	Q.N.#.S121.S1.T.@.FAD.F5B_Z\$.T_X.N	Geo2				
3.1.1.2.RS.2 Other MFIs	Q.N.#.S12T.S1.T.@.FAD.F5B_Z\$.T_X.N	Geo2	Geo2			
3.1.1.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.S122.S1.T.@.FAD.F5B_Z\$.T_X.N	Geo2	Geo2			
3.1.1.2.RS.2.2 Money market funds	Q.N.#.S123.S1.T.@.FAD.F5B_Z\$.T_X.N	Geo2	Geo2			
3.1.1.2.RS.3 General government	Q.N.#.S13.S1.T.@.FAD.F5B_Z\$.T_X.N	Geo2	Geo2			
3.1.1.2.RS.4 Other sectors	Q.N.#.S1P.S1.T.@.FAD.F5B_Z\$.T_X.N	Geo2	Geo2			
3.1.2 Debt instruments	Q.N.#.S1.S1.T.@.FAD.FL_Z\$.T_X.N	Geo4	Geo4		Geo3	
<i>by resident sector (sec 1):</i>						
3.1.2.RS.1 Central bank	Q.N.#.S121.S1.T.@.FAD.FL_Z\$.T_X.N	Geo2				
3.1.2.RS.2 Other MFIs	Q.N.#.S12T.S1.T.@.FAD.FL_Z\$.T_X.N	Geo2	Geo2			
3.1.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.S122.S1.T.@.FAD.FL_Z\$.T_X.N	Geo2	Geo2			
3.1.2.RS.2.2 Money market funds	Q.N.#.S123.S1.T.@.FAD.FL_Z\$.T_X.N	Geo2	Geo2			
3.1.2.RS.3 General government	Q.N.#.S13.S1.T.@.FAD.FL_Z\$.T_X.N	Geo2	Geo2			
3.1.2.RS.4 Other sectors	Q.N.#.S1P.S1.T.@.FAD.FL_Z\$.T_X.N	Geo2	Geo2			
3.2 Portfolio investment	Q.N.#.S1.S1.T.@.FAP_F_Z\$.T.M.N	Geo4	Geo1		Geo3	
3.2.1 Equity and investment fund shares	Q.N.#.S1.S1.T.@.FAP.F5_Z\$.T.M.N	Geo4	Geo1		Geo3	
3.2.1.0.1 Equity securities	Q.N.#.S1.S1.T.@.FAP.F51_Z\$.T.M.N	Geo1	Geo1		Geo3	
<i>by resident sector (sec 1):</i>						
3.2.1.0.1.RS.1 Central bank	Q.N.#.S121.S1.T.@.FAP.F51_Z\$.T.M.N	Geo3	Geo1			
3.2.1.0.1.RS.2 Other MFIs	Q.N.#.S12T.S1.T.@.FAP.F51_Z\$.T.M.N	Geo3	Geo1			
3.2.1.0.1.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.S122.S1.T.@.FAP.F51_Z\$.T.M.N	Geo3	Geo1			
3.2.1.0.1.RS.2.2 Money market funds	Q.N.#.S123.S1.T.@.FAP.F51_Z\$.T.M.N	Geo3	Geo1			
3.2.1.0.1.RS.3 General government	Q.N.#.S13.S1.T.@.FAP.F51_Z\$.T.M.N	Geo3	Geo1			
3.2.1.0.1.RS.4 Other sectors	Q.N.#.S1P.S1.T.@.FAP.F51_Z\$.T.M.N	Geo3	Geo1			
<i>by counterpart issuer sector (sec 1):</i>						
3.2.1.0.1.CS.1 Central bank	Q.N.#.S1.S121.T.@.FAP.F51_Z\$.T.M.N	Geo2				
3.2.1.0.1.CS.2 Other MFIs	Q.N.#.S1.S12T.T.@.FAP.F51_Z\$.T.M.N	Geo2				
3.2.1.0.1.CS.2.1 Deposit-taking corporations except the central bank	Q.N.#.S1.S122.T.@.FAP.F51_Z\$.T.M.N	Geo2				
3.2.1.0.1.CS.2.2 Money market funds	Q.N.#.S1.S123.T.@.FAP.F51_Z\$.T.M.N	Geo2				
3.2.1.0.1.CS.3 General government	Q.N.#.S1.S13.T.@.FAP.F51_Z\$.T.M.N	Geo2				
3.2.1.0.1.CS.4 Other sectors	Q.N.#.S1.S1P.T.@.FAP.F51_Z\$.T.M.N	Geo2				

3.2.1.0.2 Investment fund shares	Q.N.#.%S1.S1.T.@.FA.P.F52_Z_S_T.M.N	Geo2	Geo1		Geo3
<i>by resident sector (sec 1):</i>					
3.2.1.0.2.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.P.F52_Z_S_T.M.N	Geo3			
3.2.1.0.2.RS.1.ow Of which: reinvestment of earnings	Q.N.#.%S121.S1.T.@.FA.P.F52B_Z_S_T.M.N	Geo3			
3.2.1.0.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.FA.P.F52_Z_S_T.M.N	Geo3	Geo1		
3.2.1.0.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@.FA.P.F52_Z_S_T.M.N	Geo3			
3.2.1.0.2.RS.2.1.ow Of which: reinvestment of earnings (Deposit taking corporations)	Q.N.#.%S122.S1.T.@.FA.P.F52B_Z_S_T.M.N	Geo3			
3.2.1.0.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.P.F52_Z_S_T.M.N	Geo3	Geo1		
3.2.1.0.2.RS.2.2.ow Of which: reinvestment of earnings (MMF)	Q.N.#.%S123.S1.T.@.FA.P.F52B_Z_S_T.M.N	Geo3	Geo1		
3.2.1.0.2.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.P.F52_Z_S_T.M.N	Geo3			
3.2.1.0.2.RS.3.ow Of which: reinvestment of earnings	Q.N.#.%S13.S1.T.@.FA.P.F52B_Z_S_T.M.N	Geo3			
3.2.1.0.2.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.P.F52_Z_S_T.M.N	Geo3	Geo1		
<i>by counterpart issuer sector (sec 1):</i>					
3.2.1.0.2.CS.1 Central bank					
3.2.1.0.2.CS.2 Other MFIs	Q.N.#.%S1.S12T.T.@.FA.P.F52_Z_S_T.M.N	Geo2			
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.T.@.FA.P.F52_Z_S_T.M.N	Geo2			
3.2.1.0.2.CS.2.2.ow Of which: reinvestment of earnings (MMF)	Q.N.#.%S1.S123.T.@.FA.P.F52B_Z_S_T.M.N	Geo2			
3.2.1.0.2.CS.3 General government					
3.2.1.0.2.CS.4 Other sectors	Q.N.#.%S1.S1P.T.@.FA.P.F52_Z_S_T.M.N	Geo2			
3.2.2 Debt securities	Q.N.#.%S1.S1.T.@.FA.P.F3.T.S_T.M.N	Geo1	Geo1		Geo1
3.2.2.S Short-term	Q.N.#.%S1.S1.T.@.FA.P.F3.S.S_T.M.N	Geo4	Geo1		Geo3
<i>by resident sector (sec 1):</i>					
3.2.2.S.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.P.F3.S.S_T.M.N	Geo3	Geo1		
3.2.2.S.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.FA.P.F3.S.S_T.M.N	Geo3	Geo1		
3.2.2.S.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@.FA.P.F3.S.S_T.M.N	Geo3	Geo1		
3.2.2.S.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.P.F3.S.S_T.M.N	Geo3	Geo1		
3.2.2.S.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.P.F3.S.S_T.M.N	Geo3	Geo1		
3.2.2.S.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.P.F3.S.S_T.M.N	Geo3	Geo1		
<i>by counterpart issuer sector (sec 1):</i>					
3.2.2.S.CS.1 Central bank	Q.N.#.%S1.S121.T.@.FA.P.F3.S.S_T.M.N	Geo2			
3.2.2.S.CS.2 Other MFIs	Q.N.#.%S1.S12T.T.@.FA.P.F3.S.S_T.M.N	Geo2			
3.2.2.S.CS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.T.@.FA.P.F3.S.S_T.M.N	Geo2			
3.2.2.S.CS.2.2 Money market funds	Q.N.#.%S1.S123.T.@.FA.P.F3.S.S_T.M.N	Geo2			
3.2.2.S.CS.3 General government	Q.N.#.%S1.S13.T.@.FA.P.F3.S.S_T.M.N	Geo2			
3.2.2.S.CS.4 Other sectors	Q.N.#.%S1.S1P.T.@.FA.P.F3.S.S_T.M.N	Geo2			
3.2.2.L Long-term	Q.N.#.%S1.S1.T.@.FA.P.F3.L.S_T.M.N	Geo4	Geo1		Geo3
<i>by resident sector (sec 1):</i>					
3.2.2.L.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.P.F3.L.S_T.M.N	Geo3	Geo1		
3.2.2.L.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.FA.P.F3.L.S_T.M.N	Geo3	Geo1		
3.2.2.L.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@.FA.P.F3.L.S_T.M.N	Geo3	Geo1		
3.2.2.L.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.P.F3.L.S_T.M.N	Geo3	Geo1		
3.2.2.L.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.P.F3.L.S_T.M.N	Geo3	Geo1		
3.2.2.L.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.P.F3.L.S_T.M.N	Geo3	Geo1		
<i>by counterpart issuer sector (sec 1):</i>					
3.2.2.L.CS.1 Central bank	Q.N.#.%S1.S121.T.@.FA.P.F3.L.S_T.M.N	Geo2			
3.2.2.L.CS.2 Other MFIs	Q.N.#.%S1.S12T.T.@.FA.P.F3.L.S_T.M.N	Geo2			
3.2.2.L.CS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.T.@.FA.P.F3.L.S_T.M.N	Geo2			
3.2.2.L.CS.2.2 Money market funds	Q.N.#.%S1.S123.T.@.FA.P.F3.L.S_T.M.N	Geo2			
3.2.2.L.CS.3 General government	Q.N.#.%S1.S13.T.@.FA.P.F3.L.S_T.M.N	Geo2			
3.2.2.L.CS.4 Other sectors	Q.N.#.%S1.S1P.T.@.FA.P.F3.L.S_T.M.N	Geo2			
3.3 Financial derivatives (other than reserves) and employee stock options	Q.N.#.%S1.S1.T.N.FA.F.F7.T.S_T.T.N			Geo1	Geo1
<i>by resident sector (sec 1):</i>					
3.3.RS.1 Central bank	Q.N.#.%S121.S1.T.N.FA.F.F7.T.S_T.T.N			Geo3	Geo3
3.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.N.FA.F.F7.T.S_T.T.N			Geo3	Geo3
3.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.N.FA.F.F7.T.S_T.T.N			Geo3	Geo3
3.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.N.FA.F.F7.T.S_T.T.N			Geo3	Geo3
3.3.RS.3 General government	Q.N.#.%S13.S1.T.N.FA.F.F7.T.S_T.T.N			Geo3	Geo3
3.3.RS.4 Other sectors	Q.N.#.%S1P.S1.T.N.FA.F.F7.T.S_T.T.N			Geo3	Geo3
3.4 Other investment	Q.N.#.%S1.S1.T.@.FA.O.F_Z_S_T_X.N	Geo1	Geo1		Geo1
<i>by resident sector (sec 1):</i>					
3.4.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.O.F_Z_S_T_X.N	Geo4	Geo4		
3.4.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.FA.O.F_Z_S_T_X.N	Geo4	Geo4		
3.4.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@.FA.O.F_Z_S_T_X.N	Geo4	Geo4		
3.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.O.F_Z_S_T_X.N	Geo4	Geo4		
3.4.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.O.F_Z_S_T_X.N	Geo4	Geo4		
3.4.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.O.F_Z_S_T_X.N	Geo4	Geo4		
3.4.1 Other equity	Q.N.#.%S1.S1.T.@.FA.O.F519_Z_S_T.M.N	Geo3	Geo3		Geo3

3.4.2 Currency and deposits	Q.N.#.%S1.S1.T.@.FA.O.F2.T.\$._T.N.N	Geo1	Geo1		Geo1	
<i>by resident sector (sec 1):</i>						
3.4.2.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.O.F2.T.\$._T.N.N	Geo3	Geo3		Geo3	
3.4.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.FA.O.F2.T.\$._T.N.N	Geo3	Geo3		Geo3	
3.4.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@.FA.O.F2.T.\$._T.N.N	Geo3	Geo3		Geo3	
3.4.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.O.F2.T.\$._T.N.N	Geo3	Geo3		Geo3	
3.4.2.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.O.F2.T.\$._T.N.N	Geo3	Geo3		Geo3	
3.4.2.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.O.F2.T.\$._T.N.N	Geo3	Geo3		Geo3	
3.4.3 Loans	Q.N.#.%S1.S1.T.@.FA.O.F4.T.\$._T.N.N	Geo1	Geo1		Geo1	
<i>by resident sector (sec 1):</i>						
3.4.3.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.O.F4.T.\$._T.N.N	Geo3	Geo3		Geo3	
3.4.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.FA.O.F4.T.\$._T.N.N	Geo3	Geo3		Geo3	
3.4.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@.FA.O.F4.T.\$._T.N.N	Geo3	Geo3		Geo3	
3.4.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.O.F4.T.\$._T.N.N	Geo3	Geo3		Geo3	
3.4.3.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.O.F4.T.\$._T.N.N	Geo3	Geo3		Geo3	
3.4.3.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.O.F4.T.\$._T.N.N	Geo3	Geo3		Geo3	
3.4.4 Insurance, pension schemes, and standardised guarantee schemes	Q.N.#.%S1.S1.T.@.FA.O.F6_Z.\$._T_X.N	Geo1	Geo1		Geo1	
<i>by resident sector (sec 1):</i>						
3.4.4.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.O.F6_Z.\$._T_X.N	Geo3	Geo3		Geo3	
3.4.4.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.FA.O.F6_Z.\$._T_X.N	Geo3	Geo3		Geo3	
3.4.4.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@.FA.O.F6_Z.\$._T_X.N	Geo3	Geo3		Geo3	
3.4.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.O.F6_Z.\$._T_X.N	Geo3	Geo3		Geo3	
3.4.4.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.O.F6_Z.\$._T_X.N	Geo3	Geo3		Geo3	
3.4.4.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.O.F6_Z.\$._T_X.N	Geo3	Geo3		Geo3	
3.4.5 Trade credits and advances	Q.N.#.%S1.S1.T.@.FA.O.F81.T.\$._T_X.N	Geo1	Geo1		Geo1	
<i>by resident sector (sec 1):</i>						
3.4.5.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.O.F81.T.\$._T_X.N	Geo3	Geo3		Geo3	
3.4.5.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.FA.O.F81.T.\$._T_X.N	Geo3	Geo3		Geo3	
3.4.5.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@.FA.O.F81.T.\$._T_X.N	Geo3	Geo3		Geo3	
3.4.5.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.O.F81.T.\$._T_X.N	Geo3	Geo3		Geo3	
3.4.5.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.O.F81.T.\$._T_X.N	Geo3	Geo3		Geo3	
3.4.5.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.O.F81.T.\$._T_X.N	Geo3	Geo3		Geo3	
3.4.6 Other accounts receivable/payable	Q.N.#.%S1.S1.T.@.FA.O.F89.T.\$._T_X.N	Geo1	Geo1		Geo1	
<i>by resident sector (sec 1):</i>						
3.4.6.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.O.F89.T.\$._T_X.N	Geo3	Geo3		Geo3	
3.4.6.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.FA.O.F89.T.\$._T_X.N	Geo3	Geo3		Geo3	
3.4.6.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@.FA.O.F89.T.\$._T_X.N	Geo3	Geo3		Geo3	
3.4.6.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.O.F89.T.\$._T_X.N	Geo3	Geo3		Geo3	
3.4.6.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.O.F89.T.\$._T_X.N	Geo3	Geo3		Geo3	
3.4.6.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.O.F89.T.\$._T_X.N	Geo3	Geo3		Geo3	
3.4.7 SDRs	Q.N.#.%S1.S1.N.T.@.FA.O.F12.T.\$._T_X.N		Geo1		Geo1	
		Assets	Liabilities	Balance		
4. Balancing items						
4.1 Balance on goods and services	Q.N.#.%S1.S1.T.B.GS_Z_Z_Z.\$._T_X.N			Geo4	Geo3	Geo1
4.2 Current account balance	Q.N.#.%S1.S1.T.B.CA_Z_Z_Z.\$._T_X.N			Geo1	Geo1	Geo1
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			Geo1	Geo1	Geo1
		Assets	Liabilities	Net		
4.4 Net lending (+) / net borrowing (-) (from financial account)	Q.N.#.%S1.S1.T.N.FA_T_F_Z.\$._T_X.N			Geo1	Geo1	Geo1
4.5 Net errors and omissions	Q.N.#.%S1.S1.T.N.EO_Z_Z_Z.\$._T_X.N			Geo1	Geo1	Geo1

To increase readability we use the following stand-ins:

- # serves as a stand in for the Reference Area for which the codes are provided in Appendix 2.
- % serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3.
- @ serves as a stand-in for the Accounting Item, i.e. for the Current and Capital Accounts: Credits C, Debits D and Balances B, and for the \$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.

The lists ending in "_B" and shaded green in table 23 are temporary and specify the voluntary back data requirements as approved by the WG ES in June 2013 and slightly corrected in November 2013.²⁹ These "voluntary" back data requirements are to be provided by end- September 2014 and are interpreted as follows:

1. All series specified in the "_B" lists are to be provided for the period from the beginning of 2008 to the end of 2012; the geographical detail changes from series to series and is clearly identified in the reporting list;
2. In addition to the requirements in point 1, time series highlighted in blue are to be provided for the period from the beginning of 1999 to the end of 2007 with Geo 3 detail when the geographical request in point 1 of more detailed;
3. In addition to the requirements in point 2, time series highlighted in green are to be provided as far back as possible (before 1999) with Geo 1 detail.

QUESTIONNAIRE T2.2
DATASETS QIIP, QCHVL, QCHPR, QOTHC
INTERNATIONAL INVESTMENT
POSITION AND OTHER FLOWS

Data flow = BPM6_BOP_Q

**Deadline = from 2014 to 2016 - T+85 calendar days; from
2017 onwards - T+82 for Euro Area countries, T+85 days for
non-Euro Area countries**

INTERNATIONAL INVESTMENT POSITION

BPM6_BOP_Q data flow		Quarterly i.i.p.		
Recipient institution: Eurostat, ECB		Questionnaire T2.2		
Timeliness: from 2014 to 2016 - T+85 calendar days ; from 2017 onwards - T+82 for Euro Area countries, T+85 days for non-Euro Area countries				
BPM 6 item	Series Code	Las QBP	Las QBP	Las QBP
		Assets	Liabilities	Net
3. Financial account	Q.N.#.%S1.S1.LE.@FA.T.F.Z.\$_T_X.N	Geo1	Geo1	Geo1
3.1 Direct investment	Q.N.#.%S1.S1.LE.@FA.D.F.Z.\$_T_X.N	Geo4	Geo4	
<i>by resident sector</i>				
1.b.2.RS.1 Central bank	Q.N.#.%S121.S1.T.@FA.D.F.Z.\$_T_X.N	Geo 1	Geo 1	
1.b.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@FA.D.F.Z.\$_T_X.N	Geo 1	Geo 1	
1.b.2.RS.3 General government	Q.N.#.%S13.S1.T.@FA.D.F.Z.\$_T_X.N	Geo 1	Geo 1	
1.b.2.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@FA.D.F.Z.\$_T_X.N	Geo 1	Geo 1	
1.b.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@FA.D.F.Z.\$_T_X.N	Geo 1	Geo 1	
1.b.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.@FA.D.F.Z.\$_T_X.N	Geo 1	Geo 1	
3.1.1 Equity and Investment Funds shares/units	Q.N.#.%S1.S1.LE.@FA.D.F5.Z.\$_T_X.N	Geo4	Geo4	
3.1.1.1 In direct investment enterprises	Q.N.#.%S1.S1.LE.@FA.D1.F5.Z.\$_T_X.N	Geo2	Geo2	
3.1.1.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.LE.@FA.D2.F5.Z.\$_T_X.N	Geo2	Geo2	
3.1.1.3 Between fellow enterprises	Q.N.#.%S1.S1.LE.@FA.D3.F5.Z.\$_T_X.N	Geo2	Geo2	
<i>by resident sector (sec 2):</i>				
3.1.1.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.D.F5.Z.\$_T_X.N	Geo2		
3.1.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.D.F5.Z.\$_T_X.N	Geo2	Geo2	
3.1.1.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.D.F5.Z.\$_T_X.N	Geo2	Geo2	
3.1.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.D.F5.Z.\$_T_X.N	Geo2	Geo2	
3.1.1.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.D.F5.Z.\$_T_X.N	Geo2	Geo2	
3.1.1.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.D.F5.Z.\$_T_X.N	Geo2	Geo2	
3.1.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@FA.D.F5.Z.\$_T_X.N	Geo2	Geo2	
3.1.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.LE.@FA.D.F5.Z.\$_T_X.N	Geo2	Geo2	
3.1.1.a Equity	Q.N.#.%S1.S1.LE.@FA.D.F51.Z.\$_T_X.N	Geo2	Geo2	
3.1.1.a.L Listed	Q.N.#.%S1.S1.LE.@FA.D.F511.Z.\$_T.M.N	Geo2	Geo2	
3.1.1.a.U Unlisted	Q.N.#.%S1.S1.LE.@FA.D.F512.Z.\$_T_X.N	Geo2	Geo2	
3.1.1.a.O Other (e.g. real estate)	Q.N.#.%S1.S1.LE.@FA.D.F519.Z.\$_T.M.N	Geo2	Geo2	
3.1.1.b Investment Funds shares/units	Q.N.#.%S1.S1.LE.@FA.D.F52.Z.\$_T_X.N	Geo2	Geo2	
3.1.2 Debt instruments	Q.N.#.%S1.S1.LE.@FA.D.FL.Z.\$_T_X.N	Geo4	Geo4	
3.1.2.1 In direct investment enterprises	Q.N.#.%S1.S1.LE.@FA.D1.FL.Z.\$_T_X.N	Geo2	Geo2	
3.1.2.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.LE.@FA.D2.FL.Z.\$_T_X.N	Geo2	Geo2	
3.1.2.3 Between fellow enterprises	Q.N.#.%S1.S1.LE.@FA.D3.FL.Z.\$_T_X.N	Geo2	Geo2	
<i>by resident sector (sec 2):</i>				
3.1.2.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.D.FL.Z.\$_T_X.N	Geo2		
3.1.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.D.FL.Z.\$_T_X.N	Geo2	Geo2	
3.1.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.D.FL.Z.\$_T_X.N	Geo2	Geo2	
3.1.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.D.FL.Z.\$_T_X.N	Geo2	Geo2	
3.1.2.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.D.FL.Z.\$_T_X.N	Geo2	Geo2	
3.1.2.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.D.FL.Z.\$_T_X.N	Geo2	Geo2	
3.1.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@FA.D.FL.Z.\$_T_X.N	Geo2	Geo2	
3.1.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.LE.@FA.D.FL.Z.\$_T_X.N	Geo2	Geo2	
3.2 Portfolio investment	Q.N.#.%S1.S1.LE.@FA.P.F.Z.\$_T.M.N	Geo4	Geo1	
3.2.1 Equity and investment fund shares	Q.N.#.%S1.S1.LE.@FA.P.F5.Z.\$_T.M.N	Geo4	Geo1	
3.2.1.0.1 Equity securities (*)	Q.N.#.%S1.S1.LE.@FA.P.F51.Z.\$_T.M.N	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.2.1.0.1.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.P.F51.Z.\$_T.M.N	Geo3	Geo1	
3.2.1.0.1.RS.1.L Listed	Q.N.#.%S121.S1.LE.@FA.P.F511.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.1.U Unlisted	Q.N.#.%S121.S1.LE.@FA.P.F512.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.P.F51.Z.\$_T.M.N	Geo3	Geo1	
3.2.1.0.1.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.P.F51.Z.\$_T.M.N	Geo3	Geo1	
3.2.1.0.1.RS.2.1.L Listed	Q.N.#.%S122.S1.LE.@FA.P.F511.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.2.1.U Unlisted	Q.N.#.%S122.S1.LE.@FA.P.F512.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.P.F51.Z.\$_T.M.N	Geo3	Geo1	
3.2.1.0.1.RS.2.2.L Listed	Q.N.#.%S123.S1.LE.@FA.P.F511.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.2.2.U Unlisted	Q.N.#.%S123.S1.LE.@FA.P.F512.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.P.F51.Z.\$_T.M.N	Geo3	Geo1	
3.2.1.0.1.RS.3.L Listed	Q.N.#.%S13.S1.LE.@FA.P.F511.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.3.U Unlisted	Q.N.#.%S13.S1.LE.@FA.P.F512.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.P.F51.Z.\$_T.M.N	Geo3	Geo1	
3.2.1.0.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@FA.P.F51.Z.\$_T.M.N	Geo3	Geo1	
3.2.1.0.1.RS.4.1.L Listed	Q.N.#.%S12M.S1.LE.@FA.P.F511.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.4.1.U Unlisted	Q.N.#.%S12M.S1.LE.@FA.P.F512.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.LE.@FA.P.F51.Z.\$_T.M.N	Geo3	Geo1	
3.2.1.0.1.RS.4.2.L Listed	Q.N.#.%S1V.S1.LE.@FA.P.F511.Z.\$_T.M.N	Geo2	Geo1	
3.2.1.0.1.RS.4.2.U Unlisted	Q.N.#.%S1V.S1.LE.@FA.P.F512.Z.\$_T.M.N	Geo2	Geo1	

<i>by counterpart issuer sector (sec 2):</i>			
3.2.1.0.1.CS.1 Central bank	Q.N.#.%S1.S121.LE.@FA.P.F51_Z.\$_T.M.N	Geo1	
3.2.1.0.1.CS.1.L Listed	Q.N.#.%S1.S121.LE.@FA.P.F511_Z.\$_T.M.N	Geo2	
3.2.1.0.1.CS.1.U Unlisted	Q.N.#.%S1.S121.LE.@FA.P.F512_Z.\$_T.M.N	Geo2	
3.2.1.0.1.CS.2 Other MFIs	Q.N.#.%S1.S12T.LE.@FA.P.F51_Z.\$_T.M.N	Geo1	
3.2.1.0.1.CS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.LE.@FA.P.F51_Z.\$_T.M.N	Geo1	
3.2.1.0.1.CS.2.1.L Listed	Q.N.#.%S1.S122.LE.@FA.P.F511_Z.\$_T.M.N	Geo2	
3.2.1.0.1.CS.2.1.U Unlisted	Q.N.#.%S1.S122.LE.@FA.P.F512_Z.\$_T.M.N	Geo2	
3.2.1.0.1.CS.2.2 Money market funds	Q.N.#.%S1.S123.LE.@FA.P.F51_Z.\$_T.M.N	Geo1	
3.2.1.0.1.CS.2.2.L Listed	Q.N.#.%S1.S123.LE.@FA.P.F511_Z.\$_T.M.N	Geo2	
3.2.1.0.1.CS.2.2.U Unlisted	Q.N.#.%S1.S123.LE.@FA.P.F512_Z.\$_T.M.N	Geo2	
3.2.1.0.1.CS.3 General government	Q.N.#.%S1.S13.LE.@FA.P.F51_Z.\$_T.M.N	Geo1	
3.2.1.0.1.CS.3.L Listed	Q.N.#.%S1.S13.LE.@FA.P.F511_Z.\$_T.M.N	Geo2	
3.2.1.0.1.CS.3.U Unlisted	Q.N.#.%S1.S13.LE.@FA.P.F512_Z.\$_T.M.N	Geo2	
3.2.1.0.1.CS.4 Other sectors	Q.N.#.%S1.S1P.LE.@FA.P.F51_Z.\$_T.M.N	Geo1	
3.2.1.0.1.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.LE.@FA.P.F51_Z.\$_T.M.N	Geo1	
3.2.1.0.1.CS.4.1.L Listed	Q.N.#.%S1.S12M.LE.@FA.P.F511_Z.\$_T.M.N	Geo2	
3.2.1.0.1.CS.4.1.U Unlisted	Q.N.#.%S1.S12M.LE.@FA.P.F512_Z.\$_T.M.N	Geo2	
3.2.1.0.1.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.S1V.LE.@FA.P.F51_Z.\$_T.M.N	Geo1	
3.2.1.0.1.CS.4.2.L Listed	Q.N.#.%S1.S1V.LE.@FA.P.F511_Z.\$_T.M.N	Geo2	
3.2.1.0.1.CS.4.2.U Unlisted	Q.N.#.%S1.S1V.LE.@FA.P.F512_Z.\$_T.M.N	Geo2	
3.2.1.0.2 Investment fund shares	Q.N.#.%S1.S1.LE.@FA.P.F52_Z.\$_T.M.N	Geo1	Geo1
<i>by resident sector (sec 2):</i>			
3.2.1.0.2.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.P.F52_Z.\$_T.M.N	Geo2	
3.2.1.0.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.P.F52_Z.\$_T.M.N	Geo2	Geo1
3.2.1.0.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.P.F52_Z.\$_T.M.N	Geo2	
3.2.1.0.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.P.F52_Z.\$_T.M.N	Geo2	Geo1
3.2.1.0.2.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.P.F52_Z.\$_T.M.N	Geo2	
3.2.1.0.2.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.P.F52_Z.\$_T.M.N	Geo2	Geo1
3.2.1.0.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@FA.P.F52_Z.\$_T.M.N	Geo2	Geo1
3.2.1.0.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.LE.@FA.P.F52_Z.\$_T.M.N	Geo2	
<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.LE.@FA.P.F52_Z.\$_T.M.N	Geo2	
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	Geo2	
3.2.1.0.2.CS.3 General government			
3.2.1.0.2.CS.4 Other sectors	Q.N.#.%S1.S1P.LE.@FA.P.F52_Z.\$_T.M.N	Geo2	
3.2.1.0.2.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.LE.@FA.P.F52_Z.\$_T.M.N	Geo2	
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.LE.@FA.P.F3.T.\$_T.M.N	Geo2	Geo1
3.2.2.S Short-term (*)	Q.N.#.%S1.S1.LE.@FA.P.F3.S.\$_T.M.N	Geo4	Geo1
<i>by resident sector (sec 2):</i>			
3.2.2.S.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.P.F3.S.\$_T.M.N	Geo3	Geo1
3.2.2.S.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.P.F3.S.\$_T.M.N	Geo3	Geo1
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	Geo3	Geo1
3.2.2.S.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.P.F3.S.\$_T.M.N	Geo3	Geo1
3.2.2.S.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.P.F3.S.\$_T.M.N	Geo3	Geo1
3.2.2.S.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.P.F3.S.\$_T.M.N	Geo3	Geo1
3.2.2.S.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@FA.P.F3.S.\$_T.M.N	Geo3	Geo1
3.2.2.S.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.LE.@FA.P.F3.S.\$_T.M.N	Geo3	Geo1
<i>by counterpart issuer sector (sec 2):</i>			
3.2.2.S.CS.1 Central bank	Q.N.#.%S1.S121.LE.@FA.P.F3.S.\$_T.M.N	Geo2	
3.2.2.S.CS.2 Other MFIs	Q.N.#.%S1.S12T.LE.@FA.P.F3.S.\$_T.M.N	Geo2	
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	Geo2	
3.2.2.S.CS.2.2 Money market funds	Q.N.#.%S1.S123.LE.@FA.P.F3.S.\$_T.M.N	Geo2	
3.2.2.S.CS.3 General government	Q.N.#.%S1.S13.LE.@FA.P.F3.S.\$_T.M.N	Geo2	
3.2.2.S.CS.4 Other sectors	Q.N.#.%S1.S1P.LE.@FA.P.F3.S.\$_T.M.N	Geo2	
3.2.2.S.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.LE.@FA.P.F3.S.\$_T.M.N	Geo2	
3.2.2.S.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.S1V.LE.@FA.P.F3.S.\$_T.M.N	Geo2	
3.2.2.CD.1 EURO	Q.N.#.%S1.S1.LE.@FA.P.F3.S.\$EUR.M.N	Geo2	Geo1
3.2.2.CD.2 US dollar	Q.N.#.%S1.S1.LE.@FA.P.F3.S.\$USD.M.N	Geo2	Geo1
3.2.2.CD.3 Other currencies	Q.N.#.%S1.S1.LE.@FA.P.F3.S.\$X4.M.N	Geo2	Geo1
3.2.2.L Long-term (*)	Q.N.#.%S1.S1.LE.@FA.P.F3.L.\$_T.M.N	Geo4	Geo1
<i>by resident sector (sec 2):</i>			
3.2.2.L.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.P.F3.L.\$_T.M.N	Geo3	Geo1
3.2.2.L.RS.1.M1 with redemption due in 1y or less	Q.N.#.%S121.S1.LE.@FA.P.F3.LS.\$_T.M.N		Geo1
3.2.2.L.RS.1.M2 with redemption due in more than 1y	Q.N.#.%S121.S1.LE.@FA.P.F3.LL.\$_T.M.N		Geo1
3.2.2.L.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.P.F3.L.\$_T.M.N	Geo3	Geo1
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	Geo3	Geo1
3.2.2.L.RS.2.1.M1 with redemption due in 1y or less	Q.N.#.%S122.S1.LE.@FA.P.F3.LS.\$_T.M.N		Geo1
3.2.2.L.RS.2.1.M2 with redemption due in more than 1y	Q.N.#.%S122.S1.LE.@FA.P.F3.LL.\$_T.M.N		Geo1
3.2.2.L.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.P.F3.L.\$_T.M.N	Geo3	Geo1
3.2.2.L.RS.2.2.M1 with redemption due in 1y or less	Q.N.#.%S123.S1.LE.@FA.P.F3.LS.\$_T.M.N		Geo1
3.2.2.L.RS.2.2.M2 with redemption due in more than 1y	Q.N.#.%S123.S1.LE.@FA.P.F3.LL.\$_T.M.N		Geo1
3.2.2.L.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.P.F3.L.\$_T.M.N	Geo3	Geo1
3.2.2.L.RS.3.M1 with redemption due in 1y or less	Q.N.#.%S13.S1.LE.@FA.P.F3.LS.\$_T.M.N		Geo1
3.2.2.L.RS.3.M2 with redemption due in more than 1y	Q.N.#.%S13.S1.LE.@FA.P.F3.LL.\$_T.M.N		Geo1

