



EUROPEAN COMMISSION
EUROSTAT

Directorate C: Macro-economic statistics

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

Directorate G: Business and trade statistics

Unit G-6: Trade in services; Globalisation

BALANCE OF PAYMENTS VADEMECUM

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ANNEXES:

- ANNEX 1 BOP DSD version 2.1 (November 2022, final)**
- ANNEX 2 FDI DSD version 1.10 (November 2022, final)**
- ANNEX 3 BOP, IIP, ITSS and FDI questionnaires**

1. PURPOSE OF THE DOCUMENT

The data published by Eurostat for Balance of Payments, International Investment Position, International Trade in Services and Foreign Direct Investment Statistics are mostly based on the data transmissions by the EU Member States and other European countries. The BOP Vademeum is the reference document for the data transmission addressed to the national compilers. Its main purpose is to specify Eurostat's needs and assist the national compilers in fulfilling them.

The BOP Vademeum reflects requirements laid down in the [Regulation \(EC\) No 184/2005 of the European Parliament and of the Council of 12 January 2005](#) on Community statistics concerning balance of payments, international trade in services and foreign direct investment¹, as amended by [the Commission Regulation \(EU\) No 555/2012 of 22 June 2012](#)², [Regulation \(EU\) No 2016/1013 of the European Parliament and of the Council of 8 June 2016](#)³ and [Commission Delegated Regulation \(EU\) 2019/505 of 19 December 2018](#)⁴. Requirements in the Commission Regulation (EU) No 555/2012 for monthly BOP, quarterly BOP and quarterly IIP are to a large extent identical to those in [ECB Guideline ECB/2011/23 of 9 December 2011](#)⁵, as amended by [ECB Guideline ECB/2013/25 of 30 July 2013](#)⁶, [Guideline \(EU\) 2016/231 of the European Central Bank of 26 November 2015](#)⁷, [Guideline \(EU\) 2018/1151 of the European Central Bank of 2 August 2018](#)⁸ and [Guideline \(EU\) 2022/747 of the European Central Bank of 5 May 2022](#)⁹. Data on annual international trade in services and foreign direct investment included in the Commission Regulation (EU) No 555/2012 are to be reported only to Eurostat, while data on monthly international reserve assets, monthly revaluations of reserve assets and monthly cross-border shipments of euro banknotes included in ECB Guideline ECB/2011/23 are to be reported only to the ECB.

BOP Vademeum reflects users' interest on the following data sets:

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

To facilitate the access to this document, the BOP Vademeum is available in an electronic format (in MS Word, MS Excel and PDF formats) at: [/CircaBC/ESTAT/bop/Library/sdds_bop_metadata](#)

Eurostat welcomes and encourages suggestions from users for further improvements to the BOP Vademeum.

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

¹ Regulation (EC) No 184/2005 of the European Parliament and of the Council of 12 January 2005 on Community statistics concerning balance of payments, international trade in services and foreign direct investment (OJ L 35, 8.2.2005, p. 23).

² Commission Regulation (EU) No 555/2012 of 22 June 2012 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, as regards the update of data requirements and definitions (OJ L 166, 27.6.2012, p. 22).

³ 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).

⁴ Commission Delegated Regulation (EU) 2019/505 of 19 December 2018 amending Annex I to Regulation (EC) No 184/2005 of the European Parliament and of the Council, as regards the geographical breakdown levels (OJ L 85, 27.3.2019, p. 1).

⁵ Guideline of the European Central Bank of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (OJ L 65, 3.3.2012, p. 1).

⁶ Guideline of the European Central Bank of 30 July 2013 amending Guideline ECB/2011/23 on the statistical reporting requirements of the European Central Bank in the field of external statistics (OJ L 247, 18.9.2013, p. 38).

⁷ Guideline (EU) 2016/231 of the European Central Bank of 26 November 2015 amending Guideline ECB/2011/23 on the statistical reporting requirements of the European Central Bank in the field of external statistics (ECB/2015/39) (OJ L 41, 18.2.2016, p. 28).

⁸ Guideline (EU) 2018/1151 of the European Central Bank of 2 August 2018 amending Guideline ECB/2011/23 on the statistical reporting requirements of the European Central Bank in the field of external statistics (ECB/2018/19) (OJ L 209, 20.8.2018, p. 2-28).

⁹ Guideline (EU) 2022/747 of the European Central Bank of 5 May 2022 amending Guideline 2012/120/EU on the statistical reporting requirements of the European Central Bank in the field of external statistics (ECB/2022/23) (OJ L 137, 16.5.2022, p. 177-184).

2. CHANGES FROM THE PREVIOUS VERSION (DECEMBER 2021/FEBRUARY 2022)

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:

2.1 Changes related to the Euro Area enlargement

On 1 January 2023, Croatia (HR) will become the 20th member of the euro area (EA), following the Council decision of 12 July 2022 on the adoption of the euro by Croatia. The euro area enlargement will have an impact on the transmission of BOP/IIP, ITS and FDI datasets to Eurostat. Eurostat's policy outlined below is in line with (i) the general Eurostat policy on enlargement, (ii) the procedure applied during the previous euro area enlargements, and (iii) the ECB policy on the euro area enlargement.

New codes for data transmissions will be introduced in the updates of BOP DSD (version 2.1) and FDI DSD (version 1.10), due in autumn 2022. These are:

- **I9 – Euro area 20** (fixed composition) as of 1 January 2023,
- **J9 – Extra-Euro area 20** (fixed composition) as of 1 January 2023.

The following paragraphs highlight the main implications of Eurostat's policy on enlargement on monthly, quarterly and annual data sets.

a) Implications for monthly BoP, quarterly BoP and quarterly IIP data requests

Eurostat asks Member States to start providing data vis-à-vis the new euro area aggregate (I9 and J9) as from the reference periods:

- **January 2023** for monthly dataset with the delivery deadline 16 March 2023, and
- **4th quarter 2022** for quarterly dataset with the delivery deadline 23 March 2023 (EA countries) and 27 March 2023 (non-EA countries).

Starting from these reference periods the transmission of I8/J8 geographical breakdown can be discontinued. Any **revisions** of the previous reference periods should be also provided vis-à-vis the new euro area aggregate (I9/J9).

Eurostat welcomes all Member States to transmit to Eurostat on voluntary basis all **back data** vis-à-vis I9/J9 that will be sent to the ECB in order to ensure their publication in Eurostat dissemination database. The ECB recommends that the transmissions should cover as many time periods as possible, at least as of reference period January 2013. Eurostat will not perform any estimation of national data vis-à-vis I9/J9.

Croatia has been removed from the composition of Geo4 geographical breakdown. However, Member States are encouraged to provide data vis-à-vis all EU Member States for all items requested with Geo4 geographical breakdown.

b) Implications for annual ITSS and annual FDI data requests

Eurostat asks Member States to start providing data vis-à-vis the new euro area aggregate (I9 and J9) as from the reference year 2022 onwards (first data reporting in September 2023).

Any **revisions** of the previous reference periods should be also provided vis-à-vis the new euro area aggregate (I9/J9). Eurostat also welcomes all Member States to transmit to Eurostat on voluntary basis all **back data** vis-à-vis I9/J9.

Integrity rules with the new aggregates have been added on the list of Geographical breakdown integrity rules in Appendix 1.

2.2 Other changes

- All questionnaires for MBOP, QBOP and ITSS now present series coding based on BOP DSD 2.0.
- Reference to *Harmonized European Revision Policy for Macroeconomic Statistics* has been added (Chapter 4.1) and recommended length of the revisions in Timetable has been updated accordingly.
- Chapter on voluntary transmission of SPEs data has been updated in order to present detailed information on transmissions based on ECB Guideline 2022/747 of 5 May 2022. (Chapter 4.2.19)
- Coding of the series in the questionnaire **Quarterly SPEs** (voluntary data transmission) has been updated, taking into account the outcome of the consultation of the BOP WG and ES WG.
- Coding of the series in the questionnaire **Memorandum items to International Investment Position** (Supplemental IIP series, voluntary data transmission) has been reviewed by the IMF, the ECB and Eurostat in order to better represent their expected content. As a result, coding of the series for *Currency Composition of Debt Claims on Nonresidents and Debt Liabilities to Nonresidents by sector* have been modified. The new coding resolves the issue of 1) inclusion of intercompany lending in the overall total, and 2) inclusion of insurance, pension and standardized guaranteed schemes in the individual sector totals and the overall total.
- References to BOP DSD 1.x have been removed, examples updated to BOP DSD 2.0. (Chapter 4.2.3, Chapter 6)
- Integrity rule for sector breakdown $S1 = S12+S1S$ has been added (for SPEs dataset) (Appendix 1)
- Several integrity rules for geographical breakdown have been added/modified in relation to eurozone enlargement and in relation to the use of non-allocated codes (Appendix 1)
- In relation to euro area enlargement from January 2023, new codes have been created and the geographical integrity rules have been added for: **EU-27 member states not belonging to euro area 20** (code K11) and **EU-27 member states outside the euro area 20, excluding DK, SE** (code Q8) (Appendix 1, Appendix 3)
- **Moldova** and **Ukraine** were given candidate status by the decision of the European Council in June 2022. **Bosnia and Herzegovina** was given candidate status by the decision of the European Council in December 2022. The new aggregate comprising **8** candidate countries has been added on the list of economic zones with the new code **C6**. (Appendix 1, Appendix 2, Appendix 3, Appendix 6)
- **Georgia** was recognized as a potential candidate country by the decision of the European Council in June 2022. (Appendix 2)
- **United States – Mexico - Canada Agreement (USMCA)** superseded North American Free Trade Agreement (NAFTA), effective from July 2020. As the member countries of the new trade agreement are the same and the new agreement replaces the previous one, the code **R3** remains unchanged, while the title/description has been updated. (Appendix 3, Appendix 6)
- In January 2020 Ecuador withdrew its membership in **Organization of Petroleum Exporting Countries (OPEC)**. OPEC in the new composition has been added on the list of economic zones with the new code R54. (Appendix 3, Appendix 6)
- **Commonwealth of Independent States (CIS)**, (code R14) has been removed from the list of economic zones (Appendix 3, Appendix 6)
- **Fusion for Energy** (code 4U1) and **EURATOM Supply Agency** (code 4U2) have been added on the list of EU institutions (EURATOM agencies); Fusion for Energy has been removed from the list of Other international organizations (code 5Z8, now deprecated). (Appendix 11)
- **United Nations Office on Drugs and Crimes** (UNODC, code 1X) and **The United Nations World Food Programme** (WFP, code 1Y) have been added on the list of UN organizations; integrity rule of UN Organisations (1B) has been updated accordingly. (Appendix 11)
- Examples of SDMX messages with BOP DSD 1.x structure were replaced by examples with BOP DSD 2.x structure (Appendix 12)

3. BOP, ITSS AND FDI STAFF IN EUROSTAT

Unit C5 – Integrated global accounts and Balance of Payments

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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 82th calendar day following the end of the reference period **for Euro Area Member States and by the 85th calendar day following the end of the reference period for non-Euro Area countries.** 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 2022 until February 2024 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**. The depth of revisions reflects recommendations of the CMFB Task Force on Harmonized European Revision Policy for Macroeconomic Statistics for routine revisions - quarterly estimates are usually revised retrospectively for up to four years, with unlimited depth of revisions in the third quarter. In case of the **longer time span of the revisions**, national compilers are **requested to transmit all revised data to Eurostat** so as to ensure **consistency between data published nationally and by Eurostat**.

- Eurostat release calendar can be found under <http://ec.europa.eu/eurostat/news/release-calendar>
- Practical guidelines for revising ESA 2010 data (2019 edition) can be found under <https://ec.europa.eu/eurostat/documents/3859598/9530664/KS-GQ-18-012-EN-N.pdf>
- Harmonized European Revision Policy for Macroeconomic Statistics can be found under <https://circabc.europa.eu/sd/a/370b7c25-142d-40df-8397-248289a03bac/2017-10-13%20-%20CMFB%20Communication%20on%20common%20revision%20policies.pdf>

Any transmission of data before the deadline is very much appreciated.

Deadline	Data flow	Dataset / questionnaire	Reference period	Revised / back data	Publication (Eurobase / news release)
21 December 2022 – Wednesday ⁽¹⁾ / 23 December 2022 – Friday ⁽²⁾	BPM6_BOP_Q	QBOP, QIIP, QCHVL, QCHPR, QOTHC / T2.1, T2.2	2022Q3	2019Q1-2022Q2; 2019M01-2022M09 ⁽³⁾	11 January 2023 – Wednesday
13 January 2023 – Friday	BPM6_BOP_M	MBOP / T1	2022M11	2022M10	19 January 2023 – Thursday
13 February 2023 – Monday	BPM6_BOP_M	MBOP / T1	2022M12	2022M10-M11	17 February 2023 – Friday
16 March 2023 – Thursday	BPM6_BOP_M	MBOP / T1	2023M01		22 March 2023 – Wednesday
31 March 2023 – Friday	BPM6_FDI_A	FDI / GI Table 1	2021	2020 ⁽⁵⁾	
23 March 2023 – Thursday ⁽¹⁾ / 27 March 2023 – Monday ⁽²⁾	BPM6_BOP_Q	QBOP, QIIP, QCHVL, QCHPR, QOTHC / T2.1, T2.2	2022Q4	2019Q1-2022Q3; 2019M01-2022M12 ⁽³⁾	5 April 2023 – Wednesday
13 April 2023 – Thursday	BPM6_BOP_M	MBOP / T1	2023M02	2023M01	19 April 2023 – Wednesday
15 May 2023 – Monday	BPM6_BOP_M	MBOP / T1	2023M03	2023M01-M02	23 May 2023 – Tuesday
13 Jun 2023 – Tuesday	BPM6_BOP_M	MBOP / T1	2023M04		20 Jun 2023 – Tuesday
21 Jun 2023 – Wednesday ⁽¹⁾ / 23 Jun 2023 – Friday ⁽²⁾	BPM6_BOP_Q	QBOP, QIIP, QCHVL, QCHPR, QOTHC / T2.1, T2.2	2023Q1	2019Q1-2022Q4; 2019M01-2023M03 ⁽³⁾	4 July 2023 – Tuesday
14 July 2023 – Friday	BPM6_BOP_M	MBOP / T1	2023M05	2023M04	20 July 2023 – Thursday
14 August 2023 – Monday	BPM6_BOP_M	MBOP / T1	2023M06	2023M04-M05	22 August 2023 – Tuesday
13 September 2023 – Wednesday	BPM6_BOP_M	MBOP / T1	2023M07		19 September 2023 – Tuesday
20 September 2023 – Wednesday ⁽¹⁾ / 22 September 2023 – Friday ⁽²⁾	BPM6_BOP_Q	QBOP, QIIP, QCHVL, QCHPR, QOTHC / T2.1, T2.2	2023Q2	2019Q1-2023Q1; 2019M01-2023M06 ⁽³⁾	5 October 2023 – Thursday
29 September 2023 – Friday	BPM6_ITS_A	ITS / T3	2022	2019-2021 ⁽⁴⁾	
29 September 2023 – Friday	BPM6_FDI_A	FDI / T4.1, T4.2	2022	2020-2021 ⁽⁵⁾	
29 September 2023 – Friday	BPM6_FDI_A	FDI / T4.3	2021	2020 ⁽⁵⁾	
29 September 2023 – Friday	BPM6_FDI_A	FDI / T5.1	2022	2020-2021 ⁽⁵⁾	
29 September 2023 – Friday	BPM6_FDI_A	FDI / T5.2	2021	2020 ⁽⁵⁾	
29 September 2023 – Friday	BPM6_FDI_A	FDI / UIE Table 1	2022	2020-2021 ⁽⁵⁾	
29 September 2023 – Friday	BPM6_FDI_A	FDI / UIE Table 2	2021	2020 ⁽⁵⁾	
29 September 2023 – Friday	BPM6_FDI_A	FDI / GI Table 2	2021	2020 ⁽⁵⁾	
13 October 2023 – Friday	BPM6_BOP_M	MBOP / T1	2023M08	2023M07	19 October 2023 – Thursday
13 November 2023 – Monday	BPM6_BOP_M	MBOP / T1	2023M09	2023M07-M08	17 November 2023 – Friday
14 December 2023 – Thursday	BPM6_BOP_M	MBOP / T1	2023M10		20 December 2023 – Wednesday
21 December 2023 – Thursday ⁽¹⁾ / 27 December 2023 – Wednesday ⁽²⁾	BPM6_BOP_Q	QBOP, QIIP, QCHVL, QCHPR, QOTHC / T2.1, T2.2	2023Q3	2020Q1-2023Q2; 2020M01-2023M09 ⁽³⁾	11 January 2024 – Thursday

Deadline	Data flow	Dataset / questionnaire	Reference period	Revised / back data	Publication (Eurobase / news release)
12 January 2024 – Friday	BPM6_BOP_M	MBOP / T1	2023M11	2023M10	18 January 2024 – Thursday
13 February 2024 – Tuesday	BPM6_BOP_M	MBOP / T1	2023M12	2023M10-M11	20 February 2024 – Tuesday

⁽¹⁾ Deadline for Euro Area Member States.

⁽²⁾ Deadline for non-Euro Area countries.

⁽³⁾ 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. The revision of monthly BOP data is recommended (although not mandatory under Regulation no. 184/2005) when quarterly data are first reported or revised, to ensure consistency between monthly and quarterly balance of payments.

⁽⁴⁾ Revisions for Annual ITSS data should ideally be consistent with all the revisions - even for years prior to 2019 - transmitted for BOP quarterly data on a voluntary basis. The objective is that ITSS data are fully consistent with annualised BOP data.

⁽⁵⁾ Revised FDI data for reference year 2019 are requested on a voluntary basis (i.e. 3rd revision for questionnaire T4.1, T4.2 and T5.1 – Geographical breakdown and 2nd 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 from year 2022 onwards is SDMX-ML. Support for SDMX-EDI (GESMES/TS) file format has been discontinued since the implementation of automated validation services for official transmissions in the Production environment (January 2022).

Data compilers may choose to use one of the following formats:

- **SDMX-ML compact format version 2.0**
- **SDMX-ML structure specific format version 2.1**

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

- https://sdmx.org/?page_id=16 (SDMX-ML 2.0),
- https://sdmx.org/?page_id=5008 (SDMX-ML 2.1)

4.2.2 Where to send data?

Always to Eurostat's single entry point. **EDAMIS** (Electronic Data files Administration and Management Information System) is the single entry point for the transmission of all regular datasets to Eurostat.

Data transmissions can be done in two ways:

- By using **EDAMIS Web Portal**: <https://webgate.ec.europa.eu/edamis4>
- By using alternative transmission methods (available only for some organisations). These include transmission via **ESDEN Client** or via **sFTP Client**.

In order to know if these additional transmission methods are available for your organisation, please contact your National Transmission Coordinator (list available here: https://ec.europa.eu/eurostat/cros/content/national-transmission-coordinators_en)

All methods of data transmission allow data files to be encrypted.

More information about EDAMIS as well as links to user guides and instructional videos is available at: https://ec.europa.eu/eurostat/cros/content/edamis_en.

For more information about integration of EDAMIS Web Portal with automated validation services, access to automatically generated validation reports and the use of EDAMIS for pre-validation of datasets before the official transmission, please consult chapter 4.2.17 Data quality controls and **BOP Validation Handbook** available at:

<https://webgate.ec.europa.eu/fpfis/wikis/pages/viewpage.action?spaceKey=BOP&title=BOP+Validation+handbook>

4.2.3 How to send data?

The **Balance of Payments Data Structure Definition (BOP DSD), version 2.x** is to be used for data transmission of monthly and quarterly BOP, quarterly IIP (including other flows) and annual ITSS since November 2022. It comprises 17 dimensions and 15 attributes. **Dimensions** are used to uniquely identify a time series and, when joined together, they provide the “time series key”. When defining a time series key using SDMX, a valid code must be assigned to each dimension of the DSD.

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

In addition to the above defined dimensions, there are other statistical concepts, which are covered by **attributes**. Attributes provide descriptive and technical metadata. In the BOP DSD they are applicable either at observation or time series level. Attributes are either mandatory or conditional. Mandatory attributes are printed in bold, the changes from the previous version of the DSD are highlighted in yellow.

BOP Data Structure Definition - V2.1 - November 2022								
Dimensions								
Position	Version	Concept Mnemonic/Identifier	Concept Name	Description	Code List Mnemonic	Code List Name	Code Length	Maintenance Organization
1	2.0	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	1.15	REF_AREA	Reference country or area	Reference country or area	CL_AREA	Area code list	Variable Length - AN..5	IMF
4	1.15	COUNTERPART_AREA	Counterpart Area	Counterpart Area	CL_AREA	Area code list	Variable Length - AN..5	IMF
5	1.13	REF_SECTOR	Reference sector	Institutional sector in the Reference country or area	CL_SECTOR	Institutional sector code list	Variable Length - AN..7	Eurostat
6	1.13	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	1.4	ACCOUNTING_ENTRY	Accounting entries	Types of accounting entries (i.e. credit, debit, balance)	CL_ACCOUNT_ENTRY	Accounting entry code list	Variable Length - AN..5	IMF
9	1.6	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	1.10	FUNCTIONAL_CAT	Functional category	Classification by functional of the financial investment	CL_FUNCTIONAL_CAT	Functional category code list	Variable Length - AN..6	IMF
11	1.12	INSTR_ASSET	Instrument and assets classification	Breakdown by financial instruments and assets	CL_INSTR_ASSET	Financial instruments and assets classification list	Variable Length - AN..9	Eurostat
12	1.8	MATURITY	Maturity	Original maturity of financial instrument, combined with remaining maturity	CL_MATURITY	Maturity code list	Variable Length - AN..6	Eurostat
13	1.16	UNIT_MEASURE	Unit of measure	Unit of measure for reporting the time-series	CL_UNIT	Unit of measure code list	Variable Length - AN..19	IMF
14	1.16	CURRENCY_DENOM	Currency of denomination	Currency of issuance for financial items or invoicing for goods and services	CL_UNIT	Unit of measure code list	Variable Length - AN..19	IMF
15	1.6	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
17	1.1	TYPE_ENTITY	Type of entity	Breakdown by type of enterprise	CL_TYPE_ENTITY	Type of entity code list	Variable Length - AN..3	OECD
Attributes								
Attachment Level	Version	Conditional/Mandatory	Concept Mnemonic/Identifier	Concept Name	Code List Mnemonic	Presentation Type (Code list/Free Text)	Code Length	Maintenance Organization
Series	1.0	C	TIME_FORMAT	Time format	CL_TIME_FORMAT	Time Format code list	Variable Length - AN..4	SDMX
Observation	2.2	M	OBS_STATUS	Observation status	CL_OBS_STATUS	Observation status code list	Fixed Length - A1	Eurostat
Observation	1.3	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	
Observation	C		COMMENT_OBS	Comments to the observation value	Uncoded	Free Text (up to 4000 characters)	Free Text AN..4000	
Series	C		COMMENT_TS	Title complement: Detailed description of the series	Uncoded	Free Text (up to 1050 characters)	Free Text - AN..1050	
Series	C		TITLE	Short title	Uncoded	Free Text (up to 200 characters)	Free Text - AN..200	
Series	1.1	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	1.12	C	COMPILE_ORG	Compiling organisation	CL_ORGANISATION	Compiling organisation code list	Variable Length - AN..6	IMF
Series	C		DATA_COMP	Underlying compilation	Uncoded	Free Text (up to 4000 characters)	Free Text - AN..4000	
Series	1.12	C	DISS_ORG	Data dissemination agency	CL_ORGANISATION	Dissemination organisation code list	Variable Length - AN..6	IMF
Series	C		TITLE_COMPL	Title Complement	Uncoded	Title Complement	Free Text - AN..4000	

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 (when compared with BOP DSD versions 1.x) or 12 dimensions and all attributes (when compared with BOP DSD versions 2.x).