3.2.2.L.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.P.F3.L.S._T.M.N	Geo3	Geo1	
3.2.2.L.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@FA.P.F3.L.S._T.M.N	Geo3	Geo1	
3.2.2.L.RS.4.1.M1 with redemption due in 1y or less	Q.N.#.%S12M.S1.LE.@FA.P.F3.L.S._T.M.N		Geo1	
3.2.2.L.RS.4.1.M2 with redemption due in more than 1y	Q.N.#.%S12M.S1.LE.@FA.P.F3.L.S._T.M.N		Geo1	
3.2.2.L.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.LE.@FA.P.F3.L.S._T.M.N	Geo3	Geo1	
3.2.2.L.RS.4.2.M1 with redemption due in 1y or less	Q.N.#.%S1V.S1.LE.@FA.P.F3.L.S._T.M.N		Geo1	
3.2.2.L.RS.4.2.M2 with redemption due in more than 1y	Q.N.#.%S1V.S1.LE.@FA.P.F3.L.S._T.M.N		Geo1	
<i>by counterpart issuer sector (sec 2):</i>				
3.2.2.L.CS.1 Central bank	Q.N.#.%S1.S121.LE.@FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.1.M1 with redemption due in 1y or less	Q.N.#.%S1.S121.LE.@FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.1.M2 with redemption due in more than 1y	Q.N.#.%S1.S121.LE.@FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.2 Other MFIs	Q.N.#.%S1.S122.LE.@FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.LE.@FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.2.1.M1 with redemption due in 1y or less	Q.N.#.%S1.S122.LE.@FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.2.1.M2 with redemption due in more than 1y	Q.N.#.%S1.S122.LE.@FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.2.2 Money market funds	Q.N.#.%S1.S123.LE.@FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.2.2.M1 with redemption due in 1y or less	Q.N.#.%S1.S123.LE.@FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.2.2.M2 with redemption due in more than 1y	Q.N.#.%S1.S123.LE.@FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.3 General government	Q.N.#.%S1.S13.LE.@FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.3.M1 with redemption due in 1y or less	Q.N.#.%S1.S13.LE.@FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.3.M2 with redemption due in more than 1y	Q.N.#.%S1.S13.LE.@FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.4 Other sectors	Q.N.#.%S1.S1P.LE.@FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.LE.@FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.4.1.M1 with redemption due in 1y or less	Q.N.#.%S1.S12M.LE.@FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.4.1.M2 with redemption due in more than 1y	Q.N.#.%S1.S12M.LE.@FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.S1V.LE.@FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.4.2.M1 with redemption due in 1y or less	Q.N.#.%S1.S1V.LE.@FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.L.CS.4.2.M2 with redemption due in more than 1y	Q.N.#.%S1.S1V.LE.@FA.P.F3.L.S._T.M.N	Geo2		
3.2.2.2.CD.1 Euro	Q.N.#.%S1.S1.LE.@FA.P.F3.L.S.EUR.M.N	Geo2	Geo1	
3.2.2.2.CD.2 US dollar	Q.N.#.%S1.S1.LE.@FA.P.F3.L.S.USD.M.N	Geo2	Geo1	
3.2.2.2.CD.3 Other currencies	Q.N.#.%S1.S1.LE.@FA.P.F3.L.S.X4.M.N	Geo2	Geo1	
3.3 Financial derivatives (other than reserves) and employee stock options	Q.N.#.%S1.S1.LE.@FA.F.F7.T.S._T.T.N	Geo4	Geo4	Geo4
<i>by resident sector (sec 2):</i>				
3.3.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.F.F7.T.S._T.T.N	Geo2	Geo2	Geo2
3.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.F.F7.T.S._T.T.N	Geo2	Geo2	Geo2
3.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.F.F7.T.S._T.T.N	Geo2	Geo2	Geo2
3.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.F.F7.T.S._T.T.N	Geo2	Geo2	Geo2
3.3.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.F.F7.T.S._T.T.N	Geo2	Geo2	Geo2
3.3.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.F.F7.T.S._T.T.N	Geo2	Geo2	Geo2
3.3.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@FA.F.F7.T.S._T.T.N	Geo2	Geo2	Geo2
3.3.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.LE.@FA.F.F7.T.S._T.T.N	Geo2	Geo2	Geo2
3.4 Other investment	Q.N.#.%S1.S1.LE.@FA.O.F._Z.S._T.X.N	Geo4	Geo4	Geo2
<i>by resident sector (sec 2):</i>				
3.4.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.O.F._Z.S._T.X.N	Geo4	Geo4	
3.4.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.O.F._Z.S._T.X.N	Geo4	Geo4	
3.4.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.O.F._Z.S._T.X.N	Geo4	Geo4	
3.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.O.F._Z.S._T.X.N	Geo4	Geo4	
3.4.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.O.F._Z.S._T.X.N	Geo4	Geo4	
3.4.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.O.F._Z.S._T.X.N	Geo4	Geo4	
3.4.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@FA.O.F._Z.S._T.X.N	Geo4	Geo4	
3.4.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.LE.@FA.O.F._Z.S._T.X.N	Geo4	Geo4	
3.4.1 Other equity	Q.N.#.%S1.S1.LE.@FA.O.F519._Z.S._T.M.N	Geo2	Geo2	
3.4.2 Currency and deposits	Q.N.#.%S1.S1.LE.@FA.O.F2.T.S._T.N.N	Geo4	Geo4	
3.4.2.ow o.w.: Euro currency	Q.N.#.%S1.S1.LE.@FA.O.F21.T.S.EUR.N.N	I8	I8	
<i>by resident sector (sec 2):</i>				
3.4.2.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.O.F2.T.S._T.N.N	Geo1	Geo1	
3.4.2.RS.1.S Short-term	Q.N.#.%S121.S1.LE.@FA.O.F2.S.S._T.N.N	Geo3	Geo3	
3.4.2.RS.1.S.ow o.w.: Intra-Eurosystem "technical" claims and liabilities	Q.N.#.%S121.S1.LE.@FA.O.F221C.S.S.EUR.N.N	I8	I8	
3.4.2.RS.1.L Long-term	Q.N.#.%S121.S1.LE.@FA.O.F2.L.S._T.N.N	Geo3	Geo3	
3.4.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.O.F2.T.S._T.N.N	Geo1	Geo1	
3.4.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.O.F2.T.S._T.N.N	Geo1	Geo1	
3.4.2.RS.2.1.S Short-term	Q.N.#.%S122.S1.LE.@FA.O.F2.S.S._T.N.N	Geo3	Geo3	
3.4.2.RS.2.1.L Long-term	Q.N.#.%S122.S1.LE.@FA.O.F2.L.S._T.N.N	Geo3	Geo3	
3.4.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.O.F2.T.S._T.N.N	Geo1	Geo1	
3.4.2.RS.2.2.S Short-term	Q.N.#.%S123.S1.LE.@FA.O.F2.S.S._T.N.N	Geo3	Geo3	
3.4.2.RS.2.2.L Long-term	Q.N.#.%S123.S1.LE.@FA.O.F2.L.S._T.N.N	Geo3	Geo3	
3.4.2.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.O.F2.T.S._T.N.N	Geo1	Geo1	
3.4.2.RS.3.S Short-term	Q.N.#.%S13.S1.LE.@FA.O.F2.S.S._T.N.N	Geo3	Geo3	
3.4.2.RS.3.L Long-term	Q.N.#.%S13.S1.LE.@FA.O.F2.L.S._T.N.N	Geo3	Geo3	
3.4.2.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.O.F2.T.S._T.N.N	Geo1	Geo1	
3.4.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@FA.O.F2.T.S._T.N.N	Geo1	Geo1	
3.4.2.RS.4.1.S Short-term	Q.N.#.%S12M.S1.LE.@FA.O.F2.S.S._T.N.N	Geo3	Geo3	
3.4.2.RS.4.1.L Long-term	Q.N.#.%S12M.S1.LE.@FA.O.F2.L.S._T.N.N	Geo3	Geo3	
3.4.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.LE.@FA.O.F2.T.S._T.N.N	Geo1	Geo1	
3.4.2.RS.4.2.S Short-term	Q.N.#.%S1V.S1.LE.@FA.O.F2.S.S._T.N.N	Geo3	Geo3	
3.4.2.RS.4.2.L Long-term	Q.N.#.%S1V.S1.LE.@FA.O.F2.L.S._T.N.N	Geo3	Geo3	

3.4.3 Loans	Q.N.%.S1.S1.LE.@FA.O.F4.T.S._T.N.N	Geo4	Geo4	
<i>by resident sector (sec 2):</i>				
3.4.3.RS.1 Central bank	Q.N.%.S121.S1.LE.@FA.O.F4.T.S._T.N.N	Geo1	Geo1	
3.4.3.RS.1.S Short-term	Q.N.%.S121.S1.LE.@FA.O.F4.S.S._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.3.RS.1.L Long-term	Q.N.%.S121.S1.LE.@FA.O.F4.L.S._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.3.RS.2 Other MFIs	Q.N.%.S12T.S1.LE.@FA.O.F4.T.S._T.N.N	Geo1	Geo1	
3.4.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.%.S122.S1.LE.@FA.O.F4.T.S._T.N.N	Geo1		
3.4.3.RS.2.1.S Short-term	Q.N.%.S122.S1.LE.@FA.O.F4.S.S._T.N.N	Geo3, 1C		
3.4.3.RS.2.1.L Long-term	Q.N.%.S122.S1.LE.@FA.O.F4.L.S._T.N.N	Geo3, 1C		
3.4.3.RS.2.2 Money market funds	Q.N.%.S123.S1.LE.@FA.O.F4.T.S._T.N.N	Geo1	Geo1	
3.4.3.RS.2.2.S Short-term	Q.N.%.S123.S1.LE.@FA.O.F4.S.S._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.3.RS.2.2.L Long-term	Q.N.%.S123.S1.LE.@FA.O.F4.L.S._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.3.RS.3 General government	Q.N.%.S13.S1.LE.@FA.O.F4.T.S._T.N.N	Geo1	Geo1	
3.4.3.RS.3.S Short-term	Q.N.%.S13.S1.LE.@FA.O.F4.S.S._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.3.RS.3.L Long-term	Q.N.%.S13.S1.LE.@FA.O.F4.L.S._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4 Other sectors	Q.N.%.S1P.S1.LE.@FA.O.F4.T.S._T.N.N	Geo1	Geo1	
3.4.3.RS.4.1 Financial corporations other than MFIs	Q.N.%.S12M.S1.LE.@FA.O.F4.T.S._T.N.N	Geo1	Geo1	
3.4.3.RS.4.1.S Short-term	Q.N.%.S12M.S1.LE.@FA.O.F4.S.S._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.1.L Long-term	Q.N.%.S12M.S1.LE.@FA.O.F4.L.S._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1V.S1.LE.@FA.O.F4.T.S._T.N.N	Geo1	Geo1	
3.4.3.RS.4.2.S Short-term	Q.N.%.S1V.S1.LE.@FA.O.F4.S.S._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.2.L Long-term	Q.N.%.S1V.S1.LE.@FA.O.F4.L.S._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.4 Insurance, pension schemes, and standardised guarantee schemes	Q.N.%.S1.S1.LE.@FA.O.F6._Z.S._T._X.N	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.4.4.RS.1 Central bank	Q.N.%.S121.S1.LE.@FA.O.F6._Z.S._T._X.N	Geo3	Geo3	
3.4.4.RS.2 Other MFIs	Q.N.%.S12T.S1.LE.@FA.O.F6._Z.S._T._X.N	Geo3	Geo3	
3.4.4.RS.2.1 Deposit-taking corporations except the central bank	Q.N.%.S122.S1.LE.@FA.O.F6._Z.S._T._X.N	Geo3	Geo3	
3.4.4.RS.2.2 Money market funds	Q.N.%.S123.S1.LE.@FA.O.F6._Z.S._T._X.N	Geo3	Geo3	
3.4.4.RS.3 General government	Q.N.%.S13.S1.LE.@FA.O.F6._Z.S._T._X.N	Geo3	Geo3	
3.4.4.RS.4 Other sectors	Q.N.%.S1P.S1.LE.@FA.O.F6._Z.S._T._X.N	Geo3	Geo3	
3.4.4.RS.4.1 Financial corporations other than MFIs	Q.N.%.S12M.S1.LE.@FA.O.F6._Z.S._T._X.N	Geo3	Geo3	
3.4.4.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1V.S1.LE.@FA.O.F6._Z.S._T._X.N	Geo3	Geo3	
3.4.5 Trade credits and advances	Q.N.%.S1.S1.LE.@FA.O.F81.T.S._T._X.N	Geo4	Geo4	
<i>by resident sector (sec 2):</i>				
3.4.5.RS.1 Central bank	Q.N.%.S121.S1.LE.@FA.O.F81.T.S._T._X.N	Geo1	Geo1	
3.4.5.RS.1.S Short-term	Q.N.%.S121.S1.LE.@FA.O.F81.S.S._T._X.N	Geo3	Geo3	
3.4.5.RS.1.L Long-term	Q.N.%.S121.S1.LE.@FA.O.F81.L.S._T._X.N	Geo3	Geo3	
3.4.5.RS.2 Other MFIs	Q.N.%.S12T.S1.LE.@FA.O.F81.T.S._T._X.N	Geo1	Geo1	
3.4.5.RS.2.1 Deposit-taking corporations except the central bank	Q.N.%.S122.S1.LE.@FA.O.F81.T.S._T._X.N	Geo1	Geo1	
3.4.5.RS.2.1.S Short-term	Q.N.%.S122.S1.LE.@FA.O.F81.S.S._T._X.N	Geo3	Geo3	
3.4.5.RS.2.1.L Long-term	Q.N.%.S122.S1.LE.@FA.O.F81.L.S._T._X.N	Geo3	Geo3	
3.4.5.RS.2.2 Money market funds	Q.N.%.S123.S1.LE.@FA.O.F81.T.S._T._X.N	Geo1	Geo1	
3.4.5.RS.2.2.S Short-term	Q.N.%.S123.S1.LE.@FA.O.F81.S.S._T._X.N	Geo3	Geo3	
3.4.5.RS.2.2.L Long-term	Q.N.%.S123.S1.LE.@FA.O.F81.L.S._T._X.N	Geo3	Geo3	
3.4.5.RS.3 General government	Q.N.%.S13.S1.LE.@FA.O.F81.T.S._T._X.N	Geo1	Geo1	
3.4.5.RS.3.S Short-term	Q.N.%.S13.S1.LE.@FA.O.F81.S.S._T._X.N	Geo3	Geo3	
3.4.5.RS.3.L Long-term	Q.N.%.S13.S1.LE.@FA.O.F81.L.S._T._X.N	Geo3	Geo3	
3.4.5.RS.4 Other sectors	Q.N.%.S1P.S1.LE.@FA.O.F81.T.S._T._X.N	Geo1	Geo1	
3.4.5.RS.4.1 Financial corporations other than MFIs	Q.N.%.S12M.S1.LE.@FA.O.F81.T.S._T._X.N	Geo1	Geo1	
3.4.5.RS.4.1.S Short-term	Q.N.%.S12M.S1.LE.@FA.O.F81.S.S._T._X.N	Geo3	Geo3	
3.4.5.RS.4.1.L Long-term	Q.N.%.S12M.S1.LE.@FA.O.F81.L.S._T._X.N	Geo3	Geo3	
3.4.5.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1V.S1.LE.@FA.O.F81.T.S._T._X.N	Geo1	Geo1	
3.4.5.RS.4.2.S Short-term	Q.N.%.S1V.S1.LE.@FA.O.F81.S.S._T._X.N	Geo3	Geo3	
3.4.5.RS.4.2.L Long-term	Q.N.%.S1V.S1.LE.@FA.O.F81.L.S._T._X.N	Geo3	Geo3	
3.4.6 Other accounts receivable/payable	Q.N.%.S1.S1.LE.@FA.O.F89.T.S._T._X.N	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.4.6.RS.1 Central bank	Q.N.%.S121.S1.LE.@FA.O.F89.T.S._T._X.N	Geo1	Geo1	
3.4.6.RS.1.S Short-term	Q.N.%.S121.S1.LE.@FA.O.F89.S.S._T._X.N	Geo3	Geo3	
3.4.6.RS.1.L Long-term	Q.N.%.S121.S1.LE.@FA.O.F89.L.S._T._X.N	Geo3	Geo3	
3.4.6.RS.2 Other MFIs	Q.N.%.S12T.S1.LE.@FA.O.F89.T.S._T._X.N	Geo1	Geo1	
3.4.6.RS.2.1 Deposit-taking corporations except the central bank	Q.N.%.S122.S1.LE.@FA.O.F89.T.S._T._X.N	Geo1	Geo1	
3.4.6.RS.2.1.S Short-term	Q.N.%.S122.S1.LE.@FA.O.F89.S.S._T._X.N	Geo3	Geo3	
3.4.6.RS.2.1.L Long-term	Q.N.%.S122.S1.LE.@FA.O.F89.L.S._T._X.N	Geo3	Geo3	
3.4.6.RS.2.2 Money market funds	Q.N.%.S123.S1.LE.@FA.O.F89.T.S._T._X.N	Geo1	Geo1	
3.4.6.RS.2.2.S Short-term	Q.N.%.S123.S1.LE.@FA.O.F89.S.S._T._X.N	Geo3	Geo3	
3.4.6.RS.2.2.L Long-term	Q.N.%.S123.S1.LE.@FA.O.F89.L.S._T._X.N	Geo3	Geo3	
3.4.6.RS.3 General government	Q.N.%.S13.S1.LE.@FA.O.F89.T.S._T._X.N	Geo1	Geo1	
3.4.6.RS.3.S Short-term	Q.N.%.S13.S1.LE.@FA.O.F89.S.S._T._X.N	Geo3	Geo3	
3.4.6.RS.3.L Long-term	Q.N.%.S13.S1.LE.@FA.O.F89.L.S._T._X.N	Geo3	Geo3	
3.4.6.RS.4 Other sectors	Q.N.%.S1P.S1.LE.@FA.O.F89.T.S._T._X.N	Geo1	Geo1	
3.4.6.RS.4.1 Financial corporations other than MFIs	Q.N.%.S12M.S1.LE.@FA.O.F89.T.S._T._X.N	Geo1	Geo1	
3.4.6.RS.4.1.S Short-term	Q.N.%.S12M.S1.LE.@FA.O.F89.S.S._T._X.N	Geo3	Geo3	
3.4.6.RS.4.1.L Long-term	Q.N.%.S12M.S1.LE.@FA.O.F89.L.S._T._X.N	Geo3	Geo3	
3.4.6.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1V.S1.LE.@FA.O.F89.T.S._T._X.N	Geo1	Geo1	
3.4.6.RS.4.2.S Short-term	Q.N.%.S1V.S1.LE.@FA.O.F89.S.S._T._X.N	Geo3	Geo3	
3.4.6.RS.4.2.L Long-term	Q.N.%.S1V.S1.LE.@FA.O.F89.L.S._T._X.N	Geo3	Geo3	
3.4.7 SDRs	Q.N.%.S1.S1N.LE.@FA.O.F12.T.S._T._X.N		Geo1	

3.5 Reserve assets	Q.N.#.%S121.S1.LE.@FA.R.F.Z.\$X1.X.N	Geo1		
3.5.1 Monetary gold	Q.N.#.%S121.S1.LE.@FA.R.F11.Z.\$XAU.M.N	Geo1		
3.5.1.ow Of which: Monetary gold under swap for cash				
3.5.1.1 Gold bullion	Q.N.#.%S121.S1N.LE.@FA.R.F11A.Z.\$XAU.M.N	W19		
3.5.1.2 Unallocated gold accounts	Q.N.#.%S121.S12K.LE.@FA.R.F11B.Z.\$XAU.M.N	Geo1		
3.5.2 Special drawing rights	Q.N.#.%S121.S1N.LE.@FA.R.F12.T.\$XDR.M.N	Geo1		
3.5.3 Reserve position in the IMF	Q.N.#.%S121.S121.LE.@FA.R.FK.Z.\$XDR.M.N	1C		
3.5.4 Other reserve assets	Q.N.#.%S121.S1.LE.@FA.R.FR2.Z.\$X1.X.N	Geo1		
3.5.4.1 Currency and deposits	Q.N.#.%S121.S1.LE.@FA.R.F2.T.\$X1.N.N	Geo1		
3.5.4.1.1 Claims on monetary authorities	Q.N.#.%S121.S121.LE.@FA.R.F2.T.\$X1.N.N	Geo1		
3.5.4.1.2 Claims on other entities	Q.N.#.%S121.S122.LE.@FA.R.F2.T.\$X1.N.N	Geo1		
3.5.4.2 Securities	Q.N.#.%S121.S1.LE.@FA.R.FR1.Z.\$X1.M.N	Geo1		
3.5.4.2.1 Debt securities	Q.N.#.%S121.S1.LE.@FA.R.F3.T.\$X1.M.N	Geo1		
3.5.4.2.1.1 Short-term	Q.N.#.%S121.S1.LE.@FA.R.F3.S.\$X1.M.N	Geo1		
3.5.4.2.1.2 Long-term	Q.N.#.%S121.S1.LE.@FA.R.F3.L.\$X1.M.N	Geo1		
3.5.4.2.2 Equity and investment fund shares	Q.N.#.%S121.S1.LE.@FA.R.F5.Z.\$X1.M.N	Geo1		
3.5.4.3 Financial derivatives	Q.N.#.%S121.S1.LE.N.FA.R.F71.T.\$X1.T.N	Geo1		
3.5.4.4 Other claims	Q.N.#.%S121.S1.LE.@FA.R.FR41.Z.\$X1.X.N	Geo1		
5.1 Gross External Debt	Q.N.#.%S1.S1.LE.@FA.T.FGED.Z.\$T.X.N		Geo1	
5.2 Net External Debt	Q.N.#.%S1.S1.LE.NE.FA.T.FNED.Z.\$T.X.N			Geo1

Light blue shading indicates series that are mandatory only for Euro Area Member States (according to the Regulation).

Light orange shading indicated that geographical detail shall be mandatory for Member States not participating in the Monetary Union from 2019 onwards (according to the Regulation)

Dark blue shading o indicates series mandatory for Euro Area Member States in data transmissions to the ECB according to Guideline 2016/231; they are voluntary in data transmissions to Eurostat.

(*) signifies that for the liabilities side Institutional Sector Breakdown level 1 (Sec 1) and not Sec 2, shall be mandatory for Member Stated not participating in the Monetary Union (according to the Regulation)

Orange shading of the geographical detail indicates series whose reporting have been agreed by the WG-ES and BOP WG.

To increase readability we use the following stand-ins:

serves as a stand in for the Reference Area for which the codes are provided in Appendix 2.

% serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3

@ serves as a stand-in for the Accounting Item, i.e.: Assets A, Liabilities L and Net N.

\$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.

QUARTERLY CHANGES

Quarterly changes Questionnaire T2.2									
<i>BPM6_BOP_Q data flow</i>									
<i>Recipient institution: Eurostat, ECB</i>									
<i>Timeliness: from 2014 to 2016 - T+85 calendar days ; from 2017 onwards - T+82 for Euro Area countries, T+85 days for non-Euro Area countries (voluntary transmission)</i>									
BPM 6 item	Series Code	List QCHPR			List QCHVL		List QOTHC		
		Assets	Liabilities	Net	Assets	Liabilities	Assets	Liabilities	Net
3. Financial account	Q.N.#.%S1.S1.^@FA.T.F.Z.\$_T.X.N	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	
3.1 Direct investment	Q.N.#.%S1.S1.^@FA.D.F.Z.\$_T.X.N	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	
3.1.1 Equity and Investment Funds shares/units	Q.N.#.%S1.S1.^@FA.D.F5.Z.\$_T.X.N	Geo2	Geo2		Geo2	Geo2	Geo1	Geo1	
3.1.1.1 In direct investment enterprises									
3.1.1.2 In direct investor (reverse investment)									
3.1.1.3 Between fellow enterprises									
<i>by resident sector (sec 2):</i>									
3.1.1.RS.1 Central bank									
3.1.1.RS.2 Other MFIs									
3.1.1.RS.2.1 Deposit-taking corporations except the central bank									
3.1.1.RS.2.2 Money market funds									
3.1.1.RS.3 General government									
3.1.1.RS.4 Other sectors									
3.1.1.RS.4.1 Financial corporations other than MFIs									
3.1.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households									
3.1.1.a Equity									
3.1.1.a.L Listed									
3.1.1.a.U Unlisted									
3.1.1.a.O Other (e.g. real estate)									
3.1.1.b Investment Funds shares/units									
3.1.2 Debt instruments	Q.N.#.%S1.S1.^@FA.D.FL.Z.\$_T.X.N	Geo2	Geo2		Geo2	Geo2	Geo1	Geo1	
3.1.2.1 In direct investment enterprises									
3.1.2.2 In direct investor (reverse investment)									
3.1.2.3 Between fellow enterprises									
<i>by resident sector (sec 2):</i>									
3.1.2.RS.1 Central bank									
3.1.2.RS.2 Other MFIs									
3.1.2.RS.2.1 Deposit-taking corporations except the central bank									
3.1.2.RS.2.2 Money market funds									
3.1.2.RS.3 General government									
3.1.2.RS.4 Other sectors									
3.1.2.RS.4.1 Financial corporations other than MFIs									
3.1.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households									
3.2 Portfolio investment	Q.N.#.%S1.S1.^@FA.P.F.Z.\$_T.M.N	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	
3.2.1 Equity and investment fund shares	Q.N.#.%S1.S1.^@FA.P.F5.Z.\$_T.M.N	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	
3.2.1.0.1 Equity securities	Q.N.#.%S1.S1.^@FA.P.F51.Z.\$_T.M.N	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	
<i>by resident sector (sec 2):</i>									
3.2.1.0.1.RS.1 Central bank	Q.N.#.%S121.S1.^@FA.P.F51.Z.\$_T.M.N	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	
3.2.1.0.1.RS.1.L Listed	Q.N.#.%S121.S1.^@FA.P.F511.Z.\$_T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.1.0.1.RS.1.U Unlisted	Q.N.#.%S121.S1.^@FA.P.F512.Z.\$_T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.1.0.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.^@FA.P.F51.Z.\$_T.M.N	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	
3.2.1.0.1.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.^@FA.P.F51.Z.\$_T.M.N	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	
3.2.1.0.1.RS.2.1.L Listed	Q.N.#.%S122.S1.^@FA.P.F511.Z.\$_T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.1.0.1.RS.2.1.U Unlisted	Q.N.#.%S122.S1.^@FA.P.F512.Z.\$_T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.1.0.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.^@FA.P.F51.Z.\$_T.M.N	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	
3.2.1.0.1.RS.2.2.L Listed	Q.N.#.%S123.S1.^@FA.P.F511.Z.\$_T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.1.0.1.RS.2.2.U Unlisted	Q.N.#.%S123.S1.^@FA.P.F512.Z.\$_T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.1.0.1.RS.3 General government	Q.N.#.%S13.S1.^@FA.P.F51.Z.\$_T.M.N	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	
3.2.1.0.1.RS.3.L Listed	Q.N.#.%S13.S1.^@FA.P.F511.Z.\$_T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.1.0.1.RS.3.U Unlisted	Q.N.#.%S13.S1.^@FA.P.F512.Z.\$_T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.1.0.1.RS.4 Other sectors	Q.N.#.%S1P.S1.^@FA.P.F51.Z.\$_T.M.N	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	
3.2.1.0.1.RS.4.1 Financial corporations other than	Q.N.#.%S12M.S1.^@FA.P.F51.Z.\$_T.M.N	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	
3.2.1.0.1.RS.4.1.L Listed	Q.N.#.%S12M.S1.^@FA.P.F511.Z.\$_T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.1.0.1.RS.4.1.U Unlisted	Q.N.#.%S12M.S1.^@FA.P.F512.Z.\$_T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.1.0.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.^@FA.P.F51.Z.\$_T.M.N	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	
3.2.1.0.1.RS.4.2.L Listed	Q.N.#.%S1V.S1.^@FA.P.F511.Z.\$_T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.1.0.1.RS.4.2.U Unlisted	Q.N.#.%S1V.S1.^@FA.P.F512.Z.\$_T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	

<i>by counterpart issuer sector (sec 2):</i>									
3.2.1.0.1.CS.1 Central bank	Q.N.%.S1.S121.^.@.FAP.F51_Z\$.T.M.N	Geo1			Geo1			Geo1	
3.2.1.0.1.CS.1.L Listed	Q.N.%.S1.S121.^.@.FAP.F51_Z\$.T.M.N	Geo2			Geo2			Geo1	
3.2.1.0.1.CS.1.U Unlisted	Q.N.%.S1.S121.^.@.FAP.F51_Z\$.T.M.N	Geo2			Geo2			Geo1	
3.2.1.0.1.CS.2 Other MFIs	Q.N.%.S1.S12T.^.@.FAP.F51_Z\$.T.M.N	Geo1			Geo1			Geo1	
3.2.1.0.1.CS.2.1 Deposit-taking corporations except the central bank	Q.N.%.S1.S122.^.@.FAP.F51_Z\$.T.M.N	Geo1			Geo1			Geo1	
3.2.1.0.1.CS.2.1.L Listed	Q.N.%.S1.S122.^.@.FAP.F51_Z\$.T.M.N	Geo2			Geo2			Geo1	
3.2.1.0.1.CS.2.1.U Unlisted	Q.N.%.S1.S122.^.@.FAP.F51_Z\$.T.M.N	Geo2			Geo2			Geo1	
3.2.1.0.1.CS.2.2 Money market funds	Q.N.%.S1.S123.^.@.FAP.F51_Z\$.T.M.N	Geo1			Geo1			Geo1	
3.2.1.0.1.CS.2.2.L Listed	Q.N.%.S1.S123.^.@.FAP.F51_Z\$.T.M.N	Geo2			Geo2			Geo1	
3.2.1.0.1.CS.2.2.U Unlisted	Q.N.%.S1.S123.^.@.FAP.F51_Z\$.T.M.N	Geo2			Geo2			Geo1	
3.2.1.0.1.CS.3 General government	Q.N.%.S1.S13.^.@.FAP.F51_Z\$.T.M.N	Geo1			Geo1			Geo1	
3.2.1.0.1.CS.3.L Listed	Q.N.%.S1.S13.^.@.FAP.F51_Z\$.T.M.N	Geo2			Geo2			Geo1	
3.2.1.0.1.CS.3.U Unlisted	Q.N.%.S1.S13.^.@.FAP.F51_Z\$.T.M.N	Geo2			Geo2			Geo1	
3.2.1.0.1.CS.4 Other sectors	Q.N.%.S1.S13P.^.@.FAP.F51_Z\$.T.M.N	Geo1			Geo1			Geo1	
3.2.1.0.1.CS.4.1 Financial corporations other than MFIs	Q.N.%.S1.S12M.^.@.FAP.F51_Z\$.T.M.N	Geo1			Geo1			Geo1	
3.2.1.0.1.CS.4.1.L Listed	Q.N.%.S1.S12M.^.@.FAP.F51_Z\$.T.M.N	Geo2			Geo2			Geo1	
3.2.1.0.1.CS.4.1.U Unlisted	Q.N.%.S1.S12M.^.@.FAP.F51_Z\$.T.M.N	Geo2			Geo2			Geo1	
3.2.1.0.1.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1.S1V.^.@.FAP.F51_Z\$.T.M.N	Geo1			Geo1			Geo1	
3.2.1.0.1.CS.4.2.L Listed	Q.N.%.S1.S1V.^.@.FAP.F51_Z\$.T.M.N	Geo2			Geo2			Geo1	
3.2.1.0.1.CS.4.2.U Unlisted	Q.N.%.S1.S1V.^.@.FAP.F51_Z\$.T.M.N	Geo2			Geo2			Geo1	
3.2.1.0.2 Investment fund shares	Q.N.%.S1.S1.^.@.FAP.F52_Z\$.T.M.N	Geo1	Geo1		Geo1	Geo1		Geo1	Geo1
<i>by resident sector (sec 2):</i>									
3.2.1.0.2.RS.1 Central bank	Q.N.%.S121.S1.^.@.FAP.F52_Z\$.T.M.N	Geo2			Geo2			Geo1	
3.2.1.0.2.RS.2 Other MFIs	Q.N.%.S12T.S1.^.@.FAP.F52_Z\$.T.M.N	Geo2	Geo1		Geo2	Geo1		Geo1	Geo1
3.2.1.0.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.%.S122.S1.^.@.FAP.F52_Z\$.T.M.N	Geo2			Geo2			Geo1	
3.2.1.0.2.RS.2.2 Money market funds	Q.N.%.S123.S1.^.@.FAP.F52_Z\$.T.M.N	Geo2	Geo1		Geo2	Geo1		Geo1	Geo1
3.2.1.0.2.RS.3 General government	Q.N.%.S13.S1.^.@.FAP.F52_Z\$.T.M.N	Geo2			Geo2			Geo1	
3.2.1.0.2.RS.4 Other sectors	Q.N.%.S1P.S1.^.@.FAP.F52_Z\$.T.M.N	Geo2	Geo1		Geo2	Geo1		Geo1	Geo1
3.2.1.0.2.RS.4.1 Financial corporations other than MFIs	Q.N.%.S12M.S1.^.@.FAP.F52_Z\$.T.M.N	Geo2	Geo1		Geo2	Geo1		Geo1	Geo1
3.2.1.0.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1V.S1.^.@.FAP.F52_Z\$.T.M.N	Geo2			Geo2			Geo1	
<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.^.@.FAP.F52_Z\$.T.M.N	Geo2			Geo2			Geo1	
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.^.@.FAP.F52_Z\$.T.M.N	Geo2			Geo2			Geo1	
3.2.1.0.2.CS.3 General government									
3.2.1.0.2.CS.4 Other sectors	Q.N.%.S1.S1P.^.@.FAP.F52_Z\$.T.M.N	Geo2			Geo2			Geo1	
3.2.1.0.2.CS.4.1 Financial corporations other than MFIs	Q.N.%.S1.S12M.^.@.FAP.F52_Z\$.T.M.N	Geo2			Geo2			Geo1	
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.^.@.FAP.F3.T\$.T.M.N	Geo1	Geo1		Geo1	Geo1		Geo1	Geo1
3.2.2.S Short-term	Q.N.%.S1.S1.^.@.FAP.F3.S\$.T.M.N	Geo1	Geo1		Geo1	Geo1		Geo1	Geo1
<i>by resident sector (sec 2):</i>									
3.2.2.S.RS.1 Central bank	Q.N.%.S121.S1.^.@.FAP.F3.S\$.T.M.N	Geo2	Geo1		Geo2	Geo1		Geo1	Geo1
3.2.2.S.RS.2 Other MFIs	Q.N.%.S12T.S1.^.@.FAP.F3.S\$.T.M.N	Geo2	Geo1		Geo2	Geo1		Geo1	Geo1
3.2.2.S.RS.2.1 Deposit-taking corporations except the central bank	Q.N.%.S122.S1.^.@.FAP.F3.S\$.T.M.N	Geo2	Geo1		Geo2	Geo1		Geo1	Geo1
3.2.2.S.RS.2.2 Money market funds	Q.N.%.S123.S1.^.@.FAP.F3.S\$.T.M.N	Geo2	Geo1		Geo2	Geo1		Geo1	Geo1
3.2.2.S.RS.3 General government	Q.N.%.S13.S1.^.@.FAP.F3.S\$.T.M.N	Geo2	Geo1		Geo2	Geo1		Geo1	Geo1
3.2.2.S.RS.4 Other sectors	Q.N.%.S1P.S1.^.@.FAP.F3.S\$.T.M.N	Geo2	Geo1		Geo2	Geo1		Geo1	Geo1
3.2.2.S.RS.4.1 Financial corporations other than MFIs	Q.N.%.S12M.S1.^.@.FAP.F3.S\$.T.M.N	Geo2	Geo1		Geo2	Geo1		Geo1	Geo1
3.2.2.S.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1V.S1.^.@.FAP.F3.S\$.T.M.N	Geo2	Geo1		Geo2	Geo1		Geo1	Geo1
<i>by counterpart issuer sector (sec 2):</i>									
3.2.2.S.CS.1 Central bank	Q.N.%.S1.S121.^.@.FAP.F3.S\$.T.M.N	Geo2			Geo2			Geo1	
3.2.2.S.CS.2 Other MFIs	Q.N.%.S1.S12T.^.@.FAP.F3.S\$.T.M.N	Geo2			Geo2			Geo1	
3.2.2.S.CS.2.1 Deposit-taking corporations except the central bank	Q.N.%.S1.S122.^.@.FAP.F3.S\$.T.M.N	Geo2			Geo2			Geo1	
3.2.2.S.CS.2.2 Money market funds	Q.N.%.S1.S123.^.@.FAP.F3.S\$.T.M.N	Geo2			Geo2			Geo1	
3.2.2.S.CS.3 General government	Q.N.%.S1.S13.^.@.FAP.F3.S\$.T.M.N	Geo2			Geo2			Geo1	
3.2.2.S.CS.4 Other sectors	Q.N.%.S1.S1P.^.@.FAP.F3.S\$.T.M.N	Geo2			Geo2			Geo1	
3.2.2.S.CS.4.1 Financial corporations other than MFIs	Q.N.%.S1.S12M.^.@.FAP.F3.S\$.T.M.N	Geo2			Geo2			Geo1	
3.2.2.S.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1.S1V.^.@.FAP.F3.S\$.T.M.N	Geo2			Geo2			Geo1	
3.2.2.CD.1 EURO									
3.2.2.CD.2 US dollar									
3.2.2.CD.3 Other currencies									
3.2.2.L Long-term	Q.N.%.S1.S1.^.@.FAP.F3.L\$.T.M.N	Geo1	Geo1		Geo1	Geo1		Geo1	Geo1
<i>by resident sector (sec 2):</i>									
3.2.2.L.RS.1 Central bank	Q.N.%.S121.S1.^.@.FAP.F3.L\$.T.M.N	Geo2	Geo1		Geo2	Geo1		Geo1	Geo1
3.2.2.L.RS.1.M1 with redemption due in 1y or less									
3.2.2.L.RS.1.M2 with redemption due in more than 1y									
3.2.2.L.RS.2 Other MFIs	Q.N.%.S12T.S1.^.@.FAP.F3.L\$.T.M.N	Geo2	Geo1		Geo2	Geo1		Geo1	Geo1
3.2.2.L.RS.2.1 Deposit-taking corporations except the central bank	Q.N.%.S122.S1.^.@.FAP.F3.L\$.T.M.N	Geo2	Geo1		Geo2	Geo1		Geo1	Geo1
3.2.2.L.RS.2.1.M1 with redemption due in 1y or less									
3.2.2.L.RS.2.1.M2 with redemption due in more than 1y									
3.2.2.L.RS.2.2 Money market funds	Q.N.%.S123.S1.^.@.FAP.F3.L\$.T.M.N	Geo2	Geo1		Geo2	Geo1		Geo1	Geo1
3.2.2.L.RS.2.2.M1 with redemption due in 1y or less									
3.2.2.L.RS.2.2.M2 with redemption due in more than 1y									
3.2.2.L.RS.3 General government	Q.N.%.S13.S1.^.@.FAP.F3.L\$.T.M.N	Geo2	Geo1		Geo2	Geo1		Geo1	Geo1
3.2.2.L.RS.3.M1 with redemption due in 1y or less									
3.2.2.L.RS.3.M2 with redemption due in more than 1y									

3.2.2.L.RS.4 Other sectors	Q.N.%.S1P.S1.^@FA.P.F3.L.\$_T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.2.L.RS.4.1 Financial corporations other than MFIs	Q.N.%.S12M.S1.^@FA.P.F3.L.\$_T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.2.L.RS.4.1.M1 with redemption due in 1y or less								
3.2.2.L.RS.4.1.M2 with redemption due in more than 1y								
3.2.2.L.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1V.S1.^@FA.P.F3.L.\$_T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.2.L.RS.4.2.M1 with redemption due in 1y or less								
3.2.2.L.RS.4.2.M2 with redemption due in more than 1y								
<i>by counterpart issuer sector (sec 2):</i>								
3.2.2.L.CS.1 Central bank	Q.N.%.S1.S121.^@FA.P.F3.L.\$_T.M.N	Geo2			Geo2		Geo1	
3.2.2.L.CS.1.M1 with redemption due in 1y or less								
3.2.2.L.CS.1.M2 with redemption due in more than 1y								
3.2.2.L.CS.2 Other MFIs	Q.N.%.S1.S12T.^@FA.P.F3.L.\$_T.M.N	Geo2			Geo2		Geo1	
3.2.2.L.CS.2.1 Deposit-taking corporations except the central bank	Q.N.%.S1.S122.^@FA.P.F3.L.\$_T.M.N	Geo2			Geo2		Geo1	
3.2.2.L.CS.2.1.M1 with redemption due in 1y or less								
3.2.2.L.CS.2.1.M2 with redemption due in more than 1y								
3.2.2.L.CS.2.2 Money market funds	Q.N.%.S1.S123.^@FA.P.F3.L.\$_T.M.N	Geo2			Geo2		Geo1	
3.2.2.L.CS.2.2.M1 with redemption due in 1y or less								
3.2.2.L.CS.2.2.M2 with redemption due in more than 1y								
3.2.2.L.CS.3 General government	Q.N.%.S1.S13.^@FA.P.F3.L.\$_T.M.N	Geo2			Geo2		Geo1	
3.2.2.L.CS.3.M1 with redemption due in 1y or less								
3.2.2.L.CS.3.M2 with redemption due in more than 1y								
3.2.2.L.CS.4 Other sectors	Q.N.%.S1.S1P.^@FA.P.F3.L.\$_T.M.N	Geo2			Geo2		Geo1	
3.2.2.L.CS.4.1 Financial corporations other than MFIs	Q.N.%.S1.S12M.^@FA.P.F3.L.\$_T.M.N	Geo2			Geo2		Geo1	
3.2.2.L.CS.4.1.M1 with redemption due in 1y or less								
3.2.2.L.CS.4.1.M2 with redemption due in more than 1y								
3.2.2.L.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1.S1V.^@FA.P.F3.L.\$_T.M.N	Geo2			Geo2		Geo1	
3.2.2.L.CS.4.2.M1 with redemption due in 1y or less								
3.2.2.L.CS.4.2.M2 with redemption due in more than 1y								
3.2.2.2.CD.1 EURo								
3.2.2.2.CD.2 US dollar								
3.2.2.2.CD.3 Other currencies								
3.3 Financial derivatives (other than reserves) and employee stock	Q.N.%.S1.S1.^@FA.F.F7.T.\$_T.T.N	Geo1	Geo1	Geo1			Geo1	Geo1
<i>by resident sector (sec 2):</i>								
3.3.RS.1 Central bank	Q.N.%.S121.S1.^@FA.F.F7.T.\$_T.T.N	Geo2	Geo2	Geo1			Geo1	Geo1
3.3.RS.2 Other MFIs	Q.N.%.S12T.S1.^@FA.F.F7.T.\$_T.T.N	Geo2	Geo2	Geo1			Geo1	Geo1
3.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.%.S122.S1.^@FA.F.F7.T.\$_T.T.N	Geo2	Geo2	Geo1			Geo1	Geo1
3.3.RS.2.2 Money market funds	Q.N.%.S123.S1.^@FA.F.F7.T.\$_T.T.N	Geo2	Geo2	Geo1			Geo1	Geo1
3.3.RS.3 General government	Q.N.%.S13.S1.^@FA.F.F7.T.\$_T.T.N	Geo2	Geo2	Geo1			Geo1	Geo1
3.3.RS.4 Other sectors	Q.N.%.S1P.S1.^@FA.F.F7.T.\$_T.T.N	Geo2	Geo2	Geo1			Geo1	Geo1
3.3.RS.4.1 Financial corporations other than MFIs	Q.N.%.S12M.S1.^@FA.F.F7.T.\$_T.T.N	Geo2	Geo2	Geo1			Geo1	Geo1
3.3.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1V.S1.^@FA.F.F7.T.\$_T.T.N	Geo2	Geo2	Geo1			Geo1	Geo1
3.4 Other investment	Q.N.%.S1.S1.^@FA.O.F.Z.\$_T.X.N	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1
<i>by resident sector (sec 2):</i>								
3.4.RS.1 Central bank	Q.N.%.S121.S1.^@FA.O.F.Z.\$_T.X.N	Geo2	Geo2		Geo2	Geo2	Geo1	Geo1
3.4.RS.2 Other MFIs	Q.N.%.S12T.S1.^@FA.O.F.Z.\$_T.X.N	Geo2	Geo2		Geo2	Geo2	Geo1	Geo1
3.4.RS.2.1 Deposit-taking corporations except the central bank	Q.N.%.S122.S1.^@FA.O.F.Z.\$_T.X.N	Geo2	Geo2		Geo2	Geo2	Geo1	Geo1
3.4.RS.2.2 Money market funds	Q.N.%.S123.S1.^@FA.O.F.Z.\$_T.X.N	Geo2	Geo2		Geo2	Geo2	Geo1	Geo1
3.4.RS.3 General government	Q.N.%.S13.S1.^@FA.O.F.Z.\$_T.X.N	Geo2	Geo2		Geo2	Geo2	Geo1	Geo1
3.4.RS.4 Other sectors	Q.N.%.S1P.S1.^@FA.O.F.Z.\$_T.X.N	Geo2	Geo2		Geo2	Geo2	Geo1	Geo1
3.4.RS.4.1 Financial corporations other than MFIs	Q.N.%.S12M.S1.^@FA.O.F.Z.\$_T.X.N	Geo2	Geo2		Geo2	Geo2	Geo1	Geo1
3.4.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.%.S1V.S1.^@FA.O.F.Z.\$_T.X.N	Geo2	Geo2		Geo2	Geo2	Geo1	Geo1
3.4.1 Other equity	Q.N.%.S1.S1.^@FA.O.F519.Z.\$_T.M.N	Geo2	Geo2		Geo2	Geo2	Geo1	Geo1
3.4.2 Currency and deposits	Q.N.%.S1.S1.^@FA.O.F2.T.\$_T.N.N				Geo2	Geo2	Geo1	Geo1
<i>by resident sector (sec 2):</i>								
3.4.2.RS.1 Central bank								
3.4.2.RS.1.S Short-term								
3.4.2.RS.1.L Long-term								
3.4.2.RS.2 Other MFIs								
3.4.2.RS.2.1 Deposit-taking corporations except the central bank								
3.4.2.RS.2.1.S Short-term								
3.4.2.RS.2.1.L Long-term								
3.4.2.RS.2.2 Money market funds								
3.4.2.RS.2.2.S Short-term								
3.4.2.RS.2.2.L Long-term								
3.4.2.RS.3 General government								
3.4.2.RS.3.S Short-term								
3.4.2.RS.3.L Long-term								
3.4.2.RS.4 Other sectors								
3.4.2.RS.4.1 Financial corporations other than MFIs								
3.4.2.RS.4.1.S Short-term								
3.4.2.RS.4.1.L Long-term								
3.4.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households								
3.4.2.RS.4.2.S Short-term								
3.4.2.RS.4.2.L Long-term								

						Geo2	Geo2	Geo1	Geo1
3.4.3 Loans	Q.N.#.S1.S1.^.@.FA.O.F4.T.S._T.N.N								
<i>by resident sector (sec 2):</i>									
3.4.3.RS.1 Central bank									
3.4.3.RS.1.S Short-term									
3.4.3.RS.1.L Long-term									
3.4.3.RS.2 Other MFIs									
3.4.3.RS.2.1 Deposit-taking corporations except the central bank									
3.4.3.RS.2.1.S Short-term									
3.4.3.RS.2.1.L Long-term									
3.4.3.RS.2.2 Money market funds									
3.4.3.RS.2.2.S Short-term									
3.4.3.RS.2.2.L Long-term									
3.4.3.RS.3 General government									
3.4.3.RS.3.S Short-term									
3.4.3.RS.3.L Long-term									
3.4.3.RS.4 Other sectors									
3.4.3.RS.4.1 Financial corporations other than MFIs									
3.4.3.RS.4.1.S Short-term									
3.4.3.RS.4.1.L Long-term									
3.4.3.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households									
3.4.3.RS.4.2.S Short-term									
3.4.3.RS.4.2.L Long-term									
3.4.4 Insurance, pension schemes, and standardised guarantee schemes	Q.N.#.S1.S1.^.@.FA.O.F6._Z.S._T._X.N		Geo2	Geo2		Geo2	Geo2	Geo1	Geo1
<i>by resident sector (sec 2):</i>									
3.4.4.RS.1 Central bank									
3.4.4.RS.2 Other MFIs									
3.4.4.RS.2.1 Deposit-taking corporations except the central bank									
3.4.4.RS.2.2 Money market funds									
3.4.4.RS.3 General government									
3.4.4.RS.4 Other sectors									
3.4.4.RS.4.1 Financial corporations other than MFIs									
3.4.4.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households									
3.4.5 Trade credits and advances	Q.N.#.S1.S1.^.@.FA.O.F81.T.S._T._X.N					Geo2	Geo2	Geo1	Geo1
<i>by resident sector (sec 2):</i>									
3.4.5.RS.1 Central bank									
3.4.5.RS.1.S Short-term									
3.4.5.RS.1.L Long-term									
3.4.5.RS.2 Other MFIs									
3.4.5.RS.2.1 Deposit-taking corporations except the central bank									
3.4.5.RS.2.1.S Short-term									
3.4.5.RS.2.1.L Long-term									
3.4.5.RS.2.2 Money market funds									
3.4.5.RS.2.2.S Short-term									
3.4.5.RS.2.2.L Long-term									
3.4.5.RS.3 General government									
3.4.5.RS.3.S Short-term									
3.4.5.RS.3.L Long-term									
3.4.5.RS.4 Other sectors									
3.4.5.RS.4.1 Financial corporations other than MFIs									
3.4.5.RS.4.1.S Short-term									
3.4.5.RS.4.1.L Long-term									
3.4.5.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households									
3.4.5.RS.4.2.S Short-term									
3.4.5.RS.4.2.L Long-term									
3.4.6 Other accounts receivable/payable	Q.N.#.S1.S1.^.@.FA.O.F89.T.S._T._X.N					Geo2	Geo2	Geo1	Geo1
<i>by resident sector (sec 2):</i>									
3.4.6.RS.1 Central bank									
3.4.6.RS.1.S Short-term									
3.4.6.RS.1.L Long-term									
3.4.6.RS.2 Other MFIs									
3.4.6.RS.2.1 Deposit-taking corporations except the central bank									
3.4.6.RS.2.1.S Short-term									
3.4.6.RS.2.1.L Long-term									
3.4.6.RS.2.2 Money market funds									
3.4.6.RS.2.2.S Short-term									
3.4.6.RS.2.2.L Long-term									
3.4.6.RS.3 General government									
3.4.6.RS.3.S Short-term									
3.4.6.RS.3.L Long-term									
3.4.6.RS.4 Other sectors									
3.4.6.RS.4.1 Financial corporations other than MFIs									
3.4.6.RS.4.1.S Short-term									
3.4.6.RS.4.1.L Long-term									
3.4.6.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households									
3.4.6.RS.4.2.S Short-term									
3.4.6.RS.4.2.L Long-term									
3.4.7 SDRs	Q.N.#.S1.S1N.^.@.FA.O.F12.T.S._T._X.N						Geo1		Geo1
3.5 Reserve assets	Q.N.#.S121.S1.^.@.FA.R.F._Z.S.X1._X.N	Geo1				Geo1		Geo1	
3.5.1 Monetary gold	Q.N.#.S121.S1.^.@.FA.R.F11._Z.S.XAU.M.N	Geo1						Geo1	
3.5.1.ow Of which: Monetary gold under swap for cash									
3.5.1.1 Gold bullion	Q.N.#.S121.S1N.^.@.FA.R.F11A._Z.S.XAU.M.N	W19						W19	
3.5.1.2 Unallocated gold accounts	Q.N.#.S121.S12K.^.@.FA.R.F11B._Z.S.XAU.M.N	Geo1						Geo1	
3.5.2 Special drawing rights	Q.N.#.S121.S1N.^.@.FA.R.F12.T.S.XDR.M.N					Geo1		Geo1	
3.5.3 Reserve position in the IMF	Q.N.#.S121.S121.^.@.FA.R.FK._Z.S.XDR.M.N					1C		1C	
3.5.4 Other reserve assets	Q.N.#.S121.S1.^.@.FA.R.FR2._Z.S.X1._X.N	Geo1				Geo1		Geo1	
3.5.4.1 Currency and deposits	Q.N.#.S121.S1.^.@.FA.R.F2.T.S.X1.N.N					Geo1		Geo1	
3.5.4.1.1 Claims on monetary authorities									
3.5.4.1.2 Claims on other entities									
3.5.4.2 Securities	Q.N.#.S121.S1.^.@.FA.R.FR1._Z.S.X1.M.N	Geo1				Geo1		Geo1	
3.5.4.2.1 Debt securities	Q.N.#.S121.S1.^.@.FA.R.F3.T.S.X1.M.N	Geo1				Geo1		Geo1	
3.5.4.2.1.1 Short-term	Q.N.#.S121.S1.^.@.FA.R.F3.S.X1.M.N	Geo1				Geo1		Geo1	
3.5.4.2.1.2 Long-term	Q.N.#.S121.S1.^.@.FA.R.F3.L.S.X1.M.N	Geo1				Geo1		Geo1	
3.5.4.2.2 Equity and investment fund shares	Q.N.#.S121.S1.^.@.FA.R.F5._Z.S.X1.M.N	Geo1				Geo1		Geo1	
3.5.4.3 Financial derivatives	Q.N.#.S121.S1.^.@.FA.R.F71.T.S.X1.T.N	Geo1						Geo1	
3.5.4.4 Other claims	Q.N.#.S121.S1.^.@.FA.R.FR41._Z.S.X1._X.N	Geo1				Geo1		Geo1	

Orange shading of the geographical detail indicates series whose reporting have been agreed by the WG-ES and BOP WG.
Light blue shading indicates series that are mandatory only for Euro Area Member States (according to the Regulation).

To increase readability we use the following stand-ins:

serves as a stand in for the Reference Area for which the codes are provided in Appendix 2

% serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3.

^ serves as a stand in for the list dimension, i.e. K7B for the CHPR, K7A for the CHVL and KA for OTHC.

@ serves as a stand-in for the Accounting Item, i.e. Assets A, Liabilities L and Net N.

\$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.

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⁽¹⁾

(Only items in **bold** are required by Regulation and Guideline, items in light blue shading are not mandatory for Member States not participating in the Monetary Union, items in dark blue shading are mandatory for Euro Area Member States in data transmissions to the ECB; they are voluntary in transmissions to Eurostat)

(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
Financial account	Geo 1	S1	S1	LE, K7A, K7B, KA	A,L,N	FA	_T	F	_Z	_T	_X
Direct investment - positions⁽²⁾	Geo 4⁽²⁾	S1	S1	LE	A,L	FA	D	F	_Z	_T	_X
Direct investment - positions, central bank	Geo 1	S121	S1	LE	A,L	FA	D	F	_Z	_T	_X
Direct investment - positions, other MFIs	Geo 1	S12T	S1	LE	A,L	FA	D	F	_Z	_T	_X
Direct investment - positions, general government	Geo 1	S13	S1	LE	A,L	FA	D	F	_Z	_T	_X
Direct investment - positions, other sectors	Geo 1	S1P	S1	LE	A,L	FA	D	F	_Z	_T	_X
Direct investment - positions, Financial corporations other than MFIs	Geo 1	S12M	S1	LE	A,L	FA	D	F	_Z	_T	_X
Direct investment - positions, Non-financial corporations, households, and non-profit institutions serving households	Geo 1	S1V	S1	LE	A,L	FA	D	F	_Z	_T	_X
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
Direct investment - equity and investment fund shares, positions ⁽³⁾	Geo 4	S1	S1	LE	A,L	FA	D	F5	_Z	_T	_X
Direct investment - equity and investment fund shares, revaluations due to exchange rate changes, revaluations due to other price changes, other changes excl. revaluations ⁽³⁾	Geo 2	S1	S1	K7A, K7B, KA⁽⁴⁾	A,L	FA	D	F5	_Z	_T	_X
Equity and investment fund shares, central bank ⁽³⁾	Geo 2	S121	S1	LE	A	FA	D	F5	_Z	_T	_X
Equity and investment fund shares, other MFIs ⁽³⁾	Geo 2	S12T	S1	LE	A,L	FA	D	F5	_Z	_T	_X
Equity and investment fund shares, deposit-taking corporations except the central bank ⁽³⁾	Geo 2	S122	S1	LE	A,L	FA	D	F5	_Z	_T	_X
Equity and investment fund shares, money market funds ⁽³⁾	Geo 2	S123	S1	LE	A,L	FA	D	F5	_Z	_T	_X
Equity and investment fund shares, general government ⁽³⁾	Geo 2	S13	S1	LE	A,L	FA	D	F5	_Z	_T	_X
Equity and investment fund shares, other sectors ⁽³⁾	Geo 2	S1P	S1	LE	A,L	FA	D	F5	_Z	_T	_X
Equity and investment fund shares, financial corporations other than MFIs ⁽³⁾	Geo 2	S12M	S1	LE	A,L	FA	D	F5	_Z	_T	_X
Equity and investment fund shares, non-financial corporations, households and non-profit institutions serving households ⁽³⁾	Geo 2	S1V	S1	LE	A,L	FA	D	F5	_Z	_T	_X
Equity and investment fund shares - in direct investment enterprise ⁽³⁾	Geo 2	S1	S1	LE	A,L	FA	D1	F5	_Z	_T	_X
Equity and investment fund shares - in direct investor (reverse investment) ⁽³⁾	Geo 2	S1	S1	LE	A,L	FA	D2	F5	_Z	_T	_X
Equity and investment fund shares - between fellow enterprises ⁽³⁾	Geo 2	S1	S1	LE	A,L	FA	D3	F5	_Z	_T	_X
Equity ⁽³⁾	Geo 2	S1	S1	LE	A,L	FA	D	F51	_Z	_T	M
Equity - listed ⁽³⁾	Geo 2	S1	S1	LE	A,L	FA	D	F511	_Z	_T	M
Equity - unlisted ⁽³⁾	Geo 2	S1	S1	LE	A,L	FA	D	F512	_Z	_T	X
Equity - other (e.g. real estate) ⁽³⁾	Geo 2	S1	S1	LE	A,L	FA	D	F519	_Z	_T	M
Investment fund shares/units	Geo 2	S1	S1	LE	A,L	FA	D	F52	_Z	_T	_X
Direct investment - debt instruments, positions ⁽²⁾	Geo 4	S1	S1	LE	A,L	FA	D	FL	_Z	_T	_X
Direct investment - debt instruments, revaluations due to exchange rate changes, revaluations due to other price changes, other changes excl. revaluations ⁽³⁾	Geo 2	S1	S1	K7A⁽³⁾, K7B⁽³⁾, KA⁽⁴⁾	A,L	FA	D	FL	_Z	_T	_X
Direct investment - debt instruments, central bank ⁽³⁾	Geo 2	S121	S1	LE	A	FA	D	FL	_Z	_T	_X
Direct investment - debt instruments, other MFIs ⁽³⁾	Geo 2	S12T	S1	LE	A,L	FA	D	FL	_Z	_T	_X
Direct investment - debt instruments, deposit-taking corporations except the central bank ⁽³⁾	Geo 2	S122	S1	LE	A,L	FA	D	FL	_Z	_T	_X
Direct investment, debt instruments, money market funds ⁽³⁾	Geo 2	S123	S1	LE	A,L	FA	D	FL	_Z	_T	_X
Direct investment - debt instruments, general government ⁽³⁾	Geo 2	S13	S1	LE	A,L	FA	D	FL	_Z	_T	_X
Direct investment - debt instruments, other sectors ⁽³⁾	Geo 2	S1P	S1	LE	A,L	FA	D	FL	_Z	_T	_X
Direct investment - debt instruments, financial corporations other than MFIs ⁽³⁾	Geo 2	S12M	S1	LE	A,L	FA	D	FL	_Z	_T	_X
Direct investment - debt instruments, non-financial corporations, households and non-profit institutions serving households ⁽³⁾	Geo 2	S1V	S1	LE	A,L	FA	D	FL	_Z	_T	_X
Debt instruments - in direct investment enterprises ⁽³⁾	Geo 2	S1	S1	LE	A,L	FA	D1	FL	_Z	_T	_X
Debt instruments - in direct investor (reverse investment) ⁽³⁾	Geo 2	S1	S1	LE	A,L	FA	D2	FL	_Z	_T	_X
Debt instruments - between fellow enterprises ⁽³⁾	Geo 2	S1	S1	LE	A,L	FA	D3	FL	_Z	_T	_X
Portfolio investment, assets ⁽²⁾	Geo 4	S1	S1	LE	A	FA	P	F	_Z	_T	M
Portfolio investment - equity and investment fund shares, assets ⁽²⁾	Geo 4	S1	S1	LE	A	FA	P	F5	_Z	_T	M
Equity securities, assets ⁽²⁾	Geo 1	S1	S1	LE	A	FA	P	F51	_Z	_T	M
Equity securities, assets, central bank ⁽²⁾	Geo 3	S121	S1	LE	A	FA	P	F51	_Z	_T	M
Equity securities, assets, other MFIs ⁽²⁾	Geo 3	S12T	S1	LE	A	FA	P	F51	_Z	_T	M
Equity securities, assets, deposit-taking corporations except the central bank ⁽²⁾	Geo 3	S122	S1	LE	A	FA	P	F51	_Z	_T	M
Equity securities, assets, money market funds ⁽²⁾	Geo 3	S123	S1	LE	A	FA	P	F51	_Z	_T	M
Equity securities, assets, general government ⁽²⁾	Geo 3	S13	S1	LE	A	FA	P	F51	_Z	_T	M
Equity securities, assets, other sectors ⁽²⁾	Geo 3	S1P	S1	LE	A	FA	P	F51	_Z	_T	M
Equity securities, assets, financial corporations other than MFIs ⁽²⁾	Geo 3	S12M	S1	LE	A	FA	P	F51	_Z	_T	M
Equity securities, assets, non-financial corporations, households and non-profit institutions serving households ⁽²⁾	Geo 3	S1V	S1	LE	A	FA	P	F51	_Z	_T	M
Portfolio investment, assets ⁽²⁾	Geo 1	S1	S1	K7A, K7B, KA	A	FA	P	F	_Z	_T	M
Portfolio investment - equity and investment fund shares, assets ⁽²⁾	Geo 1	S1	S1	K7A, K7B, KA	A	FA	P	F5	_Z	_T	M
Equity securities, assets ⁽²⁾	Geo 1	S1	S1	K7A, K7B, KA	A	FA	P	F51	_Z	_T	M
Equity securities, assets, central bank ⁽²⁾	Geo 1	S121	S1	K7A, K7B, KA	A	FA	P	F51	_Z	_T	M
Equity securities, assets, other MFIs ⁽²⁾	Geo 1	S12T	S1	K7A, K7B, KA	A	FA	P	F51	_Z	_T	M
Equity securities, assets, deposit-taking corporations except the central bank ⁽²⁾	Geo 1	S122	S1	K7A, K7B, KA	A	FA	P	F51	_Z	_T	M
Equity securities, assets, money market funds ⁽²⁾	Geo 1	S123	S1	K7A, K7B, KA	A	FA	P	F51	_Z	_T	M
Equity securities, assets, general government ⁽²⁾	Geo 1	S13	S1	K7A, K7B, KA	A	FA	P	F51	_Z	_T	M
Equity securities, assets, other sectors ⁽²⁾	Geo 1	S1P	S1	K7A, K7B, KA	A	FA	P	F51	_Z	_T	M
Equity securities, assets, financial corporations other than MFIs ⁽²⁾	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 ⁽²⁾	Geo 1	S1V	S1	K7A, K7B, KA	A	FA	P	F51	_Z	_T	M