Dimensions								
Position in key	Version	Concept Mnemonic/Identifier	Concept Name	Description	Code List Mnemonic	Code List Name	Code Length	Maintenance Organization
1	2.0	FREQ*	Frequency*	Frequency	CL_FREQ*	Frequency code list	Fixed Length - A1	SDMX
2	1.0	MEASURE_PRINCIPLE	Measurement principle	The basis for measuring transactions and positions	CL_MEASURE_PRINCIP	Measurement principle code list	Variable Length - AN..2	OECD
3	1.15	REF_AREA*	Reference country or area*	Reference country or area	CL_AREA*	Area code list	Variable Length - AN..5	IMF
4	1.15	COUNTERPART_AREA*	Counterpart Area*	Counterpart Area	CL_AREA*	Area code list	Variable Length - AN..5	IMF
5	1.13	REF_SECTOR*	Reference Sector*	Institutional sector in the Reference country or area	CL_SECTOR*	Institutional sector code list	Variable Length - AN..7	Eurostat
6	1.0	LEVEL_COUNTERPART	Level of counterpart	Identifies the level FDIR	CL_LEVEL_COUNTERPART	Level of counterpart code list	Fixed Length - A3	OECD
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	1.4	ACCOUNTING_ENTRY*	Accounting entries*	Types of accounting entries (i.e. credit, debit, balance)	CL_ACCOUNT_ENTRY*	Accounting entry code list	Variable Length - AN..5	IMF
9	1.6	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	1.10	FUNCTIONAL_CAT*	Functional category*	Classification by functional of the financial investment	CL_FUNCTIONAL_CAT*	Functional category code list	Variable Length - AN..6	IMF
11	1.12	INSTR_ASSET*	Instrument and assets classification*	Breakdown by financial instruments and assets	CL_INSTR_ASSET*	Financial instruments and assets classification code list	Variable Length - AN..9	Eurostat
12	1.1	TYPE_ENTITY*	Type of entity*	Breakdown by type of enterprise	CL_TYPE_ENTITY*	Type of entity code list	Variable Length - AN..3	OECD
13	1.16	UNIT_MEASURE*	Unit of measure*	Unit of measure for reporting the time-series	CL_UNIT*	Unit of measure code list	Variable Length - AN..19	IMF
14	1.0	FDI_RELATIONSHIP	FDI relationship	Breakdown by FDI relationship	CL_FDI_RELATION	FDI relationship code list	Fixed Length - A1	OECD
15	1.6	VALUATION*	Valuation*	Price valuation	CL_VALUATION*	Valuation code list	Variable Length - AN..2	Eurostat
16	1.0	STAT_UNIT	Statistical unit	Aggregation level for reporting data	CL_STAT_UNIT	Statistical unit code list	Variable Length - AN..2	OECD
17	1.9	ACTIVITY**	Industrial activity, NACE and ISIC**	Industrial activity according to ISIC4/NACE Rev.2	CL_ACTIVITY**	Industrial activity code list	Variable Length - AN..13	Eurostat
18	1.0	ACTIVITY_ALLOC	Activity allocation	Identifies reference entity to classify economic activity	CL_ACTIVITY_ALLOC	Activity allocation code list	Variable Length - AN..2	OECD

* Common concepts between BOP-DSD and FDI-DSD

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

Attributes								
Attachment Level	Version	Conditional/Mandatory	Concept Mnemonic/Identifier	Concept Name	Code List Mnemonic	Presentation Type (Code list/Free Text)	Code Length	Maintenance Organization
Series	1.0	C	TIME_FORMAT	Time format	CL_TIME_FORMAT	Time Format code list	Variable Length - AN..4	SDMX
Observation	2.2	M	OBS_STATUS	Observation status	CL_OBS_STATUS	Observation status code list	Fixed Length - A1	Eurostat
Observation	1.3	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	
Observation	C		COMMENT_OBS	Comments to the observation value	Uncoded	Free Text (up to 4000 characters)	Free Text - AN..4000	
Series	C		COMMENT_TS	Title complement: Detailed description of the series	Uncoded	Free Text (up to 1050 characters)	Free Text - AN..1050	
Series	C		TITLE	Short title	Uncoded	Free Text (up to 200 characters)	Free Text - AN..200	
Series	1.1	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	C	REF_PERIOD_DETAIL	Reference period detail	CL_REF_PERIOD_DTL	Reference period code list	Variable Length - AN..3	Eurostat
Series	1.12	C	COMPILEORG	Compiling organisation	CL_ORGANISATION	Compiling organisation code list	Variable Length - AN..6	IMF
Series	1.12	C	DISS_ORG	Data dissemination agency	CL_ORGANISATION	Dissemination organisation code list	Variable Length - AN..6	IMF

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 share several dimensions and attributes with the National Accounts DSD (NA DSD), as indicated in the FDI DSD table. The code lists for 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, or in XML format from SDMX Global Registry <https://registry.sdmx.org/>.

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

BOP DSD (version 2.x)

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
TYPE_ENTITY	ALL	All resident units

FDI DSD (version 1.x)

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 >=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

Data flows for BPM6-based BOP and FDI DSDs are differentiated according to their time frequency (monthly BOP, quarterly BOP and IIP, annual ITSS and annual FDI transactions, income and positions). As an additional 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 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, QSPE
BPM6_ITS_A	T3
BPM6_FDI_A	T4.1, T4.2, T4.3, T5.1, T5.2, UIE, GI

4.2.4 How many data files?

The data should be sent using **as few data files as possible** and a single data file may cover **several reporting periods**. However, due to technical limitations and problems with processing of very large files, national compilers are requested, if provided datasets contain all requested series and not only revised subsets, **not to transmit files covering more than five years/twenty quarters**. In case of longer revisions compilers are, thus, requested to divide datasets into few files covering shorter time spans. The differentiation of the data flows is made using **DataSetID** tag in the header of the SDMX-ML message, 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).

In the previous editions of BOP Vademeum the transmissions were requested to follow so called **“updates and revisions”** approach. According to that approach, national compilers were asked to send: **i) the full data set for the (last) reference period (updates); and ii) all revised observations for**

previous periods (revisions), ensuring that all validation checks are met for all updated or revised periods after each data transmission. Thus, for the revisions, it was sufficient to send only the revised series and the series that were indirectly affected (e.g. higher level aggregates). An advantage of this approach was that it allowed to reduce the amount of information to be reported.

However, automated validation services used in the BOP/ITSS/FDI domain since January 2022 are able to validate transmissions only on file-by-file basis, so it is important that each transmitted file contains all series consistency of which is to be checked. Therefore, **the smallest unit of transmission should contain all mandatory series plus series sent voluntarily belonging to one questionnaire**. As an exception to this principle, quarterly IIP and quarterly changes (revaluations due to exchange rate, revaluations due to other price changes and other changes in the volume) can be sent separately, even though they are all part of one questionnaire.

4.2.5 Which DataSetID (Data set identification)?

Each data transmission contains data of a given time frequency (monthly, quarterly or annual). The type of data must be specified in **DataSetID** tag in the header of the SDMX-ML message. Mixing two types of data, e.g., quarterly BOP and annual ITS, is not allowed.

The following are the valid values for **DataSetID** tag in the header of the SDMX-ML message:

Type of data	DataSetID value
Monthly BOP	BPM6_BOP_M
Quarterly BOP and quarterly IIP	BPM6_BOP_Q
International Trade in Services and Remittances	BPM6_ITS_A
Foreign Direct Investment flows, income and positions	BPM6_FDI_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, HUF, PLN, RON, SEK) rather than common code for domestic currency (XDC). **Euro Area countries**, for data transmissions for periods before introduction of the Euro, should send data 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 there are no transactions for a specific item because the type of transaction does not exist at all in the economy, this should be reported as **empty** 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.

If the value of the transaction is negligible or “true” zero, this should be reported as **zero** with an appropriate observation status code and not empty.

Further to the above, cells where Reference Area = Counterpart Area **should be reported as zero** (except for FDI questionnaire on UIE, where ultimate investor may be the same as the compiling country).

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 be 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. ¹⁰
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.

The transmission of confidential data is needed for the quality of the 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). Using confidentiality status (C or N flags) to suppress publication of data with insufficient quality should be avoided. Observation status with U flag (low reliability) should be used instead. This would indicate existing observations and, at the same time, users will be aware of the low quality assigned.

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.

¹⁰ By using secondary confidentiality management techniques, e.g. by reducing the breakdowns, suppressing other components.

The data flagged with the N flag are not released for publication, but the data are not subject to the secondary confidentiality treatment. Secondary confidentiality treatment is applied only when data is flagged with C.

Confidential flags should be used conservatively as the quantity of data concerned with secondary confidentiality would increase. Countries should particularly avoid putting 'C' flags for data vis-à-vis Rest of the World or with intra/extra EU/EA breakdown. If necessary, 'N' flags should be rather used for series with this aggregated geographical breakdown.

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.

The transmission of confidential data is very important for the quality of the EU/EA 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. Secondary confidentiality is to be conducted either by the national compiler or by Eurostat. For FDI data secondary confidentiality treatment should be generally done by national compilers but can be, in exceptional cases, conducted by Eurostat.

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 aggregates across all BOP and FDI dimensions, using data algorithms built in the MDT production database, in cases when there is risk of disclosure of the confidential values. It is applied only on observations flagged as "confidential" and not on these flagged as "non-publishable".

When secondary confidentiality functions are run by Eurostat they are run separately and successively through an iterative procedure for each BOP or FDI DSD dimension (accounting entry, reference area, counterpart area, functional category, instrument and assets classification, international accounts item, maturity, reference sector, counterpart sector, economic activity) according to the integrity rules for each dimension. Full lists of integrity rules for all dimensions are included on pages 105-112. 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 instruments and assets classification equation Total financial assets/liabilities = equity and investment fund shares + debt instruments, observation for equity and investment fund shares is transmitted with "C" flag, and total financial assets/liabilities and debt instruments with "F" flag, secondary confidentiality "S" flag is added to debt instruments observation.

For disseminated annualized quarterly BOP data, annual data are flagged with secondary confidentiality, when either one or all four quarterly observations for the given item are confidential. To ensure consistent confidentiality treatment, Eurostat also runs comparisons between quarterly BOP/IIP and annual ITTS and FDI.

Please find below an example for secondary confidentiality treatment for international accounts item dimension. For instance, in the services breakdown when one of the observations is confidential then observation for "personal, cultural and recreational services" (SK) and then possibly for "Government goods and services" (SL) are flagged with "S" flag for secondary confidentiality.

```
set_conf_int_acc_item ( target_table, "SK", "SL", ("S", "SA", "SB", "SC", "SD", "SE", "SF", "SG", "SH", "SI", "SJ", "SK", "SL", "SN") );
set_conf_int_acc_item ( target_table, "SG2", "SG1", ("SG", "SG1", "SG2") );
set_conf_int_acc_item ( target_table, "SJ1", "SJ2", ("SJ", "SJ1", "SJ2", "SJ3") );
```

```

set_conf_int_acc_item ( target_table, "IN2", "IN1", ("CA", "G", "S", "IN1","IN2") );
set_conf_int_acc_item ( target_table, "GS", "G", ("GS", "G", "S") );
set_conf_int_acc_item ( target_table, "G4EU", "G3", ("G", "G1", "G2","G3","G4EU") );
set_conf_int_acc_item ( target_table, "G21", "G22", ("G2", "G21", "G22") );
set_conf_int_acc_item ( target_table, "D1", "D4O", ("IN1", "D1", "D41","D4P") );
set_conf_int_acc_item ( target_table, "D4S", "D4Q", ("D4P", "D4S", "D4Q") );
set_conf_int_acc_item ( target_table, "D41", "D44P", ("D4Q", "D41", "D44P") );
set_conf_int_acc_item ( target_table, "D441", "D442", ("D4Q", "D41", "D441","D442") );
set_conf_int_acc_item ( target_table, "D42S", "D43S", ("D4S", "D42S", "D43S") );
set_conf_int_acc_item ( target_table, "D4431", "D4432", ("D4S", "D4431", "D43","D4432") );
set_conf_int_acc_item ( target_table, "D45", "D2", ("D4O", "D2", "D3","D45") );
set_conf_int_acc_item ( target_table, "D421", "D422", ("D42", "D421", "D422") );
set_conf_int_acc_item ( target_table, "D4431", "D42", ("D42S","D42", "D4431") );
set_conf_int_acc_item ( target_table, "D4432", "D43", ("D43S","D43", "D4432") );
set_conf_int_acc_item ( target_table, "D29", "D21", ("D2", "D21","D29") );
set_conf_int_acc_item ( target_table, "D39", "D31", ("D3", "D31","D39") );
set_conf_int_acc_item ( target_table, "D75", "D76", ("IN2", "D5","D61","D62","D71","D72", "D74",
"D75","D76","D8") );
set_conf_int_acc_item ( target_table, "NP", "D9", ("KA", "NP","D9") );
set_conf_int_acc_item ( target_table, "D99", "D92", ("D9", "D91","D92", "D99") );

```

Similarly, functions for instrument and assets classification are as follow:

```

sec_conf_instr_asset ( target_table, "FK", "F12", ("F", "F11", "F12","FK","FR2") );
sec_conf_instr_asset ( target_table, "FL", "F5", ("F", "F5", "FL") );
sec_conf_instr_asset ( target_table, "FL", "F5B", ("F", "F5A","F5B", "FL") );
sec_conf_instr_asset ( target_table, "F3", "F5", ("F", "F5", "F3") );
sec_conf_instr_asset ( target_table, "F519", "F6", ("F", "F2", "F4","F519","F6","F81","F89") );
sec_conf_instr_asset ( target_table, "F52", "F51", ("F5", "F51", "F52") );
sec_conf_instr_asset ( target_table, "F5B", "F5A", ("F5", "F5A", "F5B") );
sec_conf_instr_asset ( target_table, "F519", "F512", ("F51", "F511", "F512","F519") );
sec_conf_instr_asset ( target_table, "F2", "F6", ("FL", "F2","F3", "F4","F6", "F8") );
sec_conf_instr_asset ( target_table, "F12", "F2", ("FLA", "F12", "F2","F3", "F4","F81","F89"));
sec_conf_instr_asset ( target_table, "F5", "F3", ("FR1", "F3", "F5") ) ;

```

Secondary confidentiality functions for instrument and assets classification are different depending on the functional category. For example, for direct investment (both annual FDI and FDI as part of BOP/IIP) functions would be:

```

sec_conf_instr_asset ( target_table, "FL", "F5", ("F", "F5", "FL") );
sec_conf_instr_asset ( target_table, "FL", "F5B", ("F", "F5A","F5B", "FL") );
sec_conf_instr_asset ( target_table, "F5B", "F5A", ("F5", "F5A", "F5B") );

```

These functions are in accordance with conditions laid out in integrity rules for FDI:

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

Concerning application of secondary confidentiality by national compilers, two tools which are used for secondary confidentiality treatment in the Member States are Argus (mu Argus and tau Argus) as well as R based applications ([sdc Micro](#) and [sdc Table](#)). Both Argus and R libraries are open source and are available on [GitHub](#). They offer tools for micro and tabular data protection. SDC tools User Support on GitHub offer support on the use of Argus and R based tools (you may read all questions and answers, to ask a question click on "New issue" and register yourself).

The official user support for Tau Argus is available under the following address:

<https://github.com/sdcTools/UserSupport> .

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 operationalise requirements of article 2.3 of Guideline ECB/2011/23. It is 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.

4.2.12 Bilateral data in Geo4

Commission Regulation (EU) no 555/2012 require for quarterly BOP and IIP 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.

Guideline (EU) 2018/1151 of the European Central Bank extended scope of Geo4 geographical breakdown, including data request vis-a-all all EU Member States for all items asked with Geo4 geographical breakdown. Member States are invited to provide the same datasets to Eurostat as to the ECB, with data vis-à-vis all EU Member States being voluntary for non-Euro Area countries. 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 values, 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 Classification of deposits/loan positions of deposit-taking corporations

Regulation (EU) No 549/2013¹¹ (ESA2010) (par. 5.119) and the BPM6 Manual (par. 5.42) provide that funds between deposit-taking corporations are always recorded as deposits. Concerning deposit/loans liabilities of deposit-taking corporations to other counterparts, BPM6 foresees the additional convention that these are to be recorded as deposits, irrespective of the maturity, while ESA 2010 restricts this to short-term funds.

Concerning deposit/loans assets of deposit-taking corporations vis-à-vis other counterparts BPM6 foresees the additional convention that these are to be recorded as loans, while ESA 2010 (in paragraph 5.118) makes a similar reference for short-term loans.

For cross-border positions/transactions the BPM6 conventions based on the sectors involved are needed given the difficulties of implementing the general guidance for the distinction between deposits and loans.

¹¹ Regulation (EU) No 549/2013 of the European Parliament and of the Council of 21 May 2013 on the European system of national and regional accounts in the European Union (ESA 2010)

For resident positions/transactions the data situation may allow for the application of the general guidance based on the characteristics of the funding provided. In particular, funds granted by general government to resident deposit-taking corporations may be classified as loans or deposits depending on the characteristics of the funding. In rare cases the characteristics of funds granted cross-border may also require the recording of loans to deposit-taking corporations. Exception from the convention may also be needed to maintain the consistency with the non-financial accounts as the recording of FISIM would be affected by the instrument classification.

Regarding the classification of cross-border positions/transactions in deposits/loans of deposit-taking corporations with non-government counterparts the convention included in BPM6 should be generally followed:

BPM6 § 5.40: 'Deposits are distinguished from loans on the basis of the representation in the documents that evidence them. There may be cases in which the distinction is unclear, because the parties are uncertain or take different views. When one party is a deposit-taking corporation and the other is not, a possible convention is that an asset position of a deposit-taking corporation is classified as a loan by both parties. Similarly, a liability of a deposit-taking corporation to another type of entity is classified as a deposit by both parties. Classification of interbank positions as deposits is discussed in paragraph 5.42.'

Regarding the classification of cross-border positions/flows in deposits/loans of deposit-taking corporations with government counterparts, priority should be given to the information from the government side. In particular, long-term liabilities granted by government may be recorded as loans. These recommendations are summarized in the following table:

Reference sector	Non-resident counterpart sector		
Deposit-taking corporation	Government	Deposit-taking corporations	Other counterpart sectors
Assets	Loan or deposit	Deposits	Loans
Liabilities, short-term	Deposits	Deposits	Deposits
Liabilities, long-term	Deposits (or loans)*	Deposits	Deposits (or loans)*

* In rare cases the characteristics of funds may also require the recording of cross-border loans granted to deposit-taking corporations.

4.2.15 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 Kingdom, 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 Kingdom.

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) in chapter 9 “Euro area data specificities and methodological conventions”**.

4.2.16 Guidelines for FDI items:

4.2.16.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.

4.2.16.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).

4.2.16.c Resident Special Purpose Entities (SPEs)

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.

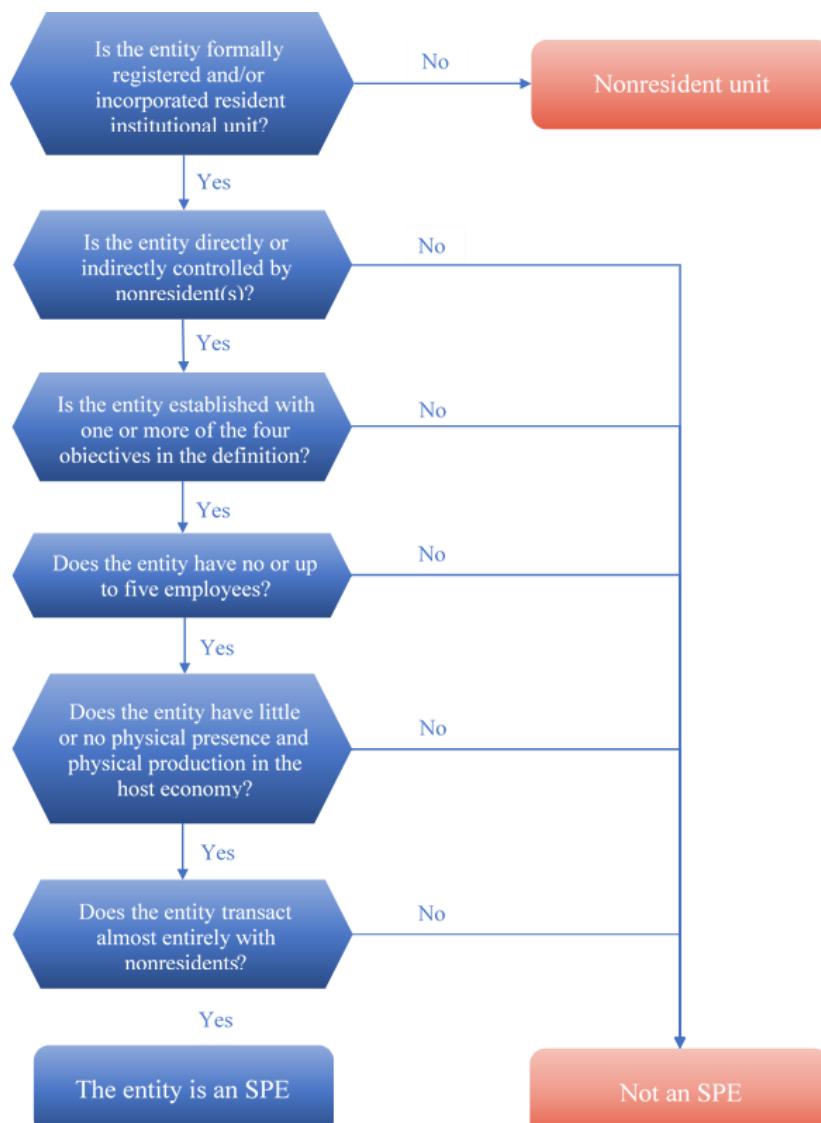
IMF Task Force on Special Purpose Entities proposed the following international definition of SPEs in its final report in October 2018:

An SPE, resident in an economy, is a formally registered and/or incorporated legal entity recognized as an institutional unit, with no or little employment up to maximum of five employees, no or little physical presence and no or little physical production in the host economy.

SPEs are directly or indirectly controlled by non-residents.

SPEs are established to obtain specific advantages provided by the host jurisdiction with an objective to (i) grant its owner(s) access to capital markets or sophisticated financial services; and/or (ii) isolate owner(s) from financial risks; and/or (iii) reduce regulatory and tax burden; and/or (iv) safeguard confidentiality of their transactions and owner(s). SPEs transact almost entirely with non-residents and a large part of their financial balance sheet typically consists of cross-border claims and liabilities.

Report includes the following Decision Tree to Identify SPEs for Balance of Payments, International Investment Position, Foreign Direct Investment and International Trade in Services statistics:



4.2.17 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 the past, Eurostat made EDIT validation tool available to national compilers of BOP/IIP, ITS and FDI statistics (still available in CIRCABC of the respective domain, “Library” section). However, EDIT tool has been surpassed by automated validation services integrated directly in the data transmission workflow, accessible from EDAMIS Web Portal.

Since January 2022, automated validation services have been made available in Eurostat’s Production environment for monthly and quarterly BOP/IIP datasets, followed by ITS and FDI datasets in September 2022.

In practice, national compilers make use of the validation services in two different scenarios:

- **pre-validation of datasets by the national compilers without their actual delivery.**
Pre-validation service at the disposal of national compilers with quick feedback allows identification of potential issues in the datasets and their correction before the official transmission is performed.
- **automated validation of the official transmissions from the national compilers to Eurostat.**
Each incoming transmission is automatically validated and the sender is informed about the result of the validation. In case the dataset is rejected by one of the validation services, it needs to be corrected and resubmitted by the sender.

For pre-validation of datasets in the Production environment, validation flows (V-flows) need to be chosen when transmitting data files in EDAMIS Web Portal: **VBPM6_BOP_M** (for monthly BOP), **VBPM6_BOP_Q** (for quarterly BOP/IIP), **VBPM6_ITS_A** (for annual ITS) and **VBPM6_FDI_A** (for annual FDI).

For official transmissions of datasets, regular flows should be chosen when transmitting data files in EDAMIS Web Portal: **BPM6_BOP_M** (for monthly BOP), **BPM6_BOP_Q** (for quarterly BOP/IIP), **BPM6_ITS_A** (for annual ITS) and **BPM6_FDI_A** (for annual FDI).

Validation of an incoming dataset is performed in two steps and is handled by two distinct services:

- **STRUVAL** (Structural Validation) performs structural validation of statistical datasets in SDMX-ML file format based on structural information stored in a Data Structure Definition (DSD) document for a given data flow. STRUVAL service:
 - verifies that the SDMX-ML message (the dataset) is a well-formed XML document and its structural elements are correctly ordered and nested;
 - detects misplaced, undefined, and missing dimensions and attributes at the dataset, group, series, and observation levels;
 - detects invalid codes based on the pre-defined code lists and the dataflow constraints;
 - detects invalid data format and invalid values for time-period concepts; and
 - detects duplicated observations.
- **CONVAL** (Content Validation) performs content validation of a file with a statistical dataset, based on pre-defined set of validation rules. CONVAL service currently covers:
 - basic logical checks (REF_AREA = sender country code, consistency of the observation value with the observation and confidentiality status flags);
 - basic content checks (missing series, doubtful negative values); and
 - general plausibility and consistency within the file (check of identities representing integrity rules).

Each transmitted dataset automatically undergoes validations by STRUVAL and CONVAL. Validation services send automated notifications to the sender via email with validation results only (success or error), while detailed reports are available for download from EDAMIS Web Portal.

For more information about validation services and their integration with EDAMIS, please consult Eurostat’s BOP Validation handbook available at:

<https://webgate.ec.europa.eu/fpfis/wikis/pages/viewpage.action?spaceKey=BOP&title=BOP+Validation+handbook>

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 teams in the Eurostat 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: e.g. the currency breakdown (Euro, US dollar, other currencies) adds up to the total (all currencies of denomination).
- Activity breakdown consistency for annual FDI is checked across integrity rules listed in Appendix 1.

Financial derivatives and employee stock options are mandatory with a breakdown between assets and liabilities only for positions. 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-à-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 exercises to reduce asymmetries in services.

4.2.18 International Data Coordination project

International Data Coordination project aims at reducing the reporting burden on national compilers and to ensure that the same data are disseminated by various international organisations (Bank for International Settlements (BIS), the European Central Bank (ECB), Eurostat, the International Monetary Fund (IMF), Organisation for Economic Co-operation and Development (OECD), World Bank and the United Nations Statistics Department (UNSD)). European countries participating in the project will no longer need to provide BOP/IIP data to the IMF. Therefore, a merged BOP/IIP reporting template that meets the current data requirements of the IMF, ECB and Eurostat has been developed. Compared with the current Eurostat/ECB templates for quarterly balance of payments and quarterly international investment position it encompasses also the additional items which are included in the IMF template. All supplementary items (with exception for loans where data vis-à-vis IMF and Rest of the World except IMF are asked) are requested only vis-à-vis Rest of the World.

Most relevant are:

1. All BPM6 standard components of goods and services accounts:

- Goods for processing in reporting economy and goods for processing abroad,
- Transport by modes of transport,
- Detailed breakdown for travel,
- Construction in reporting economy and construction abroad
- Additional detail on insurance and pension services
- Telecommunications, computer, and information services separately identified.

2. Additional functional category breakdown for direct investment between fellow enterprises and related income.

3. Sector breakdown - additional request for monetary authorities, as well as for sectors other than deposit-taking corporations and general government, other financial corporations (different allocation of money market funds compared with Eurostat/ECB requests).

4. Data on financial derivatives and employee stock options with breakdown into net acquisition of assets/net incurrence of liabilities for transactions and more detailed instrument breakdown of this functional category,

5. Exceptional financing.

New template on the memorandum items to International Investment Position has been added to Eurostat/ECB data requests. It includes:

- Currency composition of debt claims on non-residents by sector (BPM6 table A9-I.1a)¹²,
- Currency composition of debt liabilities to non-residents by sector (BPM6 table A9-I.2a)¹,
- Currency composition of notional values of foreign currency derivatives by sector (BPM6 tables A9-I.1b and A9-I.2b)¹,
- Reserve related liabilities (BPM6 table A9-V).

All additional series should be reported on a **voluntary basis**; however, all EU countries are requested to continue transmission of items that they are currently reporting to the IMF by including them in datasets sent to Eurostat/ECB. Particularly, the full (Sec2) sector detail is crucial to adjust data on MFIs (European concept) into those on deposit-taking corporations (BPM6 concept) and to attribute MMFs to other financial corporations, according to BPM6 definitions. Currently, if all relevant data are available, recalculation of the sector breakdown is done by the IMF. After implementation of the IDC project, if

¹² For euro area Member States "Euro" is the domestic currency. Therefore, data for "Euro" as foreign currency should be provided as "0".

data are free for publication, recalculation of sector breakdown for the IMF needs will need to be done by the ECB or Eurostat. Reporting of data on monetary authorities is purely voluntary and is requested when data for “central bank” and “monetary authorities”¹³ are not the same.

The existing deadlines for data transmissions to Eurostat/ECB will apply to all series; it should allow for dissemination by the IMF at the same time as by Eurostat and the ECB. Eurostat and the ECB will be also responsible that consistent data are published by international organisations and on national websites. Only data flagged as "free for publication" will be included in International Data Coordination project.

Participation in the project is **voluntary**.

According to the proposed arrangement, responsibility for data validation and data provision to other international organizations is divided as follow:

- ECB – euro Area countries;
- Eurostat – non euro area EU Member States (possibly also EFTA countries);
- IMF – all other countries.

4.2.19 Voluntary transmission of SPEs data

In June 2018, the Working Group External Statistics (WG ES) discussed a tentative list of series to be reported for SPEs that may help shedding some light on the role and importance of resident SPEs in the external accounts. Due to the voluntary character of the data transmission, Member State could choose to report the entire template or only part of it. The transmission of data was based on the SPE definitions and practices followed by the individual countries.

In order to align data transmissions to the ECB and Eurostat, questionnaire for the **voluntary** data request on SPEs was added to BOP Vademeum in December 2019. SPEs data were reported using dedicated codes of **REF_SECTOR** dimension (S1SP - Total economy, SPEs; S12SP - Financial corporations, SPEs; and S1SSP - Non-financial corporations, SPEs) available in BOP DSD 1.14.

Guideline (EU) 2022/747 of the ECB of 5 May 2022 represents a legal basis for transmission of quarterly data on the international transactions and positions of resident SPEs, **mandatory for euro area countries to the ECB**. Its objective is to improve understanding of the role of these type of units in the different components of external sector accounts.

The guideline introduces a definition of SPEs to be used by national compilers (fully consistent with the definition of SPEs proposed by the IMF Task Force on Special Purpose Entities in its final report in October 2018) and a list of series to be transmitted. The first transmission shall take place in March 2023 and include data for reference period 2022Q4, while the transmission in September 2023 shall include also back-data from the reference period 2020Q1 onwards.

Member States are encouraged to **transmit the SPE dataset to Eurostat on voluntary basis**. Provision of data earlier and for longer time periods than stipulated by the Guideline is welcomed. The same dataset can be provided to both the ECB and Eurostat.

The questionnaire QSPE presents codification of the data request according to BOP DSD 2.0. The code **RSP** (Resident SPEs) should be used for the new dimension **TYPE_ENTITY** in conjunction with one of **REF_SECTOR** codes: **S1** (Total economy), **S12** (Financial corporations) and **S1S** (Non-financial corporations, general government, households and NPISH). The SPE datasets can be transmitted to Eurostat immediately after the changeover to BOP DSD 2.0 (November 2022).

4.2.20 Voluntary data collection - Ultimate Investing Economy

The aim of this voluntary data collection is to show the ‘true’ origin of FDI – the ultimate investor. The data collection is outlined in two tables (pages 93-94). For the breakdown by geography of the ultimate investor (Table 1 - Inward direct investment positions according to the Ultimate Investing Economy), the deadline is T+9 months. For breakdowns by geography, institutional sector¹⁴ of the ultimate investor and NACE code of the direct investment enterprise (Table 2 - Inward direct investment positions according to the Ultimate Investing Economy with activity breakdown), the deadline is at T+21 months.

¹³ Monetary authorities encompass the central bank (which subsumes other institutional units included in the central bank subsector, such as the currency board) and certain operations usually attributed to the central bank but sometimes carried out by other government institutions or commercial banks, such as the government owned commercial banks (BPM6 par.6.66).

¹⁴ For the time being the institutional sector of the ultimate investor will not be collected, only possible value is S1 (total economy).

In case countries cannot provide data at T+9 Eurostat encourages to send preliminary data, if available, which will be marked with an asterisk as preliminary in Eurobase. Revisions can be sent when the final data are ready.

The preferred method to identify the Ultimate Investing Economy (UIE) is the ‘winner takes it all’ approach (control approach). However, if countries cannot prepare FDI data according to the control approach then they can provide Eurostat with their data according to the influence approach, i.e. several UIEs possible. The approach used will also be mentioned in the metadata that will be available in Eurobase. Coding of FDI_RELATIONSHIP dimension should still be ‘Influence (I)’ even if the whole value is allocated to one UIE.

As in the pilot studies, the totals for each Member State’s UIE FDI inward positions and the standard presentation of the FDI data should be the same. This means that the FDI in each company will be all allocated to its UIE; therefore, it is just a different presentation to the standard one. In some countries, this may mean that the country becomes an inward investor in itself – as a result of the chain of investment leading back to the home country (“round tripping”).

4.2.21 Voluntary data collection - Greenfield investment

Eurostat and EU Member States agreed during summer 2020 to start an annual voluntary data collection of greenfield foreign direct investment (FDI) statistics. It is intended to update the BPM7 with statistics on greenfield. IMF prepared a guidance note D.1 Greenfield Investment and Extension of Capacity in spring 2021. Based on the recommendation of Guidance Note D.1 “Greenfield Investment and Extension of Capacity” data on Greenfield investments will also be relevant in the updated version of the BPM6 on a supplemental basis. Eurostat will disseminate these data as part of its experimental statistics.

Eurostat data requests for the collection and dissemination of greenfield FDI statistics on a voluntary basis focus on inward transactions and are outlined in two tables (pages 95-96) where countries follow the FDI transaction/flow (catalyst) approach, as tested by the ESS/ESCB TF-FDI in the pilot study exercise and is in line with the FDI requirements. For the breakdown by geography of the direct investor (Table 1 - Inward direct investment transactions - greenfield investment), the deadline for transmissions is T+15 months. For breakdowns by geography of the direct investor and economic activity of the resident direct investment enterprise (Table 2 - Inward direct investment transactions - greenfield investment with activity breakdown), the deadline is T+21 months.

The participating countries have to follow the definition of FDI transactions stated in the international guides (BPM6 and BMD4), covering cross-border transactions where investors hold more than 10% ownership or voting power and countries should compile net FDI inward flows by purpose to distinguish greenfield FDI transactions from takeovers. For the data collection one of the two methods tested during the pilot study exercise (i.e. either the direct/survey approach or the indirect/constructed one) will be applied.

Once the identification of net inward FDI flows excluding Mergers & Acquisitions and financial restructuring is established, countries have to follow the 3 year time frame to distinguish between new and existing direct investment enterprises (DIEs) in order to make a split between greenfield (only in new DIEs) and extension of capital (only in existing DIEs).

The compilation of greenfield statistics should also exclude “pass-through” funds for equity and debt instruments. If not yet feasible, countries can restrict their contributions to the annual voluntary data collection to equity capital acquisitions. In addition, countries could also publish reinvested earnings (RIE) as a memorandum item, separately for new and existing DIEs.

Countries should send counterpart information on the immediate investing partner. The allocation of greenfield FDI transactions by ultimate investing economy (UIE) will be envisaged at a later stage.

Countries should furthermore provide information about the breakdown by activity of the resident direct investment enterprise.

5. QUESTIONNAIRES

IMPORTANT NOTE

**The different questionnaires
(T1, T2.1, T2.2, QSPE, T3, T4.1, T4.2 T4.3, T5.1, T5.2, UIE and GI)
are presented on the following pages**

**In the following pages questionnaires as prepared by Eurostat
and the ECB are displayed.**

QUESTIONNAIRE T1
DATASET MBOP
MONTHLY BOP

Data flow = BPM6_BOP_M

Deadline = T + 44 days

Questionnaire T1 - Monthly BOP

BPM6_BOP_M data flow

BOP DSD version 2.x

Recipient institution: Eurostat, ECB

Timeliness: T+44 calendar days

BPM 6 item	Series Code	MBOP		
		Credit	Debit	Balance
1. Current account	M.N.#.%S1.S1.T.@.CA._Z._Z._Z.\$._T._X.N.ALL	Geo1	Geo1	Geo1
1.a.a.C (C) Goods	M.N.#.%S1.S1.T.@.G._Z._Z._Z.\$._T._X.C.ALL	Geo3	Geo3	Geo1
1.a.a Goods	M.N.#.%S1.S1.T.@.G._Z._Z._Z.\$._T._X.N.ALL	Geo3	Geo3	Geo1
1.a.b Services	M.N.#.%S1.S1.T.@.S._Z._Z._Z.\$._T._X.N.ALL	Geo3	Geo3	
1.b Primary income	M.N.#.%S1.S1.T.@.IN1._Z._Z._Z.\$._T._X.N.ALL	Geo1	Geo1	
1.b.1 Compensation of employees	M.N.#.%S1.S1.T.@.D1._Z._Z._Z.\$._T._X.N.ALL	Geo3	Geo3	
1.b.2 Investment income	M.N.#.%S1.S1.T.@.D4P._T.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
1.b.2.1 Direct investment	M.N.#.%S1.S1.T.@.D4P.D.F5._Z.\$._T._X.N.ALL	Geo1	Geo1	
1.b.2.1.1 Equity	M.N.#.%S1.S1.T.@.D4S.D.F5._Z.\$._T._X.N.ALL	Geo3	Geo3	
1.b.2.1.1.2 Of which: Reinvested earnings	M.N.#.%S1.S1.T.@.D43S.D.F5._Z.\$._T._X.N.ALL	Geo1	Geo1	
1.b.2.1.1.2.RS.1 Central bank	M.N.#.%S121.S1.T.@.D43S.D.F5._Z.\$._T._X.N.ALL	Geo2		
1.b.2.1.1.2.RS.2 Other MFIs	M.N.#.%S12T.S1.T.@.D43S.D.F5._Z.\$._T._X.N.ALL	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.ALL	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.ALL	Geo2	Geo2	
1.b.2.1.1.2.RS.3 General government	M.N.#.%S13.S1.T.@.D43S.D.F5._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.1.1.2.RS.4 Other sectors	M.N.#.%S1P.S1.T.@.D43S.D.F5._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.1.2 Debt instruments	M.N.#.%S1.S1.T.@.D4Q.D.FL._Z.\$._T._X.N.ALL	Geo3	Geo3	
1.b.2.2 Portfolio investment	M.N.#.%S1.S1.T.@.D4P.P.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
1.b.2.2.1 Equity and investment fund shares	M.N.#.%S1.S1.T.@.D4S.P.F5._Z.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.2 Debt securities	M.N.#.%S1.S1.T.@.D41.P.F3.T.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.3 Other investment	M.N.#.%S1.S1.T.@.D4P.O.F._Z.\$._T._X.N.ALL	Geo3	Geo3	
1.b.2.3.2.ow Of which: Interest	M.N.#.%S1.S1.T.@.D41.O.FLAT.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.4 Reserve assets	M.N.#.%S121.S1.T.@.D4P.R.F._Z.\$._X1._X.N.ALL	W1, B6, D6		
1.b.2.4.2.ow Of which: interest	M.N.#.%S121.S1.T.@.D41.R.FLAT.X1._X.N.ALL	Geo1		
1.b.3 Other primary income	M.N.#.%S1.S1.T.@.D40._Z._Z._Z.\$._T._X.N.ALL	Geo3	Geo3	
1.c Secondary income	M.N.#.%S1.S1.T.@.IN2._Z._Z._Z.\$._T._X.N.ALL	Geo3	Geo3	
2. Capital account	M.N.#.%S1.S1.T.@.KA._Z._Z._Z.\$._T._X.N.ALL	Geo3	Geo3	Geo1
		Assets	Liabilities	Net
3. Financial account	M.N.#.%S1.S1.T.@.FA._T.F._Z.\$._T._X.N.ALL	Geo1	Geo1	Geo1
3.1 Direct investment	M.N.#.%S1.S1.T.@.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.1 Equity	M.N.#.%S1.S1.T.@.FA.D.F5._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.1.RS.1 Central bank	M.N.#.%S121.S1.T.@.FA.D.F5._Z.\$._T._X.N.ALL	Geo2		
3.1.1.RS.2 Other MFIs	M.N.#.%S12T.S1.T.@.FA.D.F5._Z.\$._T._X.N.ALL	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.ALL	Geo2	Geo2	
3.1.1.RS.2.2 Money market funds	M.N.#.%S123.S1.T.@.FA.D.F5._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.RS.3 General government	M.N.#.%S13.S1.T.@.FA.D.F5._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.RS.4 Other sectors	M.N.#.%S1P.S1.T.@.FA.D.F5._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2 Debt instruments	M.N.#.%S1.S1.T.@.FA.D.FL._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.RS.1 Central bank	M.N.#.%S121.S1.T.@.FA.D.FL._Z.\$._T._X.N.ALL	Geo2		
3.1.2.RS.2 Other MFIs	M.N.#.%S12T.S1.T.@.FA.D.FL._Z.\$._T._X.N.ALL	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.ALL	Geo2	Geo2	
3.1.2.RS.2.2 Money market funds	M.N.#.%S123.S1.T.@.FA.D.FL._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.RS.3 General government	M.N.#.%S13.S1.T.@.FA.D.FL._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.RS.4 Other sectors	M.N.#.%S1P.S1.T.@.FA.D.FL._Z.\$._T._X.N.ALL	Geo2	Geo2	

<u>3.2 Portfolio investment</u>	M.N.#.%\$1.S1.T.@.FA.P.F_ Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1 Equity and investment fund shares	M.N.#.%\$1.S1.T.@.FA.P.F5_ Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.1 Central bank	M.N.#.%\$121.S1.T.@.FA.P.F5_ Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.RS.2 Other MFIs	M.N.#.%\$12T.S1.T.@.FA.P.F5_ Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.RS.2.1 Deposit-taking corporations except the central bank	M.N.#.%\$122.S1.T.@.FA.P.F5_ Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.RS.2.2 Money market funds	M.N.#.%\$123.S1.T.@.FA.P.F5_ Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.RS.3 General government	M.N.#.%\$13.S1.T.@.FA.P.F5_ Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.RS.4 Other sectors	M.N.#.%\$1P.S1.T.@.FA.P.F5_ Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.CS.1 Central bank	M.N.#.%\$1.S121.T.@.FA.P.F5_ Z.\$_T.M.N.ALL	Geo2		
3.2.1.CS.2 Other MFIs	M.N.#.%\$1.S12T.T.@.FA.P.F5_ Z.\$_T.M.N.ALL	Geo2		
3.2.1.CS.2.1 Deposit-taking corporations except the central bank	M.N.#.%\$1.S122.T.@.FA.P.F5_ Z.\$_T.M.N.ALL	Geo2		
3.2.1.CS.2.2 Money market funds	M.N.#.%\$1.S123.T.@.FA.P.F5_ Z.\$_T.M.N.ALL	Geo2		
3.2.1.CS.3 General government	M.N.#.%\$1.S13.T.@.FA.P.F5_ Z.\$_T.M.N.ALL	Geo2		
3.2.1.CS.4 Other sectors	M.N.#.%\$1P.S1.T.@.FA.P.F5_ Z.\$_T.M.N.ALL	Geo2		
<u>3.2.2 Debt securities</u>	M.N.#.%\$1.S1.T.@.FA.P.F3.T.\$_T.M.N.ALL	Geo1	Geo1	
3.2.2.1 Short-term	M.N.#.%\$1.S1.T.@.FA.P.F3.S.\$_T.M.N.ALL	Geo1	Geo1	
3.2.2.1.RS.1 Central bank	M.N.#.%\$121.S1.T.@.FA.P.F3.S.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.1.RS.2 Other MFIs	M.N.#.%\$12T.S1.T.@.FA.P.F3.S.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.1.RS.2.1 Deposit-taking corporations except the central bank	M.N.#.%\$122.S1.T.@.FA.P.F3.S.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.1.RS.2.2 Money market funds	M.N.#.%\$123.S1.T.@.FA.P.F3.S.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.1.RS.3 General government	M.N.#.%\$13.S1.T.@.FA.P.F3.S.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.1.RS.4 Other sectors	M.N.#.%\$1P.S1.T.@.FA.P.F3.S.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.1.CS.1 Central bank	M.N.#.%\$1.S121.T.@.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.1.CS.2 Other MFIs	M.N.#.%\$1.S12T.T.@.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.1.CS.2.1 Deposit-taking corporations except the central bank sector	M.N.#.%\$1.S122.T.@.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.1.CS.2.2 Money market funds	M.N.#.%\$1.S123.T.@.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.1.CS.3 General government	M.N.#.%\$1.S13.T.@.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.1.CS.4 Other sectors	M.N.#.%\$1S1P.T.@.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.2 Long-term	M.N.#.%\$1.S1.T.@.FA.P.F3.L.\$_T.M.N.ALL	Geo1	Geo1	
3.2.2.2.RS.1 Central bank	M.N.#.%\$121.S1.T.@.FA.P.F3.L.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.2.RS.2 Other MFIs	M.N.#.%\$12T.S1.T.@.FA.P.F3.L.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.2.RS.2.1 Deposit-taking corporations except the central bank	M.N.#.%\$122.S1.T.@.FA.P.F3.L.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.2.RS.2.2 Money market funds	M.N.#.%\$123.S1.T.@.FA.P.F3.L.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.2.RS.3 General government	M.N.#.%\$13.S1.T.@.FA.P.F3.L.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.2.RS.4 Other sectors	M.N.#.%\$1P.S1.T.@.FA.P.F3.L.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.2.CS.1 Central bank sector	M.N.#.%\$1.S121.T.@.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.2.CS.2 Other MFIs sector	M.N.#.%\$1.S12T.T.@.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.2.CS.2.1 Deposit-taking corporations except the central bank sector	M.N.#.%\$1.S122.T.@.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.2.CS.2.2 Money market funds sector	M.N.#.%\$1.S123.T.@.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.2.CS.3 General government sector	M.N.#.%\$1.S13.T.@.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.2.CS.4 Other sectors	M.N.#.%\$1S1P.T.@.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
<u>3.3 Financial derivatives (other than reserves) and</u>	M.N.#.%\$1.S1.T.N.FA.F.F7.T.\$_T.T.N.ALL			Geo2
<u>3.4 Other investment</u>	M.N.#.%\$1.S1.T.@.FA.O.F_ Z.\$_T_X.N.ALL	Geo1	Geo1	
3.4.RS.1 Central bank	M.N.#.%\$121.S1.T.@.FA.O.F_ Z.\$_T_X.N.ALL	Geo2	Geo2	
3.4.RS.1.ow o.w.: Intra-Eurosystem "technical" claims and liabilities	M.N.#.%\$121.S1.T.@.FA.O.F221.C.S.\$EUR.N.N.ALL	I8	I8	
3.4.RS.2 Other MFIs	M.N.#.%\$12T.S1.T.@.FA.O.F_ Z.\$_T_X.N.ALL	Geo2	Geo2	
3.4.RS.2.1 Deposit-taking corporations except the central bank	M.N.#.%\$122.S1.T.@.FA.O.F_ Z.\$_T_X.N.ALL	Geo2	Geo2	
3.4.RS.2.2 Money market funds	M.N.#.%\$123.S1.T.@.FA.O.F_ Z.\$_T_X.N.ALL	Geo2	Geo2	
3.4.RS.3 General government	M.N.#.%\$13.S1.T.@.FA.O.F_ Z.\$_T_X.N.ALL	Geo2	Geo2	
3.4.RS.4 Other sectors	M.N.#.%\$1P.S1.T.@.FA.O.F_ Z.\$_T_X.N.ALL	Geo2	Geo2	
3.4.2 Of which: Currency and deposits	M.N.#.%\$1.S1.T.@.FA.O.F2.T.\$_T.N.N.ALL	Geo2	Geo2	