Equity securities, assets, central bank, listed ⁽³⁾	Geo 2	S121	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F511	Z	T	M
Equity securities, assets, other MFIs, listed ⁽³⁾	Geo 2	S12T	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F511	Z	T	M
Equity securities, net acquisition of financial assets, deposit-taking corporations except the central bank, listed ⁽²⁾	Geo 2	S122	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F511	Z	T	M
Equity securities, assets, money market funds, listed ⁽³⁾	Geo 2	S123	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F511	Z	T	M
Equity securities, assets, general government, listed ⁽³⁾	Geo 2	S13	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F511	Z	T	M
Equity securities, assets, other sectors, listed ⁽³⁾	Geo 2	S1P	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F511	Z	T	M
Equity securities, assets, financial corporations other than MFIs, listed ⁽³⁾	Geo 2	S12M	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F511	Z	T	M
Equity securities, assets, non-financial corporations, households and non-profit institutions serving households, listed ⁽³⁾	Geo 2	S1V	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F511	Z	T	M
Equity securities, assets, central bank, unlisted ⁽³⁾	Geo 2	S121	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F512	Z	T	M
Equity securities, net acquisition of financial assets, other MFIs, unlisted ⁽³⁾	Geo 2	S12T	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F512	Z	T	M
Equity securities, assets, deposit-taking corporations except the central bank, unlisted ⁽³⁾	Geo 2	S122	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F512	Z	T	M
Equity securities, assets, money market funds, unlisted ⁽³⁾	Geo 2	S123	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F512	Z	T	M
Equity securities, assets, general government, unlisted ⁽³⁾	Geo 2	S13	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F512	Z	T	M
Equity securities, assets, other sectors, unlisted ⁽³⁾	Geo 2	S1P	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F512	Z	T	M
Equity securities, assets, financial corporations other than MFIs, unlisted ⁽³⁾	Geo 2	S12M	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F512	Z	T	M
Equity securities, assets, non-financial corporations, households and non-profit institutions serving households, unlisted ⁽³⁾	Geo 2	S1V	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F512	Z	T	M
Equity securities - assets, by counterpart issuer sector ⁽³⁾	Geo 1	S1	S121, S12T, S122, S123, S13, S1P, S12M, S1V	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F51	Z	T	M
Equity securities - listed, assets, by counterpart issuer sector ⁽³⁾	Geo 2	S1	S121, S12T, S122, S123, S13, S1P, S12M, S1V	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F511	Z	T	M
Equity securities - unlisted, assets, by counterpart issuer sector ⁽³⁾	Geo 2	S1	S121, S12T, S122, S123, S13, S1P, S12M, S1V	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F512	Z	T	M
Investment fund shares, assets ⁽³⁾	Geo 1	S1	S1	LE, K7A, K7B, KA	A	FA	P	F52	Z	T	M
Investment fund shares, assets, central bank ⁽³⁾	Geo 2	S121	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F52	Z	T	M
Investment fund shares, assets, other MFIs ⁽³⁾	Geo 2	S12T	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F52	Z	T	M
Investment fund shares, assets, deposit-taking corporations except the central bank ⁽³⁾	Geo 2	S122	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F52	Z	T	M
Investment fund shares, assets, money market funds ⁽³⁾	Geo 2	S123	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F52	Z	T	M
Investment fund shares, assets, general government ⁽³⁾	Geo 2	S13	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F52	Z	T	M
Investment fund shares, assets, other sectors ⁽³⁾	Geo 2	S1P	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F52	Z	T	M
Investment fund shares, assets, financial corporations other than MFIs ⁽³⁾	Geo 2	S12M	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F52	Z	T	M
Investment fund shares, assets, non-financial corporations, households and non-profit institutions serving households ⁽³⁾	Geo 2	S1V	S1	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F52	Z	T	M
Investment fund shares, assets, by counterpart issuer sector ⁽³⁾	Geo 2	S1	S12T, S123, S1P, S12M	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F52	Z	T	M
Portfolio investment, liabilities	Geo 1	S1	S1	LE, K7A, K7B, KA	L	FA	P	F	Z	T	M
Portfolio investment - equity and investment fund shares, liabilities	Geo 1	S1	S1	LE, K7A, K7B, KA	L	FA	P	F5	Z	T	M
Equity securities, liabilities	Geo 1	S1	S1	LE	L	FA	P	F51	Z	T	M
Equity securities, liabilities	Geo 1	S1	S1	K7A, K7B, KA	L	FA	P	F51	Z	T	M
Equity securities, liabilities, central bank	Geo 1	S121	S1	LE, K7A, K7B, KA	L	FA	P	F51	Z	T	M
Equity securities, liabilities, other MFIs	Geo 1	S12T	S1	LE, K7A, K7B, KA	L	FA	P	F51	Z	T	M
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
Equity securities, liabilities, money market funds	Geo 1	S123	S1	LE, K7A, K7B, KA	L	FA	P	F51	Z	T	M
Equity securities, liabilities, general government	Geo 1	S13	S1	LE, K7A, K7B, KA	L	FA	P	F51	Z	T	M
Equity securities, liabilities, other sectors	Geo 1	S1P	S1	LE, K7A, K7B, KA	L	FA	P	F51	Z	T	M
Equity securities, liabilities, financial corporations other than MFIs ⁽³⁾	Geo 1	S12M	S1	LE, K7A, K7B, KA	L	FA	P	F51	Z	T	M
Equity securities, liabilities, non-financial corporations, households and non-profit institutions serving households ⁽³⁾	Geo 1	S1V	S1	LE, K7A, K7B, KA	L	FA	P	F51	Z	T	M
Equity securities, liabilities, central bank, listed ⁽³⁾	Geo 1	S121	S1	LE, K7A, K7B, KA	L	FA	P	F511	Z	T	M
Equity securities, liabilities, other MFIs, listed ⁽³⁾	Geo 1	S12T	S1	LE, K7A, K7B, KA	L	FA	P	F511	Z	T	M
Equity securities, liabilities, deposit-taking corporations except the central bank, listed ⁽³⁾	Geo 1	S122	S1	LE, K7A, K7B, KA	L	FA	P	F511	Z	T	M
Equity securities, liabilities, money market funds, listed ⁽³⁾	Geo 1	S123	S1	LE, K7A, K7B, KA	L	FA	P	F511	Z	T	M
Equity securities, liabilities, general government, listed ⁽³⁾	Geo 1	S13	S1	LE, K7A, K7B, KA	L	FA	P	F511	Z	T	M
Equity securities, liabilities, other sectors, listed ⁽³⁾	Geo 1	S1P	S1	LE, K7A, K7B, KA	L	FA	P	F511	Z	T	M
Equity securities, liabilities, financial corporations other than MFIs, listed ⁽³⁾	Geo 1	S12M	S1	LE, K7A, K7B, KA	L	FA	P	F511	Z	T	M
Equity securities, liabilities, non-financial corporations, households and non-profit institutions serving households, listed ⁽³⁾	Geo 1	S1V	S1	LE, K7A, K7B, KA	L	FA	P	F511	Z	T	M
Equity securities, liabilities, central bank, unlisted ⁽³⁾	Geo 1	S121	S1	LE, K7A, K7B, KA	L	FA	P	F512	Z	T	M
Equity securities, liabilities, other MFIs, unlisted ⁽³⁾	Geo 1	S12T	S1	LE, K7A, K7B, KA	L	FA	P	F512	Z	T	M
Equity securities, liabilities, deposit-taking corporations except the central bank, unlisted ⁽³⁾	Geo 1	S122	S1	LE, K7A, K7B, KA	L	FA	P	F512	Z	T	M
Equity securities, liabilities, money market funds, unlisted ⁽³⁾	Geo 1	S123	S1	LE, K7A, K7B, KA	L	FA	P	F512	Z	T	M
Equity securities, liabilities, general government, unlisted ⁽³⁾	Geo 1	S13	S1	LE, K7A, K7B, KA	L	FA	P	F512	Z	T	M
Equity securities, liabilities, other sectors, unlisted ⁽³⁾	Geo 1	S1P	S1	LE, K7A, K7B, KA	L	FA	P	F512	Z	T	M
Equity securities, liabilities, financial corporations other than MFIs, unlisted ⁽³⁾	Geo 1	S12M	S1	LE, K7A, K7B, KA	L	FA	P	F512	Z	T	M
Equity securities, liabilities, non-financial corporations, households and non-profit institutions serving households, unlisted ⁽³⁾	Geo 1	S1V	S1	LE, K7A, K7B, KA	L	FA	P	F512	Z	T	M
Investment fund shares, liabilities ⁽³⁾	Geo 1	S121	S1	LE, K7A, K7B, KA	L	FA	P	F52	Z	T	M
Investment fund shares, central bank liabilities ⁽³⁾	Geo 1	S121	S1	LE, K7A, K7B, KA	L	FA	P	F52	Z	T	M
Investment fund shares, liabilities, other MFIs ⁽³⁾	Geo 1	S12T	S1	LE, K7A, K7B, KA	L	FA	P	F52	Z	T	M
Investment fund shares, liabilities, money market funds ⁽³⁾	Geo 1	S123	S1	LE, K7A, K7B, KA	L	FA	P	F52	Z	T	M
Investment fund shares, liabilities, other sectors ⁽³⁾	Geo 1	S1P	S1	LE, K7A, K7B, KA	L	FA	P	F52	Z	T	M
Investment fund shares, liabilities, financial corporations other than MFIs ⁽³⁾	Geo 1	S12M	S1	LE, K7A, K7B, KA	L	FA	P	F52	Z	T	M

Portfolio investment - debt securities	Geo 2	S1	S1	LE	AL	FA	P	F3	T	T	M
Portfolio investment - debt securities, short term, assets ⁽²⁾	Geo 4	S1	S1	LE	A	FA	P	F3	S	T	M
Portfolio investment - debt securities, short term, assets, positions - central bank ⁽²⁾	Geo 3	S121	S1	LE	A	FA	P	F3	S	T	M
Portfolio investment - debt securities, short term, assets, positions - other MRFs ⁽²⁾	Geo 3	S12T	S1	LE	A	FA	P	F3	S	T	M
Portfolio investment - debt securities, short term, assets, positions - deposit-taking corporations except the central bank ⁽²⁾	Geo 3	S122	S1	LE	A	FA	P	F3	S	T	M
Portfolio investment - debt securities, short term, assets, positions - money market funds ⁽²⁾	Geo 3	S123	S1	LE	A	FA	P	F3	S	T	M
Portfolio investment - debt securities, short term, assets, positions - general government ⁽²⁾	Geo 3	S13	S1	LE	A	FA	P	F3	S	T	M
Portfolio investment - debt securities, short term, assets, positions - other sectors ⁽²⁾	Geo 3	S1P	S1	LE	A	FA	P	F3	S	T	M
Portfolio investment - debt securities, short term, assets, positions - financial corporations other than MRFs ⁽²⁾	Geo 3	S12M	S1	LE	A	FA	P	F3	S	T	M
Portfolio investment - debt securities, short term, assets, positions - non-financial corporations, households and non-profit institutions serving households ⁽²⁾	Geo 3	S1V	S1	LE	A	FA	P	F3	S	T	M
Portfolio investment - debt securities, short term, assets, revaluations due to exchange rate changes, revaluations due to other price changes - by resident sector ⁽³⁾	Geo 2	S121,S12T, S122,S123, S13,S1P, S12M,S1V	S1	K7A, K7B, KA ⁽⁴⁾	A	FA	P	F3	S	T	M
Portfolio investment - debt securities, short term, assets - by counterpart issuer sector ⁽²⁾	Geo 2	S1	S121,S12T, S122,S123, S13,S1P, S12M,S1V	LE, K7A, K7B, KA ⁽⁴⁾	A	FA	P	F3	S	T	M
Portfolio investment - debt securities, liabilities	Geo 1	S1	S1	LE	L	FA	P	F3	T	T	M
Portfolio investment - debt securities, short term, liabilities	Geo 1	S1	S1	LE	L	FA	P	F3	S	T	M
Portfolio investment - debt securities, short term, liabilities, positions - central bank	Geo 1	S121	S1	LE	L	FA	P	F3	S	T	M
Portfolio investment - debt securities, short term, liabilities, positions - other MRFs	Geo 1	S12T	S1	LE	L	FA	P	F3	S	T	M
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
Portfolio investment - debt securities, short term, liabilities, positions - money market funds	Geo 1	S123	S1	LE	L	FA	P	F3	S	T	M
Portfolio investment - debt securities, short term, liabilities, positions - general government	Geo 1	S13	S1	LE	L	FA	P	F3	S	T	M
Portfolio investment - debt securities, short term, liabilities, positions - other sectors	Geo 1	S1P	S1	LE	L	FA	P	F3	S	T	M
Portfolio investment - debt securities, short term, liabilities, positions - financial corporations other than MRFs ⁽³⁾	Geo 1	S12M	S1	LE	L	FA	P	F3	S	T	M
Portfolio investment - debt securities, short term, liabilities, positions - non-financial corporations, households and non-profit institutions serving households ⁽³⁾	Geo 1	S1V	S1	LE	L	FA	P	F3	S	T	M
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 ⁽³⁾	Geo 1	Sec 2	S1	K7A, K7B, KA	L	FA	P	F3	S	T	M
Portfolio investment - debt securities, short term, assets, Euro ⁽³⁾	Geo 2	S1	S1	LE	A	FA	P	F3	S	EUR	M
Portfolio investment - debt securities, short term, assets, US dollar ⁽³⁾	Geo 2	S1	S1	LE	A	FA	P	F3	S	USD	M
Portfolio investment - debt securities, short term, assets, other currencies ⁽³⁾	Geo 2	S1	S1	LE	A	FA	P	F3	S	X4	M
Portfolio investment - debt securities, short term, liabilities, Euro ⁽³⁾	Geo 1	S1	S1	LE	L	FA	P	F3	S	EUR	M
Portfolio investment - debt securities, short term, liabilities, US dollar ⁽³⁾	Geo 1	S1	S1	LE	L	FA	P	F3	S	USD	M
Portfolio investment - debt securities, short term, liabilities, other currencies ⁽³⁾	Geo 1	S1	S1	LE	L	FA	P	F3	S	X4	M
Portfolio investment - debt securities, long term, assets ⁽²⁾	Geo 4	S1	S1	LE	A	FA	P	F3	L	T	M
Portfolio investment - debt securities, long term, assets, positions - central bank ⁽²⁾	Geo 3	S121	S1	LE	A	FA	P	F3	L	T	M
Portfolio investment - debt securities, long term, assets, positions - other MRFs ⁽²⁾	Geo 3	S12T	S1	LE	A	FA	P	F3	L	T	M
Portfolio investment - debt securities, long term, assets, positions - deposit-taking corporations except the central bank ⁽²⁾	Geo 3	S122	S1	LE	A	FA	P	F3	L	T	M
Portfolio investment - debt securities, long term, assets, positions - money market funds ⁽²⁾	Geo 3	S123	S1	LE	A	FA	P	F3	L	T	M
Portfolio investment - debt securities, long term, assets, positions - general government ⁽²⁾	Geo 3	S13	S1	LE	A	FA	P	F3	L	T	M
Portfolio investment - debt securities, long term, assets, positions - other sectors ⁽²⁾	Geo 3	S1P	S1	LE	A	FA	P	F3	L	T	M
Portfolio investment - debt securities, long term, assets, positions - financial corporations other than MRFs ⁽²⁾	Geo 3	S12M	S1	LE	A	FA	P	F3	L	T	M
Portfolio investment - debt securities, long term, assets, positions - non-financial corporations, households and non-profit institutions serving households ⁽²⁾	Geo 3	S1V	S1	LE	A	FA	P	F3	L	T	M
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 ⁽³⁾	Geo 2	S121,S12T, S122,S123, S13,S1P, S12M,S1V	S1	K7A, K7B, KA ⁽⁴⁾	A	FA	P	F3	L	T	M
Portfolio investment - debt securities, long term, assets - by counterpart issuer sector ⁽³⁾	Geo 2	S1	S121,S12T, S122,S123, S13,S1P, S12M,S1V	K7A, K7B, KA ⁽⁴⁾	A	FA	P	F3	L	T	M
Portfolio investment - debt securities, long term, assets - by counterpart issuer sector, with redemption due in 1y or less ⁽³⁾	Geo 2	S1	S121,S12T, S122,S123, S13,S1P, S12M,S1V	LE	A	FA	P	F3	LS	T	M
Portfolio investment - debt securities, long term, assets - by counterpart issuer sector, with redemption due in more than 1y ⁽³⁾	Geo 2	S1	S121,S12T, S122,S123, S13,S1P, S12M,S1V	LE	A	FA	P	F3	LL	T	M
Portfolio investment - debt securities, long term, liabilities	Geo 1	S1	S1	LE	L	FA	P	F3	LL	T	M
Portfolio investment - debt securities, long term, liabilities, positions - central bank	Geo 1	S121	S1	LE	L	FA	P	F3	L	T	M
Portfolio investment - debt securities, long term, liabilities, central bank, with redemption due in 1y or less ⁽³⁾	Geo 2	S121	S1	LE	L	FA	P	F3	LS	T	M
Portfolio investment - debt securities, long term, liabilities, central bank, with redemption due in more than 1y ⁽³⁾	Geo 2	S121	S1	LE	L	FA	P	F3	LL	T	M
Portfolio investment - debt securities, long term, liabilities, positions - other MRFs	Geo 1	S12T	S1	LE	L	FA	P	F3	L	T	M
Portfolio investment - debt securities, long term, liabilities, other MRFs, with redemption due in 1y or less ⁽³⁾	Geo 2	S12T	S1	LE	L	FA	P	F3	LS	T	M
Portfolio investment - debt securities, long term, liabilities, other MRFs, with redemption due in more than 1y ⁽³⁾	Geo 2	S12T	S1	LE	L	FA	P	F3	LL	T	M
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
Portfolio investment - debt securities, long term, liabilities, deposit-taking corporations except the central bank, with redemption due in 1y or less ⁽³⁾	Geo 2	S122	S1	LE	L	FA	P	F3	LS	T	M
Portfolio investment - debt securities, long term, liabilities, deposit-taking corporations except the central bank, with redemption due in more than 1y ⁽³⁾	Geo 2	S122	S1	LE	L	FA	P	F3	LL	T	M
Portfolio investment - debt securities, long term, liabilities, positions - money market funds	Geo 1	S123	S1	LE	L	FA	P	F3	L	T	M
Portfolio investment - debt securities, long term, liabilities, money market funds, with redemption due in 1y or less ⁽³⁾	Geo 2	S123	S1	LE	L	FA	P	F3	LS	T	M
Portfolio investment - debt securities, long term, liabilities, money market funds, with redemption due in more than 1y ⁽³⁾	Geo 2	S123	S1	LE	L	FA	P	F3	LL	T	M
Portfolio investment - debt securities, long term, liabilities, positions - general government	Geo 1	S13	S1	LE	L	FA	P	F3	L	T	M
Portfolio investment - debt securities, long term, liabilities, general government, with redemption due in 1y or less ⁽³⁾	Geo 2	S13	S1	LE	L	FA	P	F3	LS	T	M
Portfolio investment - debt securities, long term, liabilities, general government, with redemption due in more than 1y ⁽³⁾	Geo 2	S13	S1	LE	L	FA	P	F3	LL	T	M

Portfolio investment - debt securities, long term, liabilities, positions - other sectors	Geo 1	S1P	S1	LE	L	FA	P	F3	L	T	M
Portfolio investment - debt securities, long term, liabilities, other sectors, with redemption due in 1y or less ⁽³⁾	Geo 2	S1P	S1	LE	L	FA	P	F3	LS	T	M
Portfolio investment - debt securities, long term, liabilities, other sectors, with redemption due in more than 1y ⁽³⁾	Geo 2	S1P	S1	LE	L	FA	P	F3	LL	T	M
Portfolio investment - debt securities, long term, liabilities, positions - financial corporations other than MFIs ⁽³⁾	Geo 1	S12M	S1	LE	L	FA	P	F3	L	T	M
Portfolio investment - debt securities, long term, liabilities, financial corporations other than MFIs, with redemption due in 1y or less ⁽³⁾	Geo 2	S12M	S1	LE	L	FA	P	F3	LS	T	M
Portfolio investment - debt securities, long term, liabilities, financial corporations other than MFIs, with redemption due in more than 1y ⁽³⁾	Geo 2	S12M	S1	LE	L	FA	P	F3	LL	T	M
Portfolio investment - debt securities, long term, liabilities, positions - non-financial corporations, households and non-profit institutions serving households ⁽³⁾	Geo 1	S1V	S1	LE	L	FA	P	F3	L	T	M
Portfolio investment - debt securities, long term, liabilities, non-financial corporations, households and non-profit institutions serving households, with redemption due in 1y or less ⁽³⁾	Geo 1	S1V	S1	LE	L	FA	P	F3	LS	T	M
Portfolio investment - debt securities, long term, liabilities, non-financial corporations, households and non-profit institutions serving households, with redemption due in more than 1y ⁽³⁾	Geo 1	S1V	S1	LE	L	FA	P	F3	LL	T	M
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 ⁽³⁾	Geo 1	Sec 2	S1	K7A, K7B, KA ⁽⁴⁾	L	FA	P	F3	L	T	M
Portfolio investment - debt securities, long term, assets, Euro ⁽³⁾	Geo 2	S1	S1	LE	A	FA	P	F3	L	EUR	M
Portfolio investment - debt securities, long term, assets, US dollar ⁽³⁾	Geo 2	S1	S1	LE	A	FA	P	F3	L	USD	M
Portfolio investment - debt securities, long term, assets, other currencies ⁽³⁾	Geo 2	S1	S1	LE	A	FA	P	F3	L	X4	M
Portfolio investment - debt securities, long term, liabilities, Euro ⁽³⁾	Geo 1	S1	S1	LE	L	FA	P	F3	L	EUR	M
Portfolio investment - debt securities, long term, liabilities, US dollar ⁽³⁾	Geo 1	S1	S1	LE	L	FA	P	F3	L	USD	M
Portfolio investment - debt securities, long term, liabilities, other currencies ⁽³⁾	Geo 1	S1	S1	LE	L	FA	P	F3	L	X4	M
Financial derivatives (other than reserves) and employee stock options ⁽²⁾	Geo 4	S1	S1	LE	A, L, N	FA	F	F7	T	T	T
Financial derivatives (other than reserves) and employee stock options, central bank, positions ⁽²⁾	Geo 2	S121	S1	LE	A, L, N	FA	F	F7	T	T	T
Financial derivatives (other than reserves) and employee stock options, other MFIs, positions ⁽²⁾	Geo 2	S12T	S1	LE	A, L, N	FA	F	F7	T	T	T
Financial derivatives (other than reserves) and employee stock options, deposit-taking corporations except the central bank, positions ⁽²⁾	Geo 2	S122	S1	LE	A, L, N	FA	F	F7	T	T	T
Financial derivatives (other than reserves) and employee stock options, money market funds, positions ⁽²⁾	Geo 2	S123	S1	LE	A, L, N	FA	F	F7	T	T	T
Financial derivatives (other than reserves) and employee stock options, general government, positions ⁽²⁾	Geo 2	S13	S1	LE	A, L, N	FA	F	F7	T	T	T
Financial derivatives (other than reserves) and employee stock options, other sectors, positions ⁽²⁾	Geo 2	S1P	S1	LE	A, L, N	FA	F	F7	T	T	T
Financial derivatives (other than reserves) and employee stock options, financial corporations other than MFIs, positions ⁽²⁾	Geo 2	S12M	S1	LE	A, L, N	FA	F	F7	T	T	T
Financial derivatives (other than reserves) and employee stock options, non-financial corporations, households and non-profit institutions serving households, positions ⁽²⁾	Geo 2	S1V	S1	LE	A, L, N	FA	F	F7	T	T	T
Financial derivatives (other than reserves) and employee stock options, revaluations due to other price changes, other changes excl. revaluations	Geo 2	S1	S1	K7B, KA ⁽⁴⁾	N	FA	F	F7	T	T	T
Financial derivatives (other than reserves) and employee stock options, central bank, revaluations due to other price changes, other changes excl. revaluations	Geo 2	S121	S1	K7B, KA ⁽⁴⁾	N	FA	F	F7	T	T	T
Financial derivatives (other than reserves) and employee stock options, other MFIs, revaluations due to other price changes, other changes excl. revaluations	Geo 2	S12T	S1	K7B, KA ⁽⁴⁾	N	FA	F	F7	T	T	T
Financial derivatives (other than reserves) and employee stock options, deposit-taking corporations except the central banks, revaluations due to other price changes, other changes excl. revaluations	Geo 2	S122	S1	K7B, KA ⁽⁴⁾	N	FA	F	F7	T	T	T
Financial derivatives (other than reserves) and employee stock options, money market funds, revaluations due to other price changes, other changes excl. revaluations	Geo 2	S123	S1	K7B, KA ⁽⁴⁾	N	FA	F	F7	T	T	T
Financial derivatives (other than reserves) and employee stock options, general governments, revaluations due to other price changes, other changes excl. revaluations	Geo 2	S13	S1	K7B, KA ⁽⁴⁾	N	FA	F	F7	T	T	T
Financial derivatives (other than reserves) and employee stock options, other sectors, revaluations due to other price changes, other changes excl. revaluations	Geo 2	S1P	S1	K7B, KA ⁽⁴⁾	N	FA	F	F7	T	T	T
Financial derivatives (other than reserves) and employee stock options, financial corporations other than MFIs, revaluations due to other price changes, other changes excl. revaluations	Geo 2	S12M	S1	K7B, KA ⁽⁴⁾	N	FA	F	F7	T	T	T
Financial derivatives (other than reserves) and employee stock options, non-financial corporations, households and non-profit institutions serving households, revaluations due to other price changes, other changes excl. revaluations	Geo 2	S1V	S1	K7B, KA ⁽⁴⁾	N	FA	F	F7	T	T	T
Other investment ⁽²⁾	Geo 2	S1	S1	LE	A, L	FA	O	F	Z	T	X
Other investment, positions, central bank ⁽²⁾	Geo 4	S121	S1	LE	A, L	FA	O	F	Z	T	X
Other investment, positions, other MFIs ⁽²⁾	Geo 4	S12T	S1	LE	A, L	FA	O	F	Z	T	X
Other investment, positions, deposit-taking corporations except the central bank ⁽²⁾	Geo 4	S122	S1	LE	A, L	FA	O	F	Z	T	X
Other investment, positions, money market funds ⁽²⁾	Geo 4	S123	S1	LE	A, L	FA	O	F	Z	T	X
Other investment, positions, general government ⁽²⁾	Geo 4	S13	S1	LE	A, L	FA	O	F	Z	T	X
Other investment, positions, other sectors ⁽²⁾	Geo 4	S1P	S1	LE	A, L	FA	O	F	Z	T	X
Other investment, positions, financial corporations other than MFIs ⁽²⁾	Geo 4	S12M	S1	LE	A, L	FA	O	F	Z	T	X
Other investment, positions, non-financial corporations, households and non-profit institutions serving households ⁽²⁾	Geo 4	S1V	S1	LE	A, L	FA	O	F	Z	T	X
Other investment, revaluations due to exchange rate changes, revaluations due to other price changes, other changes excl. revaluations - by resident sector ⁽³⁾	Geo 2	S121, S12T, S122, S123, S13, S1P, S12M, S1V	S1	K7A, K7B, KA ⁽⁴⁾	A, L	FA	O	F	Z	T	X
Other equity ⁽³⁾	Geo 2	S1	S1	KA ⁽⁴⁾	A, L	FA	O	F519	Z	T	M
Currency and deposits, positions ⁽²⁾	Geo 4	S1	S1	LE	A, L	FA	O	F2	T	T	N
of which: Euro currency	I8	S1	S1	LE	A, L	FA	O	F21	T	EUR	N
Currency and deposits, revaluations due to exchange rate changes ⁽³⁾	Geo 2	S1	S1	K7A	A, L	FA	O	F2	T	T	N
Currency and deposits, central bank ⁽²⁾	Geo 3	S121	S1	LE	A, L	FA	O	F2	T, S, L	T	N
o.w.: Intra-Eurosystem "technical" claims and liabilities	I8	S121	S1	LE	A, L	FA	O	F221C	S	EUR	N
Currency and deposits, other MFIs ⁽²⁾	Geo 1	S12T	S1	LE	A, L	FA	O	F2	T	T	N
Currency and deposits, deposit-taking corporations except the central bank ⁽²⁾	Geo 3	S122	S1	LE	A, L	FA	O	F2	T, S, L	T	N
Currency and deposits, money market funds ⁽²⁾	Geo 3	S123	S1	LE	A, L	FA	O	F2	T, S, L	T	N
Currency and deposits, general government ⁽²⁾	Geo 3	S13	S1	LE	A, L	FA	O	F2	T, S, L	T	N
Currency and deposits, other sectors ⁽²⁾	Geo 1	S1P	S1	LE	A, L	FA	O	F2	T	T	N
Currency and deposits, financial corporations other than MFIs ⁽²⁾	Geo 3	S12M	S1	LE	A, L	FA	O	F2	T, S, L	T	N
Currency and deposits, non-financial corporations, households and non-profit institutions serving households ⁽²⁾	Geo 3	S1V	S1	LE	A, L	FA	O	F2	T, S, L	T	N

Loans, positions ⁽²⁾	Geo 4	S1	S1	LE,	AL	FA	O	F4	T	T	N
Loans, revaluations due to exchange rate changes ⁽³⁾	Geo 2	S1	S1	K7A	AL	FA	O	F4	T	T	N
Loans, central bank ⁽²⁾	Geo 3, 1C	S121	S1	LE	AL	FA	O	F4	T, S, L	T	N
Loans, other MFIs ⁽²⁾	Geo 1	S12T	S1	LE	AL	FA	O	F4	T	T	N
Loans, deposit-taking corporations except the central bank ⁽²⁾	Geo 3, 1C	S122	S1	LE	A	FA	O	F4	T, S, L	T	N
Loans, money market funds ⁽²⁾	Geo 3, 1C	S123	S1	LE	AL	FA	O	F4	T, S, L	T	N
Loans, general government ⁽²⁾	Geo 3, 1C	S13	S1	LE	AL	FA	O	F4	T, S, L	T	N
Loans, other sectors ⁽²⁾	Geo 1	S1P	S1	LE	AL	FA	O	F4	T	T	N
Loans, financial corporations other than MFIs ⁽²⁾	Geo 3, 1C	S12M	S1	LE	AL	FA	O	F4	T, S, L	T	N
Loans, non-financial corporations, households and non-profit institutions serving households ⁽²⁾	Geo 3, 1C	S1V	S1	LE	AL	FA	O	F4	T, S, L	T	N
Insurance, pension schemes and standardised guarantee schemes, positions ⁽²⁾	Geo 1	S1	S1	LE	AL	FA	O	F6	Z	T	X
Insurance, pension schemes and standardised guarantee schemes, positions, central bank ⁽²⁾	Geo 3	S121	S1	LE	AL	FA	O	F6	Z	T	X
Insurance, pension schemes and standardised guarantee schemes, positions, other MFIs ⁽²⁾	Geo 3	S12T	S1	LE	AL	FA	O	F6	Z	T	X
Insurance, pension schemes and standardised guarantee schemes, positions, deposit-taking corporations except the central bank ⁽²⁾	Geo 3	S122	S1	LE	AL	FA	O	F6	Z	T	X
Insurance, pension schemes and standardised guarantee schemes, positions, money market funds ⁽²⁾	Geo 3	S123	S1	LE	AL	FA	O	F6	Z	T	X
Insurance, pension schemes and standardised guarantee schemes, positions, general government ⁽²⁾	Geo 3	S13	S1	LE	AL	FA	O	F6	Z	T	X
Insurance, pension schemes and standardised guarantee schemes, positions, other sectors ⁽²⁾	Geo 3	S1P	S1	LE	AL	FA	O	F6	Z	T	X
Insurance, pension schemes and standardised guarantee schemes, positions, financial corporations other than MFIs ⁽²⁾	Geo 3	S12M	S1	LE	AL	FA	O	F6	Z	T	X
Insurance, pension schemes and standardised guarantee schemes, positions, non-financial corporations, households and non-profit institutions serving households ⁽²⁾	Geo 3	S1V	S1	LE	AL	FA	O	F6	Z	T	X
Insurance, pension schemes and standardised guarantee schemes, revaluations due to exchange rate changes, revaluations due to other price changes ⁽³⁾	Geo 2	S1	S1	K7A, K7B, KA ⁽⁴⁾	AL	FA	O	F6	Z	T	X
Trade credits and advances, positions ⁽²⁾	Geo 4	S1	S1	LE	AL	FA	O	F81	T	T	X
Trade credits and advances, revaluations due to exchange rate changes ⁽³⁾	Geo 2	S1	S1	K7A, KA ⁽⁴⁾	AL	FA	O	F81	T	T	X
Trade credits and advances, other changes	Geo 1	S1	S1	K7A, KA	AL	FA	O	F81	T	T	X
Trade credits and advances, central bank ⁽²⁾	Geo 3	S121	S1	LE	AL	FA	O	F81	T, S, L	T	X
Trade credits and advances, other MFIs ⁽²⁾	Geo 1	S12T	S1	LE	AL	FA	O	F81	T	T	X
Trade credits and advances, deposit-taking corporations except the central bank ⁽²⁾	Geo 3	S122	S1	LE	AL	FA	O	F81	T, S, L	T	X
Trade credits and advances, money market funds ⁽²⁾	Geo 3	S123	S1	LE	AL	FA	O	F81	T, S, L	T	X
Trade credits and advances, general government ⁽²⁾	Geo 3	S13	S1	LE	AL	FA	O	F81	T, S, L	T	X
Trade credits and advances, other sectors ⁽²⁾	Geo 1	S1P	S1	LE	AL	FA	O	F81	T	T	X
Trade credits and advances, financial corporations other than MFIs ⁽²⁾	Geo 3	S12M	S1	LE	AL	FA	O	F81	T, S, L	T	X
Trade credits and advances, non-financial corporations, households and non-profit institutions serving households ⁽²⁾	Geo 3	S1V	S1	LE	AL	FA	O	F81	T, S, L	T	X
Other accounts receivable/payable ⁽³⁾	Geo 2	S1	S1	K7A	AL	FA	O	F89	T, S, L	T	X
Other accounts receivable/payable ⁽²⁾	Geo 1	S1	S1	LE	AL	FA	O	F89	T	T	X
Other accounts receivable/payable, central bank ⁽²⁾	Geo 3	S121	S1	LE	AL	FA	O	F89	T, S, L	T	X
Other accounts receivable/payable, other MFIs ⁽²⁾	Geo 1	S12T	S1	LE	AL	FA	O	F89	T	T	X
Other accounts receivable/payable, deposit-taking corporations except the central bank ⁽²⁾	Geo 3	S122	S1	LE	AL	FA	O	F89	T, S, L	T	X
Other accounts receivable/payable, money market funds ⁽²⁾	Geo 3	S123	S1	LE	AL	FA	O	F89	T, S, L	T	X
Other accounts receivable/payable, general government ⁽²⁾	Geo 3	S13	S1	LE	AL	FA	O	F89	T, S, L	T	X
Other accounts receivable/payable, other sectors ⁽²⁾	Geo 1	S1P	S1	LE	AL	FA	O	F89	T	T	X
Other accounts receivable/payable, financial corporations other than MFIs ⁽²⁾	Geo 3	S12M	S1	LE	AL	FA	O	F89	T, S, L	T	X
Other accounts receivable/payable, non-financial corporations, households and non-profit institutions serving households ⁽²⁾	Geo 3	S1V	S1	LE	AL	FA	O	F89	T, S, L	T	X
Special drawing rights	Geo 1	S1	S1N	LE ⁽³⁾ , K7A ⁽³⁾ , KA	L	FA	O	F12	T	T	X
Reserve assets, positions	Geo 1	S121	S1	LE	A	FA	R	F	Z	X1	X
Reserve assets, revaluations due to exchange rate changes, revaluations due to other price changes, other changes	Geo 1	S121	S1	K7A, K7B, KA	A	FA	R	F	Z	X1	X
Reserve assets - monetary gold	Geo 1	S121	S1	LE, K7B, KA	A	FA	R	F11	Z	XAU	M
of which: monetary gold under cash collateral											
Reserve assets - monetary gold - gold bullion	W19	S121	S1N	LE, K7B, KA	A	FA	R	F11A	Z	XAU	M
Reserve assets - monetary gold - unallocated gold accounts	Geo 1	S121	S12K	LE, K7B, KA	A	FA	R	F11B	Z	XAU	M
Reserve assets - special drawing rights (SDRs)	Geo 1	S121	S1N	LE, K7A, K7B, KA	A	FA	R	F12	T	XDR	M
Reserve assets - reserve position in the International Monetary Fund (IMF)	1C	S121	S121	LE, K7A, K7B, KA	A	FA	R	FK	Z	XDR	M
Reserve assets - other reserve assets	Geo 1	S121	S1	LE, K7A, K7B, KA	A	FA	R	FR2	Z	X1	X
Reserve assets - other reserve assets - currency and deposits	Geo 1	S121	S1	LE, K7A, KA	A	FA	R	F2	Z	X1	N
Reserve assets - other reserve assets - currency and deposits - claims on monetary authorities	Geo 1	S121	S121	LE	A	FA	R	F2	Z	X1	N
Reserve assets - other reserve assets - currency and deposits - claims on other entities (banks)	Geo 1	S121	S122	LE	A	FA	R	F2	Z	X1	N
Reserve assets - other reserve assets - securities	Geo 1	S121	S1	LE, K7A, K7B, KA	A	FA	R	FR1	Z	X1	M
Reserve assets - other reserve assets - securities - debt securities	Geo 1	S121	S1	LE, K7A, K7B, KA	A	FA	R	F3	S, L	X1	M
Reserve assets - other reserve assets - securities - equity and investment fund shares	Geo 1	S121	S1	LE, K7A, K7B, KA	A	FA	R	F5	Z	X1	M
Reserve assets - other reserve assets - financial derivatives (net)	Geo 1	S121	S1	LE, K7A, K7B, KA	N	FA	R	F71	T	X1	T
Reserve assets - other reserve assets - other claims	Geo 1	S121	S1	LE, K7A, K7B, KA	A	FA	R	FR41	Z	X1	X
Gross external debt	Geo 1	S1	S1	LE	L	FA	T	FGED	Z	T	X
Net external debt	Geo 1	S1	S1	LE	NE	FA	T	FNED	Z	T	X

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

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

⁽³⁾ Not mandatory for Member States not participating in the Monetary Union

⁽⁴⁾ Other changes excluding revaluations (KA) are always requested with Geo 1

BACK DATA

BPM6_BOP_Q data flow						
Quarterly i.i.p. back data requirement						
Timeliness: from 2014 to 2016 - T+85 calendar days ; from 2017 onwards - T+82 for Euro Area countries, T+85 days for non-Eu						
BPM 6 item	Series Code	List QIP_B				
		2008 Q1 - 2012 Q4			1999 Q1 - 2007 Q4	Before 1999
		Assets	Liabilities	Balance		
3. Financial account	Q.N.#.%S1.S1.LE.@FA.T.F.Z.S.T.X.N	Geo1	Geo1	Geo1	Geo1	Geo1
3.1 Direct investment	Q.N.#.%S1.S1.LE.@FA.D.F.Z.S.T.X.N	Geo4	Geo4		Geo3	
3.1.1 Equity and Investment Funds shares/units	Q.N.#.%S1.S1.LE.@FA.D.F5.Z.S.T.X.N	Geo4	Geo4		Geo3	
3.1.1.1 In direct investment enterprises	Q.N.#.%S1.S1.LE.@FA.D1.F5.Z.S.T.X.N	Geo2	Geo2			
3.1.1.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.LE.@FA.D2.F5.Z.S.T.X.N	Geo2	Geo2			
<i>by resident sector (sec 1):</i>						
3.1.1.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.D.F5.Z.S.T.X.N	Geo2				
3.1.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.D.F5.Z.S.T.X.N	Geo2	Geo2			
3.1.1.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.D.F5.Z.S.T.X.N	Geo2	Geo2			
3.1.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.D.F5.Z.S.T.X.N	Geo2	Geo2			
3.1.1.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.D.F5.Z.S.T.X.N	Geo2	Geo2			
3.1.1.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.D.F5.Z.S.T.X.N	Geo2	Geo2			
3.1.2 Debt instruments	Q.N.#.%S1.S1.LE.@FA.D.FL.Z.S.T.X.N	Geo4	Geo4		Geo3	
3.1.2.1 In direct investment enterprises	Q.N.#.%S1.S1.LE.@FA.D1.FL.Z.S.T.X.N	Geo2	Geo2			
3.1.2.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.LE.@FA.D2.FL.Z.S.T.X.N	Geo2	Geo2			
<i>by resident sector (sec 1):</i>						
3.1.2.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.D.FL.Z.S.T.X.N	Geo2				
3.1.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.D.FL.Z.S.T.X.N	Geo2	Geo2			
3.1.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.D.FL.Z.S.T.X.N	Geo2	Geo2			
3.1.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.D.FL.Z.S.T.X.N	Geo2	Geo2			
3.1.2.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.D.FL.Z.S.T.X.N	Geo2	Geo2			
3.1.2.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.D.FL.Z.S.T.X.N	Geo2	Geo2			
3.2 Portfolio investment	Q.N.#.%S1.S1.LE.@FA.P.F.Z.S.T.M.N	Geo4	Geo1		Geo3	
3.2.1 Equity and investment fund shares	Q.N.#.%S1.S1.LE.@FA.P.F5.Z.S.T.M.N	Geo4	Geo1		Geo3	
3.2.1.0.1 Equity securities	Q.N.#.%S1.S1.LE.@FA.P.F51.Z.S.T.M.N	Geo1	Geo1		Geo1	
<i>by resident sector (sec 1):</i>						
3.2.1.0.1.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.P.F51.Z.S.T.M.N	Geo3	Geo1			
3.2.1.0.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.P.F51.Z.S.T.M.N	Geo3	Geo1			
3.2.1.0.1.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.P.F51.Z.S.T.M.N	Geo3	Geo1			
3.2.1.0.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.P.F51.Z.S.T.M.N	Geo3	Geo1			
3.2.1.0.1.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.P.F51.Z.S.T.M.N	Geo3	Geo1			
3.2.1.0.1.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.P.F51.Z.S.T.M.N	Geo3	Geo1			
<i>by counterpart issuer sector (sec 1):</i>						
3.2.1.0.1.CS.1 Central bank	Q.N.#.%S1.S121.LE.@FA.P.F51.Z.S.T.M.N	Geo2				
3.2.1.0.1.CS.2 Other MFIs	Q.N.#.%S1.S12T.LE.@FA.P.F51.Z.S.T.M.N	Geo2				
3.2.1.0.1.CS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.LE.@FA.P.F51.Z.S.T.M.N	Geo2				
3.2.1.0.1.CS.2.2 Money market funds	Q.N.#.%S1.S123.LE.@FA.P.F51.Z.S.T.M.N	Geo2				
3.2.1.0.1.CS.3 General government	Q.N.#.%S1.S13.LE.@FA.P.F51.Z.S.T.M.N	Geo2				
3.2.1.0.1.CS.4 Other sectors	Q.N.#.%S1.S1P.LE.@FA.P.F51.Z.S.T.M.N	Geo2				
3.2.1.0.2 Investment fund shares	Q.N.#.%S1.S1.LE.@FA.P.F52.Z.S.T.M.N	Geo1	Geo1		Geo2	
<i>by resident sector (sec 1):</i>						
3.2.1.0.2.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.P.F52.Z.S.T.M.N	Geo2				
3.2.1.0.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.P.F52.Z.S.T.M.N	Geo2	Geo1			
3.2.1.0.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.P.F52.Z.S.T.M.N	Geo2				
3.2.1.0.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.P.F52.Z.S.T.M.N	Geo2	Geo1			
3.2.1.0.2.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.P.F52.Z.S.T.M.N	Geo2				
3.2.1.0.2.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.P.F52.Z.S.T.M.N	Geo2	Geo1			
<i>by counterpart issuer sector (sec 1):</i>						
3.2.1.0.2.CS.1 Central bank	Q.N.#.%S1.S12T.LE.@FA.P.F52.Z.S.T.M.N	Geo2				
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.S.T.M.N	Geo2				
3.2.1.0.2.CS.3 General government						
3.2.1.0.2.CS.4 Other sectors	Q.N.#.%S1.S1P.LE.@FA.P.F52.Z.S.T.M.N	Geo2				
3.2.2 Debt securities	Q.N.#.%S1.S1.LE.@FA.P.F3.T.S.T.M.N	Geo1	Geo1		Geo1	
3.2.2.S Short-term	Q.N.#.%S1.S1.LE.@FA.P.F3.S.S.T.M.N	Geo4	Geo1		Geo3	
<i>by resident sector (sec 1):</i>						
3.2.2.S.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.P.F3.S.S.T.M.N	Geo3	Geo1			
3.2.2.S.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.P.F3.S.S.T.M.N	Geo3	Geo1			
3.2.2.S.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.P.F3.S.S.T.M.N	Geo3	Geo1			
3.2.2.S.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.P.F3.S.S.T.M.N	Geo3	Geo1			
3.2.2.S.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.P.F3.S.S.T.M.N	Geo3	Geo1			
3.2.2.S.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.P.F3.S.S.T.M.N	Geo3	Geo1			
<i>by counterpart issuer sector (sec 1):</i>						
3.2.2.S.CS.1 Central bank	Q.N.#.%S1.S121.LE.@FA.P.F3.S.S.T.M.N	Geo2				
3.2.2.S.CS.2 Other MFIs	Q.N.#.%S1.S12T.LE.@FA.P.F3.S.S.T.M.N	Geo2				
3.2.2.S.CS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.LE.@FA.P.F3.S.S.T.M.N	Geo2				
3.2.2.S.CS.2.2 Money market funds	Q.N.#.%S1.S123.LE.@FA.P.F3.S.S.T.M.N	Geo2				
3.2.2.S.CS.3 General government	Q.N.#.%S1.S13.LE.@FA.P.F3.S.S.T.M.N	Geo2				
3.2.2.S.CS.4 Other sectors	Q.N.#.%S1.S1P.LE.@FA.P.F3.S.S.T.M.N	Geo2				
3.2.2.CD.1 EURO	Q.N.#.%S1.S1.LE.@FA.P.F3.S.S.EUR.M.N	Geo2	Geo1			
3.2.2.CD.2 US dollar	Q.N.#.%S1.S1.LE.@FA.P.F3.S.S.USD.M.N	Geo2	Geo1			
3.2.2.CD.3 Other currencies	Q.N.#.%S1.S1.LE.@FA.P.F3.S.S.X4.M.N	Geo2	Geo1			

3.2.2.L Long-term	Q.N.#.%S1.S1.LE.@FA.P.F3.L.S._T.M.N	Geo4	Geo1		Geo3
<i>by resident sector (sec 1):</i>					
3.2.2.L.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.P.F3.L.S._T.M.N	Geo3	Geo1		
3.2.2.L.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.P.F3.L.S._T.M.N	Geo3	Geo1		
3.2.2.L.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.P.F3.L.S._T.M.N	Geo3	Geo1		
3.2.2.L.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.P.F3.L.S._T.M.N	Geo3	Geo1		
3.2.2.L.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.P.F3.L.S._T.M.N	Geo3	Geo1		
3.2.2.L.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.P.F3.L.S._T.M.N	Geo3	Geo1		
<i>by counterpart issuer sector (sec 1):</i>					
3.2.2.L.CS.1 Central bank	Q.N.#.%S1.S121.LE.@FA.P.F3.L.S._T.M.N	Geo2			
3.2.2.L.CS.2 Other MFIs	Q.N.#.%S1.S12T.LE.@FA.P.F3.L.S._T.M.N	Geo2			
3.2.2.L.CS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.LE.@FA.P.F3.L.S._T.M.N	Geo2			
3.2.2.L.CS.2.2 Money market funds	Q.N.#.%S1.S123.LE.@FA.P.F3.L.S._T.M.N	Geo2			
3.2.2.L.CS.3 General government	Q.N.#.%S1.S13.LE.@FA.P.F3.L.S._T.M.N	Geo2			
3.2.2.L.CS.4 Other sectors	Q.N.#.%S1.S1P.LE.@FA.P.F3.L.S._T.M.N	Geo2			
3.2.2.2.CD.1 EURo	Q.N.#.%S1.S1.LE.@FA.P.F3.L.S.EUR.M.N	Geo2	Geo1		
3.2.2.2.CD.2 US dollar	Q.N.#.%S1.S1.LE.@FA.P.F3.L.S.USD.M.N	Geo2	Geo1		
3.2.2.2.CD.3 Other currencies	Q.N.#.%S1.S1.LE.@FA.P.F3.L.S.X4.M.N	Geo2	Geo1		
3.3 Financial derivatives (other than reserves) and employee stock options	Q.N.#.%S1.S1.LE.@FA.F.F7.T.S._T.T.N	Geo4	Geo4	Geo1	Geo3
<i>by resident sector (sec 1):</i>					
3.3.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.F.F7.T.S._T.T.N	Geo2	Geo2		
3.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.F.F7.T.S._T.T.N	Geo2	Geo2		
3.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.F.F7.T.S._T.T.N	Geo2	Geo2		
3.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.F.F7.T.S._T.T.N	Geo2	Geo2		
3.3.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.F.F7.T.S._T.T.N	Geo2	Geo2		
3.3.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.F.F7.T.S._T.T.N	Geo2	Geo2		
3.4 Other investment	Q.N.#.%S1.S1.LE.@FA.O.F.Z.S._T.X.N	Geo4	Geo4	Geo1	Geo2
<i>by resident sector (sec 1):</i>					
3.4.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.O.F.Z.S._T.X.N	Geo4	Geo4		
3.4.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.O.F.Z.S._T.X.N	Geo4	Geo4		
3.4.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.O.F.Z.S._T.X.N	Geo4	Geo4		
3.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.O.F.Z.S._T.X.N	Geo4	Geo4		
3.4.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.O.F.Z.S._T.X.N	Geo4	Geo4		
3.4.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.O.F.Z.S._T.X.N	Geo4	Geo4		
3.4.1 Other equity	Q.N.#.%S1.S1.LE.@FA.O.F519.Z.S._T.M.N	Geo2	Geo2		Geo2
3.4.2 Currency and deposits	Q.N.#.%S1.S1.LE.@FA.O.F2.T.S._T.N.N	Geo4	Geo4		Geo3
<i>by resident sector (sec 1):</i>					
3.4.2.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.O.F2.T.S._T.N.N	Geo3	Geo3		Geo3
3.4.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.O.F2.T.S._T.N.N	Geo3	Geo3		Geo3
3.4.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.O.F2.T.S._T.N.N	Geo3	Geo3		Geo3
3.4.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.O.F2.T.S._T.N.N	Geo3	Geo3		Geo3
3.4.2.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.O.F2.T.S._T.N.N	Geo3	Geo3		Geo3
3.4.2.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.O.F2.T.S._T.N.N	Geo3	Geo3		Geo3
3.4.3 Loans	Q.N.#.%S1.S1.LE.@FA.O.F4.T.S._T.N.N	Geo4	Geo4		Geo3
<i>by resident sector (sec 1):</i>					
3.4.3.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.O.F4.T.S._T.N.N	Geo3	Geo3		Geo3
3.4.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.O.F4.T.S._T.N.N	Geo3	Geo3		Geo3
3.4.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.O.F4.T.S._T.N.N	Geo3			Geo3
3.4.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.O.F4.T.S._T.N.N	Geo3	Geo3		Geo3
3.4.3.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.O.F4.T.S._T.N.N	Geo3	Geo3		Geo3
3.4.3.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.O.F4.T.S._T.N.N	Geo3	Geo3		Geo3
3.4.4 Insurance, pension schemes, and standardised guarantee schemes	Q.N.#.%S1.S1.LE.@FA.O.F6.Z.S._T.X.N	Geo1	Geo1		Geo3
<i>by resident sector (sec 1):</i>					
3.4.4.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.O.F6.Z.S._T.X.N	Geo3	Geo3		
3.4.4.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.O.F6.Z.S._T.X.N	Geo3	Geo3		
3.4.4.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.O.F6.Z.S._T.X.N	Geo3	Geo3		
3.4.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.O.F6.Z.S._T.X.N	Geo3	Geo3		
3.4.4.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.O.F6.Z.S._T.X.N	Geo3	Geo3		
3.4.4.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.O.F6.Z.S._T.X.N	Geo3	Geo3		
3.4.5 Trade credits and advances	Q.N.#.%S1.S1.LE.@FA.O.F81.T.S._T.X.N	Geo4	Geo4		Geo3
<i>by resident sector (sec 1):</i>					
3.4.5.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.O.F81.T.S._T.X.N	Geo3	Geo3		Geo3
3.4.5.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.O.F81.T.S._T.X.N	Geo3	Geo3		Geo3
3.4.5.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.O.F81.T.S._T.X.N	Geo3	Geo3		Geo3
3.4.5.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.O.F81.T.S._T.X.N	Geo3	Geo3		Geo3
3.4.5.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.O.F81.T.S._T.X.N	Geo3	Geo3		Geo3
3.4.5.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.O.F81.T.S._T.X.N	Geo3	Geo3		Geo3
3.4.6 Other accounts receivable/payable	Q.N.#.%S1.S1.LE.@FA.O.F89.T.S._T.X.N	Geo1	Geo1		Geo3
<i>by resident sector (sec 1):</i>					
3.4.6.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.O.F89.T.S._T.X.N	Geo3	Geo3		
3.4.6.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.O.F89.T.S._T.X.N	Geo3	Geo3		
3.4.6.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.O.F89.T.S._T.X.N	Geo3	Geo3		
3.4.6.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.O.F89.T.S._T.X.N	Geo3	Geo3		
3.4.6.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.O.F89.T.S._T.X.N	Geo3	Geo3		
3.4.6.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.O.F89.T.S._T.X.N	Geo3	Geo3		
3.4.7 SDRs	Q.N.#.%S1.S1N.LE.@FA.O.F12.T.S._T.X.N		Geo1		Geo1
5.1 Gross External Debt	Q.N.#.%S1.S1.LE.@FA.T.FGED.Z.S._T.X.N		Geo1		Geo1
5.2 Net External Debt	Q.N.#.%S1.S1.LE.NE.FA.T.FNED.Z.S._T.X.N			Geo1	Geo1

To increase readability we use the following stand-ins:
serves as a stand in for the Reference Area for which the codes are provided in Appendix 2.
% serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3.
@ serves as a stand-in for the Accounting Item, i.e.: Assets A, Liabilities L and Net N.
\$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.
The lists ending in " B" and shaded green in table 23 are temporary and specify the voluntary back data requirements as approved by the WG ES in June 2013 and slightly corrected in November 2013.29 These "voluntary" back data requirements are to be provided by end- September 2014 and are interpreted as follows: 1. All series specified in the " B" lists are to be provided for the period from the beginning of 2008 to the end of 2012; the geographical detail changes from series to series and is clearly identified in the reporting list;
2. In addition to the requirements in point 1, time series highlighted in blue are to be provided for the period from the beginning of 1999 to the end of 2007 with Geo 3 detail when the geographical request in point 1 of more detailed;
3. In addition to the requirements in point 2, time series highlighted in green are to be provided as far back as possible (before 1999) with Geo 1 detail.