3.5 Reserve assets	M.N.#.%S121.S1.T.@.F.A.R.F_ Z.\$.X1_ X.N.ALL	Geo1		
3.5.1 Monetary gold	M.N.#.%S121.S1.T.@.F.A.R.F11_ Z.\$.XAU.M.N.ALL	Geo1		
3.5.1.1 Gold bullion	M.N.#.%S121.S1.N.T.@.F.A.R.F11A_ Z.\$.XAU.M.N.ALL	W19		
3.5.1.2 Unallocated gold accounts	M.N.#.%S121.S12K.T.@.F.A.R.F11B_ Z.\$.XAU.M.N.ALL	Geo1		
3.5.2 Special drawing rights	M.N.#.%S121.S1.N.T.@.F.A.R.F12.T.\$.XDR.M.N.ALL	Geo1		
3.5.3 Reserve position in the IMF	M.N.#.%S121.S121.T.@.F.A.R.FK_ Z.\$.XDR.M.N.ALL	1C		
3.5.4 Other reserve assets	M.N.#.%S121.S1.T.@.F.A.R.FR2_ Z.\$.X1_ X.N.ALL	Geo1		
3.5.4.1 Currency and deposits	M.N.#.%S121.S1.T.@.F.A.R.F2.T.\$.X1.N.N.ALL	Geo1		
3.5.4.1.1 Claims on monetary authorities	M.N.#.%S121.S121.T.@.F.A.R.F2.T.\$.X1.N.N.ALL	Geo1		
3.5.4.1.2 Claims on other entities	M.N.#.%S121.S122.T.@.F.A.R.F2.T.\$.X1.N.N.ALL	Geo1		
3.5.4.2 Securities	M.N.#.%S121.S1.T.@.F.A.R.FR1_ Z.\$.X1.M.N.ALL	Geo1		
3.5.4.2.1 Debt securities	M.N.#.%S121.S1.T.@.F.A.R.F3.T.\$.X1.M.N.ALL	Geo1		
3.5.4.2.1.1 Short-term	M.N.#.%S121.S1.T.@.F.A.R.F3.S.\$.X1.M.N.ALL	Geo1		
3.5.4.2.1.2 Long-term	M.N.#.%S121.S1.T.@.F.A.R.F3.L.\$.X1.M.N.ALL	Geo1		
3.5.4.2.2 Equity and investment fund shares	M.N.#.%S121.S1.T.@.F.A.R.F5_ Z.\$.X1.M.N.ALL	Geo1		
3.5.4.3 Financial derivatives	M.N.#.%S121.S1.T.N.FA.R.F71.T.\$.X1.T.N.ALL			Geo1
3.5.4.4 Other claims	M.N.#.%S121.S1.T.@.F.A.R.FR41_ Z.\$.X1_ X.N.ALL	Geo1		
4. Balancing items		Credit	Debit	Balance
4.1 Balance on goods and services	M.N.#.%S1.S1.T.B.GS_ Z_ Z_ Z.\$_ T_ X.N.ALL			Geo1
4.2 Current account balance	M.N.#.%S1.S1.T.B.CA_ Z_ Z_ Z.\$_ T_ X.N.ALL			Geo1
4.3 Net lending (+) / net borrowing (-) (balance from	M.N.#.%S1.S1.T.B.CKA_ Z_ Z_ Z.\$_ T_ X.N.ALL			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.ALL			Geo1
4.5 Net errors and omissions	M.N.#.%S1.S1.T.N.EO_ Z_ Z_ Z.\$_ T_ X.N.ALL			Geo1
		Credit	Debit	Balance
Seasonally Adjusted Series				
1.s Current account	M.&.#.%S1.S1.T.@.CA_ Z_ Z_ Z.\$_ T_ X.N.ALL	Geo1	Geo1	
1.a.a.s Goods	M.&.#.%S1.S1.T.@.G_ Z_ Z_ Z.\$_ T_ X.N.ALL	Geo1	Geo1	
1.a.b.s Services	M.&.#.%S1.S1.T.@.S_ Z_ Z_ Z.\$_ T_ X.N.ALL	Geo1	Geo1	
1.b.s Primary income	M.&.#.%S1.S1.T.@.IN1_ Z_ Z_ Z.\$_ T_ X.N.ALL	Geo1	Geo1	
1.c.s Secondary income	M.&.#.%S1.S1.T.@.IN2_ Z_ Z_ Z.\$_ T_ X.N.ALL	Geo1	Geo1	

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.
Light red shading indicates voluntary seasonally adjusted series
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:Net Acquisition of Assets A and Net Incurrence of 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")

QUESTIONNAIRE T2.1

DATASET QBOP

QUARTERLY BOP

Data flows = BPM6_BOP_Q

**Deadline = T+82 for Euro Area countries,
T+85 days for non-Euro Area countries**

Questionnaire T2.1 - Quarterly BOP

BPM6_BOP_Q data flow

BOP DSD version 2.x

Recipient institution: Eurostat, ECB

Timeliness: T+82 for Euro Area countries, T+85 days for non-Euro Area countries

BPM 6 item	Series Code	QBOP		
		Credit	Debit	Balance
1. Current account	Q.N.#.%S1.S1.T.@CA_Z_Z_Z\$.T._X.N.ALL	Geo4D	Geo1	Geo1
1.a.a.C (C) Goods	Q.N.#.%S1.S1.T.@G_Z_Z_Z\$.T._X.C.ALL	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.ALL	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.ALL	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.ALL	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.ALL	Geo3		Geo1
1.a.a.C.3 (C) Non-monetary gold	Q.N.#.%S1.S1N.T.@G3_Z_Z_Z\$.T._X.C.ALL	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.ALL	Geo4	Geo4	
1.a.a Goods	Q.N.#.%S1.S1.T.@G_Z_Z_Z\$.T._X.N.ALL	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.ALL	Geo3	Geo3	Geo1
of which 1.a.a.1 Re-exports	Q.N.#.%S1.S1.T.C.G1Z_Z_Z_Z\$.T._X.N.ALL	Geo1		
1.a.a.2 Net exports of goods under merchanting	Q.N.#.%S1.S1.T.@G2_Z_Z_Z\$.T._X.N.ALL	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.ALL	Geo3		Geo1
1.a.a.2.2 Goods sold under merchanting	Q.N.#.%S1.S1.T.@G22_Z_Z_Z\$.T._X.N.ALL	Geo3		Geo1
1.a.a.3 Non-monetary gold	Q.N.#.%S1.S1N.T.@G3_Z_Z_Z\$.T._X.N.ALL	Geo3	Geo3	Geo1
1.a.b Services	Q.N.#.%S1.S1.T.@S_Z_Z_Z\$.T._X.N.ALL	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.ALL	Geo4	Geo4	Geo1
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.ALL	Geo1	Geo1	Geo1
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.ALL	Geo1	Geo1	Geo1
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.ALL	Geo4	Geo4	Geo1
1.a.b.3 Transport	Q.N.#.%S1.S1.T.@SC_Z_Z_Z\$.T._X.N.ALL	Geo4	Geo4	Geo1
Transport services, for all modes of transport				
1.a.b.3.0.1 Passenger	Q.N.#.%S1.S1.T.@SCA_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
Of which 1.A.b.3.0.1.1: payable by border, seasonal, and other short term workers	Q.N.#.%S1.S1.T.@SCAZ_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.0.2 Freight	Q.N.#.%S1.S1.T.@SCB_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.0.3 Other	Q.N.#.%S1.S1.T.@SCC_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.1 Sea transport	Q.N.#.%S1.S1.T.@SC1_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.1.1 Passenger	Q.N.#.%S1.S1.T.@SC11_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
Of which 1.A.b.3.1.1.1: payable by border, seasonal, and other short term workers	Q.N.#.%S1.S1.T.@SC11Z_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.1.2 Freight	Q.N.#.%S1.S1.T.@SC12_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.1.3 Other	Q.N.#.%S1.S1.T.@SC13_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.2 Air transport	Q.N.#.%S1.S1.T.@SC2_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.2.1 Passenger	Q.N.#.%S1.S1.T.@SC21_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
Of which 1.A.b.3.2.1.1: payable by border, seasonal, and other short term workers	Q.N.#.%S1.S1.T.@SC21Z_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.2.2 Freight	Q.N.#.%S1.S1.T.@SC22_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.2.3 Other	Q.N.#.%S1.S1.T.@SC23_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.3 Other modes of transport	Q.N.#.%S1.S1.T.@SC3_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.3.1 Passenger	Q.N.#.%S1.S1.T.@SC31_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
Of which 1.A.b.3.3.1.1: payable by border, seasonal, and other short term workers	Q.N.#.%S1.S1.T.@SC31Z_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.3.2 Freight	Q.N.#.%S1.S1.T.@SC32_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.3.3 Other	Q.N.#.%S1.S1.T.@SC33_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.4 Postal and courier services	Q.N.#.%S1.S1.T.@SC4_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4 Travel	Q.N.#.%S1.S1.T.@SD_Z_Z_Z\$.T._X.N.ALL	Geo4	Geo4	Geo1
1.a.b.4.1 Travel services, business	Q.N.#.%S1.S1.T.@SDA_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
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.ALL	Geo1	Geo1	Geo1
1.a.b.4.1.2 Other	Q.N.#.%S1.S1.T.@SDA2_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4.2 Travel services, personal	Q.N.#.%S1.S1.T.@SDB_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4.2.1 Health-related	Q.N.#.%S1.S1.T.@SDB1_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4.2.2 Education-related	Q.N.#.%S1.S1.T.@SDB2_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4.2.3 Other	Q.N.#.%S1.S1.T.@SDB3_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4.3 For both business and personal travel				
1.a.b.4.3.1 Goods	Q.N.#.%S1.S1.T.@SD1_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4.3.2 Local transport services	Q.N.#.%S1.S1.T.@SD2_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4.3.3 Accommodation services	Q.N.#.%S1.S1.T.@SD3_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4.3.4 Food-serving services	Q.N.#.%S1.S1.T.@SD4_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4.3.5 Other services	Q.N.#.%S1.S1.T.@SD5_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
of which: 1.a.b.4.3.5.1 Health services	Q.N.#.%S1.S1.T.@SD5Z_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
of which: 1.a.b.4.3.5.2 Education services	Q.N.#.%S1.S1.T.@SD5Y_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1
1.a.b.12.1 Tourism-related services in travel and passenger transport	Q.N.#.%S1.S1.T.@SDZ_Z_Z_Z\$.T._X.N.ALL	Geo1	Geo1	Geo1

1.a.b.5 Construction	Q.N.#.%S1.S1.T.@.SE_.Z_.Z_.Z\$.T_.X.N.ALL	Geo4	Geo4	Geo1
1.a.b.5.1 Construction abroad	Q.N.#.%S1.S1.T.@.SE1_.Z_.Z_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.5.2 Construction in the reporting economy	Q.N.#.%S1.S1.T.@.SE2_.Z_.Z_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.6 Insurance and pension services	Q.N.#.%S1.S1.T.@.SF_.Z_.Z_.Z\$.T_.X.N.ALL	Geo4	Geo4	Geo1
1.a.b.6.1 Direct insurance	Q.N.#.%S1.S1.T.@.SF1_.Z_.Z_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.6.2 Reinsurance	Q.N.#.%S1.S1.T.@.SF2_.Z_.Z_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.6.3 Auxiliary insurance services	Q.N.#.%S1.S1.T.@.SF3_.Z_.Z_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.6.4 Pension and standardized guarantee services	Q.N.#.%S1.S1.T.@.SF4_.Z_.Z_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.7 Financial services	Q.N.#.%S1.S1.T.@.SG_.Z_.Z_.Z\$.T_.X.N.ALL	Geo4	Geo4	Geo1
1.a.b.7.1 Explicitly charged and other financial services	Q.N.#.%S1.S1.T.@.SG1_.Z_.Z_.Z\$.T_.X.N.ALL	Geo3	Geo3	Geo1
1.a.b.7.2 Financial intermediation services indirectly measured (FISIM)	Q.N.#.%S1.S1.T.@.SG2_.Z_.Z_.Z\$.T_.X.N.ALL	Geo3	Geo3	Geo1
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.ALL	Geo4	Geo4	Geo1
1.a.b.9 Telecommunications, computer, and information services	Q.N.#.%S1.S1.T.@.SI_.Z_.Z_.Z\$.T_.X.N.ALL	Geo4	Geo4	Geo1
1.a.b.9.1 Telecommunications services	Q.N.#.%S1.S1.T.@.SI1_.Z_.Z_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.9.2 Computer services	Q.N.#.%S1.S1.T.@.SI2_.Z_.Z_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.9.3 Information services	Q.N.#.%S1.S1.T.@.SI3_.Z_.Z_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.10 Other business services	Q.N.#.%S1.S1.T.@.SJ_.Z_.Z_.Z\$.T_.X.N.ALL	Geo4	Geo4	Geo1
1.a.b.10.1 Research and development services	Q.N.#.%S1.S1.T.@.SJ1_.Z_.Z_.Z\$.T_.X.N.ALL	Geo3	Geo3	Geo1
1.a.b.10.2 Professional and management consulting services	Q.N.#.%S1.S1.T.@.SJ2_.Z_.Z_.Z\$.T_.X.N.ALL	Geo3	Geo3	Geo1
1.a.b.10.3 Technical, trade-related, and other business services	Q.N.#.%S1.S1.T.@.SJ3_.Z_.Z_.Z\$.T_.X.N.ALL	Geo3	Geo3	Geo1
1.a.b.11 Personal, cultural and recreational services	Q.N.#.%S1.S1.T.@.SK_.Z_.Z_.Z\$.T_.X.N.ALL	Geo4	Geo4	Geo1
1.a.b.11.1 Audiovisual and related services	Q.N.#.%S1.S1.T.@.SK1_.Z_.Z_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.11.2 Other personal, cultural and recreational services	Q.N.#.%S1.S1.T.@.SK2_.Z_.Z_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.12 Government goods and services n.i.e.	Q.N.#.%S1.S1.T.@.SL_.Z_.Z_.Z\$.T_.X.N.ALL	Geo4	Geo4	Geo1
1.a.b.13 Services not allocated	Q.N.#.%S1.S1.T.@.SN_.Z_.Z_.Z\$.T_.X.N.ALL	Geo4	Geo4	
Memo Grouping: Commercial services (voluntary data)	Q.N.#.%S1.S1.T.@.SOX_.Z_.Z_.Z\$.T_.X.N.ALL	Geo4	Geo4	
1.b Primary income	Q.N.#.%S1.S1.T.@.IN1_.Z_.Z_.Z\$.T_.X.N.ALL	Geo4D	Geo1	Geo1
1.b.1 Compensation of employees	Q.N.#.%S1.S1.T.@.DI1_.Z_.Z_.Z\$.T_.X.N.ALL	Geo4	Geo4	Geo1
1.b.2 Investment income by resident sector	Q.N.#.%S1.S1.T.@.D4P_.T.F_.Z\$.T_.X.N.ALL	Geo4D	Geo1	Geo1
1.b.2.RS.1 Central bank	Q.N.#.%S121.S1.T.@.D4P_.T.F_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
1.b.2.RS.2 Other MFIs	Q.N.#.%S127.S1.T.@.D4P_.T.F_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
1.b.2.RS.3 General government	Q.N.#.%S13.S1.T.@.D4P_.T.F_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
1.b.2.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.D4P_.T.F_.Z\$.T_.X.N.ALL	Geo1	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.ALL	Geo1	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.ALL	Geo1	Geo1	Geo1
1.b.2.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@.D4P_.T.F_.Z\$.T_.X.N.ALL	Geo1	Geo1	
1.b.2.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@.D4P_.T.F_.Z\$.T_.X.N.ALL	Geo1	Geo1	
1.b.2.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.T.@.D4P_.T.F_.Z\$.T_.X.N.ALL	Geo1	Geo1	
1.b.2.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@.D4P_.T.F_.Z\$.T_.X.N.ALL	Geo1	Geo1	
1.b.2.2.1 Direct investment	Q.N.#.%S1.S1.T.@.D4P.D.F_.Z\$.T_.X.N.ALL	Geo4D	Geo4D	Geo1
1.b.2.2.1.1 Equity	Q.N.#.%S1.S1.T.@.D4S.D.F5_.Z\$.T_.X.N.ALL	Geo4	Geo4	Geo1
1.b.2.2.1.1.a In direct investment enterprises	Q.N.#.%S1.S1.T.@.D4S.D1.F5_.Z\$.T_.X.N.ALL	Geo3	Geo3	Geo1
1.b.2.2.1.1.b In direct investor (reverse investment)	Q.N.#.%S1.S1.T.@.D4S.D2.F5_.Z\$.T_.X.N.ALL	Geo3	Geo3	Geo1
1.b.2.2.1.1.c Between fellow enterprises	Q.N.#.%S1.S1.T.@.D4S.D3.F5_.Z\$.T_.X.N.ALL	Geo3	Geo3	Geo1
1.b.2.2.1.1.c.1 if ultimate controlling parent is resident	Q.N.#.%S1.S1.T.@.D4S.U1.F5_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
1.b.2.2.1.1.c.2 if ultimate controlling parent is nonresident	Q.N.#.%S1.S1.T.@.D4S.U2.F5_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
1.b.2.2.1.1.c.3 if ultimate controlling parent is unknown	Q.N.#.%S1.S1.T.@.D4S.U3.F5_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
by resident sector (sec 2):				
1.b.2.2.1.1.RS.1 Central bank	Q.N.#.%S121.S1.T.@.D4S.D.F5_.Z\$.T_.X.N.ALL	Geo2		
1.b.2.2.1.1.RS.2 Other MFIs	Q.N.#.%S127.S1.T.@.D4S.D.F5_.Z\$.T_.X.N.ALL	Geo2	Geo2	
1.b.2.2.1.1.RS.2.1 Deposit taking corporations except the central bank	Q.N.#.%S122.S1.T.@.D4S.D.F5_.Z\$.T_.X.N.ALL	Geo2	Geo2	
1.b.2.2.1.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.D4S.D.F5_.Z\$.T_.X.N.ALL	Geo2	Geo2	
1.b.2.2.1.1.RS.3 General government	Q.N.#.%S13.S1.T.@.D4S.D.F5_.Z\$.T_.X.N.ALL	Geo2	Geo2	
1.b.2.2.1.1.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.D4S.D.F5_.Z\$.T_.X.N.ALL	Geo2	Geo2	
1.b.2.2.1.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@.D4S.D.F5_.Z\$.T_.X.N.ALL	Geo2	Geo2	
1.b.2.2.1.1.RS.4.2 Non-financial corporations, households,	Q.N.#.%S1V.S1.T.@.D4S.D.F5_.Z\$.T_.X.N.ALL	Geo2	Geo2	
1.b.2.2.1.1.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@.D4S.D.F5_.Z\$.T_.X.N.ALL	Geo2	Geo2	
1.b.2.2.1.1.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@.D4S.D.F5_.Z\$.T_.X.N.ALL	Geo2	Geo2	
1.b.2.2.1.1.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.T.@.D4S.D.F5_.Z\$.T_.X.N.ALL	Geo2	Geo2	
1.b.2.2.1.1.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@.D4S.D.F5_.Z\$.T_.X.N.ALL	Geo2	Geo2	
1.b.2.2.1.1.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.T.@.D4S.D.F5_.Z\$.T_.X.N.ALL	Geo2	Geo2	
1.b.2.2.1.1.1 Dividends and withdrawals from income of quasi-corporations	Q.N.#.%S1.S1.T.@.D42S.D.F5_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
1.b.2.2.1.1.1.1 In direct investment enterprises	Q.N.#.%S1.S1.T.@.D42S.D1.F5_.Z\$.T_.X.N.ALL	Geo3	Geo3	Geo1
1.b.2.2.1.1.1.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.T.@.D42S.D2.F5_.Z\$.T_.X.N.ALL	Geo3	Geo3	Geo1
1.b.2.2.1.1.1.3 Between fellow enterprises	Q.N.#.%S1.S1.T.@.D42S.D3.F5_.Z\$.T_.X.N.ALL	Geo3	Geo3	Geo1
1.b.2.2.1.1.1.3.1 if ultimate controlling parent is resident	Q.N.#.%S1.S1.T.@.D42S.U1.F5_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
1.b.2.2.1.1.1.3.2 if ultimate controlling parent is nonresident	Q.N.#.%S1.S1.T.@.D42S.U2.F5_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
1.b.2.2.1.1.1.3.3 if ultimate controlling parent is unknown	Q.N.#.%S1.S1.T.@.D42S.U3.F5_.Z\$.T_.X.N.ALL	Geo1	Geo1	Geo1
by resident sector (sec 2):				
1.b.2.2.1.1.RS.1 Central bank	Q.N.#.%S121.S1.T.@.D42S.D.F5_.Z\$.T_.X.N.ALL	Geo2		
1.b.2.2.1.1.RS.2 Other MFIs	Q.N.#.%S127.S1.T.@.D42S.D.F5_.Z\$.T_.X.N.ALL	Geo2	Geo2	
1.b.2.2.1.1.RS.2.1 Deposit taking corporations except the central bank	Q.N.#.%S122.S1.T.@.D42S.D.F5_.Z\$.T_.X.N.ALL	Geo2	Geo2	
1.b.2.2.1.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.D42S.D.F5_.Z\$.T_.X.N.ALL	Geo2	Geo2	
1.b.2.2.1.1.RS.3 General government	Q.N.#.%S13.S1.T.@.D42S.D.F5_.Z\$.T_.X.N.ALL	Geo2	Geo2	
1.b.2.2.1.1.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.D42S.D.F5_.Z\$.T_.X.N.ALL	Geo2	Geo2	
1.b.2.2.1.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@.D42S.D.F5_.Z\$.T_.X.N.ALL	Geo2	Geo2	
1.b.2.2.1.1.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.ALL	Geo2	Geo2	

1.b.2.1.1.2 Reinvested earnings by resident sector (sec 2):	Q.N.#.%S1.S1.T.@.D43S.D.F5._Z.\$._T._X.N.ALL	Geo4	Geo4	Geo1
1.b.2.1.1.2.RS.1 Central bank	Q.N.#.%S121.S1.T.@.D43S.D.F5._Z.\$._T._X.N.ALL	Geo2		
1.b.2.1.1.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.D43S.D.F5._Z.\$._T._X.N.ALL	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.ALL	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.ALL	Geo2	Geo2	
1.b.2.1.1.2.RS.3 General government	Q.N.#.%S13.S1.T.@.D43S.D.F5._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.1.1.2.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.D43S.D.F5._Z.\$._T._X.N.ALL	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.ALL	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.ALL	Geo2	Geo2	
of which: Investment income attributable to policyholders in insurance, pension schemes, and standardized guarantees, and to investment fund shareholders	Q.N.#.%S1.S1.T.@.D44.D.F5._Z.\$._T._X.N.ALL	Geo1	Geo1	Geo1
of which: Investment income attributable to investment fund shareholders	Q.N.#.%S1.S1.T.@.D45.D.F52._Z.\$._T._X.N.ALL	Geo1	Geo1	Geo1
1.b.2.1.1.2.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@.D43S.D.F5._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.1.1.2.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@.D43S.D.F5._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.1.1.2.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.T.@.D43S.D.F5._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.1.1.2.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@.D43S.D.F5._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.1.1.2.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.T.@.D43S.D.F5._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.1.2 Debt instruments	Q.N.#.%S1.S1.T.@.D4Q.D.FL._Z.\$._T._X.N.ALL	Geo4	Geo4	Geo1
1.b.2.1.2.ow o.w.: interest before FISIM	Q.N.#.%S1.S1.T.@.D4Q.G.FL.T._Z.\$._T._X.N.ALL	Geo3	Geo3	Geo1
1.b.2.1.2.1 In direct investment enterprises	Q.N.#.%S1.S1.T.@.D4Q.D1.FL._Z.\$._T._X.N.ALL	Geo3	Geo3	Geo1
1.b.2.1.2.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.T.@.D4Q.D2.FL._Z.\$._T._X.N.ALL	Geo3	Geo3	Geo1
1.b.2.1.2.3 Between fellow enterprises	Q.N.#.%S1.S1.T.@.D4Q.D3.FL._Z.\$._T._X.N.ALL	Geo3	Geo3	Geo1
1.b.2.1.2.3.1 if ultimate controlling parent is resident	Q.N.#.%S1.S1.T.@.D4Q.U1.FL._Z.\$._T._X.N.ALL	Geo1	Geo1	Geo1
1.b.2.1.2.3.2 if ultimate controlling parent is nonresident	Q.N.#.%S1.S1.T.@.D4Q.U2.FL._Z.\$._T._X.N.ALL	Geo1	Geo1	Geo1
1.b.2.1.2.3.3 if ultimate controlling parent is unknown	Q.N.#.%S1.S1.T.@.D4Q.U3.FL._Z.\$._T._X.N.ALL	Geo1	Geo1	Geo1
by resident sector (sec 2):				
1.b.2.1.2.RS o.w.: interest	Q.N.#.%S1.S1.T.@.D41.D.FLA.T._Z.\$._T._X.N.ALL	Geo1	Geo1	
1.b.2.1.2.RS.1 Central bank	Q.N.#.%S121.S1.T.@.D41.D.FLA.T._Z.\$._T._X.N.ALL	Geo2		
1.b.2.1.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.D41.D.FLA.T._Z.\$._T._X.N.ALL	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._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.1.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.D41.D.FLA.T._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.1.2.RS.3 General government	Q.N.#.%S13.S1.T.@.D41.D.FLA.T._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.1.2.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.D41.D.FLA.T._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.1.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@.D41.D.FLA.T._Z.\$._T._X.N.ALL	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._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.1.2.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@.D41.D.FLA.T._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.1.2.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@.D41.D.FLA.T._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.1.2.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.T.@.D41.D.FLA.T._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.1.2.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@.D41.D.FLA.T._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.1.2.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.T.@.D41.D.FLA.T._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.2 Portfolio investment	Q.N.#.%S1.S1.T.@.D4P.P.F._Z.\$._T._X.N.ALL	Geo4D	Geo1	Geo1
1.b.2.2.1 Equity and investment fund shares	Q.N.#.%S1.S1.T.@.D4S.P.F5._Z.\$._T._X.N.ALL	Geo4	Geo1	Geo1
1.b.2.2.1.1 Equity securities dividends (*)	Q.N.#.%S1.S1.T.@.D42.P.F51._Z.\$._T._X.N.ALL	Geo1	Geo1	Geo1
by resident sector (sec 2):				
1.b.2.2.1.1.RS.1 Central bank	Q.N.#.%S121.S1.T.@.D42.P.F51._Z.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.1.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.D42.P.F51._Z.\$._T._X.N.ALL	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.ALL	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.ALL	Geo3		
1.b.2.2.1.1.RS.3 General government	Q.N.#.%S13.S1.T.@.D42.P.F51._Z.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.1.1.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.D42.P.F51._Z.\$._T._X.N.ALL	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.ALL	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.ALL	Geo3	Geo1	
1.b.2.2.1.1.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@.D42.P.F51._Z.\$._T._X.N.ALL	Geo3		
1.b.2.2.1.1.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@.D42.P.F51._Z.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.1.1.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.T.@.D42.P.F51._Z.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.1.1.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@.D42.P.F51._Z.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.1.1.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.T.@.D42.P.F51._Z.\$._T._X.N.ALL	Geo3	Geo1	
by counterpart sector (sec 2):				
1.b.2.2.1.1.CS.1 Central bank	Q.N.#.%S1.S121.T.@.D42.P.F51._Z.\$._T._X.N.ALL	Geo2		
1.b.2.2.1.1.CS.2 Other MFIs	Q.N.#.%S1.S12T.T.@.D42.P.F51._Z.\$._T._X.N.ALL	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.ALL	Geo2		
1.b.2.2.1.1.CS.2.2 Money market funds				
1.b.2.2.1.1.CS.3 General government	Q.N.#.%S1.S13.T.@.D42.P.F51._Z.\$._T._X.N.ALL	Geo2		
1.b.2.2.1.1.CS.4 Other sectors	Q.N.#.%S1.S1P.T.T.@.D42.P.F51._Z.\$._T._X.N.ALL	Geo2		
1.b.2.2.1.1.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.T.T.@.D42.P.F51._Z.\$._T._X.N.ALL	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.T.@.D42.P.F51._Z.\$._T._X.N.ALL	Geo2		
1.b.2.2.1.1.CS.4.3 Non-MMF investment funds				
1.b.2.2.1.1.CS.4.4 Insurance corporations and pension funds	Q.N.#.%S1.S12Q.T.T.@.D42.P.F51._Z.\$._T._X.N.ALL	Geo2		
1.b.2.2.1.1.CS.4.5 Other financial institutions	Q.N.#.%S1.S12O.T.T.@.D42.P.F51._Z.\$._T._X.N.ALL	Geo2		
1.b.2.2.1.1.CS.4.6 Non-financial corporations	Q.N.#.%S1.S11.T.T.@.D42.P.F51._Z.\$._T._X.N.ALL	Geo2		
1.b.2.2.1.1.CS.4.7 Households and NPISHs	Q.N.#.%S1.S1M.T.T.@.D42.P.F51._Z.\$._T._X.N.ALL	Geo2		

1.b.2.2.1.2 Investment fund shares income	Q.N.#.%S1.S1.T.@D443.P.F52..Z.\$._T._X.N.ALL	Geo1	Geo1	
1.b.2.2.1.2.1 Investment fund shares dividends (*) by resident sector (sec 2):	Q.N.#.%S1.S1.T.@D4431.P.F52..Z.\$._T._X.N.ALL	Geo1	Geo1	Geo1
1.b.2.2.1.2.1.RS.1 Central bank	Q.N.#.%S121.S1.T.@D4431.P.F52..Z.\$._T._X.N.ALL	Geo3		
1.b.2.2.1.2.1.RS.2 Other MFIs	Q.N.#.%S127.S1.T.@D4431.P.F52..Z.\$._T._X.N.ALL	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.ALL	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.ALL	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.ALL	Geo3		
1.b.2.2.1.2.1.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@D4431.P.F52..Z.\$._T._X.N.ALL	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.ALL	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.ALL	Geo3		
1.b.2.2.1.2.1.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@D4431.P.F52..Z.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.1.2.1.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@D4431.P.F52..Z.\$._T._X.N.ALL	Geo3		
1.b.2.2.1.2.1.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.T.@D4431.P.F52..Z.\$._T._X.N.ALL	Geo3		
1.b.2.2.1.2.1.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@D4431.P.F52..Z.\$._T._X.N.ALL	Geo3		
1.b.2.2.1.2.1.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.T.@D4431.P.F52..Z.\$._T._X.N.ALL	Geo3		
by counterpart sector (sec 2):				
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.ALL	Geo2		
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.ALL	Geo2		
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.ALL	Geo2		
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.ALL	Geo2		
1.b.2.2.1.2.1.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households				
1.b.2.2.1.2.1.CS.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.T.@D4431.P.F52..Z.\$._T._X.N.ALL	Geo2		
1.b.2.2.1.2.1.CS.4.4 Insurance corporations and pension funds				
1.b.2.2.1.2.1.CS.4.5 Other financial institutions				
1.b.2.2.1.2.1.CS.4.6 Non-financial corporations				
1.b.2.2.1.2.1.CS.4.7 Households and NPISHs				
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.ALL	Geo1	Geo1	Geo1
by resident sector (sec 2):				
1.b.2.2.1.2.2.RS.1 Central bank	Q.N.#.%S121.S1.T.@D4432.P.F52..Z.\$._T._X.N.ALL	Geo3		
1.b.2.2.1.2.2.RS.2 Other MFIs	Q.N.#.%S127.S1.T.@D4432.P.F52..Z.\$._T._X.N.ALL	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.ALL	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.ALL	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.ALL	Geo3		
1.b.2.2.1.2.2.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@D4432.P.F52..Z.\$._T._X.N.ALL	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.ALL	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.ALL	Geo3		
1.b.2.2.1.2.2.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@D4432.P.F52..Z.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.1.2.2.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@D4432.P.F52..Z.\$._T._X.N.ALL	Geo3		
1.b.2.2.1.2.2.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.T.@D4432.P.F52..Z.\$._T._X.N.ALL	Geo3		
1.b.2.2.1.2.2.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@D4432.P.F52..Z.\$._T._X.N.ALL	Geo3		
1.b.2.2.1.2.2.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.T.@D4432.P.F52..Z.\$._T._X.N.ALL	Geo3		
by counterpart sector (sec 2):				
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.S12T.T.@D4432.P.F52..Z.\$._T._X.N.ALL	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.ALL	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.ALL	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.ALL	Geo2		
1.b.2.2.1.2.2.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households				
1.b.2.2.1.2.2.CS.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.T.@D4432.P.F52..Z.\$._T._X.N.ALL	Geo2		
1.b.2.2.1.2.2.CS.4.4 Insurance corporations and pension funds				
1.b.2.2.1.2.2.CS.4.5 Other financial institutions				
1.b.2.2.1.2.2.CS.4.6 Non-financial corporations				
1.b.2.2.1.2.2.CS.4.7 Households and NPISHs				
1.b.2.2.2 Debt securities - interest (*)	Q.N.#.%S1.S1.T.@D41.P.F3.T.\$._T._X.N.ALL	Geo3	Geo1	Geo1
1.b.2.2.2.5 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.ALL	Geo4	Geo1	Geo1
by resident sector (sec 2):				
1.b.2.2.2.5.RS.1 Central bank	Q.N.#.%S121.S1.T.@D41.P.F3.S.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.2.5.RS.2 Other MFIs	Q.N.#.%S127.S1.T.@D41.P.F3.S.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.2.5.RS.2.1 Deposit taking corporations except the central bank	Q.N.#.%S122.S1.T.@D41.P.F3.S.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.2.5.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@D41.P.F3.S.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.2.5.RS.3 General government	Q.N.#.%S13.S1.T.@D41.P.F3.S.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.2.5.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@D41.P.F3.S.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.2.5.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@D41.P.F3.S.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.2.5.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.ALL	Geo3	Geo1	
1.b.2.2.2.5.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@D41.P.F3.S.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.2.5.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@D41.P.F3.S.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.2.5.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.T.@D41.P.F3.S.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.2.5.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@D41.P.F3.S.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.2.5.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.T.@D41.P.F3.S.\$._T._X.N.ALL	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.ALL	Geo2		
1.b.2.2.2.S.CS.2 Other MFIs	Q.N.#.%S1.S12T.T.@D41.P.F3.S.\$._T._X.N.ALL	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.ALL	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.ALL	Geo2		
1.b.2.2.2.S.CS.3 General government	Q.N.#.%S1.S13.T.@D41.P.F3.S.\$._T._X.N.ALL	Geo2		
1.b.2.2.2.S.CS.4 Other sectors	Q.N.#.%S1.S1P.T.@D41.P.F3.S.\$._T._X.N.ALL	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.ALL	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.ALL	Geo2		
1.b.2.2.2.S.CS.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.T.@D41.P.F3.S.\$._T._X.N.ALL	Geo2		
1.b.2.2.2.S.CS.4.4 Insurance corporations and pension funds	Q.N.#.%S1.S12Q.T.@D41.P.F3.S.\$._T._X.N.ALL	Geo2		
1.b.2.2.2.S.CS.4.5 Other financial institutions	Q.N.#.%S1.S12O.T.@D41.P.F3.S.\$._T._X.N.ALL	Geo2		
1.b.2.2.2.S.CS.4.6 Non-financial corporations	Q.N.#.%S1.S11.T.@D41.P.F3.S.\$._T._X.N.ALL	Geo2		
1.b.2.2.2.S.CS.4.7 Households and NPISHs	Q.N.#.%S1.S1M.T.@D41.P.F3.S.\$._T._X.N.ALL	Geo2		
1.b.2.2.2.L Long-term debt securities - interest (*)	Q.N.#.%S1.S1.T.@D41.P.F3.L.\$._T._X.N.ALL	Geo4	Geo1	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.ALL	Geo3	Geo1	
1.b.2.2.2.L.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@D41.P.F3.L.\$._T._X.N.ALL	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.ALL	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.ALL	Geo3	Geo1	
1.b.2.2.2.L.RS.3 General government	Q.N.#.%S13.S1.T.@D41.P.F3.L.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.2.L.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@D41.P.F3.L.\$._T._X.N.ALL	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.ALL	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.ALL	Geo3	Geo1	
1.b.2.2.2.L.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@D41.P.F3.L.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.2.L.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@D41.P.F3.L.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.2.L.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.T.@D41.P.F3.L.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.2.L.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@D41.P.F3.L.\$._T._X.N.ALL	Geo3	Geo1	
1.b.2.2.2.L.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.T.@D41.P.F3.L.\$._T._X.N.ALL	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.ALL	Geo2		
1.b.2.2.2.L.CS.2 Other MFIs	Q.N.#.%S1.S12T.T.@D41.P.F3.L.\$._T._X.N.ALL	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.ALL	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.ALL	Geo2		
1.b.2.2.2.L.CS.3 General government	Q.N.#.%S1.S13.T.@D41.P.F3.L.\$._T._X.N.ALL	Geo2		
1.b.2.2.2.L.CS.4 Other sectors	Q.N.#.%S1.S1P.T.@D41.P.F3.L.\$._T._X.N.ALL	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.ALL	Geo2		
1.b.2.2.2.L.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.@D41.P.F3.L.\$._T._X.N.ALL	Geo2		
1.b.2.2.2.L.CS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@D41.P.F3.L.\$._T._X.N.ALL	Geo2		
1.b.2.2.2.L.CS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.T.@D41.P.F3.L.\$._T._X.N.ALL	Geo2		
1.b.2.2.2.L.CS.4.5 Other financial institutions	Q.N.#.%S12O.T.@D41.P.F3.L.\$._T._X.N.ALL	Geo2		
1.b.2.2.2.L.CS.4.6 Non-financial corporations	Q.N.#.%S11.T.@D41.P.F3.L.\$._T._X.N.ALL	Geo2		
1.b.2.2.2.L.CS.4.7 Households and NPISHs	Q.N.#.%S1M.T.@D41.P.F3.L.\$._T._X.N.ALL	Geo2		
1.b.2.3 Other investment	Q.N.#.%S1.S1.T.@D4P.O.F.Z.\$._T._X.N.ALL	Geo4	Geo4	Geo1
1.b.2.3.1 Withdrawals from income of quasi-corporations	Q.N.#.%S1.S1.T.@D422.O.F5.Z.\$._T._X.N.ALL	Geo3	Geo3	Geo1
1.b.2.3.2 Interest	Q.N.#.%S1.S1.T.@D41.O.FLAT.S.\$._T._X.N.ALL	Geo3	Geo3	Geo1
<i>by resident sector (sec 2):</i>				
1.b.2.3.2.RS.1 Central bank	Q.N.#.%S121.S1.T.@D41.O.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@D41.O.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.RS.2.1 Deposit taking corporations except the central bank	Q.N.#.%S122.S1.T.@D41.O.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@D41.O.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.RS.3 General government	Q.N.#.%S13.S1.T.@D41.O.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@D41.O.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@D41.O.FLAT.S.\$._T._X.N.ALL	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.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@D41.O.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@D41.O.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.T.@D41.O.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@D41.O.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.T.@D41.O.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.1.ow Of which: interest on SDRs	Q.N.#.%S1.S1N.T.@D41.O.F12.T.S.\$._T._X.N.ALL		Geo1	
1.b.2.3.2.2.ow Of which: interest before FISIM	Q.N.#.%S1.S1.T.@D41G.O.FLAT.S.\$._T._X.N.ALL	Geo3	Geo3	Geo1
<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.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.2.RS.2.ow Other MFIs	Q.N.#.%S12T.S1.T.@D41G.O.FLAT.S.\$._T._X.N.ALL	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.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.2.RS.2.2.ow Money market funds	Q.N.#.%S123.S1.T.@D41G.O.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.2.RS.3.ow General government	Q.N.#.%S13.S1.T.@D41G.O.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.2.RS.4.ow Other sectors	Q.N.#.%S1P.S1.T.@D41G.O.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.2.RS.4.1.ow Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@D41G.O.FLAT.S.\$._T._X.N.ALL	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.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.2.RS.4.3.ow Non-MMF investment funds	Q.N.#.%S124.S1.T.@D41G.O.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.2.RS.4.4.ow Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@D41G.O.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.2.RS.4.5.ow Other financial institutions	Q.N.#.%S12O.S1.T.@D41G.O.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.2.RS.4.6.ow Non-financial corporations	Q.N.#.%S11.S1.T.@D41G.O.FLAT.S.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.2.2.RS.4.7.ow Households and NPISHs	Q.N.#.%S1M.S1.T.@D41G.O.FLAT.S.\$._T._X.N.ALL	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.ALL	Geo3	Geo3	Geo1
<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.ALL	Geo2	Geo2	
1.b.2.3.3.RS.2 Other MFIs	Q.N.#.%S127.S1.T.@.D44P.O.F6._Z.\$._T._X.N.ALL	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.ALL	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.ALL	Geo2	Geo2	
1.b.2.3.3.RS.3 General government	Q.N.#.%S13.S1.T.@.D44P.O.F6._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.3.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.D44P.O.F6._Z.\$._T._X.N.ALL	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.ALL	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.ALL	Geo2	Geo2	
1.b.2.3.3.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@.D44P.O.F6._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.3.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@.D44P.O.F6._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.3.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.T.@.D44P.O.F6._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.3.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@.D44P.O.F6._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.3.3.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.T.@.D44P.O.F6._Z.\$._T._X.N.ALL	Geo2	Geo2	
1.b.2.4 Reserve assets	Q.N.#.%S121.S1.T.@.D4P.R.F._Z.\$.X1._X.N.ALL	W1, B6, D6		
1.b.2.4.1.ow Of which: equity and investment fund shares	Q.N.#.%S121.S1.T.@.D45.R.F5._Z.\$.X1._X.N.ALL	Geo1		
1.b.2.4.2.ow Of which: interest	Q.N.#.%S121.S1.T.@.D41.R.FLA.T.\$.X1._X.N.ALL	W1, B6, D6		
1.b.3 Other primary income	Q.N.#.%S1.S1.T.@.D40._Z._Z.\$._T._X.N.ALL	Geo4	Geo4	Geo1
1.b.3.1 General government	Q.N.#.%S13.S1.T.@.D40._Z._Z.Z.\$._T._X.N.ALL	Geo3	Geo3	
1.b.3.1 Taxes on production and on imports	Q.N.#.%S13.S1.T.@.D2_.Z_.Z.Z.\$._T._X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.1.1 Taxes on products	Q.N.#.%S13.S1.T.@.D21_.Z_.Z.Z.\$._T._X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.1.2 Other taxes on production	Q.N.#.%S13.S1.T.@.D29_.Z_.Z.Z.\$._T._X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.2 Subsidies	Q.N.#.%S13.S1.T.@.D3_.Z_.Z.Z.\$._T._X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.2.1 Subsidies on products	Q.N.#.%S13.S1.T.@.D31_.Z_.Z.Z.\$._T._X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.2.2 Other subsidies on production	Q.N.#.%S13.S1.T.@.D39_.Z_.Z.Z.\$._T._X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.3 Rents	Q.N.#.%S13.S1.T.@.D45_.Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	
1.b.3.1.o Other sectors	Q.N.#.%S1W.S1.T.@.D40_.Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	
1.b.3.4 Taxes on production and on imports	Q.N.#.%S1W.S1.T.@.D2_.Z_.Z.Z.\$._T._X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.4.1 Taxes on products	Q.N.#.%S1W.S1.T.@.D21_.Z_.Z.Z.\$._T._X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.4.2 Other taxes on production	Q.N.#.%S1W.S1.T.@.D29_.Z_.Z.Z.\$._T._X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.5 Subsidies	Q.N.#.%S1W.S1.T.@.D3_.Z_.Z.Z.\$._T._X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.5.1 Subsidies on products	Q.N.#.%S1W.S1.T.@.D31_.Z_.Z.Z.\$._T._X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.5.2 Other subsidies on production	Q.N.#.%S1W.S1.T.@.D39_.Z_.Z.Z.\$._T._X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.6 Rents	Q.N.#.%S1W.S1.T.@.D45_.Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	
1.c Secondary income	Q.N.#.%S1.S1.T.@.IN2_.Z_.Z.Z.\$._T._X.N.ALL	Geo4	Geo4	Geo1
1.c.1 General government	Q.N.#.%S13.S1.T.@.IN2_.Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	Geo1
1.c.1.1 Current taxes on income, wealth, etc.	Q.N.#.%S13.S1.T.@.D5_.Z_.Z.Z.\$._T._X.N.ALL	Geo3		
1.c.1.1.ow Of which: payable by border, seasonal, and other short term workers	Q.N.#.%S13.S1.T.@.D5Z_.Z_.Z.Z.\$._T._X.N.ALL	Geo1		
1.c.1.2 Social contributions	Q.N.#.%S13.S1.T.@.D61_.Z_.Z.Z.\$._T._X.N.ALL	Geo3		
1.c.1.2.1 Of which: payable by border, seasonal, and other short term workers	Q.N.#.%S13.S1.T.@.D61Z_.Z_.Z.Z.\$._T._X.N.ALL	Geo1		
1.c.1.3 Social benefits	Q.N.#.%S13.S1.T.@.D62_.Z_.Z.Z.\$._T._X.N.ALL		Geo3	Geo1
1.c.1.4 Current international cooperation	Q.N.#.%S13.S1.T.@.D74_.Z_.Z.Z.\$._T._X.N.ALL	Geo3, 4A	Geo3, 4A	Geo1
1.c.1.5 Miscellaneous current transfers	Q.N.#.%S13.S1.T.@.D75_.Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	Geo1
1.c.1.5.1 Of which: Current transfers to NPISHs	Q.N.#.%S13.S1.T.@.D751_.Z_.Z.Z.\$._T._X.N.ALL	Geo1	Geo1	Geo1
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.ALL		4A	
1.c.2 Other sectors	Q.N.#.%S1W.S1.T.@.IN2_.Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	Geo1
1.c.2.0.1 Current taxes on income, wealth, etc.	Q.N.#.%S1W.S1.T.@.D5_.Z_.Z.Z.\$._T._X.N.ALL		Geo3	
1.c.2.0.2 Social contributions	Q.N.#.%S1W.S1.T.@.D61_.Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	
1.c.2.0.3 Social benefits	Q.N.#.%S1W.S1.T.@.D62_.Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	
1.c.2.0.4 Net non-life insurance premiums	Q.N.#.%S1W.S1.T.@.D71_.Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	
1.c.2.0.5 Non-life insurance claims	Q.N.#.%S1W.S1.T.@.D72_.Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	
1.c.2.0.7 Miscellaneous current transfers	Q.N.#.%S1W.S1.T.@.D75_.Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	Geo1
1.c.2.0.7.1 Of which: Current transfers to NPISHs	Q.N.#.%S1W.S1.T.@.D751_.Z_.Z.Z.\$._T._X.N.ALL	Geo1	Geo1	Geo1
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.ALL	Geo3	Geo3	Geo1
1.c.2.1.1.ow Of which: workers' remittances	Q.N.#.%S1W.S1.T.@.D752W_.Z_.Z.Z.\$._T._X.N.ALL	Geo4	Geo4	Geo1
1.c.2.0.8 Adjustment for change in pension entitlements	Q.N.#.%S1W.S1.T.@.D8_.Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	Geo1
2. Capital account	Q.N.#.%S1.S1.T.@.KA_.Z_.Z.Z.\$._T._X.N.ALL	Geo4	Geo4	Geo1
2.1 Gross acquisitions/disposals of non-produced non-financial assets	Q.N.#.%S1.S1.T.@.NP_Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	Geo1
2.2 Capital transfers	Q.N.#.%S1.S1.T.@.D9_Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	Geo1
2.2.1 General government	Q.N.#.%S13.S1.T.@.D9_.Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	Geo1
2.2.1.1 Capital taxes	Q.N.#.%S13.S1.T.@.D91_.Z_.Z.Z.\$._T._X.N.ALL	Geo3		
2.2.1.2 Investment grants	Q.N.#.%S13.S1.T.@.D92_.Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	
2.2.1.3 Other capital transfers	Q.N.#.%S13.S1.T.@.D99_.Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	
2.2.1.3.ow Of which: debt forgiveness	Q.N.#.%S13.S1.T.@.D99A_.Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	Geo1
2.2.2 Other sectors	Q.N.#.%S1W.S1.T.@.D9_.Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	Geo1
2.2.2.1 Capital taxes	Q.N.#.%S1W.S1.T.@.D91_.Z_.Z.Z.\$._T._X.N.ALL		Geo3	
2.2.2.2 Investment grants	Q.N.#.%S1W.S1.T.@.D92_.Z_.Z.Z.\$._T._X.N.ALL	Geo3		
2.2.2.3 Other capital transfers	Q.N.#.%S1W.S1.T.@.D99_.Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	
2.2.2.3.ow Of which: debt forgiveness	Q.N.#.%S1W.S1.T.@.D99A_.Z_.Z.Z.\$._T._X.N.ALL	Geo3	Geo3	Geo1
2.2.2.3.ow Of which: Between households	Q.N.#.%S1W.S1.T.@.D99R1_.Z_.Z.Z.\$._T._X.N.ALL	Geo1	Geo1	Geo1
2.2.2.3.ow Of which: for each item in capital transfers: Transfers	Q.N.#.%S1W.S1.T.@.D99R2_.Z_.Z.Z.\$._T._X.N.ALL	Geo1	Geo1	Geo1