QUESTIONNAIRE T3
International Trade in Services and
Remittances

Data flows = BPM6_ITS_A

Deadline = T + 9 months

Questionnaire 3 - International Trade in Services

BPM6_ITS_A dataflow
 Recipient institution: Eurostat
 Timeliness: T+9 months

	BPM6 item	Series key	Geo breakdown
EBOPS 2010 code	EUROSTAT AND OECD REQUIREMENT		
NA	Personal remittances	A.N.#.%S1.S1.T.@R1.Z.Z.Z\$.T.X.N	Geo 5
NA	Compensation of employees	A.N.#.%S1.S1.T.@D1.Z.Z.Z\$.T.X.N	Geo 5
NA	Current taxes on income and wealth Payable by border, seasonal, and other short-term workers	A.N.#.%S1.S1.T.@D5Z.Z.Z.Z\$.T.X.N	Geo 5
NA	Social contributions Payable by border, seasonal, and other short-term workers	A.N.#.%S13.S1.T.@D61Z.Z.Z.Z\$.T.X.N	Geo 5
NA	Social benefits	A.N.#.%S1W.S1.T.@D62.Z.Z.Z\$.T.X.N	Geo 5
NA	Personal transfers between resident and non-resident households	A.N.#.%S1W.S1.T.@D752.Z.Z.Z\$.T.X.N	Geo 5
NA	Workers remittances	A.N.#.%S1W.S1.T.@D752W.Z.Z.Z\$.T.X.N	Geo 5
	Services	A.N.#.%S1.S1.T.@S.Z.Z.Z\$.T.X.N	Geo 6
1	Manufacturing services on physical inputs owned by others	A.N.#.%S1.S1.T.@SA.Z.Z.Z\$.T.X.N	Geo 5
1.1	Goods for processing in reporting economy – Goods returned , Goods received	A.N.#.%S1.S1.T.@SAY.Z.Z.Z\$.T.X.N	Geo 5
1.2	Goods for processing abroad – Goods sent , Goods returned	A.N.#.%S1.S1.T.@SAZ.Z.Z.Z\$.T.X.N	Geo 5
2	Maintenance and repair services n.i.e.	A.N.#.%S1.S1.T.@SB.Z.Z.Z\$.T.X.N	Geo 5
3	Transport	A.N.#.%S1.S1.T.@SC.Z.Z.Z\$.T.X.N	Geo 5
3.1	Sea transport	A.N.#.%S1.S1.T.@SC1.Z.Z.Z\$.T.X.N	Geo 5
3.1.1	Passenger transport by sea	A.N.#.%S1.S1.T.@SC11.Z.Z.Z\$.T.X.N	Geo 5
3.1.2	Freight transport by sea	A.N.#.%S1.S1.T.@SC12.Z.Z.Z\$.T.X.N	Geo 5
3.1.3	Other	A.N.#.%S1.S1.T.@SC13.Z.Z.Z\$.T.X.N	Geo 5
3.2	Air transport	A.N.#.%S1.S1.T.@SC2.Z.Z.Z\$.T.X.N	Geo 5
3.2.1	Passenger transport by air	A.N.#.%S1.S1.T.@SC21.Z.Z.Z\$.T.X.N	Geo 5
3.2.2	Freight transport by air	A.N.#.%S1.S1.T.@SC22.Z.Z.Z\$.T.X.N	Geo 5
3.2.3	Other	A.N.#.%S1.S1.T.@SC23.Z.Z.Z\$.T.X.N	Geo 5
3.3	Other modes of transport	A.N.#.%S1.S1.T.@SC3.Z.Z.Z\$.T.X.N	Geo 5
3.3.1	Passenger	A.N.#.%S1.S1.T.@SC31.Z.Z.Z\$.T.X.N	Geo 5
3.3.2	Freight	A.N.#.%S1.S1.T.@SC32.Z.Z.Z\$.T.X.N	Geo 5
3.3.3	Other	A.N.#.%S1.S1.T.@SC33.Z.Z.Z\$.T.X.N	Geo 5
3.4	Postal and courier services	A.N.#.%S1.S1.T.@SC4.Z.Z.Z\$.T.X.N	Geo 5
	<i>Extended classification of "Other modes of transport"</i>		
3.5	Space transport	A.N.#.%S1.S1.T.@SC3A.Z.Z.Z\$.T.X.N	Geo 5
3.6	Rail transport	A.N.#.%S1.S1.T.@SC3B.Z.Z.Z\$.T.X.N	Geo 5
3.6.1	Passenger transport on rail	A.N.#.%S1.S1.T.@SC3B1.Z.Z.Z\$.T.X.N	Geo 5
3.6.2	Freight transport on rail	A.N.#.%S1.S1.T.@SC3B2.Z.Z.Z\$.T.X.N	Geo 5
3.6.3	Other	A.N.#.%S1.S1.T.@SC3B3.Z.Z.Z\$.T.X.N	Geo 5
3.7	Road transport	A.N.#.%S1.S1.T.@SC3C.Z.Z.Z\$.T.X.N	Geo 5
3.7.1	Passenger transport on road	A.N.#.%S1.S1.T.@SC3C1.Z.Z.Z\$.T.X.N	Geo 5
3.7.2	Freight transport on road	A.N.#.%S1.S1.T.@SC3C2.Z.Z.Z\$.T.X.N	Geo 5
3.7.3	Other	A.N.#.%S1.S1.T.@SC3C3.Z.Z.Z\$.T.X.N	Geo 5
3.8	Inland waterway transport	A.N.#.%S1.S1.T.@SC3D.Z.Z.Z\$.T.X.N	Geo 5
3.8.1	Passenger transport on inland waterway	A.N.#.%S1.S1.T.@SC3D1.Z.Z.Z\$.T.X.N	Geo 5
3.8.2	Freight transport on inland waterway	A.N.#.%S1.S1.T.@SC3D2.Z.Z.Z\$.T.X.N	Geo 5
3.8.3	Other	A.N.#.%S1.S1.T.@SC3D3.Z.Z.Z\$.T.X.N	Geo 5
3.9	Pipeline transport	A.N.#.%S1.S1.T.@SC3E.Z.Z.Z\$.T.X.N	Geo 5
3.10	Electricity transmission	A.N.#.%S1.S1.T.@SC3F.Z.Z.Z\$.T.X.N	Geo 5
3.11	Other supporting and auxiliary transport services	A.N.#.%S1.S1.T.@SC3G.Z.Z.Z\$.T.X.N	Geo 5
	<i>Aggregates for all modes of transport</i>		
3a.1	All modes of transport; Passenger of which: payable by border, seasonal, and other short-term workers	A.N.#.%S1.S1.T.@SCA.Z.Z.Z\$.T.X.N	Geo 5
3a.1.1		A.N.#.%S1.S1.T.@SCAZ.Z.Z.Z\$.T.X.N	Geo 5
3a.2	All modes of transport; Freight	A.N.#.%S1.S1.T.@SCB.Z.Z.Z\$.T.X.N	Geo 5
3a.3	All modes of transport; Other than passenger and freight	A.N.#.%S1.S1.T.@SCC.Z.Z.Z\$.T.X.N	Geo 5
3a.32	Postal and courier services	A.N.#.%S1.S1.T.@SCC1.Z.Z.Z\$.T.X.N	Geo 5
4	Travel	A.N.#.%S1.S1.T.@SD.Z.Z.Z\$.T.X.N	Geo 5
4a.1	Goods (Travel)	A.N.#.%S1.S1.T.@SD1.Z.Z.Z\$.T.X.N	Geo 5
4a.2	Local transport services	A.N.#.%S1.S1.T.@SD2.Z.Z.Z\$.T.X.N	Geo 5
4a.3	Accommodation services	A.N.#.%S1.S1.T.@SD3.Z.Z.Z\$.T.X.N	Geo 5
4a.4	Food-serving services	A.N.#.%S1.S1.T.@SD4.Z.Z.Z\$.T.X.N	Geo 5
4a.5	Other services than goods (Travel), local transport services, accommodation services, and food-serving services	A.N.#.%S1.S1.T.@SD5.Z.Z.Z\$.T.X.N	Geo 5
4a.5.1	of which: Health services	A.N.#.%S1.S1.T.@SD5Z.Z.Z.Z\$.T.X.N	Geo 5
4a.5.2	of which: Education services	A.N.#.%S1.S1.T.@SD5Y.Z.Z.Z\$.T.X.N	Geo 5
4.1	Business travel	A.N.#.%S1.S1.T.@SDA.Z.Z.Z\$.T.X.N	Geo 5
4.1.1	Acquisition of goods and services by border,seasonal and other short-term workers	A.N.#.%S1.S1.T.@SDA1.Z.Z.Z\$.T.X.N	Geo 5
4.1.2	Other than acquisition of goods and services by border, seasonal, and other short-term workers	A.N.#.%S1.S1.T.@SDA2.Z.Z.Z\$.T.X.N	Geo 5
4.2	Personal travel	A.N.#.%S1.S1.T.@SDB.Z.Z.Z\$.T.X.N	Geo 5
4.2.1	Health-related expenditure	A.N.#.%S1.S1.T.@SDB1.Z.Z.Z\$.T.X.N	Geo 5
4.2.2	Education-related expenditure	A.N.#.%S1.S1.T.@SDB2.Z.Z.Z\$.T.X.N	Geo 5
4.2.3	Other personal travel	A.N.#.%S1.S1.T.@SDB3.Z.Z.Z\$.T.X.N	Geo 5
4.0	Tourism-related services in travel and passenger transport	A.N.#.%S1.S1.T.@SDZ.Z.Z.Z\$.T.X.N	Geo 5
5	Construction	A.N.#.%S1.S1.T.@SE.Z.Z.Z\$.T.X.N	Geo 5
5.1	Construction abroad	A.N.#.%S1.S1.T.@SE1.Z.Z.Z\$.T.X.N	Geo 5
5.2	Construction in the reporting economy	A.N.#.%S1.S1.T.@SE2.Z.Z.Z\$.T.X.N	Geo 5
6	Insurance and pension services	A.N.#.%S1.S1.T.@SF.Z.Z.Z\$.T.X.N	Geo 5
6.1	Direct insurance	A.N.#.%S1.S1.T.@SF1.Z.Z.Z\$.T.X.N	Geo 5
6.1.1	Life insurance	A.N.#.%S1.S1.T.@SF11.Z.Z.Z\$.T.X.N	Geo 5
6.1.1.a	Gross life insurance premiums receivable (credits) and payable (debits)	A.N.#.%S1.S1.T.@SF11Y.Z.Z.Z\$.T.X.N	Geo 5
6.1.1.b	Gross life insurance claims receivable (credits) and payable (debits)	A.N.#.%S1.S1.T.@SF11Z.Z.Z.Z\$.T.X.N	Geo 5
6.1.2	Freight insurance	A.N.#.%S1.S1.T.@SF12.Z.Z.Z\$.T.X.N	Geo 5
6.1.2.a	Gross freight insurance premiums receivable (credits) and payable (debits)	A.N.#.%S1.S1.T.@SF12Y.Z.Z.Z\$.T.X.N	Geo 5
6.1.2.b	Gross freight insurance claims receivable (credits) and payable (debits)	A.N.#.%S1.S1.T.@SF12Z.Z.Z.Z\$.T.X.N	Geo 5
6.1.3	Other direct insurance	A.N.#.%S1.S1.T.@SF13.Z.Z.Z\$.T.X.N	Geo 5
6.1.3.a	Gross other direct insurance premiums receivable (credits) and payable (debits)	A.N.#.%S1.S1.T.@SF13Y.Z.Z.Z\$.T.X.N	Geo 5
6.1.3.b	Gross other direct insurance claims receivable (credits) and payable (debits)	A.N.#.%S1.S1.T.@SF13Z.Z.Z.Z\$.T.X.N	Geo 5

6.2	Reinsurance	A.N.#.%S1.S1.T.@SF2_Z_Z_Z\$.T_X.N	Geo 5
6.3	Auxiliary insurance services	A.N.#.%S1.S1.T.@SF3_Z_Z_Z\$.T_X.N	Geo 5
6.4	Pension and standardised guarantee services	A.N.#.%S1.S1.T.@SF4_Z_Z_Z\$.T_X.N	Geo 5
6.4.1	Pension services	A.N.#.%S1.S1.T.@SF41_Z_Z_Z\$.T_X.N	Geo 5
6.4.2	Standardised guarantee services	A.N.#.%S1.S1.T.@SF42_Z_Z_Z\$.T_X.N	Geo 5
7	Financial services	A.N.#.%S1.S1.T.@SG_Z_Z_Z\$.T_X.N	Geo 5
7.1	Explicitly charged and other financial services	A.N.#.%S1.S1.T.@SG1_Z_Z_Z\$.T_X.N	Geo 5
7.2	Financial intermediation services indirectly measured (FISIM)	A.N.#.%S1.S1.T.@SG2_Z_Z_Z\$.T_X.N	Geo 3
8	Charges for the use of intellectual property n.i.e.	A.N.#.%S1.S1.T.@SH_Z_Z_Z\$.T_X.N	Geo 5
8.1	Franchises and trademarks licensing fees	A.N.#.%S1.S1.T.@SH1_Z_Z_Z\$.T_X.N	Geo 5
8.2	Licences for the use of outcomes of research and development	A.N.#.%S1.S1.T.@SH2_Z_Z_Z\$.T_X.N	Geo 5
8.3	Licences to reproduce and/or distribute computer software	A.N.#.%S1.S1.T.@SH3_Z_Z_Z\$.T_X.N	Geo 5
8.4	Licences to reproduce and/or distribute audio-visual and related products	A.N.#.%S1.S1.T.@SH4_Z_Z_Z\$.T_X.N	Geo 5
8.4.1	Licences to reproduce and/or distribute audio-visual products	A.N.#.%S1.S1.T.@SH41_Z_Z_Z\$.T_X.N	Geo 5
8.4.2	Licences to reproduce and/or distribute other than audio-visual products	A.N.#.%S1.S1.T.@SH42_Z_Z_Z\$.T_X.N	Geo 5
9	Telecommunications, computer and information services	A.N.#.%S1.S1.T.@SI_Z_Z_Z\$.T_X.N	Geo 5
9.1	Telecommunications services	A.N.#.%S1.S1.T.@SI1_Z_Z_Z\$.T_X.N	Geo 5
9.2	Computer services	A.N.#.%S1.S1.T.@SI2_Z_Z_Z\$.T_X.N	Geo 5
9.2.1	Computer software	A.N.#.%S1.S1.T.@SI21_Z_Z_Z\$.T_X.N	Geo 5
9.2.1.a	of which: Software originals	A.N.#.%S1.S1.T.@SI21Z_Z_Z_Z\$.T_X.N	Geo 5
9.2.2	Computer services other than computer software	A.N.#.%S1.S1.T.@SI22_Z_Z_Z\$.T_X.N	Geo 5
9.3	Information services	A.N.#.%S1.S1.T.@SI3_Z_Z_Z\$.T_X.N	Geo 5
9.3.1	News agency services	A.N.#.%S1.S1.T.@SI31_Z_Z_Z\$.T_X.N	Geo 5
9.3.2	Other information services	A.N.#.%S1.S1.T.@SI32_Z_Z_Z\$.T_X.N	Geo 5
10	Other business services	A.N.#.%S1.S1.T.@SI_Z_Z_Z\$.T_X.N	Geo 5
10.1	Research and development services	A.N.#.%S1.S1.T.@SI1_Z_Z_Z\$.T_X.N	Geo 5
10.1.1	Work undertaken on a systematic basis to increase the stock of knowledge	A.N.#.%S1.S1.T.@SI11_Z_Z_Z\$.T_X.N	Geo 5
10.1.1.1	Provision of customised and non-customised R&D services	A.N.#.%S1.S1.T.@SI111_Z_Z_Z\$.T_X.N	Geo 5
10.1.1.2	Sale of proprietary rights arising from R&D	A.N.#.%S1.S1.T.@SI112_Z_Z_Z\$.T_X.N	Geo 5
10.1.1.2.1	Patents	A.N.#.%S1.S1.T.@SI1121_Z_Z_Z\$.T_X.N	Geo 5
10.1.1.2.2	Copyrights arising from research and development	A.N.#.%S1.S1.T.@SI1122_Z_Z_Z\$.T_X.N	Geo 5
10.1.1.2.3	Industrial processes and designs	A.N.#.%S1.S1.T.@SI1123_Z_Z_Z\$.T_X.N	Geo 5
10.1.1.2.4	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.@SI1124_Z_Z_Z\$.T_X.N	Geo 5
10.1.2	Research and development services other than work undertaken on a systematic basis to increase the stock of knowledge	A.N.#.%S1.S1.T.@SI12_Z_Z_Z\$.T_X.N	Geo 5
10.2	Professional and management consulting services	A.N.#.%S1.S1.T.@SI2_Z_Z_Z\$.T_X.N	Geo 5
10.2.1	Legal, accounting, management consulting and public relations	A.N.#.%S1.S1.T.@SI21_Z_Z_Z\$.T_X.N	Geo 5
10.2.1.1	Legal services	A.N.#.%S1.S1.T.@SI211_Z_Z_Z\$.T_X.N	Geo 5
10.2.1.2	Accounting, auditing, bookkeeping and tax consulting services	A.N.#.%S1.S1.T.@SI212_Z_Z_Z\$.T_X.N	Geo 5
10.2.1.3	Business and management consulting and public relations services	A.N.#.%S1.S1.T.@SI213_Z_Z_Z\$.T_X.N	Geo 5
10.2.2	Advertising, market research and public opinion polling	A.N.#.%S1.S1.T.@SI22_Z_Z_Z\$.T_X.N	Geo 5
10.2.2.1	of which: Convention, trade-fair and exhibition organization services	A.N.#.%S1.S1.T.@SI22Z_Z_Z_Z\$.T_X.N	Geo 5
10.3	Technical, trade-related and other business services	A.N.#.%S1.S1.T.@SI3_Z_Z_Z\$.T_X.N	Geo 5
10.3.1	Architectural, engineering, scientific and other technical services	A.N.#.%S1.S1.T.@SI31_Z_Z_Z\$.T_X.N	Geo 5
10.3.1.1	Architectural services	A.N.#.%S1.S1.T.@SI311_Z_Z_Z\$.T_X.N	Geo 5
10.3.1.2	Engineering services	A.N.#.%S1.S1.T.@SI312_Z_Z_Z\$.T_X.N	Geo 5
10.3.1.3	Scientific and other technical services	A.N.#.%S1.S1.T.@SI313_Z_Z_Z\$.T_X.N	Geo 5
10.3.2	Waste treatment and de-pollution, agricultural and mining services	A.N.#.%S1.S1.T.@SI32_Z_Z_Z\$.T_X.N	Geo 5
10.3.2.1	Waste treatment and de-pollution	A.N.#.%S1.S1.T.@SI321_Z_Z_Z\$.T_X.N	Geo 5
NA	Agricultural and mining services (sum of SJ322 and SJ323)	A.N.#.%S1.S1.T.@SI32X_Z_Z_Z\$.T_X.N	Geo 5
10.3.2.2	Services incidental to agriculture, forestry and fishing	A.N.#.%S1.S1.T.@SI322_Z_Z_Z\$.T_X.N	Geo 5
10.3.2.3	Services incidental to mining, and oil and gas extraction	A.N.#.%S1.S1.T.@SI323_Z_Z_Z\$.T_X.N	Geo 5
10.3.3	Operating leasing services	A.N.#.%S1.S1.T.@SI33_Z_Z_Z\$.T_X.N	Geo 5
10.3.4	Trade-related services	A.N.#.%S1.S1.T.@SI34_Z_Z_Z\$.T_X.N	Geo 5
10.3.5	Other business services n.i.e.	A.N.#.%S1.S1.T.@SI35_Z_Z_Z\$.T_X.N	Geo 5
10.3.5.1	of which: Employment services, i.e., search, placement and supply services of personnel	A.N.#.%S1.S1.T.@SI35Z_Z_Z_Z\$.T_X.N	Geo 5
11	Personal, cultural and recreational services	A.N.#.%S1.S1.T.@SK_Z_Z_Z\$.T_X.N	Geo 5
11.1	Audiovisual and related services	A.N.#.%S1.S1.T.@SK1_Z_Z_Z\$.T_X.N	Geo 5
11.1.1	Audiovisual services	A.N.#.%S1.S1.T.@SK11_Z_Z_Z\$.T_X.N	Geo 5
11.1.1.a	of which: Audiovisual originals	A.N.#.%S1.S1.T.@SK11Z_Z_Z_Z\$.T_X.N	Geo 5
11.1.2	Artistic related services	A.N.#.%S1.S1.T.@SK12_Z_Z_Z\$.T_X.N	Geo 5
11.2	Other personal, cultural and recreational services	A.N.#.%S1.S1.T.@SK2_Z_Z_Z\$.T_X.N	Geo 5
11.2.1	Health services	A.N.#.%S1.S1.T.@SK21_Z_Z_Z\$.T_X.N	Geo 5
11.2.2	Education services	A.N.#.%S1.S1.T.@SK22_Z_Z_Z\$.T_X.N	Geo 5
11.2.3	Heritage and recreational services	A.N.#.%S1.S1.T.@SK23_Z_Z_Z\$.T_X.N	Geo 5
11.2.4	Other personal services	A.N.#.%S1.S1.T.@SK24_Z_Z_Z\$.T_X.N	Geo 5
12	Government goods and services n.i.e.	A.N.#.%S1.S1.T.@SL_Z_Z_Z\$.T_X.N	Geo 5
12.1	Embassies and consulates	A.N.#.%S1.S1.T.@SL1_Z_Z_Z\$.T_X.N	Geo 5
12.2	Military units and agencies	A.N.#.%S1.S1.T.@SL2_Z_Z_Z\$.T_X.N	Geo 5
12.3	Other government goods and services	A.N.#.%S1.S1.T.@SL3_Z_Z_Z\$.T_X.N	Geo 5
NA	Services not allocated	A.N.#.%S1.S1.T.@SN_Z_Z_Z\$.T_X.N	Geo 5
NA	Memo Grouping: Commercial services	A.N.#.%S1.S1.T.@SOX_Z_Z_Z\$.T_X.N	Geo 5
	EBOPS 2010 complementary groupings		
C.1	Audio-visual transactions	A.N.#.%S1.S1.T.@S1_Z_Z_Z\$.T_X.N	Geo 5
C.1.1	of which: C.1.1 Licences to use audio-visual products	A.N.#.%S1.S1.T.@S1Z_Z_Z_Z\$.T_X.N	Geo 5
C.2	Cultural transactions	A.N.#.%S1.S1.T.@S2_Z_Z_Z\$.T_X.N	Geo 5
C.3	Computer software transactions	A.N.#.%S1.S1.T.@S3_Z_Z_Z\$.T_X.N	Geo 5
C.3.1	of which: C.3.1 Licences to use computer software products	A.N.#.%S1.S1.T.@S3Z_Z_Z_Z\$.T_X.N	Geo 5
C.4	Call-centre services	A.N.#.%S1.S1.T.@S4_Z_Z_Z\$.T_X.N	Geo 5
C.5	Total services transactions between related enterprises	A.N.#.%S1.S1A.T.@S_Z_Z_Z\$.T_X.N	Geo 5
C.6	Total trade-related transactions	A.N.#.%S1.S1.T.@S6_Z_Z_Z\$.T_X.N	Geo 5
C.7	Environmental transactions	A.N.#.%S1.S1.T.@S7_Z_Z_Z\$.T_X.N	Geo 5
C.8	Total health services	A.N.#.%S1.S1.T.@S8_Z_Z_Z\$.T_X.N	Geo 5
C.9	Total education services	A.N.#.%S1.S1.T.@S9_Z_Z_Z\$.T_X.N	Geo 5

Only items in bold are required by the Commission Regulation

To increase readability we use the following stand-ins:

serves as a stand in for the Reference Area for which the codes are provided in Appendix 2.

% serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3.

@ serves as a stand-in for the Accounting Item, i.e. : Credits C, Debits D and Balances B.

\$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.

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
Items necessary for producing aggregates related to "Personal Remittances" (R1), "Total Remittances" (R2), "Remittances and transfers" (R3)				
Personal remittances	R1	C,D, B	Geo 5	S1
Compensation of employees	D1	C,D, B	Geo 5	S1
Acquisition of goods and services by border, seasonal, and other short-term workers (Reported under services, line 68, SDA1)				
Current taxes on income and wealth Payable by border, seasonal, and other short-term workers	D5z	C,D, B	Geo 5	S1
Social contributions Payable by border, seasonal, and other short-term workers	D61Z	C,D, B	Geo 5	S1
Social benefits	D62	C,D, B	Geo 5	S1
Personal transfers between resident and non-resident households	D752	C,D, B	Geo 5	S1
Workers remittances	D752W	C,D, B	Geo 5	S1
Services	S	C,D, B	Geo 6	S1
Manufacturing services on physical inputs owned by others	SA	C,D, B	Geo 5	S1
Goods for processing in reporting economy – Goods returned , Goods received	SAY	C,D, B	Geo 5	S1
Goods for processing abroad – Goods sent , Goods returned	SAZ	C,D, B	Geo 5	S1
Maintenance and repair services n.i.e.	SB	C,D, B	Geo 5	S1
Transport	SC	C,D, B	Geo 5	S1
Sea transport	SC1	C,D, B	Geo 5	S1
Passenger transport by sea	SC11	C,D, B	Geo 5	S1
Freight transport by sea	SC12	C,D, B	Geo 5	S1
Other	SC13	C,D, B	Geo 5	S1
Air transport	SC2	C,D, B	Geo 5	S1
Passenger transport by air	SC21	C,D, B	Geo 5	S1
Freight transport by air	SC22	C,D, B	Geo 5	S1
Other	SC23	C,D, B	Geo 5	S1
Other modes of transport	SC3	C,D, B	Geo 5	S1
Passenger	SC31	C,D, B	Geo 5	S1
Freight	SC32	C,D, B	Geo 5	S1
Other	SC33	C,D, B	Geo 5	S1
Postal and courier services	SC4	C,D, B	Geo 5	S1
<i>Extended classification of "Other modes of transport"</i>				
Space transport	SC3A	C,D, B	Geo 5	S1
Rail transport	SC3B	C,D, B	Geo 5	S1
Passenger transport on rail	SC3B1	C,D, B	Geo 5	S1
Freight transport on rail	SC3B2	C,D, B	Geo 5	S1
Other	SC3B3	C,D, B	Geo 5	S1
Road transport	SC3C	C,D, B	Geo 5	S1
Passenger transport on road	SC3C1	C,D, B	Geo 5	S1
Freight transport on road	SC3C2	C,D, B	Geo 5	S1
Other	SC3C3	C,D, B	Geo 5	S1
Inland waterway transport	SC3D	C,D, B	Geo 5	S1
Passenger transport on inland waterway	SC3D1	C,D, B	Geo 5	S1
Freight transport on inland waterway	SC3D2	C,D, B	Geo 5	S1
Other	SC3D3	C,D, B	Geo 5	S1
Pipeline transport	SC3E	C,D, B	Geo 5	S1
Electricity transmission	SC3F	C,D, B	Geo 5	S1
Other supporting and auxiliary transport services	SC3G	C,D, B	Geo 5	S1
Aggregates for all modes of transport				
All modes of transport; Passenger	SCA	C,D, B	Geo 5	S1
of which: payable by border, seasonal, and other short-term workers	SCAZ	C,D, B	Geo 5	S1
All modes of transport; Freight	SCB	C,D, B	Geo 5	S1
All modes of transport; Other than passenger and freight	SCC	C,D, B	Geo 5	S1
All modes of transport; Other than passenger and freight; Other than Postal and courier services	SCC1	C,D, B	Geo 5	S1

Travel	SD	C,D, B	Geo 5	S1
Goods (Travel)	SD1	C,D, B	Geo 5	S1
Local transport services	SD2	C,D, B	Geo 5	S1
Accommodation services	SD3	C,D, B	Geo 5	S1
Food-serving services	SD4	C,D, B	Geo 5	S1
Other services than goods (Travel), local transport services, accommodation services, and food-serving services	SD5	C,D, B	Geo 5	S1
of which: Health services	SD5Z	C,D, B	Geo 5	S1
of which: Education services	SD5Y	C,D, B	Geo 5	S1
Business travel	SDA	C,D, B	Geo 5	S1
Acquisition of goods and services by border, seasonal and other short-term workers	SDA1	C,D, B	Geo 5	S1
Other than acquisition of goods and services by border, seasonal, and other short-term workers	SDA2	C,D, B	Geo 5	S1
Personal travel	SDB	C,D, B	Geo 5	S1
Health-related expenditure	SDB1	C,D, B	Geo 5	S1
Education-related expenditure	SDB2	C,D, B	Geo 5	S1
Other personal travel	SDB3	C,D, B	Geo 5	S1
Tourism-related services in travel and passenger transport	SDZ	C,D, B	Geo 5	S1
Construction	SE	C,D, B	Geo 5	S1
Construction abroad	SE1	C,D, B	Geo 5	S1
Construction in the reporting economy	SE2	C,D, B	Geo 5	S1
Insurance and pension services	SF	C,D, B	Geo 5	S1
Direct insurance	SF1	C,D, B	Geo 5	S1
Life insurance	SF11	C,D, B	Geo 5	S1
Gross life insurance premiums receivable (credits) and payable (debits)	SF11Y	C,D, B	Geo 5	S1
Gross life insurance claims receivable (credits) and payable (debits)	SF11Z	C,D, B	Geo 5	S1
Freight insurance	SF12	C,D, B	Geo 5	S1
Gross freight insurance premiums receivable (credits) and payable (debits)	SF12Y	C,D, B	Geo 5	S1
Gross freight insurance claims receivable (credits) and payable (debits)	SF12Z	C,D, B	Geo 5	S1
Other direct insurance	SF13	C,D, B	Geo 5	S1
Gross other direct insurance premiums receivable (credits) and payable (debits)	SF13Y	C,D, B	Geo 5	S1
Gross other direct insurance claims receivable (credits) and payable (debits)	SF13Z	C,D, B	Geo 5	S1
Reinsurance	SF2	C,D, B	Geo 5	S1
Auxiliary insurance services	SF3	C,D, B	Geo 5	S1
Pension and standardised guarantee services	SF4	C,D, B	Geo 5	S1
Pension services	SF41	C,D, B	Geo 5	S1
Standardised guarantee services	SF42	C,D, B	Geo 5	S1
Financial services	SG	C,D, B	Geo 5	S1
Explicitly charged and other financial services	SG1	C,D, B	Geo 5	S1
Financial intermediation services indirectly measured (FSIM)	SG2	C,D, B	Geo 3	S1
Charges for the use of intellectual property n.i.e.	SH	C,D, B	Geo 5	S1
Franchises and trademarks licensing fees	SH1	C,D, B	Geo 5	S1
Licences for the use of outcomes of research and development	SH2	C,D, B	Geo 5	S1
Licences to reproduce and/or distribute computer software	SH3	C,D, B	Geo 5	S1
Licences to reproduce and/or distribute audio-visual and related products	SH4	C,D, B	Geo 5	S1
Licences to reproduce and/or distribute audio-visual products	SH41	C,D, B	Geo 5	S1
Licences to reproduce and/or distribute other than audio-visual products	SH42	C,D, B	Geo 5	S1
Telecommunications, computer and information services	SI	C,D, B	Geo 5	S1
Telecommunications services	SI1	C,D, B	Geo 5	S1
Computer services	SI2	C,D, B	Geo 5	S1
Computer software	SI21	C,D, B	Geo 5	S1
of which: Software originals	SI21Z	C,D, B	Geo 5	S1
Computer services other than computer software	SI22	C,D, B	Geo 5	S1

Information services	SI3	C,D, B	Geo 5	S1
News agency services	SI31	C,D, B	Geo 5	S1
Other information services	SI32	C,D, B	Geo 5	S1
Other business services	SJ	C,D, B	Geo 5	S1
Research and development services	SJ1	C,D, B	Geo 5	S1
Work undertaken on a systematic basis to increase the stock of knowledge	SJ11	C,D, B	Geo 5	S1
Provision of customised and non-customised R&D services	SJ111	C,D, B	Geo 5	S1
Sale of proprietary rights arising from R&D	SJ112	C,D, B	Geo 5	S1
Patents	SJ1121	C,D, B	Geo 5	S1
Copyrights arising from research and development	SJ1122	C,D, B	Geo 5	S1
Industrial processes and designs	SJ1123	C,D, B	Geo 5	S1
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
Research and development services other than work undertaken on a systematic basis to increase the stock of knowledge	SJ12	C,D, B	Geo 5	S1
Professional and management consulting services	SJ2	C,D, B	Geo 5	S1
Legal, accounting, management consulting and public relations	SJ21	C,D, B	Geo 5	S1
Legal services	SJ211	C,D, B	Geo 5	S1
Accounting, auditing, bookkeeping and tax consulting services	SJ212	C,D, B	Geo 5	S1
Business and management consulting and public relations services	SJ213	C,D, B	Geo 5	S1
Advertising, market research and public opinion polling	SJ22	C,D, B	Geo 5	S1
of which: Convention, trade-fair and exhibition organization services	SJ22Z	C,D, B	Geo 5	S1
Technical, trade-related and other business services	SJ3	C,D, B	Geo 5	S1
Architectural, engineering, scientific and other technical services	SJ31	C,D, B	Geo 5	S1
Architectural services	SJ311	C,D, B	Geo 5	S1
Engineering services	SJ312	C,D, B	Geo 5	S1
Scientific and other technical services	SJ313	C,D, B	Geo 5	S1
Waste treatment and de-pollution, agricultural and mining services	SJ32	C,D, B	Geo 5	S1
Waste treatment and de-pollution	SJ321	C,D, B	Geo 5	S1
Agricultural and mining services	SJ32X	C,D, B	Geo 5	S1
Services incidental to agriculture, forestry and fishing	SJ322	C,D, B	Geo 5	S1
Services incidental to mining, and oil and gas extraction	SJ323	C,D, B	Geo 5	S1
Operating leasing services	SJ33	C,D, B	Geo 5	S1
Trade-related services	SJ34	C,D, B	Geo 5	S1
Other business services n.i.e.	SJ35	C,D, B	Geo 5	S1
of which: Employment services, i.e., search, placement and supply services of personnel	SJ35z	C,D, B	Geo 5	S1
Personal, cultural and recreational services	SK	C,D, B	Geo 5	S1
Audiovisual and related services	SK1	C,D, B	Geo 5	S1
Audiovisual services	SK11	C,D, B	Geo 5	S1
of which: Audiovisual originals	SK11Z	C,D, B	Geo 5	S1
Artistic related services	SK12	C,D, B	Geo 5	S1
Other personal, cultural and recreational services	SK2	C,D, B	Geo 5	S1
Health services	SK21	C,D, B	Geo 5	S1
Education services	SK22	C,D, B	Geo 5	S1
Heritage and recreational services	SK23	C,D, B	Geo 5	S1
Other personal services	SK24	C,D, B	Geo 5	S1
Government goods and services n.i.e.	SL	C,D, B	Geo 5	S1
Embassies and consulates	SL1	C,D, B	Geo 5	S1
Military units and agencies	SL2	C,D, B	Geo 5	S1
Other government goods and services	SL3	C,D, B	Geo 5	S1
Services not allocated	SN	C,D, B	Geo 5	S1
Memo Grouping: Commercial services	SOX	C,D, B	Geo 5	S1
EBOPS 2010 complementary groupings				
Audio-visual transactions	S1	C,D, B	Geo 5	S1
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

QUESTIONNAIRE T4.1

Direct Investment Transactions

Data flows = BPM6_FDI_A

Deadline = T + 9 months

Questionnaire 4.1 - FDI transactions

BPM6_FDI_A dataflow
 Recipient institution: Eurostat
 Timeliness: T+9 months

			Geographical breakdown			
			Assets	Liabilities	NI	NO
EUROSTAT REQUIREMENT						
FDI of all resident units						
1.	Direct investment abroad (DIA) - Transactions	A.DO.#.%S1.IMC.T.@.F.A.D.F.ALL\$.I.X.X.FDI.T.Z	Geo 6	Geo 6		Geo 6
1.1	DIA Equity other than reinvestment of earnings	A.DO.#.%S1.IMC.T.@.F.A.D.F5A.ALL\$.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)	A.DO.#.%S1.IMC.T.@.F.A.D1D2.F5A.ALL\$.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)	A.DO.#.%S1.IMC.T.@.F.A.U1.F5A.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.2	DIA Reinvestment of earnings	A.DO.#.%S1.IMC.T.@.F.A.D.F5B.ALL\$.I.X.X.FDI.T.Z	Geo 5			Geo 5
1.3	DIA Debt instruments	A.DO.#.%S1.IMC.T.@.F.A.D.FL.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.3.1	DIA Debt instruments (excluding debt between fellow enterprises)	A.DO.#.%S1.IMC.T.@.F.A.D1D2.FL.ALL\$.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)	A.DO.#.%S1.IMC.T.@.F.A.U1.FL.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
2.	Direct Investment in the reporting economy (DIRE) - Transactions	A.DL.#.%S1.IMC.T.@.F.A.D.F.ALL\$.I.X.X.FDI.T.Z	Geo 6	Geo 6	Geo 6	
2.1	DIRE Equity other than reinvestment of earnings	A.DL.#.%S1.IMC.T.@.F.A.D.F5A.ALL\$.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)	A.DL.#.%S1.IMC.T.@.F.A.D1D2.F5A.ALL\$.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)	A.DL.#.%S1.IMC.T.@.F.A.U2.F5A.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.@.F.A.U21.F5A.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.@.F.A.U22.F5A.ALL\$.I.X.X.FDI.T.Z			Geo 5	
	<i>UCP in a country outside the EU</i>	A.DL.#.%S1.IMC.T.@.F.A.U23.F5A.ALL\$.I.X.X.FDI.T.Z			Geo 5	
2.2	DIRE Reinvestment of earnings	A.DL.#.%S1.IMC.T.@.F.A.D.F5B.ALL\$.I.X.X.FDI.T.Z		Geo 5	Geo 5	
2.3	DIRE Debt instruments	A.DL.#.%S1.IMC.T.@.F.A.D.FL.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5	Geo 5	
2.3.1	DIRE Debt instruments (excluding debt between fellow enterprises)	A.DL.#.%S1.IMC.T.@.F.A.D1D2.FL.ALL\$.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)	A.DL.#.%S1.IMC.T.@.F.A.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.@.F.A.U21.FL.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.@.F.A.U22.FL.ALL\$.I.X.X.FDI.T.Z			Geo 5	
	<i>UCP in a country outside the EU</i>	A.DL.#.%S1.IMC.T.@.F.A.U23.FL.ALL\$.I.X.X.FDI.T.Z			Geo 5	
FDI of resident SPEs						
1.	Direct investment abroad (DIA) - Transactions	A.DO.#.%S1.IMC.T.@.F.A.D.F.R5P\$.I.X.X.FDI.T.Z				Geo 5
2.	Direct Investment in the reporting economy (DIRE) - Transactions	A.DL.#.%S1.IMC.T.@.F.A.D.F.R5P\$.I.X.X.FDI.T.Z			Geo 5	

Only items in bold are required by the Commission Regulation
 To increase readability we use the following stand-ins:
 # serves as a stand in for the Reference Area for which the codes are provided in Appendix 2.
 % serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3.
 @ serves as a stand-in for the Accounting Item: Assets (A), Liabilities (L), Net inward (NI), Net outward (NO)
 \$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8..