3. Financial account	Q.N.#.%\$1.S1.T.@.FA.T.F._Z.\$._T._X.N.ALL	Geo1(**)	Geo1	Geo1
3.1 Direct investment	Q.N.#.%\$1.S1.T.@.FA.D.F._Z.\$._T._X.N.ALL	Geo4D ¹	Geo4D ¹	Geo1
<i>by resident sector</i>				
3.1.RS.1 Central bank	Q.N.#.%\$121.S1.T.@.FA.D.F._Z.\$._T._X.N.ALL	Geo1		
3.1.RS.2 Other MFIs	Q.N.#.%\$12T.S1.T.@.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.RS.3 General government	Q.N.#.%\$13.S1.T.@.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.RS.4 Other sectors	Q.N.#.%\$1P.S1.T.@.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%\$12M.S1.T.@.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%\$1V.S1.T.@.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.RS.4.3 Non-MMF investment funds	Q.N.#.%\$124.S1.T.@.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.RS.4.4 Insurance corporations and pension funds	Q.N.#.%\$12Q.S1.T.@.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.RS.4.5 Other financial institutions	Q.N.#.%\$12O.S1.T.@.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.RS.4.6 Non-financial corporations	Q.N.#.%\$11.S1.T.@.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.1 Equity and Investment Funds shares/units	Q.N.#.%\$1.S1.T.@.FA.D.F5._Z.\$._T._X.N.ALL	Geo4	Geo4	
3.1.1.1 Equity other than reinvestment of earnings	Q.N.#.%\$1.S1.T.@.FA.D.F5A._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.1.1.1 In direct investment enterprises	Q.N.#.%\$1.S1.T.@.FA.D1.F5A._Z.\$._T._X.N.ALL	Geo3	Geo3	
3.1.1.1.2 In direct investor (reverse investment)	Q.N.#.%\$1.S1.T.@.FA.D2.F5A._Z.\$._T._X.N.ALL	Geo3	Geo3	
3.1.1.1.3 Between fellow enterprises	Q.N.#.%\$1.S1.T.@.FA.D3.F5A._Z.\$._T._X.N.ALL	Geo3	Geo3	
3.1.1.1.3.1 if ultimate controlling parent is resident	Q.N.#.%\$1.S1.T.@.FA.U1.F5A._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.1.1.3.2 if ultimate controlling parent is nonresident	Q.N.#.%\$1.S1.T.@.FA.U2.F5A._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.1.1.3.3 if ultimate controlling parent is unknown	Q.N.#.%\$1.S1.T.@.FA.U3.F5A._Z.\$._T._X.N.ALL	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.1.1.1.RS.1 Central bank	Q.N.#.%\$121.S1.T.@.FA.D.F5A._Z.\$._T._X.N.ALL	Geo2		
3.1.1.1.RS.2 Other MFIs	Q.N.#.%\$12T.S1.T.@.FA.D.F5A._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.1.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%\$122.S1.T.@.FA.D.F5A._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.1.RS.2.2 Money market funds	Q.N.#.%\$123.S1.T.@.FA.D.F5A._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.1.RS.3 General government	Q.N.#.%\$13.S1.T.@.FA.D.F5A._Z.\$._T._X.N.ALL	Geo2 ³	Geo2 ³	
3.1.1.1.RS.4 Other sectors	Q.N.#.%\$1P.S1.T.@.FA.D.F5A._Z.\$._T._X.N.ALL	Geo2 ³	Geo2 ³	
3.1.1.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%\$12M.S1.T.@.FA.D.F5A._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%\$1V.S1.T.@.FA.D.F5A._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.2 Reinvestment of earnings	Q.N.#.%\$1.S1.T.@.FA.D.F5B._Z.\$._T._X.N.ALL	Geo4	Geo4	
<i>by resident sector (sec 2):</i>				
3.1.1.2.RS.1 Central bank	Q.N.#.%\$121.S1.T.@.FA.D.F5B._Z.\$._T._X.N.ALL	Geo2		
3.1.1.2.RS.2 Other MFIs	Q.N.#.%\$12T.S1.T.@.FA.D.F5B._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%\$122.S1.T.@.FA.D.F5B._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.2.RS.2.2 Money market funds	Q.N.#.%\$123.S1.T.@.FA.D.F5B._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.2.RS.3 General government	Q.N.#.%\$13.S1.T.@.FA.D.F5B._Z.\$._T._X.N.ALL	Geo2 ³	Geo2 ³	
3.1.1.2.RS.4 Other sectors	Q.N.#.%\$1P.S1.T.@.FA.D.F5B._Z.\$._T._X.N.ALL	Geo2 ³	Geo2 ³	
3.1.1.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%\$12M.S1.T.@.FA.D.F5B._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%\$1V.S1.T.@.FA.D.F5B._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.a Equity	Q.N.#.%\$1.S1.T.@.FA.D.F51._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.a.L Listed	Q.N.#.%\$1.S1.T.@.FA.D.F511._Z.\$._T.M.N.ALL	Geo2	Geo2	
<i>by resident sector</i>				
3.1.1.a.L.RS.1 Central bank	Q.N.#.%\$121.S1.T.@.FA.D.F511._Z.\$._T.M.N.ALL	Geo2		
3.1.1.a.L.RS.2 Other MFIs	Q.N.#.%\$12T.S1.T.@.FA.D.F511._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%\$122.S1.T.@.FA.D.F511._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.2.2 Money market funds	Q.N.#.%\$123.S1.T.@.FA.D.F511._Z.\$._T.M.N.ALL	Geo2		
3.1.1.a.L.RS.3 General government	Q.N.#.%\$13.S1.T.@.FA.D.F511._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.4 Other sectors	Q.N.#.%\$1P.S1.T.@.FA.D.F511._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.4.1 Non-MMF investment funds	Q.N.#.%\$124.S1.T.@.FA.D.F511._Z.\$._T.M.N.ALL	Geo2		
3.1.1.a.L.RS.4.2 Insurance corporations and pension funds	Q.N.#.%\$12Q.S1.T.@.FA.D.F511._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.4.3 Other financial institutions	Q.N.#.%\$12O.S1.T.@.FA.D.F511._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.4.4 Non-financial corporations	Q.N.#.%\$11.S1.T.@.FA.D.F511._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.4.5 Households and NPISHs	Q.N.#.%\$1M.S1.T.@.FA.D.F511._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.1.1.a.U Unlisted shares	Q.N.#.%\$1.S1.T.@.FA.D.F512._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.a.O Other equity	Q.N.#.%\$1.S1.T.@.FA.D.F519._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.1.1.a.U.O Unlisted shares and other equity	Q.N.#.%\$1.S1.T.@.FA.D.F51M._Z.\$._T._X.N.ALL	Geo1	Geo1	
<i>by resident sector</i>				
3.1.1.a.U.O.RS.1 Central bank	Q.N.#.%\$121.S1.T.@.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2		
3.1.1.a.U.O.RS.2 Other MFIs	Q.N.#.%\$12T.S1.T.@.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%\$122.S1.T.@.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.2.2 Money market funds	Q.N.#.%\$123.S1.T.@.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2		
3.1.1.a.U.O.RS.3 General government	Q.N.#.%\$13.S1.T.@.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.4 Other sectors	Q.N.#.%\$1P.S1.T.@.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.4.1 Non-MMF investment funds	Q.N.#.%\$124.S1.T.@.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2		
3.1.1.a.U.O.RS.4.2 Insurance corporations and pension funds	Q.N.#.%\$12Q.S1.T.@.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.4.3 Other financial institutions	Q.N.#.%\$12O.S1.T.@.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.4.4 Non-financial corporations	Q.N.#.%\$11.S1.T.@.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.4.5 Households and NPISHs	Q.N.#.%\$1M.S1.T.@.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.b Investment Funds shares/units	Q.N.#.%\$1.S1.T.@.FA.D.F52._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.b.0.1. of which RIE of Investment fund shares/units	Q.N.#.%\$1.S1.T.@.FA.D.F52B._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.1.b.0.2. of which RIE of money market shares/units	Q.N.#.%\$1.S1.T.@.FA.D.F52B._Z.\$._T._X.N.ALL	Geo1	Geo1	

3.1.2 Debt instruments	Q.N.#.%S1.S1.T.@.FA.D.FL._Z.\$._T._X.N.ALL	Geo4	Geo4	
3.1.2.1 In direct investment enterprises	Q.N.#.%S1.S1.T.@.FA.D1.FL._Z.\$._T._X.N.ALL	Geo3	Geo3	
3.1.2.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.T.@.FA.D2.FL._Z.\$._T._X.N.ALL	Geo3	Geo3	
3.1.2.3 Between fellow enterprises	Q.N.#.%S1.S1.T.@.FA.D3.FL._Z.\$._T._X.N.ALL	Geo3	Geo3	
3.1.2.3.1 if ultimate controlling parent is resident	Q.N.#.%S1.S1.T.@.FA.U1.FL._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.3.2 if ultimate controlling parent is nonresident	Q.N.#.%S1.S1.T.@.FA.U2.FL._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.3.3 if ultimate controlling parent is unknown by resident sector (sec 2):	Q.N.#.%S1.S1.T.@.FA.U3.FL._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.D.FL._Z.\$._T._X.N.ALL	Geo2		
3.1.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.FA.D.FL._Z.\$._T._X.N.ALL	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.ALL	Geo2	Geo2	
3.1.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.D.FL._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.D.FL._Z.\$._T._X.N.ALL	Geo2 ³	Geo2 ³	
3.1.2.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.D.FL._Z.\$._T._X.N.ALL	Geo2 ³	Geo2 ³	
3.1.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@.FA.D.FL._Z.\$._T._X.N.ALL	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.ALL	Geo2	Geo2	
3.1.2.0 Debt securities	Q.N.#.%S1.S1.T.@.FA.D.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.0.1 In direct investment enterprises	Q.N.#.%S1.S1.T.@.FA.D1.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.0.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.T.@.FA.D2.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.0.3 Between fellow enterprises	Q.N.#.%S1.S1.T.@.FA.D3.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.0.3.1 if ultimate controlling parent is resident	Q.N.#.%S1.S1.T.@.FA.U1.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.0.3.2 if ultimate controlling parent is nonresident	Q.N.#.%S1.S1.T.@.FA.U2.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.0.3.3 if ultimate controlling parent is unknown by resident sector (sec 2):	Q.N.#.%S1.S1.T.@.FA.U3.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.0.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2		
3.1.2.0.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.T.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.T.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4.3 Other financial institutions	Q.N.#.%S120.S1.T.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.T.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.T.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4 Loans	Q.N.#.%S1.S1.T.@.FA.D.F4.T.\$._T._X.N.ALL	Geo1	Geo1	
by resident sector (sec 2):				
3.1.2.4.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2		
3.1.2.4.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.T.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2		
3.1.2.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.T.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4.3 Other financial institutions	Q.N.#.%S120.S1.T.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.T.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.T.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5 Trade credits and advances	Q.N.#.%S1.S1.T.@.FA.D.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
by resident sector (sec 2):				
3.1.2.5.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2		
3.1.2.5.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.T.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.T.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4.3 Other financial institutions	Q.N.#.%S120.S1.T.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.T.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.T.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6 Other debt instruments	Q.N.#.%S1.S1.T.@.FA.D.FLF._Z.\$._T._X.N.ALL	Geo1	Geo1	
by resident sector (sec 2):				
3.1.2.6.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.D.FLF._Z.\$._T._X.N.ALL	Geo2		
3.1.2.6.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.FA.D.FLF._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.2.1 Deposit-taking corporations except the	Q.N.#.%S122.S1.T.@.FA.D.FLF._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.D.FLF._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.D.FLF._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.D.FLF._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.T.@.FA.D.FLF._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@.FA.D.FLF._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4.3 Other financial institutions	Q.N.#.%S120.S1.T.@.FA.D.FLF._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.T.@.FA.D.FLF._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.T.@.FA.D.FLF._Z.\$._T._X.N.ALL	Geo2	Geo2	

3.2 Portfolio investment	Q.N.#.%S1.S1.T.@.F.A.P.F._Z.\$_T.M.N.ALL	Geo4D ¹	Geo1	Geo1
3.2.1 Equity and investment fund shares by resident sector (sec 2):	Q.N.#.%S1.S1.T.@.F.A.P.F5._Z.\$_T.M.N.ALL	Geo4	Geo1	
3.2.1.RS.1 Central bank	Q.N.#.%S121.S1.T.@.F.A.P.F5._Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.F.A.P.F5._Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@.F.A.P.F5._Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.F.A.P.F5._Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.3 General government	Q.N.#.%S13.S1.T.@.F.A.P.F5._Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.4 Other sectors	Q.N.#.%S14.S1.T.@.F.A.P.F5._Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@.F.A.P.F5._Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.@.F.A.P.F5._Z.\$_T.M.N.ALL	Geo1	Geo1	
<i>Additional IMF requirements:</i>				
3.2.1.RS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.T.@.F.A.P.F5._Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S12.S1.T.@.F.A.P.F5._Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.4_S123.o.W Other financial corporations	Q.N.#.%S12R.S1.T.@.F.A.P.F5._Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.O.1 Equity securities (*)	Q.N.#.%S1.S1.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo1 ²	Geo1	
3.2.1.O.1.1.L Listed	Q.N.#.%S1.S1.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.O.1.1.U Unlisted	Q.N.#.%S1.S1.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo1	Geo1	
by resident sector (sec 2):				
3.2.1.O.1.RS.1 Central bank	Q.N.#.%S121.S1.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.O.1.RS.1.L Listed	Q.N.#.%S121.S1.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.O.1.RS.1.U Unlisted	Q.N.#.%S121.S1.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.O.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.O.1.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.O.1.RS.2.1.L Listed	Q.N.#.%S122.S1.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.O.1.RS.2.1.U Unlisted	Q.N.#.%S123.S1.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.O.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo3		
3.2.1.O.1.RS.2.2.L Listed	Q.N.#.%S123.S1.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.RS.2.2.U Unlisted	Q.N.#.%S123.S1.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.RS.3 General government	Q.N.#.%S13.S1.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.O.1.RS.3.L Listed	Q.N.#.%S13.S1.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.O.1.RS.3.U Unlisted	Q.N.#.%S13.S1.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.O.1.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.O.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.O.1.RS.4.1.L Listed	Q.N.#.%S12M.S1.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.O.1.RS.4.1.U Unlisted	Q.N.#.%S12M.S1.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.O.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.O.1.RS.4.2.L Listed	Q.N.#.%S1V.S1.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.O.1.RS.4.2.U Unlisted	Q.N.#.%S1V.S1.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.O.1.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo3		
3.2.1.O.1.RS.4.3.L Listed	Q.N.#.%S124.S1.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.RS.4.3.U Unlisted	Q.N.#.%S124.S1.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.O.1.RS.4.4.L Listed	Q.N.#.%S12Q.S1.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.O.1.RS.4.4.U Unlisted	Q.N.#.%S12Q.S1.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.O.1.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.O.1.RS.4.5.L Listed	Q.N.#.%S12O.S1.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.O.1.RS.4.5.U Unlisted	Q.N.#.%S12O.S1.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.O.1.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.O.1.RS.4.6.L Listed	Q.N.#.%S11.S1.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.O.1.RS.4.6.U Unlisted	Q.N.#.%S11.S1.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.O.1.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.O.1.RS.4.7.L Listed	Q.N.#.%S1M.S1.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.O.1.RS.4.7.U Unlisted	Q.N.#.%S1M.S1.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo2	Geo1	
by counterpart issuer sector (sec 2):				
3.2.1.O.1.CS.1 Central bank	Q.N.#.%S1.S121.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo1		
3.2.1.O.1.CS.1.L Listed	Q.N.#.%S1.S121.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.CS.1.U Unlisted	Q.N.#.%S1.S121.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.CS.2 Other MFIs	Q.N.#.%S1.S12T.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo1		
3.2.1.O.1.CS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo1		
3.2.1.O.1.CS.2.1.L Listed	Q.N.#.%S1.S122.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.CS.2.1.U Unlisted	Q.N.#.%S1.S122.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.CS.2.2 Money market funds				
3.2.1.O.1.CS.2.2.L Listed				
3.2.1.O.1.CS.2.2.U Unlisted				
3.2.1.O.1.CS.3 General government	Q.N.#.%S1.S13.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo1		
3.2.1.O.1.CS.3.L Listed	Q.N.#.%S1.S13.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.CS.3.U Unlisted	Q.N.#.%S1.S13.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.CS.4 Other sectors	Q.N.#.%S1.S1P.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo1		
3.2.1.O.1.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo1		
3.2.1.O.1.CS.4.1.L Listed	Q.N.#.%S1.S12M.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.CS.4.1.U Unlisted	Q.N.#.%S1.S12M.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.S1V.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo1		
3.2.1.O.1.CS.4.2.L Listed	Q.N.#.%S1.S1V.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.CS.4.2.U Unlisted	Q.N.#.%S1.S1V.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.CS.4.3 Non-MMF investment funds				
3.2.1.O.1.CS.4.3.L Listed				
3.2.1.O.1.CS.4.3.U Unlisted				
3.2.1.O.1.CS.4.4 Insurance corporations and pension funds	Q.N.#.%S1.S12Q.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo1		
3.2.1.O.1.CS.4.4.L Listed	Q.N.#.%S1.S12Q.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.CS.4.4.U Unlisted	Q.N.#.%S1.S12Q.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.CS.4.5 Other financial institutions	Q.N.#.%S1.S120.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo1		
3.2.1.O.1.CS.4.5.L Listed	Q.N.#.%S1.S120.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.CS.4.5.U Unlisted	Q.N.#.%S1.S120.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.CS.4.6 Non-financial corporations	Q.N.#.%S1.S11.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo1		
3.2.1.O.1.CS.4.6.L Listed	Q.N.#.%S1.S11.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.CS.4.6.U Unlisted	Q.N.#.%S1.S11.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.CS.4.7 Household and NPISHs	Q.N.#.%S1.S1M.T.@.F.A.P.F51._Z.\$_T.M.N.ALL	Geo1		
3.2.1.O.1.CS.4.7.L Listed	Q.N.#.%S1.S1M.T.@.F.A.P.F511._Z.\$_T.M.N.ALL	Geo2		
3.2.1.O.1.CS.4.7.U Unlisted	Q.N.#.%S1.S1M.T.@.F.A.P.F512._Z.\$_T.M.N.ALL	Geo2		