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: f; 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
Timeliness: T+9 months (Table 4.1 Direct investment Financial Transactions)										
FDI of all resident units										
1. Direct investment abroad (DIA) - Transactions	DO	Geo 6	T	A, L, NO	FA	D	F	ALL	FDI_T	_Z
1.1 DIA Equity other than reinvestment of earnings	DO	Geo 5	T	A, L, NO	FA	D	FSA	ALL	FDI_T	_Z
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
1.2 DIA Reinvestment of earnings	DO	Geo 5	T	A, NO	FA	D	F5B	ALL	FDI_T	_Z
1.3 DIA Debt instruments	DO	Geo 5	T	A, L, NO	FA	D	FL	ALL	FDI_T	_Z
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
2. Direct investment in the reporting economy (DIRE) - Transactions	DI	Geo 6	T	A, L, NI	FA	D	F	ALL	FDI_T	_Z
2.1 DIRE Equity other than reinvestment of earnings	DI	Geo 5	T	A, L, NI	FA	D	F5A	ALL	FDI_T	_Z
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
2.2 DIRE Reinvestment of earnings	DI	Geo 5	T	L, NI	FA	D	F5B	ALL	FDI_T	_Z
2.3 DIRE Debt instruments	DI	Geo 5	T	A, L, NI	FA	D	FL	ALL	FDI_T	_Z
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
FDI of resident SPEs										
1. Direct investment abroad (DIA) - Transactions	DO	Geo 5	T	NO	FA	D	F	RSP	FDI_T	_Z
2. Direct investment in the reporting economy (DIRE) - Transactions	DI	Geo 5	T	NI	FA	D	F	RSP	FDI_T	_Z

QUESTIONNAIRE T4.2

Direct Investment Income

Data flows = BPM6_FDI_A

Deadline = T + 9 months

Questionnaire 4.2 - Direct investment income

BPM6_FDI_A dataflow

Recipient institution: Eurostat

Timeliness: T+9 months

Direct Investment Income			Geographical breakdown			
			Credit	Debit	II	IO
EUROSTAT REQUIREMENT						
FDI of all resident units						
1.	Income on direct investment abroad (DIA)	A.DO.#.%S1.IMCT.@D4P.D.F.ALL\$.I.X.X.FDI.T.Z	Geo 6	Geo 6		Geo 6
1.1	DIA Dividends	A.DO.#.%S1.IMCT.@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.IMCT.@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.IMCT.@D42S.U1.F5.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.2	DIA Reinvested earnings	A.DO.#.%S1.IMCT.@D43S.D.F5.ALL\$.I.X.X.FDI.T.Z	Geo 5			Geo 5
1.3	DIA Income on debt	A.DO.#.%S1.IMCT.@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.IMCT.@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.IMCT.@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.DI.#.%S1.IMCT.@D4P.D.F.ALL\$.I.X.X.FDI.T.Z	Geo 6	Geo 6	Geo 6	
2.1	DIRE Dividends	A.DI.#.%S1.IMCT.@D42S.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.DI.#.%S1.IMCT.@D42S.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.DI.#.%S1.IMCT.@D42S.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.DI.#.%S1.IMCT.@D42S.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.DI.#.%S1.IMCT.@D42S.U22.F5.ALL\$.I.X.X.FDI.T.Z				Geo 5
	<i>UCP in a country outside the EU</i>	A.DI.#.%S1.IMCT.@D42S.U23.F5.ALL\$.I.X.X.FDI.T.Z				Geo 5
2.2	DIRE Reinvested earnings	A.DI.#.%S1.IMCT.@D43S.D.F5.ALL\$.I.X.X.FDI.T.Z		Geo 5		Geo 5
2.3	DIRE Income on debt	A.DI.#.%S1.IMCT.@D4Q.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.DI.#.%S1.IMCT.@D4Q.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.DI.#.%S1.IMCT.@D4Q.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.DI.#.%S1.IMCT.@D4Q.U21.FL.ALL\$.I.X.X.FDI.T.Z				Geo 5
	<i>UCP is resident in an EU country outside the euro area</i>	A.DI.#.%S1.IMCT.@D4Q.U22.FL.ALL\$.I.X.X.FDI.T.Z				Geo 5
	<i>UCP in a country outside the EU</i>	A.DI.#.%S1.IMCT.@D4Q.U23.FL.ALL\$.I.X.X.FDI.T.Z				Geo 5
FDI of resident SPEs						
1.	Income on direct investment abroad (DIA)	A.DO.#.%S1.IMCT.@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.DI.#.%S1.IMCT.@D4P.D.F.RSP\$.I.X.X.FDI.T.Z	Geo 5	Geo 5	Geo 5	

Only items in bold are required by the Commission Regulation

To increase readability we use the following stand-ins:

serves as a stand in for the Reference Area for which the codes are provided in Appendix 2.

% serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3.

@ serves as a stand-in for the Accounting Item: C, D, IO, II

\$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.

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: f; 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
Timeliness: T+9 months (Table 4.2 Direct Investment Income)										
FDI of all resident units										
1. Income on direct investment abroad (DIA)	DO	Geo 6	T	C, D, IO	D4P	D	F	ALL	FDI_T	_Z
1.1 DIA Dividends	DO	Geo 5	T	C, D, IO	D42S	D	F5	ALL	FDI_T	_Z
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
1.2 DIA Reinvested earnings	DO	Geo 5	T	C, IO	D43S	D	F5	ALL	FDI_T	_Z
1.3 DIA Income on debt	DO	Geo 5	T	C, D, IO	D4Q	D	FL	ALL	FDI_T	_Z
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
2. Income on direct investment in the reporting economy (DIRE)	DI	Geo 6	T	C, D, II	D4P	D	F	ALL	FDI_T	_Z
2.1 DIRE Dividends	DI	Geo 5	T	C, D, II	D42S	D	F5	ALL	FDI_T	_Z
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
2.2 DIRE Reinvested earnings	DI	Geo 5	T	D, II	D43S	D	F5	ALL	FDI_T	_Z
2.3 DIRE Income on debt	DI	Geo 5	T	C, D, II	D4Q	D	FL	ALL	FDI_T	_Z
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
FDI of resident SPEs										
1. Income on direct investment abroad (DIA)	DO	Geo 5	T	C, D, IO	D4P	D	F	RSP	FDI_T	_Z
2. Income on direct investment in the reporting economy (DIRE)	DI	Geo 5	T	C, D, II	D4P	D	F	RSP	FDI_T	_Z

QUESTIONNAIRE T4.3

Direct Investment Transactions and Income with geographical and activity breakdown

Data flows = BPM6_FDI_A

Deadline = T + 21 months

Questionnaire 4.3 -Activity and geographical breakdown

BPM6_FDI_A dataflow

Recipient institution: Eurostat

Timeliness: T+21 months

Table 4.3		Geographical breakdown/Activity breakdown			
Activity and geographical breakdown (T+21 months)		IO	II	NI	NO
EUROSTAT REQUIREMENT					
FDI of all resident units					
1.	Direct investment abroad (DIA)	A.DO.#.%S1.IMC.T.NO.FA.D.F.ALL.\$I._X._X.ACTIVITY.2			Geo 5/Level 1 Geo 4/Level 2
2.	Direct Investment in the reporting economy (DIRE)	A.DI.#.%S1.IMC.T.NI.FA.D.F.ALL.\$I._X._X.ACTIVITY.2			Geo 5/Level 1 Geo 4/Level 2
3.	Direct Investment income (DIA)	A.DO.#.%S1.IMC.T.IO.D4P.D.F.ALL.\$I._X._X.ACTIVITY.2	Geo 5/Level 1 Geo 4/Level 2		
4.	Direct Investment income (DIRE)	A.DI.#.%S1.IMC.T.II.D4P.D.F.ALL.\$I._X._X.ACTIVITY.2		Geo 5/Level 1 Geo 4/Level 2	
FDI of resident SPEs					
1.	Direct investment abroad (DIA)	A.DO.#.%S1.IMC.T.NO.FA.D.F.RSP.\$I._X._X.ACTIVITY.2			Geo 5/Level 1
2.	Direct Investment in the reporting economy (DIRE)	A.DO.#.%S1.IMC.T.NO.FA.D.F.RSP.\$I._X._X.ACTIVITY.2			Geo 5/Level 1
3.	Direct Investment income (DIA)	A.DO.#.%S1.IMC.T.IO.D4P.D.F.RSP.\$I._X._X.ACTIVITY.2	Geo 5/Level 1		
4.	Direct Investment income (DIRE)	A.DI.#.%S1.IMC.T.II.D4P.D.F.RSP.\$I._X._X.ACTIVITY.2		Geo 5/Level 1	

To increase readability we use the following stand-ins:
 # serves as a stand in for the Reference Area for which the codes are provided in Appendix 2.
 % serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3.
 @ serves as a stand-in for the Accounting Item: Assets (A), Liabilities (L), Net inward (NI), Net outward (NO)
 \$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.

FOREIGN DIRECT INVESTMENT - ANNUAL REQUIREMENTS

Data requirements under Regulation 555/2012 (Annex 1, Table 4.3)

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
Timeliness: T+21 months (Table 4.3 Activity and geographical breakdown)										
FDI of all resident units										
1. Direct investment abroad (DIA)	DO	Geo 5 & 4	T	NO	FA	D	F	ALL	Level 1 & 2	2
2. Direct investment in the reporting economy (DIRE)	DI	Geo 5 & 4	T	NI	FA	D	F	ALL	Level 1 & 2	2
3. Direct investment income	DO, DI *	Geo 5 & 4	T	IO, II	D4P	D	F	ALL	Level 1 & 2	2
Note: Geo 5 is reported with Activity Level 1 while Geo 4 is reported with Activity Level 2										
FDI of resident SPEs										
1. Direct investment abroad (DIA)	DO	Geo 5	T	NO	FA	D	F	RSP	Level 1	2
2. Direct investment in the reporting economy (DIRE)	DI	Geo 5	T	NI	FA	D	F	RSP	Level 1	2
3. Direct investment income	DO, DI *	Geo 5	T	IO, II	D4P	D	F	RSP	Level 1	2

*DO only for Net Income on Outward FDI (IO) and DI only for Net Income on Inward FDI (II)

QUESTIONNAIRE T5.1

Direct Investment Positions

Data flows = BPM6_FDI_A

Deadline = T + 9 months

Questionnaire 5.1 - Direct investment positions

BPM6_FDI_A dataflow
 Recipient institution: Eurostat
 Timeliness: T+9 months

		Geographical breakdown				
		Assets	Liabilities	NI	NO	
EUROSTAT REQUIREMENT		Series Key				
FDI of all resident units						
1.	Direct investment abroad (DIA)	A.DO.#.%S1.IMC.LE.@.F.A.D.F.ALL.\$I.X.X.FDI.T.Z	Geo 6	Geo 6		Geo 6
1.1	DIA Equity	A.DO.#.%S1.IMC.LE.@.F.A.D.F5.ALL.\$I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.1.1	DIA Equity (excluding equity between fellow enterprises)	A.DO.#.%S1.IMC.LE.@.F.A.D1D2.F5.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)	A.DO.#.%S1.IMC.LE.@.F.A.U1.F5.ALL.\$I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.2	DIA DEBT instruments	A.DO.#.%S1.IMC.LE.@.F.A.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)	A.DO.#.%S1.IMC.LE.@.F.A.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)	A.DO.#.%S1.IMC.LE.@.F.A.U1.FL.ALL.\$I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
2.	Direct Investment in the reporting economy (DIRE)	A.DI.#.%S1.IMC.LE.@.F.A.D.F.ALL.\$I.X.X.FDI.T.Z	Geo 6	Geo 6	Geo 6	
2.1	DIRE Equity	A.DI.#.%S1.IMC.LE.@.F.A.D.F5.ALL.\$I.X.X.FDI.T.Z	Geo 5	Geo 5	Geo 5	
2.1.1	DIRE Equity (excluding equity between fellow enterprises)	A.DI.#.%S1.IMC.LE.@.F.A.D1D2.F5.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)	A.DI.#.%S1.IMC.LE.@.F.A.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.DI.#.%S1.IMC.LE.@.F.A.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.DI.#.%S1.IMC.LE.@.F.A.U22.F5.ALL.\$I.X.X.FDI.T.Z			Geo 5	
	<i>UCP in a country outside the EU</i>	A.DI.#.%S1.IMC.LE.@.F.A.U23.F5.ALL.\$I.X.X.FDI.T.Z			Geo 5	
2.2	DIRE Debt Instruments	A.DI.#.%S1.IMC.LE.@.F.A.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)	A.DI.#.%S1.IMC.LE.@.F.A.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)	A.DI.#.%S1.IMC.LE.@.F.A.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.DI.#.%S1.IMC.LE.@.F.A.U21.FL.ALL.\$I.X.X.FDI.T.Z			Geo 5	
	<i>UCP is resident in an EU country outside the euro area</i>	A.DI.#.%S1.IMC.LE.@.F.A.U22.FL.ALL.\$I.X.X.FDI.T.Z			Geo 5	
	<i>UCP in a country outside the EU</i>	A.DI.#.%S1.IMC.LE.@.F.A.U23.FL.ALL.\$I.X.X.FDI.T.Z			Geo 5	
	FDI of resident SPEs					
1.	Direct investment abroad (DIA)	A.DO.#.%S1.IMC.LE.@.F.A.D.F.RSP.\$I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
2.	Direct Investment in the reporting economy (DIRE)	A.DI.#.%S1.IMC.LE.@.F.A.D.F.RSP.\$I.X.X.FDI.T.Z	Geo 5	Geo 5	Geo 5	

Only items in bold are required by the Commission Regulation

To increase readability we use the following stand-ins:

serves as a stand in for the Reference Area for which the codes are provided in Appendix 2.

% serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3.

@ serves as a stand-in for the Accounting Item: Assets (A), Liabilities (L), Net inward (NI), Net outward (NO)

\$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.

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: f; 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
Timeliness: T+9 months (Table 5.1 Direct Investment positions)										
FDI of all resident units										
1. Direct investment abroad (DIA)	DO	Geo 6	LE	A, L, NO	FA	D	F	ALL	FDI_T	_Z
1.1 DIA Equity	DO	Geo 5	LE	A, L, NO	FA	D	F5	ALL	FDI_T	_Z
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
1.2 DIA Debt instruments	DO	Geo 5	LE	A, L, NO	FA	D	FL	ALL	FDI_T	_Z
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
2. Direct investment in the reporting economy (DIRE)	DI	Geo 6	LE	A, L, NI	FA	D	F	ALL	FDI_T	_Z
2.1 DIRE Equity	DI	Geo 5	LE	A, L, NI	FA	D	F5	ALL	FDI_T	_Z
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
2.2 DIRE Debt instruments	DI	Geo 5	LE	A, L, NI	FA	D	FL	ALL	FDI_T	_Z
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
FDI of resident SPes										
1. Direct investment abroad (DIA)	DO	Geo 5	LE	A, L, NO	FA	D	F	RSP	FDI_T	_Z
2. Direct investment in the reporting economy (DIRE)	DI	Geo 5	LE	A, L, NI	FA	D	F	RSP	FDI_T	_Z

QUESTIONNAIRE T5.2
Direct Investment Positions
with geographical and activity breakdown

Data flows = BPM6_FDI_A

Deadline = T + 21 months

Questionnaire 5.2 -Direct Investment positions: Activity and geographical breakdown (T+21 months)

BPM6_FDI_A dataflow
 Recipient institution: Eurostat
 Timeliness: T+21 months

	Net FDI Inward (NI)	Net FDI Outward (NO)	Geographical breakdown/Activity breakdown	
			NI	NO
EUROSTAT REQUIREMENT				
FDI of all resident units				
1. Direct investment abroad (DIA)		A.DO.#.%\$1.IMC.LE.NO.FA.D.F.ALL.\$I. X. X.ACTIVITY.2		Geo 5 / Level 1 Geo 4 / Level 2
2. Direct investment in the reporting economy (DIRE)	A.DI.#.%\$1.IMC.LE.NI.FA.D.F.ALL.\$I. X. X.ACTIVITY.2		Geo 5 / Level 1 Geo 4 / Level 2	
FDI of resident SPEs				
1. Direct investment abroad (DIA)		A.DO.#.%\$1.IMC.LE.NO.FA.D.F.RSP.\$I. X. X.ACTIVITY.2		Geo 5 / Level 1
2. Direct investment in the reporting economy (DIRE)	A.DI.#.%\$1.IMC.LE.NI.FA.D.F.RSP.\$I. X. X.ACTIVITY.2		Geo 5 / Level 1	

To increase readability we use the following stand-ins:
 # serves as a stand in for the Reference Area for which the codes are provided in Appendix 2.
 % serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3.
 @ serves as a stand-in for the Accounting Item: Assets (A), Liabilities (L), Net inward (NI), Net outward (NO)
 \$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.

FOREIGN DIRECT INVESTMENT - ANNUAL REQUIREMENTS

Data requirements under Regulation 555/2012 (Annex 1, Table 5.2)

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.

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
------	-----------------------	------------------	-----------------------	--------------------	----------------------------	---------------------	--------------------------------------	----------------	-------------------	---------------------

Timeliness: T+21 months (Table 5.2 Direct investment positions: Activity and geographical breakdown)

FDI of all resident units

1. Direct investment abroad (DIA)	DO	Geo 5 & 4	LE	NO	FA	D	F	ALL	Level 1 & 2	2
2. Direct investment in the reporting economy (DIRE)	DI	Geo 5 & 4	LE	NI	FA	D	F	ALL	Level 1 & 2	2

Note: Geo 5 is reported with Activity Level 1 while Geo 4 is reported with Activity Level 2

FDI of resident SPEs

1. Direct investment abroad (DIA)	DO	Geo 5	LE	NO	FA	D	F	RSP	Level 1	2
2. Direct investment in the reporting economy (DIRE)	DI	Geo 5	LE	NI	FA	D	F	RSP	Level 1	2

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 DSD version 1.6 and FDI DSD version 1.3. **The last XLS versions of the BOP and FDI DSDs are included in Annexes 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**

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. 1.8, 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:** IMF
- **Format:** Variable length – AN..7

See Annex 1: BOP DSD v. 1.8, sheet 2 CL_ADJUSTMENT

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..5

See Annex 1: BOP DSD v. 1.8, sheet 3 CL_AREA

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. 1.8, sheet 3 CL_AREA

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. 1.8, sheet 5 CL_SECTOR

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. 1.8, sheet 5 CL_SECTOR

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. 1.8, sheet 7 CL_FSENTRY

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. 1.8, 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. 1.8, sheet 9 CL_ACCOUNTS_ITEM

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..5

See Annex 1: BOP DSD v. 1.8, 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. 1.8, sheet 11 CL_INSTR_ASSET

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..6

See Annex 1: BOP DSD v. 1.8, sheet 12 CL_MATURITY

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..15

See Annex 1: BOP DSD v. 1.8, sheet 13 CL_UNIT

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

See Annex 1: BOP DSD v. 1.8, sheet 14 CL_CURRENCY

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. 1.8, 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. 1.8, 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. 1.8, 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. 1.8, sheet A2 CL_OBS_STATUS

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. 1.8, 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. 1.8, 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. 1.8, 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. 1.8, 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:** Eurostat
- **Format:** Variable length – AN..3

See Annex 1: BOP DSD v. 1.8, 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. 1.8, sheet A12 CL_ORGANISATION

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

6.2.13 Data dissemination agency (conditional)

- **Attachment level:** Series
- **Concept mnemonic/Identifier:** DISS_ORG

- **Name of the code list:** Dissemination organisation code list - CL_ORGANISATION
- **Maintenance agency:** IMF
- **Format:** Variable length – AN..4

See Annex 1: BOP DSD v. 1.8, sheet A12 CL_ORGANISATION

6.3. FDI DSD dimensions

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. 1.4, 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

- **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. 1.4, 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)

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. 1.4, 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. 1.4, 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. 1.4, 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. 1.4, 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. 1.4, sheet 3 CL_ACTIVITY_ALLOC

6.4. FDI DSD attributes (all attributes are common with BOP DSD)

APPENDIX 1: 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' – "LS"), 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(credit)	=	G1+G2+G3+G4EU (Community concept)
G(debit)	=	G1+G3+G4EU (Community concept)
G(credit)	=	G1+G2+G3 (National concept)
G(debit)	=	G1+G3 (National concept)
G2	=	G21+G22 (only credits)
S	=	SA+SB+SC+SD+SE+SF+SG+SH+SI+SJ+SK+SL+SN
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

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
SOX	=	S-SL
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)

Accounting entry integrity rules

Code		Integrity rule
B	=	C - D
N	=	A - L
NE	=	L - A

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		Comments
T.F	=	R.F1+O.F2+R.F2+R.FK+P.F3+R.F3+O.F4+R.FR41+D.F5+P.F5+O.F519+R.F5+O.F6+F.F7+R.F71+O.F81+O.F89+D.FL	Total financial assets/liabilities*
F	=	F11+F12+FK+FR2	Applicable for reserve assets
F	=	F5+FL	Applicable for direct inv.
F	=	F5+F3	Applicable for portfolio inv.
F	=	F519+F2+F4+F6+F81+F89	Applicable for other inv.
F1	=	F11+F12	Applicable for reserve assets
F11	=	F11A+F11B	Applicable for reserve assets
F5	=	F51+F52	Applicable for direct and portfolio inv.
		F5A+F5B	Applicable for direct inv.
F51	=	F511+F512+F519	Applicable for direct inv.
		F51A+F51B	Applicable for direct inv.
F51	=	F511 + F512	Applicable for portfolio inv.
F52	=	F52A+F52B	Applicable for portfolio inv.
F7	=	F71+F72	Applicable for fin. derivatives
F8	=	F81+F89	Applicable for other inv.
FGED	=	F12+F2+F3+F4+F6+F8+D.FL	Gross external debt
FNED	=	F11B+F12+F2+F3+F4+F6+F8+D**.FL+R**.FK+R**.FR411	Net external debt
FL	=	F2+F3+F4+F6+F8	Applicable for direct inv.
FLA	=	F12+F2+F3+F4+F8	Applicable for direct and other inv.
FR2	=	F2+FR1+F71+FR41	Applicable for reserve assets
FR1	=	F3+F5	Applicable for reserve assets
FR41	=	F4+FR411	Applicable for reserve assets

* Integrity rule for total financial assets/liabilities includes all items requested by Eurostat/ECB and merges instrument and assets classification and functional category dimensions.

** Relevant code for functional category dimension. FK, FL and FR411 are to be considered as associated with the specific Int. Acc. Item, as they include codes that are already part of F=F1+F2+F3+F4+F5+F6+F7+F8. Furthermore, FR411 should include exclusively debt instruments.

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	=	(E1-E19**) + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 9A + D09 + B09
W1	=	I8 + J8
W1	=	Sum of all partner countries+1A+W19**
B5	=	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
B5	=	I8 + (BG + CZ + DK + HR + HU + PL + RO + SE + GB + 4A + B09) – U29
D5	=	R2 + G9 + A1 + F1 + O1 + S1 + 9A + D09
D5	=	R2 + G9 + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 9A + D09
I8	=	BE + DE + EE+ IE + GR+ ES + FR + IT + CY + LV + LT + LU + MT + NL + AT + PT+ SI + SK + FI + 4F + 4S + U29
J8	=	DK + GB + SE + BG + CZ + HR + HU + PL + RO + R2 + G9 + A1 + F1 + O1 + S1 + 4A + 9A + U49
J8	=	DK + GB + SE + BG + CZ + HR + HU + PL + RO + R2 + G9 + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 4A + 9A + U49
K8	=	DK + SE + GB + CZ + HU + PL + LT + BG + RO + HR + 4A
Q7	=	CZ + HU + PL + BG + RO + HR + 4A
C4	=	IS + ME + MK + RS + TR
C5	=	AL + ME + MK + RS + TR
R2	=	CH + IS + LI + NO
E1	=	B5 + R2 + G9
E1	=	B5 + R2 + G9 + E19** - B09
E1	=	AT + BE + BG + CY + CZ + DE + DK + EE + ES + FI + FR + GB + GR + HR + HU + IE + IT + LT + LU + LV + MT + NL + PL + PT + RO + SE + SI + SK + 4A + 4F + 4S + CH + IS + LI + NO + AD + AL + BA + BY + FO + GG + GI + IM + JE + MD + MK + RU + SM + TR + UA + VA + ME + RS+ XK* + E19**
G9	=	AD + AL + BA + BY + FO + GG + GI + IM + JE + MD + MK + RU + SM + TR + UA + VA + ME + RS + XK*
E7	=	AL + BA + MK + ME + RS + XK*
A1	=	A2 + A5 + A7
A1	=	A2 + A5 + A7 + A19**
A1	=	CA + US + GL + 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 + AR + BO + BR + CL + CO + EC + FK + GY + PE + PY + SR + UY + VE + A19**
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

Code	Integrity rule
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
F1	= F2 + F4 + F19**
F1	= DZ + EG + LY + MA + TN + 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 + F19**
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
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
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 + O19**
S1	= S3 + S6
S1	= S3 + S6 + S19**
S1	= AM + AZ + GE + IL + JO + LB + PS + SY + AE + BH + IQ + KW + OM + QA + SA + YE + AF + BD + BN + BT + CN + HK + ID + IN + IR + JP + KG + KH + KP + KR + KZ + LA + LK + MM + MN + MO + MV + MY + NP + PK + PH + SG + TH + TJ + TL + TM + TW + UZ + VN + S19**
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	= R4 + 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 (until 2015)
P4	= AT + AU + BE + CA + CH + CL + CZ + DE + DK + EE + ES + FI + FR + GB + GR + LU + LV + HU + IE + IL + IS + IT + JP + KR + MX + NL + NO + NZ + PL + PT + SE + SI + SK + TR + US (from 2016)
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
R51	= AE + AO + DZ + EC + GA + ID + 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

Code	Integrity rule
	+ 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

* To be reported on voluntary basis

** Geographical not allocated codes (W19, E19, A19, F19, O19, S19) are requested only on voluntary basis and the integrity rules which include these codes should be considered as optional and relevant only for countries using these codes.