3.2.1.0.2 Investment fund shares (*)	Q.N.#.%S1.S1.T.@.FA.P.F52_.Z.\$._T.M.N.ALL	Geo1 ²	Geo1	
Of which: Reinvestment of earnings	Q.N.#.%S1.S1.T.@.FA.P.F52B_.Z.\$._T.M.N.ALL	Geo1	Geo1	
Of which: RIE of money market fund shares or units by resident sector (sec 2):	Q.N.#.%S1.S1.T.@.FA.P.F52B_.Z.\$._T.M.N.ALL	Geo1	Geo1	
3.2.1.0.2.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.P.F52_.Z.\$._T.M.N.ALL	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.ALL	Geo3		
3.2.1.0.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.FA.P.F52_.Z.\$._T.M.N.ALL	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.ALL	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.ALL	Geo3		
3.2.1.0.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.P.F52B_.Z.\$._T.M.N.ALL	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.ALL	Geo3	Geo1	
3.2.1.0.2.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.P.F52_.Z.\$._T.M.N.ALL	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.ALL	Geo3		
3.2.1.0.2.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.P.F52_.Z.\$._T.M.N.ALL	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.ALL	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.ALL	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.ALL	Geo3	Geo1	
3.2.1.0.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.@.FA.P.F52_.Z.\$._T.M.N.ALL	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.ALL	Geo3		
3.2.1.0.2.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@.FA.P.F52_.Z.\$._T.M.N.ALL	Geo3	Geo1	
3.2.1.0.2.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@.FA.P.F52_.Z.\$._T.M.N.ALL	Geo3		
3.2.1.0.2.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.T.@.FA.P.F52_.Z.\$._T.M.N.ALL	Geo3		
3.2.1.0.2.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@.FA.P.F52_.Z.\$._T.M.N.ALL	Geo3		
3.2.1.0.2.RS.4.7 Household and NPISHs by counterpart issuer sector (sec 2):	Q.N.#.%S1M.S1.T.@.FA.P.F52_.Z.\$._T.M.N.ALL	Geo3		
3.2.1.0.2.CS.1 Central bank				
3.2.1.0.2.CS.1.ow Of which: reinvestment of earnings				
3.2.1.0.2.CS.2 Other MFIs	Q.N.#.%S1.S12T.T.@.FA.P.F52_.Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.2.CS.2.1 Deposit-taking corporations except the				
3.2.1.0.2.CS.2.1.ow Of which: reinvestment of				
3.2.1.0.2.CS.2.2 Money market funds	Q.N.#.%S1.S123.T.@.FA.P.F52_.Z.\$._T.M.N.ALL	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.ALL	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.ALL	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.ALL	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.ALL	Geo2		
3.2.1.0.2.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households				
3.2.1.0.2.CS.4.2.ow Of which: reinvestment of earnings (non fin. Corp.)				
3.2.1.0.2.CS.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.T.@.FA.P.F52_.Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.2.CS.4.4 Insurance corporations and pension funds				
3.2.1.0.2.CS.4.5 Other financial institutions				
3.2.1.0.2.CS.4.6 Non-financial corporations				
3.2.1.0.2.CS.4.7 Household and NPISHs				
3.2.2 Debt securities	Q.N.#.%S1.S1.T.@.FA.P.F3.T.\$._T.M.N.ALL	Geo2	Geo1	
3.2.2.S Short-term (*)	Q.N.#.%S1.S1.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo4	Geo1	
by resident sector (sec 2):				
3.2.2.S.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.FA.P.F3.S.\$._T.M.N.ALL	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.ALL	Geo3	Geo1	
3.2.2.S.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo3 ³	Geo1	
3.2.2.S.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo3 ³	Geo1	
3.2.2.S.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo3	Geo1	
Additional IMF requirements:				
3.2.2.SRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo1	Geo1	
3.2.2.SRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo1	Geo1	
3.2.2.SRS.4_S123.0.w Other financial corporations by counterpart issuer sector (sec 2):	Q.N.#.%S12R.S1.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo1	Geo1	
3.2.2.S.CS.1 Central bank	Q.N.#.%S1.S121.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo2		
3.2.2.S.CS.2 Other MFIs	Q.N.#.%S1.S12T.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo2		
3.2.2.S.CS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.T.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo2		
3.2.2.S.CS.2.2 Money market funds	Q.N.#.%S1.S123.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo2		
3.2.2.S.CS.3 General government	Q.N.#.%S1.S13.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo2		
3.2.2.S.CS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo2		
3.2.2.S.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.T.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo2		
3.2.2.S.CS.4.2 Non-financial corporations, households,	Q.N.#.%S1V.S1.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo2		
3.2.2.S.CS.4.3 Non-MMF investment funds	Q.N.#.%S124.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo2		
3.2.2.S.CS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo2		
3.2.2.S.CS.4.5 Other financial institutions	Q.N.#.%S12O.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo2		
3.2.2.S.CS.4.6 Non-financial corporations	Q.N.#.%S11.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo2		
3.2.2.S.CS.4.7 Household and NPISHs	Q.N.#.%S1M.T.T.@.FA.P.F3.S.\$._T.M.N.ALL	Geo2		

3.2.2.L Long-term (*)	Q.N.#.%S1.S1.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo4	Geo1	
<i>by resident sector (sec 2):</i>				
3.2.2.L.RS.1 Central bank	Q.N.#.%S121.S1.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.3 General government	Q.N.#.%S13.S1.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo3 ³	Geo1	
3.2.2.L.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo3 ³	Geo1	
3.2.2.L.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.2 Non-financial corporations, households,	Q.N.#.%S1V.S1.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.4 Insurance corporations and pension	Q.N.#.%S12Q.S1.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
<i>Additional IMF requirements:</i>				
3.2.2.L.RS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo1	Geo1	
3.2.2.L.RS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo1	Geo1	
3.2.2.L.RS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo1	Geo1	
<i>by counterpart issuer sector (sec 2):</i>				
3.2.2.L.CS.1 Central bank	Q.N.#.%S121.T.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.2 Other MFIs	Q.N.#.%S12T.T.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.T.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.2.2 Money market funds	Q.N.#.%S123.T.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.3 General government	Q.N.#.%S13.T.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.4 Other sectors	Q.N.#.%S1P.T.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.T.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.4.2 Non-financial corporations, households,	Q.N.#.%S1V.T.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.4.3 Non-MMF investment funds	Q.N.#.%S124.T.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.T.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.4.5 Other financial institutions	Q.N.#.%S12O.LE.T.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.4.6 Non-financial corporations	Q.N.#.%S11.LE.T.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.4.7 Household and NPISHs	Q.N.#.%S1M.T.T.@.F.A.P.F3.L.\$_T.M.N.ALL	Geo2		
3.3 Financial derivatives (other than reserves) and employee stock options	Q.N.#.%S1.S1.T.@.F.A.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo1
<i>by resident sector (sec 2):</i>				
3.3.RS.1 Central bank	Q.N.#.%S121.S1.T.@.F.A.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo3
3.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.F.A.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo3
3.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@.F.A.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo3
3.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.F.A.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo3
3.3.RS.3 General government	Q.N.#.%S13.S1.T.@.F.A.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo3
3.3.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.F.A.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo3
3.3.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@.F.A.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo3
3.3.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.@.F.A.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo3
3.3.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@.F.A.F.F7.T.\$_T.T.N.ALL			Geo3
3.3.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@.F.A.F.F7.T.\$_T.T.N.ALL			Geo3
3.3.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.T.@.F.A.F.F7.T.\$_T.T.N.ALL			Geo3
3.3.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@.F.A.F.F7.T.\$_T.T.N.ALL			Geo3
3.3.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.T.@.F.A.F.F7.T.\$_T.T.N.ALL			Geo3
<i>Additional IMF requirements:</i>				
3.2.2.L.RS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.T.@.F.A.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo1
3.2.2.L.RS.4_S123 Sectors other than deposit-taking	Q.N.#.%S1Z.S1.T.T.@.F.A.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo1
3.2.2.L.RS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.T.T.@.F.A.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo1
3.4 Other investment	Q.N.#.%S1.S1.T.@.F.A.O.F._Z.\$_T.X.N.ALL	Geo4	Geo4	Geo1
<i>by resident sector (sec 2):</i>				
3.4.RS.1 Central bank	Q.N.#.%S121.S1.T.@.F.A.O.F._Z.\$_T.X.N.ALL	Geo4	Geo4	
3.4.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.F.A.O.F._Z.\$_T.X.N.ALL	Geo4	Geo4	
3.4.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.T.@.F.A.O.F._Z.\$_T.X.N.ALL	Geo4	Geo4	
3.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.T.@.F.A.O.F._Z.\$_T.X.N.ALL	Geo4	Geo4	
3.4.RS.3 General government	Q.N.#.%S13.S1.T.T.@.F.A.O.F._Z.\$_T.X.N.ALL	Geo4	Geo4	
3.4.RS.4 Other sectors	Q.N.#.%S1P.S1.T.T.@.F.A.O.F._Z.\$_T.X.N.ALL	Geo4	Geo4	
3.4.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.T.@.F.A.O.F._Z.\$_T.X.N.ALL	Geo4	Geo4	
3.4.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.T.@.F.A.O.F._Z.\$_T.X.N.ALL	Geo4	Geo4	
3.4.RS.4.3 Other equity	Q.N.#.%S1S1.T.T.@.F.A.O.F519._Z.\$_T.M.N.ALL	Geo3	Geo3	Geo1
<i>by resident sector (sec 2):</i>				
3.4.RS.1 Central bank	Q.N.#.%S121.S1.T.T.@.F.A.O.F519._Z.\$_T.M.N.ALL	Geo3	Geo3	
3.4.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.T.@.F.A.O.F519._Z.\$_T.M.N.ALL	Geo3	Geo3	
3.4.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.T.T.@.F.A.O.F519._Z.\$_T.M.N.ALL	Geo3	Geo3	
3.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.T.@.F.A.O.F519._Z.\$_T.M.N.ALL	Geo3	Geo3	
3.4.RS.3 General government	Q.N.#.%S13.S1.T.T.@.F.A.O.F519._Z.\$_T.M.N.ALL	Geo3	Geo3	
3.4.RS.4 Other sectors	Q.N.#.%S1P.S1.T.T.@.F.A.O.F519._Z.\$_T.M.N.ALL	Geo3	Geo3	
3.4.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.T.T.@.F.A.O.F519._Z.\$_T.M.N.ALL	Geo3	Geo3	
3.4.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.T.@.F.A.O.F519._Z.\$_T.M.N.ALL	Geo3	Geo3	
3.4.RS.4.3 Other financial institutions	Q.N.#.%S12O.S1.T.T.@.F.A.O.F519._Z.\$_T.M.N.ALL	Geo3	Geo3	
3.4.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.T.T.@.F.A.O.F519._Z.\$_T.M.N.ALL	Geo3	Geo3	
3.4.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.T.T.@.F.A.O.F519._Z.\$_T.M.N.ALL	Geo3	Geo3	

3.4.2 Currency and deposits	Q.N.#.%S1.S1.T.@.FA.O.F2.T.S._T.N.N.ALL	Geo2²	Geo2²	Geo1
3.4.2.ow O.W.: Euro currency by resident sector (sec 2):	Q.N.#.%S1.S1.T.@.FA.O.F21.T.S.EUR.N.N.ALL	I8	I8	
3.4.2.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.O.F2.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.1.S Short-term	Q.N.#.%S121.S1.T.@.FA.O.F2.S.S._T.N.N.ALL	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.S.EUR.N.N.ALL		I8	I8
3.4.2.RS.1.L Long-term	Q.N.#.%S121.S1.T.@.FA.O.F2.L.S._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.2 Other MFIs	Q.N.#.%S127.S1.T.@.FA.O.F2.S.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.2.S Short-term	Q.N.#.%S127.S1.T.@.FA.O.F2.S.S._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.2.L Long-term	Q.N.#.%S127.S1.T.@.FA.O.F2.L.S._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@.FA.O.F2.T.S._T.N.N.ALL	Geo1	Geo1	
of which 3.4.2.2.0.1 Interbank positions	Q.N.#.%S122.S1.T.@.FA.O.F221.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.2.1.S Short-term	Q.N.#.%S122.S1.T.@.FA.O.F2.S.S._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.2.1.L Long-term	Q.N.#.%S122.S1.T.@.FA.O.F2.L.S._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.O.F2.T.S._T.N.N.ALL	Geo1		
3.4.2.RS.2.2.S Short-term	Q.N.#.%S123.S1.T.@.FA.O.F2.S.S._T.N.N.ALL	Geo3		
3.4.2.RS.2.2.L Long-term	Q.N.#.%S123.S1.T.@.FA.O.F2.L.S._T.N.N.ALL	Geo3		
3.4.2.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.O.F2.T.S._T.N.N.ALL	Geo1³	Geo1³	
3.4.2.RS.3.S Short-term	Q.N.#.%S13.S1.T.@.FA.O.F2.S.S._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.3.L Long-term	Q.N.#.%S13.S1.T.@.FA.O.F2.L.S._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.O.F2.T.S._T.N.N.ALL	Geo1³		
3.4.2.RS.4.S Short-term	Q.N.#.%S1P.S1.T.@.FA.O.F2.S.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.L Long-term	Q.N.#.%S1P.S1.T.@.FA.O.F2.L.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@.FA.O.F2.T.S._T.N.N.ALL	Geo1		
3.4.2.RS.4.1.S Short-term	Q.N.#.%S12M.S1.T.@.FA.O.F2.S.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.1.L Long-term	Q.N.#.%S12M.S1.T.@.FA.O.F2.L.S._T.N.N.ALL	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.S._T.N.N.ALL	Geo1		
3.4.2.RS.4.2.S Short-term	Q.N.#.%S1V.S1.T.@.FA.O.F2.S.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.2.L Long-term	Q.N.#.%S1V.S1.T.@.FA.O.F2.L.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@.FA.O.F2.T.S._T.N.N.ALL	Geo1		
3.4.2.RS.4.3.S Short-term	Q.N.#.%S124.S1.T.@.FA.O.F2.S.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.3.L Long-term	Q.N.#.%S124.S1.T.@.FA.O.F2.L.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S120.S1.T.@.FA.O.F2.T.S._T.N.N.ALL	Geo1		
3.4.2.RS.4.4.S Short-term	Q.N.#.%S120.S1.T.@.FA.O.F2.S.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.4.L Long-term	Q.N.#.%S120.S1.T.@.FA.O.F2.L.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.5 Other financial institutions	Q.N.#.%S120.S1.T.@.FA.O.F2.T.S._T.N.N.ALL	Geo1		
3.4.2.RS.4.5.S Short-term	Q.N.#.%S120.S1.T.@.FA.O.F2.S.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.5.L Long-term	Q.N.#.%S120.S1.T.@.FA.O.F2.L.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@.FA.O.F2.T.S._T.N.N.ALL	Geo1		
3.4.2.RS.4.6.S Short-term	Q.N.#.%S11.S1.T.@.FA.O.F2.S.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.6.L Long-term	Q.N.#.%S11.S1.T.@.FA.O.F2.L.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.T.@.FA.O.F2.T.S._T.N.N.ALL	Geo1		
3.4.2.RS.4.7.S Short-term	Q.N.#.%S1M.S1.T.@.FA.O.F2.S.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.7.L Long-term	Q.N.#.%S1M.S1.T.@.FA.O.F2.L.S._T.N.N.ALL	Geo3		
Additional IMF requirements:				
3.4.2.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.T.@.FA.O.F2.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.1_S134.S Short-term	Q.N.#.%S1X.S1.T.@.FA.O.F2.S.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.1_S134.L Long-term	Q.N.#.%S1X.S1.T.@.FA.O.F2.L.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.T.@.FA.O.F2.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123.S Short-term	Q.N.#.%S1Z.S1.T.@.FA.O.F2.S.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123.L Long-term	Q.N.#.%S1Z.S1.T.@.FA.O.F2.L.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.T.@.FA.O.F2.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123.o.w.S Short-term	Q.N.#.%S12R.S1.T.@.FA.O.F2.S.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123.o.w.L Long-term	Q.N.#.%S12R.S1.T.@.FA.O.F2.L.S._T.N.N.ALL	Geo1	Geo1	
3.4.3 Loans	Q.N.#.%S1.S1.T.@.FA.O.F4.T.S._T.N.N.ALL	Geo2²	Geo2²	Geo1
by resident sector (sec 2):				
3.4.3.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.O.F4.T.S._T.N.N.ALL	Geo1		
3.4.3.1.1 Credit and loans with the IMF (other than reserves)	Q.N.#.%C1.S121.S1.T.@.FA.O.F4.T.S._T.N.N.ALL	1C		
3.4.3.RS.1.S Short-term	Q.N.#.%S121.S1.T.@.FA.O.F4.S.S._T.N.N.ALL	Geo3, 1C		
3.4.3.RS.1.L Long-term	Q.N.#.%S121.S1.T.@.FA.O.F4.L.S._T.N.N.ALL	Geo3, 1C		
3.4.3.RS.2 Other MFIs	Q.N.#.%S127.S1.T.@.FA.O.F4.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.2.S Short-term	Q.N.#.%S127.S1.T.@.FA.O.F4.S.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.2.L Long-term	Q.N.#.%S127.S1.T.@.FA.O.F4.L.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@.FA.O.F4.T.S._T.N.N.ALL	Geo1		
3.4.3.RS.2.1.S Short-term	Q.N.#.%S122.S1.T.@.FA.O.F4.S.S._T.N.N.ALL	Geo3, 1C		
3.4.3.RS.2.1.L Long-term	Q.N.#.%S122.S1.T.@.FA.O.F4.L.S._T.N.N.ALL	Geo3, 1C		
3.4.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.O.F4.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.2.2.S Short-term	Q.N.#.%S123.S1.T.@.FA.O.F4.S.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.2.2.L Long-term	Q.N.#.%S123.S1.T.@.FA.O.F4.L.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.O.F4.T.S._T.N.N.ALL	Geo1³	Geo1³	
3.4.3.RS.3.S Short-term	Q.N.#.%S13.S1.T.@.FA.O.F4.S.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.3.L Long-term	Q.N.#.%S13.S1.T.@.FA.O.F4.L.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.O.F4.T.S._T.N.N.ALL	Geo1³	Geo1³	
3.4.3.RS.4.S Short-term	Q.N.#.%S1P.S1.T.@.FA.O.F4.S.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.L Long-term	Q.N.#.%S1P.S1.T.@.FA.O.F4.L.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@.FA.O.F4.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.1.S Short-term	Q.N.#.%S12M.S1.T.@.FA.O.F4.S.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.1.L Long-term	Q.N.#.%S12M.S1.T.@.FA.O.F4.L.S._T.N.N.ALL	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.S._T.N.N.ALL	Geo1		
3.4.3.RS.4.2.S Short-term	Q.N.#.%S1V.S1.T.@.FA.O.F4.S.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.2.L Long-term	Q.N.#.%S1V.S1.T.@.FA.O.F4.L.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@.FA.O.F4.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.3.S Short-term	Q.N.#.%S124.S1.T.@.FA.O.F4.S.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.3.L Long-term	Q.N.#.%S124.S1.T.@.FA.O.F4.L.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@.FA.O.F4.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.4.S Short-term	Q.N.#.%S12Q.S1.T.@.FA.O.F4.S.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.4.L Long-term	Q.N.#.%S12Q.S1.T.@.FA.O.F4.L.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.5 Other financial institutions	Q.N.#.%S120.S1.T.@.FA.O.F4.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.5.S Short-term	Q.N.#.%S120.S1.T.@.FA.O.F4.S.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.5.L Long-term	Q.N.#.%S120.S1.T.@.FA.O.F4.L.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@.FA.O.F4.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.6.S Short-term	Q.N.#.%S11.S1.T.@.FA.O.F4.S.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.6.L Long-term	Q.N.#.%S11.S1.T.@.FA.O.F4.L.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.T.@.FA.O.F4.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.7.S Short-term	Q.N.#.%S1M.S1.T.@.FA.O.F4.S.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.7.L Long-term	Q.N.#.%S1M.S1.T.@.FA.O.F4.L.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	