FDI integrity rules

Accounting entry integrity rules

Code	Integrity rule
II	= D-C
IO	= C-D
NI	= L-A
NO	= A-L
B	= IO-II

Financial instrument and assets classification integrity rules

Code	Integrity rule
F	= F5+FL
F	= F5A+F5B+FL
F5	= F5A+F5B

Functional category integrity rules

Code	Integrity rule
D	= D1D2+U1+U2
U2	= U21+U22+U23

International accounts item integrity rule

Code	Integrity rule
D4P	= D42S + D43S + D4Q

Geographical breakdown integrity rules (identical with BOP DSD)

Activity breakdown integrity rules

Code	Integrity rule
C13T18X15	= C13_14+C16T18
C19T22	= C19+C20+C21+C22
C24T28X27	= C24_25+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

APPENDIX 2**Reference area requirements**

Code	Description
EU	
BE	Belgium
BG	Bulgaria
CZ	Czech Republic
DE	Germany
DK	Denmark
EE	Estonia
IE	Ireland
GR	Greece
ES	Spain
FR	France
HR	Croatia
IT	Italy
CY	Cyprus
LV	Latvia
LT	Lithuania
LU	Luxembourg
HU	Hungary
MT	Malta
NL	Netherlands
AT	Austria
PL	Poland
PT	Portugal
RO	Romania
SI	Slovenia
SK	Slovakia
FI	Finland
SE	Sweden
GB	United Kingdom
4A	EU institutions without ECB and ESM
4F	ECB
4S	ESM
EFTA countries	
IS	Iceland
NO	Norway
CH	Switzerland
Candidate countries	
AL	Albania
ME	Montenegro
MK	Macedonia, the former Yugoslav Republic of
RS	Serbia
TR	Turkey
Potential candidate countries	
BA	Bosnia and Herzegovina
XK	Kosovo (under United Nations Security Council Resolution 1244/99)

APPENDIX 3

LEVELS OF GEOGRAPHICAL BREAKDOWN

(only items in **bold** are required by the Commission Regulation)

GEO 1	GEO 2	GEO 3	GEO 4	GEO 5	GEO 6	CODE
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
				EUROPE	EUROPE	EI
			Belgium	Belgium	Belgium	BE
			Bulgaria	Bulgaria	Bulgaria	BG
			Czech Republic	Czech Republic	Czech Republic	CZ
			Denmark	Denmark	Denmark	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
			Croatia	Croatia	Croatia	HR
			Italy	Italy	Italy	IT
			Cyprus	Cyprus	Cyprus	CY
			Latvia	Latvia	Latvia	LV
			Lithuania	Lithuania	Lithuania	LT
			Luxembourg	Luxembourg	Luxembourg	LU
			Hungary	Hungary	Hungary	HU
			Malta	Malta	Malta	MT
			Netherlands	Netherlands	Netherlands	NL
			Austria	Austria	Austria	AT
			Poland	Poland	Poland	PL
			Portugal	Portugal	Portugal	PT
			Romania	Romania	Romania	RO
			Slovenia	Slovenia	Slovenia	SI
			Slovakia	Slovakia	Slovakia	SK
			Finland	Finland	Finland	FI
			Sweden	Sweden	Sweden	SE
			United Kingdom	United Kingdom	United Kingdom	GB
				Iceland	Iceland	IS
				Liechtenstein	Liechtenstein	LI
				Norway	Norway	NO
			Switzerland	Switzerland	Switzerland	CH
				Other European countries	Other European countries	G9
				Albania	Albania	AL
				Andorra	Andorra	AD
				Belarus	Belarus	BY
				Bosnia and Herzegovina	Bosnia and Herzegovina	BA
				Faroe Islands	Faroe Islands	FO
				Gibraltar	Gibraltar	GI
				Guernsey	Guernsey	GG
				Holy see (Vatican City State)	Holy see (Vatican City State)	VA
				Isle of Man	Isle of Man	IM
				Jersey	Jersey	JE
				Macedonia, the Former Yugoslav Republic of	Macedonia, the Former Yugoslav Republic of	MK
				Moldova	Moldova	MD

					Montenegro	ME
			Russia	Russia	Russia	RU
					Serbia	RS
					San Marino	SM
				Turkey	Turkey	TR
					Ukraine	UA
					Kosovo (under United Nations Security Council Resolution 1244/99)	XK
				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
108				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
					Bolivia	BO
			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	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
					Kazakhstan	KZ
					Kyrgyzstan	KG
					Laos	LA
					Macao	MO

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

		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
	Euro Area 19	Euro Area 19	Euro Area 19	Extra EU not allocated	Extra EU not allocated	D09
	Extra Euro Area 19	Extra Euro Area 19	Extra Euro Area 19	Euro Area 19	Euro Area 19	I8
			Intra Euro Area non allocated	Extra Euro Area 19	Extra Euro Area 19	J8
			European Union Institutions (excl. ECB and ESM)	Intra Euro Area non allocated	Intra Euro Area non allocated	U29
			European Investment Bank	European Union Institutions (excl. ECB and ESM)	European Union Institutions (excl. ECB and ESM)	4A
				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
			Offshore financial centers	Offshore financial centers	Offshore financial centers	R12
			International Organisations (excl. EU Inst.)	International Organisations (excl. EU Inst.)	International Organisations (excl. EU Inst.)	9A
			International Monetary Fund	International Monetary Fund	International Monetary Fund	1C
				Europe not allocated*	Europe not allocated*	E19
				Africa not allocated*	Africa not allocated*	F19
				America not allocated*	America not allocated*	A19
				Asia not allocated*	Asia not allocated*	S19
				Australia, Oceania and polar regions not allocated*	Australia, Oceania and polar regions not allocated*	O19
			Rest of the World not allocated*	Rest of the World not allocated*	Rest of the World not allocated*	W19
				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
				Candidate countries (AL, ME, MK, RS, TR)	Candidate countries (AL, ME, MK, RS, TR)	C5
				Central and Eastern Europe	Central and Eastern Europe	E7
				Maghreb countries	Maghreb countries	F41
				Mashrek countries	Mashrek countries	F42
				OECD	OECD	P1
				OECD (from 2016)	OECD (from 2016)	P4
				EFTA	EFTA	R2
				NAFTA	NAFTA	R3
				ASEAN	ASEAN	R4
				OPEC	OPEC	R5
				OPEC (from 2016)	OPEC (from 2016)	R51
				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

* Not allocated geographical codes have been added to the list of levels of the requested geographical breakdown. They can be used **on voluntary basis** in cases when it is not possible to allocate some transactions or positions to the specific country.

APPENDIX 4
Contents of country codes
Inclusions and exclusions of certain territories in country codes (apply for all data requests)

Code	Country	ISO code	Contents
EUROPE			
DE	Germany	DE	Germany
			<i>Including</i> Helgoland <i>Excluding</i> Büsingen and Büttenhardter 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	Finland
		AX	<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, BasseTerre, Marie Galante, Les Saintes, Iles de la Petite Terre and Désirade)
		RE	Réunion
		YT	Mayotte
			<i>Including</i> Territorial collectivities:
		BL	Saint Barthélémy
		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, Acension and Tristan da Cunha (SH), Pitcairn (PN) and South Georgia and the South Sandwich Islands (GS)

AFRICA			
MA	Morocco	MA	Morocco <i>Including</i> Occidental Sahara (EH)
AO	Angola	AO	Angola <i>Including</i> Cabinda
IO	British Indian Ocean	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
AMERICA			
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

ASIA			
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 Labuan)
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
OCEANIA AND POLAR REGIONS			
FM	Micronesia, Federated	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

APPENDIX 5**BOP, ITSS AND FDI GEOGRAPHICAL ZONES****W1 WORLD****E1 EUROPE (51 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 (19 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)

XK Kosovo (under United Nations Security Council Resolution 1244/99)*

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

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
CC Cocos (Keeling) Islands
CX Christmas Island
HM Heard Island and McDonald Islands
NF Norfolk Island
AS American Samoa
GU Guam
UM US Minor Outlying Islands
CK Cook Islands
NU Niue
TK Tokelau
AQ Antarctica
BV Bouvet Island
GS South Georgia and the South Sandwich Islands
TF French Southern and Antarctic Lands

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

APPENDIX 6

BOP, ITSS AND FDI ECONOMIC ZONES

Codes for economic aggregates generally concern fixed compositions of these aggregates. All years indicating when country joined economic zone are only for information and do not denote the changing composition of the aggregate.

W1 WORLD

B5 EU-28 - 28 countries + 3 entities

BE	Belgium
BG	Bulgaria
CZ	Czech Republic
DK	Denmark
DE	Germany
EE	Estonia
IE	Ireland
GR	Greece
ES	Spain
FR	France
HR	Croatia
IT	Italy
CY	Cyprus
LV	Latvia
LT	Lithuania
LU	Luxembourg
HU	Hungary
MT	Malta
NL	Netherlands
AT	Austria
PL	Poland
PT	Portugal
RO	Romania
SI	Slovenia
SK	Slovakia
FI	Finland
SE	Sweden
GB	United Kingdom
4A	All the European Union Institutions excluding the institutions of the euro area
4F	European Central Bank (ECB)
4S	European Stability Mechanism (ESM)

D5 Extra EU-28

I8 Euro Area 19 (from 2015 onwards - 19 countries + 2 entities)

BE	Belgium	2002
DE	Germany	
EE	Estonia	2011
IE	Ireland	
GR	Greece	2001
ES	Spain	
FR	France	
IT	Italy	
CY	Cyprus	2008
LV	Latvia	2014
LT	Lithuania	2015
LU	Luxembourg	2002
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)	

J8 Extra Euro Area 19

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
Former members:		
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 up to 2014)		
IS	Iceland	2010
ME	Montenegro	2011
MK	Macedonia, the Former Yugoslav Republic of	2005
RS	Serbia	2012
TR	Turkey	1999
C5 Candidate countries - 5 countries (from 2015)		
AL	Albania	2014
ME	Montenegro	2011
MK	Macedonia, the Former Yugoslav Republic of	2005
RS	Serbia	2012
TR	Turkey	1999
E7 Countries from Central and Eastern Europe - 6 countries -		
AL	Albania	
BA	Bosnia and Herzegovina	
ME	Montenegro	2007
MK	Macedonia, the Former Yugoslav Republic of	
RS	Serbia	2007
XK	Kosovo (under United Nations Security Council Resolution 1244/99)*	2015
P1 OECD (Organisation for Economic Cooperation & Development) - until 2015 (34 countries) -		
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
P4 OECD (Organisation for Economic Cooperation & Development) - from 2016 onwards (35 countries) -		
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
LV	Latvia	2016
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

A8	Latin America - 18 countries -	
	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	
A84	NICs2LA (Latin American NICs of the second wave of industrialisation) - 4 countries -	
	AR Argentina	
	BR Brazil	
	CL Chile	
	MX Mexico	
F41	Countries from Maghreb -3 countries -	
	DZ Algeria	
	MA Morocco	
	TN Tunisia	
F42	Countries from Mashrek - 5 countries -	
	EG Egypt	
	JO Jordan	
	LB Lebanon	
	PS Palestinian Territory	
	SY Syria	
R3	NAFTA (North American Free Trade Association) - 3 countries -	
	CA Canada	1994
	MX Mexico	1994
	US United States	1994
R4	ASEAN (Association of South-East Asian Nations) - 10 countries -	
	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
R5	OPEC (Organisation of Petroleum Exporting countries) - 12 countries (until 2015)	
	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
R51	OPEC (Organisation of Petroleum Exporting countries) - 14 countries (from 2016)	
	AE United Arab Emirates	1967
	AO Angola	2007
	DZ Algeria	1969
	EC Ecuador	1973-1992, 2008
	GA Gabon	1975-1994, 2016
	ID Indonesia	1962-2008, 2016
	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

R6 ACP (African, Caribbean and Pacific countries, signatories to the Partnership Agreement (Cotonou Agreement))		
79 countries (48 African 16 Caribbean 15 Pacific countries)		
R61	African ACP countries - 48 countries -	
	AO Angola	1985
	BF Burkina Faso	1963
	BI Burundi	1963
	BJ Benin	1963
	BW Botswana	1975
	CD Congo, the Democratic Republic of the	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

R9 NICs1 (the Core Newly Industrialising Countries) - 4 countries -			
HK	Hong Kong		
KR	South Korea		
SG	Singapore		
TW	Taiwan		
R12 Offshore financial centers - 40 countries -			
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		
Former members:			
AN	Netherlands Antilles	up to end 2010	
JM	Jamaica	up to end 2010	
MV	Maldives	up to end 2010	
R13 French Franc zone - 15 countries -			
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
R14 Commonwealth of Independent States (CIS) - 11 countries -			
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
Former members:			
GE	Georgia		1994 - 2009

R15	MERCOSUR (Countries of the South Cone Common Market) - 5 countries -		
	AR	Argentina	1991
	BR	Brazil	1991
	PY	Paraguay	1991
	UY	Uruguay	1991
	VE	Venezuela	2013
R16	APEC (Asia-Pacific Economic Cooperation) - 21 countries -		
	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
R17	Mediterranean countries in the Euro-Mediterranean Partnership - 14 countries		
	AL	Albania	2010
	BA	Bosnia and Herzegovina	2010
	DZ	Algeria	
	EG	Egypt	
	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	
	Former members:		
	HR	Croatia	2010 - 2012
S198	NICs2A (Asian NICs of the second wave of industrialisation) - 3 countries -		
	MY	Malaysia	
	PH	Philippines	
	TH	Thailand	
D09	Extra EU (changing composition) not allocated		
U49	Extra Euro Area (changing composition) not allocated		
W19	World not allocated		
W1	Rest of the World (World - Country or Entity)		
W0	World (all entities, including reference area)		

* to be reported on voluntary basis

APPENDIX 7**List of offshore financial centres (breakdown of R12)**

AD	Andorra
AG	Antigua and Barbuda
AI	Anguilla
AW	Aruba
BB	Barbados
BH	Bahrain
BM	Bermuda
BS	Bahamas
BZ	Belize
CK	Cook Islands
CW	Curaçao
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
NR	Nauru
NU	Niue
PA	Panama
PH	Philippines
SC	Seychelles
SG	Singapore
SX	Sint Maarten
TC	Turks and Caicos Islands
VC	Saint Vincent and the Grenadines
VG	Virgin Islands, British
VI	Virgin Islands, U.S.
VU	Vanuatu
WS	Samoa

APPENDIX 8**List of units of measurement**

Code	Description
EUR	Euro
BGN	Bulgarian lev
CZK	Czech koruna
HRK	Croatian kuna
DKK	Danish krone
GBP	UK pound sterling
HUF	Hungarian forint
PLN	Polish zloty
RON	Romanian leu
SEK	Swedish krona
ISK	Icelandic krona
NOK	Norwegian krone
CHF	Swiss franc
MKD	Macedonian denar
RSD	Serbian dinar
TRY	Turkish lira
USD	US dollar

APPENDIX 9				
Institutional sector breakdown levels				
Sec1		Sec2		Integrity rules
Total economy	S1	Total economy	S1	S1=S121+S12T+S13+S1P, S1=S13+S1W
Central Bank	S121	Central Bank	S121	
Monetary Financial Institutions (MFI) other than central bank	S12T	Monetary Financial Institutions (MFI) other than central bank	S12T	S12T=S122+S123
Deposit-taking corporations except the central bank	S122	Deposit-taking corporations except the central bank	S122	
Money market funds	S123	Money market funds	S123	
General Government	S13	General Government	S13	
Other Sectors	S1P	Other Sectors	S1P	S1P=S12M+S1V
		Financial Corporations other than MFIs	S12M	
		Non-Financial Corporations, households and non-profit institutions serving households	S1V	
		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	

APPENDIX 10
Economic Activity Levels
(as required by the Commission Regulation (Regulation (EU) no 555/2012))

Level 1	Level 2	NACE rev. 2	Code
MINING AND QUARRYING	AGRICULTURE, FORESTRY AND FISHING	sec A	A
	MINING AND QUARRYING	sec B	B
	Extraction of crude petroleum, natural gas and mining support service activities	div 06, 09	B06_09
MANUFACTURING	MANUFACTURING	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
ELECTRICITY, GAS, STEAM & AIR CONDITIONING SUPPLY	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	sec D	D35
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	sec E	E
	Water collection, treatment and supply	div 36	E36
	Sewerage, waste management, remediation activities	div 37, 38, 39	E37T39
CONSTRUCTION	CONSTRUCTION	sec F	F
TOTAL SERVICES	TOTAL SERVICES	sec G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U	GTU
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	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
TRANSPORTATION AND STORAGE	TRANSPORTATION AND STORAGE	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

Level 1	Level 2	NACE rev. 2	Code
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	ACCOMMODATION AND FOOD SERVICE ACTIVITIES	sec I	I
INFORMATION AND COMMUNICATION	INFORMATION AND COMMUNICATION	sec J	J
	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
FINANCIAL AND INSURANCE ACTIVITIES	FINANCIAL AND INSURANCE ACTIVITIES	sec K	K
	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
	REAL ESTATE ACTIVITIES	sec L	L
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	sec M	M
	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
	ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	sec N	N
	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
	EDUCATION	sec P	P85
	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	sec Q	Q
ARTS, ENTERTAINMENT AND RECREATION	ARTS, ENTERTAINMENT AND RECREATION	sec R	R
	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
	OTHER SERVICE ACTIVITIES	sec S	S
	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 extraterritorial organisations *	sec O,T,U	O_T_U
	Not allocated		NAL
SUBTOTAL *	All NACE activities *	sec A to U (including Not allocated)	_T
	Private purchases and sales of real estate		PRV_RE
TOTAL ACTIVITY	ALL FDI ACTIVITIES	sec A to U and private purchases and sales of real estate	FDL_T

* for voluntary reporting

APPENDIX 11
LIST OF INTERNATIONAL ORGANISATIONS

Code	Description	Integrity rule	Resident sector
1A	International organisations	1A=1B + 4A +4F+4S+5A+6A	
EU INSTITUTIONS			
4A	All the European Union Institutions excluding the institutions of the euro area (changing composition)	4A=4B+4C+4D+4E+4G+4H+4I+4J+4M+4R+4T+4U+4V	
4AA	All the European Union Institutions excluding the ECB	4AA=4B+4C+4D+4E+4G+4H+4I+4J+4M+4R+4T+4U+4V+4S	
4B	EMS (European Monetary System)		
4C	EIB (European Investment Bank)		S125
4D	European Commission		S13
4DJ	All the European Union Institutions financed via the EU Budget	4DJ=4D+4J	
4E	EDF (European Development Fund)		S13
4F	ECB (European Central Bank)		S121
4G	EIF (European Investment Fund)		S125
4H	European Coal and Steel Community		S13
4I	Neighbourhood Investment Facility		S13
4J	Other European Union Institutions, Organs and Organisms covered by General budget	4J=4J1+4J2+4J3+4J4+4J5+4J6+4J7+4J8	
4J1	European Parliament		S13
4J2	Council of the European Union		S13
4J3	Court of Justice		S13
4J4	Court of Auditors		S13
4J5	European Council		S13
4J6	Economic and Social Committee		S13
4J7	Committee of Regions		S13
4J8	Other small European Union Institutions (Ombudsman, Data Protection Supervisor etc.)		S13
4M	SRB (Single Resolution Board)		
4R	EU- Africa Infrastructure Trust Fund		S13
4S	ESM (European Stability Mechanism)		S125
4T	Joint Committee of the European Supervisory Authorities (ESAs)	4T=4T1 + 4T2 + 4T3	S126
4T1	EBA (European Banking Authority)		S126
4T2	ESMA (European Securities and Markets Authority)		S126
4T3	EIOPA (European Insurance and Occupational Pensions Authority)		S126
4U	EURATOM		S13
4V	FEMIP (Facility for Euro-Mediterranean Investment and Partnership)		S125
4X	All the European Union Institutions not financed via the EU Budget	4X=4C+4E+4G+4H+4I+4R+4T+4V+4F+4S+4U	
4Y	All European Community Institutions, Organs and Organisms, including ECB and ESM	4Y=4A+4F+4S	
UN ORGANISATIONS			
1B	UN organisations	1B=1C+1D+1E+1F+1G+1H+1J+1K+1L+1M+1N+1O+1P+1Q+1R+1S+1T+1U	
1C	IMF (International Monetary Fund)		
1D	WTO (World Trade Organisation)		S13
1E	IBRD (International Bank for Reconstruction and Development)		S125
1F	IDA (International Development Association)		S125
1G	ICSID (International Centre for Settlement of Investment Disputes)		S126
1H	UNESCO (United Nations Educational, Scientific and Cultural Organisation)		S13
1J	FAO (Food and Agriculture Organisation)		S13
1K	WHO (World Health Organisation)		S13
1L	IFAD (International Fund for Agricultural Development)		S125
1M	IFC (International Finance Corporation)		S125
1N	MIGA (Multilateral Investment Guarantee Agency)		S125
1O	UNICEF (United Nations Children Fund)		S13
1P	UNHCR (United Nations High Commissioner for Refugees)		S13
1Q	UNRWA (United Nations Relief and Works Agency for Palestine)		S13
1R	IAEA (International Atomic Energy Agency)		S13
1S	ILO (International Labour Organisation)		S13
1T	ITU (International Telecommunication Union)		S13
1U	Rest of UN Organisations n.i.e.		S13
1U1	UNECE (United Nations Economic Commission for Europe)		S13
1W	World Bank Group	1W=1E+1F+1G+1M+1N	

OTHER INTERNATIONAL ORGANISATIONS			
5A	Other International Organisations (financial institutions)	5A=5B+5C++5Z+7A+7B+...+7M	
5AA	Multilateral Lending Agencies		
5B	BIS (Bank for International Settlements)		
5C	IADB (Inter-American Development Bank)		S125
5D	AfDB (African Development Bank)		S125
5E	AsDB (Asian Development Bank)		S125
5F	EBRD (European Bank for Reconstruction and Development)		S125
5G	IIC (Inter-American Investment Corporation)		S125
5H	NIB (Nordic Investment Bank)		S125
5I	ECCB (Eastern Caribbean Central Bank)		S121
5J	IBEC (International Bank for Economic Co-operation)		S125
5K	IIB (International Investment Bank)		S125
5L	CDB (Caribbean Development Bank)		S125
5M	AMF (Arab Monetary Fund)		S125
5N	BADEA (Banque arabe pour le développement économique en Afrique)		S125
5O	BCEAO (Banque Centrale des Etats de l'Afrique de l'Ouest)		S121
5P	CASDB (Central African States Development Bank)		S125
5Q	African Development Fund		S125
5R	Asian Development Fund		S125
5S	Fonds spécial unifié de développement		S125
5T	CABEI (Central American Bank for Economic Integration)		S122
5U	ADC (Andean Development Corporation)		S122
5W	BEAC (Banque des Etats de l'Afrique Centrale)		S121
5X	Asian Infrastructure Investment Bank		S125
5Z	Other International Financial Organisations n.i.e.		
6A	Other International Organisations (non-financial institutions)	6A=6B+6C+...+6Z	
6B	NATO (North Atlantic Treaty Organisation)		S13
6C	Council of Europe		S13
6D	ICRC (International Committee of the Red Cross)		S13
6E	ESA (European Space Agency)		S13
6F	EPO (European Patent Office)		S13
6G	EUROCONTROL (European Organisation for the Safety of Air Navigation)		S13
6H	EUTELSAT (European Telecommunications Satellite Organisation)		S13
6I	EMBL (European Molecular Biology Laboratory)		S13
6J	INTELSAT (International Telecommunications Satellite Organisation)		S13
6K	EBU/UER (European Broadcasting Union/Union européenne de radio-télévision)		S13
6L	EUMETSAT (European Organisation for the Exploitation of Meteorological Satellites)		S13
6M	ESO (European Southern Observatory)		S13
6N	ECMWF (European Centre for Medium-Range Weather Forecasts)		S13
6O	OECD (Organisation for Economic Co-operation and Development)		S13
6P	CERN (European Organisation for Nuclear Research)		S13
6Q	IOM (International Organisation for Migration)		S13
6Z	Other International Non-Financial Organisations n.i.e.		
7A	WAEMU (West African Economic and Monetary Union)		S13
7B	IDB (Islamic Development Bank)		S125
7C	EDB (Eurasian Development Bank)		S125
7D	Paris Club Creditor Institutions		S13
7E	CEB (Council of Europe Development Bank)		S125
7F	International Union of Credit and Investment Insurers		S126
7G	Black Sea Trade and Development Banks		S125
7H	AFREXIMBANK (African Export-Import Bank)		S122
7I	BLADEX (Banco Latino Americano De Comercio Exterior)		S122
7J	FLAR (Fondo Latino Americano de Reservas)		S122
7K	Fonds Belgo-Congolais d'Amortissement et de Gestion		S13
7L	IFFIm (International finance Facility for Immunisation)		S13
7M	EUROFIMA (European Company for the Financing of Railroad Rolling Stock)		S125
7N	Development Bank of Latin America (Banco de Desarrollo de America Latina).		S125
9A	International Organisations excluding European Union Institutions	9A=1A-4Y	
9B	International organization excluding the BIS and the IMF	9B=1A-1C-5B	

APPENDIX 12

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

Overview

The transmission format for BPM6 based data should be SDMX-EDI (Gesmes/TS), SDMX-ML 2.0 or SDMX-ML 2.1. **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 and SDMX-ML 2.1 standards.

12.1 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 '
```

12.2 Overview of the SDMX-EDI (GESMES/TS) message

Syntax character Specification

```
UNA:+.? '
```

Interchange Header

```
UNB+UNOC:3+LU1+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.

Message Header

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

```
UNH+message_reference+GESMES:2:1:E6'
```

Beginning of Message

```
BGM+74'
```

Code list administration agency

```
NAD+Z02+IMF'
```

```
NAD+Z02+maintenance agency_id'
```

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.

Reference to the message sender

NAD+MS+*LU1*'

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.

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.

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.

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.

Data set identification

DSI+ *BPM6_BOP_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.

For **BOP** the 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

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.

Reporting period (optional segment)

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.

Key family/dataset structure identity

IDE+5+BOP'

IDE+5+kf_identity'

Processing Indicator - ARR usage method

GIS+AR3'

Processing Indicator - Missing value symbol

GIS+1:::-'

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, 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'

Interchange Trailer

UNZ+1+IREF000001'

UNZ+1+interchange_reference'

12.3 BOP BPM6 SDMX-ML 2.0 Compact message example

```
<?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:BO
P: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:compa
ct 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>

```

12.4 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:compac
t"
```

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:compa
ct 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.

12.5 BOP BPM6 SDMX-ML 2.1 Structure Specific

Eurostat is now able to receive datasets also in SDMX-ML 2.1 format. Data compilers are asked to use the Eurostat BOP SDMX-ML 2.1 technical structure (in draft) as in the following example:

```
<?xml version="1.0" encoding="UTF-8"?>
<message:StructureSpecificData
  xmlns:message="http://www.sdmx.org/resources/sdmxml/schemas/v2_1/messag
e"
  xmlns:common="http://www.sdmx.org/resources/sdmxml/schemas/v2_1/common"
  xmlns:bop="urn:sdmx:org.sdmx.infomodel.datastructure.DataStructure=IMF:
BOP:1.7:ObsLevelDim:TIME_PERIOD"
  xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
  xsi:schemaLocation="http://www.SDMX.org/resources/SDMXML/schemas/v2_1/m
essage SDMXMessage.xsd
  urn:sdmx:org.sdmx.infomodel.datastructure.DataStructure=IMF:BOP:1.7:Obs
LevelDim:TIME_PERIOD IMF_BOP_StructureSpecific.xsd">
  <message:Header>
```

```

    <message:ID>IREF000001</message:ID>
    <message:Test>>false</message:Test>
    <message:Prepared>2016-10-
03T12:04:18.000+01:00</message:Prepared>
    <message:Sender id="4D">
      <message:Contact>
        <message:Name xml:lang="en">Ilcho
BECHEV</message:Name>
        <message:Email>
Ilcho.BECHEV@ec.europa.eu</message:Email>
      </message:Contact>
    </message:Sender>
    <message:Receiver id="4C">
    </message:Receiver>
    <message:Structure structureID="IMF_BOP_1_7"
dimensionAtObservation="TIME_PERIOD">
      <common:Structure>
        <Ref agencyID="IMF" id="BOP" />
      </common:Structure>
    </message:Structure>
    <message:DataSetID>BPM6_BOP_Q</message:DataSetID>
  </message:Header>
  <message:DataSet dataScope="DataStructure" structureRef="IMF_BOP_1_7">
    <bop:Series FREQ="Q" ADJUSTMENT="N" REF_AREA="4A"
COUNTERPART_AREA="D5" REF_SECTOR="S1" COUNTERPART_SECTOR="S1"
FLOW_STOCK_ENTRY="T" ACCOUNTING_ENTRY="D" INT_ACC_ITEM="SD"
FUNCTIONAL_CAT="_Z" INSTR_ASSET="_Z" MATURITY="_Z" UNIT_MEASURE="EUR"
CURRENCY_DENOM="_T" VALUATION="_X" COMP_METHOD="N" TIME_FORMAT="P3M">
      <bop:Obs TIME_PERIOD="2014-Q3" OBS_VALUE="0" OBS_STATUS="A"
CONF_STATUS="F" />
    </bop:Series>
  </message:DataSet>
</message:StructureSpecificData>

```

Overview of the SDMX-ML 2.1 Structure Specific tags

In the case of the BOP data transmission there are minor differences from the SDMX 2.0 Compact format and these are mainly due to the references of the data structure.

XML Header

```

<?xml version="1.0" encoding="UTF-8"?>
<message:StructureSpecificData

```

The tag name for the Structure Specific SDMX-ML DataSet

```

xmlns:message="http://www.sdmx.org/resources/sdmxml/schemas/v2_1/message
xmlns:common="http://www.sdmx.org/resources/sdmxml/schemas/v2_1/common"

```

The core namespace for all SDMX-ML messages.

```

xmlns:bop="urn:sdmx:org.sdmx.infomodel.datastructure.DataStructure=IMF:BOP:1.7:ObsLevelDim:TIME_PERIOD"

```

Universal Resource Name (URN) – the unique identifier of BOP DSD maintained by IMF

```

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_1/message
SDMXMessage.xsd
urn:sdmx:org.sdmx.infomodel.datastructure.DataStructure=IMF:BOP:1.7:Obs
LevelDim:TIME_PERIOD IMF_BOP_StructureSpecific.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

```
<message:Header>
  <message:ID>IREF000001</message:ID>
  <message:Test>>false</message:Test>
  <message:Prepared>2016-10-03T12:04:18.000+01:00</message:Prepared>
  <message:Sender id="4D">
    <message:Contact>
      <message:Name xml:lang="en">Ilcho BECHEV</message:Name>
      <message:Email> Ilcho.BECHEV@ec.europa.eu</message:Email>
    </message:Contact>
  </message:Sender>
  <message:Receiver id="4C">
  </message:Receiver>
  <message:Structure structureID="IMF_BOP_1_7"
dimensionAtObservation="TIME_PERIOD">
    <common:Structure>
      <Ref agencyID="IMF" id="BOP" />
    </common:Structure>
  </message:Structure>
  <message:DataSetID>BPM6_BOP_Q</message:DataSetID>
</message:Header>
```

Statistical information

```
<message:DataSet dataScope="DataStructure" structureRef="IMF_BOP_1_7">
```

Identification of the data structure.

```
<bop:Series FREQ="Q" ADJUSTMENT="N" REF_AREA="4A" COUNTERPART_AREA="D5"
REF_SECTOR="S1" COUNTERPART_SECTOR="S1" FLOW_STOCK_ENTRY="T"
ACCOUNTING_ENTRY="D" INT_ACC_ITEM="SD" FUNCTIONAL_CAT="_Z" INSTR_ASSET="_Z"
MATURITY="_Z" UNIT_MEASURE="EUR" CURRENCY_DENOM="_T" VALUATION="_X"
COMP_METHOD="N" TIME_FORMAT="P3M">
  <bop:Obs TIME_PERIOD="2014-Q3" OBS_VALUE="0" OBS_STATUS="A"
CONF_STATUS="F" />
</bop:Series>
```

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

```
</message:DataSet>
</message:StructureSpecificData>
```

The end tags.

12.6 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

12.7 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:2010:602:12
01.1:A:F'
UNT+14+MREF000001'
UNZ+1+IREF000001'

```

12.8 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="PLY">
      <fdi:Obs
        TIME_PERIOD="2010" OBS_VALUE="1201.1"
      </fdi:Obs>
    </fdi:Series>
  </fdi:DataSet>
</CompactData>

```

12.9 FDI BPM6 SDMX-ML 2.1 example

```

<?xml version="1.0" encoding="UTF-8"?>
<message:StructureSpecificData
  xmlns:message="http://www.sdmx.org/resources/sdmxml/schemas/v2_1/message"
  xmlns:common="http://www.sdmx.org/resources/sdmxml/schemas/v2_1/common"

```

```

xmlns:fdi="urn:sdmx:org.sdmx.infomodel.datastructure.DataStructure=OECD
:FDI:1.4:ObsLevelDim:TIME_PERIOD"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xsi:schemaLocation="http://www.SDMX.org/resources/SDMXML/schemas/v2_1/m
essage_SDMXMessage.xsd
urn:sdmx:org.sdmx.infomodel.datastructure.DataStructure=OECD:FDI:1.4:Ob
sLevelDim:TIME_PERIOD OECD_FDI_StructureSpecific.xsd">
<message:Header>
<message:ID>IREF000001</message:ID>
<message:Test>>false</message:Test>
<message:Prepared>2016-10-
03T12:04:18.000+01:00</message:Prepared>
<message:Sender id="LU1">
<message:Contact>
<message:Name xml:lang="en">Nico WEYER</message:Name>
<message:Email> nico.weyer@statec.etat.lu </message:Email>
</message:Contact>
</message:Sender>
<message:Receiver id="4D0">
</message:Receiver>
<message:Structure structureID="OECD_FDI_1_4"
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