<i>Additional IMF requirements:</i>			
3.4.3.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.T.@.FA.O.F4.T.S._T.N.N.ALL	1C, W1X1	
3.4.3.LRS.1_S134.S Short-term	Q.N.#.%S1X.S1.T.@.FA.O.F4.S.S._T.N.N.ALL	1C, W1X1	
3.4.3.LRS.1_S134.L Long-term	Q.N.#.%S1X.S1.T.@.FA.O.F4.L.S._T.N.N.ALL	1C, W1X1	
3.4.3.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.T.@.FA.O.F4.T.S._T.N.N.ALL	Geo1	Geo1
3.4.3.LRS.4_S123.S Short-term	Q.N.#.%S1Z.S1.T.@.FA.O.F4.S.S._T.N.N.ALL	Geo1	Geo1
3.4.3.LRS.4_S123.L Long-term	Q.N.#.%S1Z.S1.T.@.FA.O.F4.L.S._T.N.N.ALL	Geo1	Geo1
3.4.3.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S1Z.R.S1.T.@.FA.O.F4.T.S._T.N.N.ALL	Geo1	Geo1
3.4.3.LRS.4_S123.o.w.S Short-term	Q.N.#.%S1Z.R.S1.T.@.FA.O.F4.S.S._T.N.N.ALL	Geo1	Geo1
3.4.3.LRS.4_S123.o.w.L Long-term	Q.N.#.%S1Z.R.S1.T.@.FA.O.F4.L.S._T.N.N.ALL	Geo1	Geo1
3.4.4 Insurance, pension schemes, and standardised guarantee schemes	Q.N.#.%S1.S1.T.@.FA.O.F6.Z.S._T.X.N.ALL	Geo1 ³	Geo1 ³
3.4.4.0.1 Nonlife insurance technical reserves	Q.N.#.%S1.S1.T.@.FA.O.F61.Z.S._T.X.N.ALL	Geo1	Geo1
3.4.4.0.2 Life insurance and annuity entitlements	Q.N.#.%S1.S1.T.@.FA.O.F62.Z.S._T.X.N.ALL	Geo1	Geo1
3.4.4.0.3 Pension entitlements	Q.N.#.%S1.S1.T.@.FA.O.F63.Z.S._T.X.N.ALL	Geo1	Geo1
3.4.4.0.4 Claims of pension funds on sponsors	Q.N.#.%S1.S1.T.@.FA.O.F64.Z.S._T.X.N.ALL	Geo1	Geo1
3.4.4.0.5 Entitlements to nonpension benefits	Q.N.#.%S1.S1.T.@.FA.O.F65.Z.S._T.X.N.ALL	Geo1	Geo1
3.4.4.0.6 Provisions for calls under standardized guarantees by resident sector (sec 2):	Q.N.#.%S1.S1.T.@.FA.O.F66.Z.S._T.X.N.ALL	Geo1	Geo1
3.4.4.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.O.F6.Z.S._T.X.N.ALL	Geo3	Geo3
3.4.4.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.FA.O.F6.Z.S._T.X.N.ALL	Geo3	Geo3
3.4.4.RS.2.1 Deposit-taking corporations except the central	Q.N.#.%S122.S1.T.@.FA.O.F6.Z.S._T.X.N.ALL	Geo3	Geo3
3.4.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.O.F6.Z.S._T.X.N.ALL	Geo3	Geo3
3.4.4.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.O.F6.Z.S._T.X.N.ALL	Geo3 ³	Geo3 ³
3.4.4.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.O.F6.Z.S._T.X.N.ALL	Geo3 ³	Geo3 ³
3.4.4.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@.FA.O.F6.Z.S._T.X.N.ALL	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.S._T.X.N.ALL	Geo3	Geo3
3.4.4.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@.FA.O.F6.Z.S._T.X.N.ALL	Geo3	Geo3
3.4.4.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@.FA.O.F6.Z.S._T.X.N.ALL	Geo3	Geo3
3.4.4.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.T.@.FA.O.F6.Z.S._T.X.N.ALL	Geo3	Geo3
3.4.4.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@.FA.O.F6.Z.S._T.X.N.ALL	Geo3	Geo3
3.4.4.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.T.@.FA.O.F6.Z.S._T.X.N.ALL	Geo3	Geo3
<i>Additional IMF requirements:</i>			
3.4.4.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.T.@.FA.O.F6.Z.S._T.X.N.ALL	Geo1	Geo1
3.4.4.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.T.@.FA.O.F6.Z.S._T.X.N.ALL	Geo1	Geo1
3.4.4.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S1Z.R.S1.T.@.FA.O.F6.Z.S._T.X.N.ALL	Geo1	Geo1
3.4.5 Trade credits and advances	Q.N.#.%S1.S1.T.@.FA.O.F81.T.S._T.X.N.ALL	Geo2 ²	Geo2 ²
by resident sector (sec 2):			
3.4.5.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1
3.4.5.RS.1.S Short-term	Q.N.#.%S121.S1.T.@.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.1.L Long-term	Q.N.#.%S121.S1.T.@.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1
3.4.5.RS.2.S Short-term	Q.N.#.%S12T.S1.T.@.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.2.L Long-term	Q.N.#.%S12T.S1.T.@.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1
3.4.5.RS.2.1.S Short-term	Q.N.#.%S122.S1.T.@.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.2.1.L Long-term	Q.N.#.%S122.S1.T.@.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1
3.4.5.RS.2.2.S Short-term	Q.N.#.%S123.S1.T.@.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.2.2.L Long-term	Q.N.#.%S123.S1.T.@.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.O.F81.T.S._T.X.N.ALL	Geo1 ³	Geo1 ³
3.4.5.RS.3.S Short-term	Q.N.#.%S13.S1.T.@.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.3.L Long-term	Q.N.#.%S13.S1.T.@.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.O.F81.T.S._T.X.N.ALL	Geo1 ³	Geo1 ³
3.4.5.RS.4.S Short-term	Q.N.#.%S1P.S1.T.@.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.4.L Long-term	Q.N.#.%S1P.S1.T.@.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1
3.4.5.RS.4.1.S Short-term	Q.N.#.%S12M.S1.T.@.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.4.1.L Long-term	Q.N.#.%S12M.S1.T.@.FA.O.F81.L.S._T.X.N.ALL	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.S._T.X.N.ALL	Geo1	Geo1
3.4.5.RS.4.2.S Short-term	Q.N.#.%S1V.S1.T.@.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.4.2.L Long-term	Q.N.#.%S1V.S1.T.@.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1
3.4.5.RS.4.3.S Short-term	Q.N.#.%S124.S1.T.@.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.4.3.L Long-term	Q.N.#.%S124.S1.T.@.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1
3.4.5.RS.4.4.S Short-term	Q.N.#.%S12Q.S1.T.@.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.4.4.L Long-term	Q.N.#.%S12Q.S1.T.@.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.T.@.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1
3.4.5.RS.4.5.S Short-term	Q.N.#.%S12O.S1.T.@.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.4.5.L Long-term	Q.N.#.%S12O.S1.T.@.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1
3.4.5.RS.4.6.S Short-term	Q.N.#.%S11.S1.T.@.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.4.6.L Long-term	Q.N.#.%S11.S1.T.@.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.T.@.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1
3.4.5.RS.4.7.S Short-term	Q.N.#.%S1M.S1.T.@.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3
3.4.5.RS.4.7.L Long-term	Q.N.#.%S1M.S1.T.@.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3
<i>Additional IMF requirements:</i>			
3.4.5.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.T.@.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1
3.4.5.LRS.1_S134.S Short-term	Q.N.#.%S1X.S1.T.@.FA.O.F81.S.S._T.X.N.ALL	Geo1	Geo1
3.4.5.LRS.1_S134.L Long-term	Q.N.#.%S1X.S1.T.@.FA.O.F81.L.S._T.X.N.ALL	Geo1	Geo1
3.4.5.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.T.@.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1
3.4.5.LRS.4_S123.S Short-term	Q.N.#.%S1Z.S1.T.@.FA.O.F81.S.S._T.X.N.ALL	Geo1	Geo1
3.4.5.LRS.4_S123.L Long-term	Q.N.#.%S1Z.S1.T.@.FA.O.F81.L.S._T.X.N.ALL	Geo1	Geo1
3.4.5.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.T.@.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1
3.4.5.LRS.4_S123.o.w.S Short-term	Q.N.#.%S12R.S1.T.@.FA.O.F81.S.S._T.X.N.ALL	Geo1	Geo1
3.4.5.LRS.4_S123.o.w.L Long-term	Q.N.#.%S12R.S1.T.@.FA.O.F81.L.S._T.X.N.ALL	Geo1	Geo1

3.4.6 Other accounts receivable/payable by resident sector (sec 2):	Q.N.#.%S1.S1.T.@.FA.O.F89.T.\$._T_.X.N.ALL	Geo1 ²	Geo1 ²	Geo1
3.4.6.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.O.F89.T.\$._T_.X.N.ALL	Geo1	Geo1	
3.4.6.RS.1.S Short-term	Q.N.#.%S121.S1.T.@.FA.O.F89.S.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.1.L Long-term	Q.N.#.%S121.S1.T.@.FA.O.F89.L.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.2 Other MFIs	Q.N.#.%S127.S1.T.@.FA.O.F89.T.\$._T_.X.N.ALL	Geo1	Geo1	
3.4.6.RS.2.S Short-term	Q.N.#.%S127.S1.T.@.FA.O.F89.S.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.2.L Long-term	Q.N.#.%S127.S1.T.@.FA.O.F89.L.\$._T_.X.N.ALL	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.ALL	Geo1	Geo1	
3.4.6.RS.2.1.S Short-term	Q.N.#.%S122.S1.T.@.FA.O.F89.S.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.2.1.L Long-term	Q.N.#.%S122.S1.T.@.FA.O.F89.L.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.O.F89.T.\$._T_.X.N.ALL	Geo1	Geo1	
3.4.6.RS.2.2.S Short-term	Q.N.#.%S123.S1.T.@.FA.O.F89.S.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.2.2.L Long-term	Q.N.#.%S123.S1.T.@.FA.O.F89.L.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.O.F89.T.\$._T_.X.N.ALL	Geo1 ³	Geo1 ³	
3.4.6.RS.3.S Short-term	Q.N.#.%S13.S1.T.@.FA.O.F89.S.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.3.L Long-term	Q.N.#.%S13.S1.T.@.FA.O.F89.L.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.O.F89.T.\$._T_.X.N.ALL	Geo1 ³	Geo1 ³	
3.4.6.RS.4.S Short-term	Q.N.#.%S1P.S1.T.@.FA.O.F89.S.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.L Long-term	Q.N.#.%S1P.S1.T.@.FA.O.F89.L.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@.FA.O.F89.T.\$._T_.X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.1.S Short-term	Q.N.#.%S12M.S1.T.@.FA.O.F89.S.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.1.L Long-term	Q.N.#.%S12M.S1.T.@.FA.O.F89.L.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.2 Non-financial corporations, households, and non-	Q.N.#.%S1V.S1.T.@.FA.O.F89.T.\$._T_.X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.2.S Short-term	Q.N.#.%S1V.S1.T.@.FA.O.F89.S.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.2.L Long-term	Q.N.#.%S1V.S1.T.@.FA.O.F89.L.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.T.@.FA.O.F89.T.\$._T_.X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.3.S Short-term	Q.N.#.%S124.S1.T.@.FA.O.F89.S.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.3.L Long-term	Q.N.#.%S124.S1.T.@.FA.O.F89.L.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.T.@.FA.O.F89.T.\$._T_.X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.4.S Short-term	Q.N.#.%S12Q.S1.T.@.FA.O.F89.S.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.4.L Long-term	Q.N.#.%S12Q.S1.T.@.FA.O.F89.L.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.5 Other financial institutions	Q.N.#.%S120.S1.T.@.FA.O.F89.T.\$._T_.X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.5.S Short-term	Q.N.#.%S120.S1.T.@.FA.O.F89.S.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.5.L Long-term	Q.N.#.%S120.S1.T.@.FA.O.F89.L.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.T.@.FA.O.F89.T.\$._T_.X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.6.S Short-term	Q.N.#.%S11.S1.T.@.FA.O.F89.S.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.6.L Long-term	Q.N.#.%S11.S1.T.@.FA.O.F89.L.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.T.@.FA.O.F89.T.\$._T_.X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.7.S Short-term	Q.N.#.%S1M.S1.T.@.FA.O.F89.S.\$._T_.X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.7.L Long-term	Q.N.#.%S1M.S1.T.@.FA.O.F89.L.\$._T_.X.N.ALL	Geo3	Geo3	
<i>Additional IMF requirements:</i>				
3.4.6.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.T.@.FA.O.F89.T.\$._T_.X.N.ALL	Geo1	Geo1	
3.4.6.LRS.1_S134.S Short-term	Q.N.#.%S1X.S1.T.@.FA.O.F89.S.\$._T_.X.N.ALL	Geo1	Geo1	
3.4.6.LRS.1_S134.L Long-term	Q.N.#.%S1X.S1.T.@.FA.O.F89.L.\$._T_.X.N.ALL	Geo1	Geo1	
3.4.6.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.T.@.FA.O.F89.T.\$._T_.X.N.ALL	Geo1	Geo1	
3.4.6.LRS.4_S123.S Short-term	Q.N.#.%S1Z.S1.T.@.FA.O.F89.S.\$._T_.X.N.ALL	Geo1	Geo1	
3.4.6.LRS.4_S123.L Long-term	Q.N.#.%S1Z.S1.T.@.FA.O.F89.L.\$._T_.X.N.ALL	Geo1	Geo1	
3.4.6.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.T.@.FA.O.F89.T.\$._T_.X.N.ALL	Geo1	Geo1	
3.4.6.LRS.4_S123.o.w.S Short-term	Q.N.#.%S12R.S1.T.@.FA.O.F89.S.\$._T_.X.N.ALL	Geo1	Geo1	
3.4.6.LRS.4_S123.o.w.L Long-term	Q.N.#.%S12R.S1.T.@.FA.O.F89.L.\$._T_.X.N.ALL	Geo1	Geo1	
3.4.7 SDRs	Q.N.#.%S1.S1N.T.@.FA.O.F12.T.\$._T_.X.N.ALL		Geo1	
3.5 Reserve assets	Q.N.#.%S121.S1.T.A.FA.R.F_2_Z.X1_.X.N.ALL	W1, B6, D6		
3.5.1 Monetary gold	Q.N.#.%S121.S1.T.A.FA.R.F11_Z.Z.XAU.M.N.ALL	Geo1		
3.5.1.1 Gold bullion	Q.N.#.%S121.S1N.T.A.FA.R.F11A_Z.Z.XAU.M.N.ALL	W19		
3.5.1.2 Unallocated gold accounts	Q.N.#.%S121.S12K.T.A.FA.R.F11B_Z.Z.XAU.M.N.ALL	Geo1		
3.5.2 Special drawing rights	Q.N.#.%S121.S1N.T.A.FA.R.F12_T.Z.XDR.M.N.ALL	Geo1		
3.5.3 Reserve position in the IMF	Q.N.#.%S121.S121.T.A.FA.R.FK_Z.Z.XDR.M.N.ALL	1C		
3.5.4 Other reserve assets	Q.N.#.%S121.S1.T.A.FA.R.FR2_Z.Z.X1_.X.N.ALL	Geo1		
3.5.4.1 Currency and deposits	Q.N.#.%S121.S1.T.A.FA.R.F2.T.Z.X1.N.N.ALL	Geo1		
3.5.4.1.1 Claims on monetary authorities	Q.N.#.%S121.S121.T.A.FA.R.F2.T.Z.X1.N.N.ALL	Geo1		
3.5.4.1.2 Claims on other entities	Q.N.#.%S121.S122.T.A.FA.R.F2.T.Z.X1.N.N.ALL	Geo1		
3.5.4.2 Securities	Q.N.#.%S121.S1.T.A.FA.R.FR1_Z.Z.X1.M.N.ALL	Geo1		
3.5.4.2.1 Debt securities	Q.N.#.%S121.S1.T.A.FA.R.F3.T.Z.X1.M.N.ALL	Geo1		
3.5.4.2.1.1 Short-term	Q.N.#.%S121.S1.T.A.FA.R.F3.S.Z.X1.M.N.ALL	Geo1		
3.5.4.2.1.2 Long-term	Q.N.#.%S121.S1.T.A.FA.R.F3.L.Z.X1.M.N.ALL	Geo1		
3.5.4.2.2 Equity and investment fund shares	Q.N.#.%S121.S1.T.A.FA.R.F5_Z.Z.X1.M.N.ALL	Geo1		
3.5.4.3 Financial derivatives	Q.N.#.%S121.S1.T.N.FA.R.F71.T.Z.X1.T.N.ALL			Geo1
3.5.4.4 Other claims	Q.N.#.%S121.S1.T.A.FA.R.FR41_Z.Z.X1_.X.N.ALL	Geo1		
		Credit	Debit	Balance
4. Balancing items				
4.1 Goods and services	Q.N.#.%S1.S1.T.@.GS_Z.Z.Z.\$._T_.X.N.ALL	Geo1	Geo1	Geo4
4.2 Current account balance	Q.N.#.%S1.S1.T.B.CA_Z.Z.Z.\$._T_.X.N.ALL			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.ALL			Geo1
		Assets	Liabilities	Net
4.4 Net lending (+) / net borrowing (-) (from financial account)	Q.N.#.%S1.S1.T.N.FA.T.F_Z.Z.\$._T_.X.N.ALL			Geo1
4.5 Net errors and omissions	Q.N.#.%S1.S1.T.N.EO_Z.Z.Z.\$._T_.X.N.ALL			Geo1
Direct investment (extended directional principle)				
D.1.I Investment income inward	Q.N.#.%S1.S1.T.II.D4P.D.F_Z.Z.\$._T_.X.N.ALL			Geo1
D.1.O Investment income outward	Q.N.#.%S1.S1.T.I.O.D4P.D.F_Z.Z.\$._T_.X.N.ALL			Geo1
D.2.I Financial transactions inward	Q.N.#.%S1.S1.T.NI.FA.D.F_Z.Z.\$._T_.X.N.ALL			Geo1
D.2.O Financial transactions outward	Q.N.#.%S1.S1.T.NO.FA.D.F_Z.Z.\$._T_.X.N.ALL			Geo1

		Credits/ Assets	Debits/ Liabilities	
Memorandum items				
M. Exceptional financing	Q.N.R.%S1.S1.T.@.FEF.Z.Z.Z.S._T,_X.N.ALL		Geo1	
M.1 Secondary income	Q.N.R.%S1.S1.T.@D74EF.Z.Z.Z.S._T,_X.N.ALL	Geo1		
M.1.1 Other intergovernmental grants	Q.N.R.%S1.S1.T.@D74EF2.Z.Z.Z.S._T,_X.N.ALL	Geo1		
M.1.2 Grants received from IMF subsidy accounts	Q.N.R.%S1.S1.T.@D74EF1.Z.Z.Z.S._T,_X.N.ALL	Geo1		
M.2 Capital transfers	Q.N.R.%S1.S1.T.@D9EF.Z.Z.Z.S._T,_X.N.ALL	Geo1		
M.2.1 Debt forgiveness	Q.N.R.%S1.S1.T.@D99AEF.Z.Z.Z.S._T,_X.N.ALL	Geo1		
M.2.2 Grants received from IMF subsidy accounts	Q.N.R.%S1.S1.T.@D9Z.Z.Z.S._T,_X.N.ALL	Geo1		
M.2.3 Other investment grants	Q.N.R.%S1.S1.T.@D9AEF.Z.Z.Z.S._T,_X.N.ALL	Geo1		
M.3 Direct investment	Q.N.R.%S1.S1.T.@FEFD.F.Z.S._T,_X.N.ALL		Geo1	
M.3.1 Equity investment associated with debt reduction	Q.N.R.%S1.S1.T.@FEF1.D.FS1.Z.S._T,_X.N.ALL		Geo1	
M.3.2 Debt instruments	Q.N.R.%S1.S1.T.@FEFD.FL.Z.S._T,_X.N.ALL		Geo1	
M.3.2.1 Rescheduling of payments due in current reporting period	Q.N.R.%S1.S1.T.@FEFD.FL.Z.S._T,_X.N.ALL		Geo1	
M.3.2.1.1 Principal	Q.N.R.%S1.S1.T.@FEF71.D.FL.Z.S._T,_X.N.ALL		Geo1	
M.3.2.1.2 Interest/coupon	Q.N.R.%S1.S1.T.@FEF72.D.FL.Z.S._T,_X.N.ALL		Geo1	
M.3.2.2 Accumulations of arrears	Q.N.R.%S1.S1.T.@FEF5.D.FL.Z.S._T,_X.N.ALL		Geo1	
M.3.2.2.1 Principal	Q.N.R.%S1.S1.T.@FEF51.D.FL.Z.S._T,_X.N.ALL		Geo1	
M.3.2.2.2 Original interest/coupon	Q.N.R.%S1.S1.T.@FEF52.D.FL.Z.S._T,_X.N.ALL		Geo1	
M.3.2.2.3 Penalty interest	Q.N.R.%S1.S1.T.@FEF53.D.FL.Z.S._T,_X.N.ALL		Geo1	
M.3.2.3 Repayment of arrears	Q.N.R.%S1.S1.T.@FEF61.D.FL.Z.S._T,_X.N.ALL		Geo1	
M.3.2.3.1 Principal	Q.N.R.%S1.S1.T.@FEF62.D.FL.Z.S._T,_X.N.ALL		Geo1	
M.3.2.3.2 Interest/coupon	Q.N.R.%S1.S1.T.@FEF64.D.FL.Z.S._T,_X.N.ALL		Geo1	
M.3.2.4 Rescheduling of arrears	Q.N.R.%S1.S1.T.@FEF41.D.FL.Z.S._T,_X.N.ALL		Geo1	
M.3.2.4.1 Principal	Q.N.R.%S1.S1.T.@FEF42.D.FL.Z.S._T,_X.N.ALL		Geo1	
M.3.2.4.2 Interest/coupon	Q.N.R.%S1.S1.T.@FEF42.D.FL.Z.S._T,_X.N.ALL		Geo1	
M.3.2.5 Cancellation of arrears	Q.N.R.%S1.S1.T.@FEF8.D.FL.Z.S._T,_X.N.ALL		Geo1	
M.3.2.5.1 Principal	Q.N.R.%S1.S1.T.@FEF81.D.FL.Z.S._T,_X.N.ALL		Geo1	
M.3.2.5.2 Interest/coupon	Q.N.R.%S1.S1.T.@FEF82.D.FL.Z.S._T,_X.N.ALL		Geo1	
M.4 Portfolio investment—liabilities	Q.N.R.%S1.S1.T.@FEFP.F.Z.S._T,_X.N.ALL		Geo1	
M.4.1 Equity investment associated with debt reduction	Q.N.R.%S1.S1.T.@FEF1.P.FS1.Z.S._T,_X.N.ALL		Geo1	
M.4.1.1 Central bank	Q.N.R.%S121.S1.T.@FEF1.P.FS1.Z.S._T,_X.N.ALL		Geo1	
M.4.1.2 Deposit-taking corporations, except central bank	Q.N.R.%S122.S1.T.@FEF1.P.FS1.Z.S._T,_X.N.ALL		Geo1	
M.4.1.3 General government	Q.N.R.%S13.S1.T.@FEF1.P.FS1.Z.S._T,_X.N.ALL		Geo1	
M.4.1.4 Other sectors	Q.N.R.%S1P.S1.T.@FEF1.P.FS1.Z.S._T,_X.N.ALL		Geo1	
M.4.1.4.1 Other financial corporations	Q.N.R.%S12R.S1.T.@FEF1.P.FS1.Z.S._T,_X.N.ALL		Geo1	
M.4.1.4.2 Nonfinancial corporations, households, NPISHs	Q.N.R.%S1V.S1.T.@FEF1.P.FS1.Z.S._T,_X.N.ALL		Geo1	
M.4.2 Debt securities	Q.N.R.%S1.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.1 Central bank	Q.N.R.%S121.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.1.1 Issues of new securities	Q.N.R.%S121.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.1.2 Prepayment/buyback	Q.N.R.%S121.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.1.3 Rescheduling of payments due in current reporting period	Q.N.R.%S121.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.1.3.1 Principal	Q.N.R.%S121.S1.T.@FEF71.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.1.3.2 Original interest/coupon	Q.N.R.%S121.S1.T.@FEF72.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.1.4 Accumulation of arrears	Q.N.R.%S121.S1.T.@FEF5.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.1.4.1 Principal	Q.N.R.%S121.S1.T.@FEF51.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.1.4.2 Original interest/coupon	Q.N.R.%S121.S1.T.@FEF52.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.1.4.3 Penalty interest	Q.N.R.%S121.S1.T.@FEF53.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.1.5 Repayment of arrears	Q.N.R.%S121.S1.T.@FEF6.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.1.5.1 Principal	Q.N.R.%S121.S1.T.@FEF61.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.1.5.2 Original interest/coupon	Q.N.R.%S121.S1.T.@FEF62.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.1.6 Rescheduling of arrears	Q.N.R.%S121.S1.T.@FEF4.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.1.6.1 Principal	Q.N.R.%S121.S1.T.@FEF41.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.1.6.2 Original interest/coupon	Q.N.R.%S121.S1.T.@FEF42.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.1.7 Cancellation of arrears	Q.N.R.%S121.S1.T.@FEF8.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.1.7.1 Principal	Q.N.R.%S121.S1.T.@FEF81.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.1.7.2 Original interest/coupon	Q.N.R.%S121.S1.T.@FEF82.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.2 Deposit-taking corporations, except central bank	Q.N.R.%S122.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.2.1 Issues of new securities on behalf of authorities	Q.N.R.%S122.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.2.2 Prepayment/buyback	Q.N.R.%S122.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.2.3 Rescheduling of payments due in current reporting period	Q.N.R.%S122.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.2.3.1 Principal	Q.N.R.%S122.S1.T.@FEF71.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.2.3.2 Original interest/coupon	Q.N.R.%S122.S1.T.@FEF72.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.2.4 Accumulation of arrears	Q.N.R.%S122.S1.T.@FEF5.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.2.4.1 Principal	Q.N.R.%S122.S1.T.@FEF51.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.2.4.2 Original interest/coupon	Q.N.R.%S122.S1.T.@FEF52.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.2.4.3 Penalty interest	Q.N.R.%S122.S1.T.@FEF53.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.2.5 Repayment of arrears	Q.N.R.%S122.S1.T.@FEF6.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.2.5.1 Principal	Q.N.R.%S122.S1.T.@FEF61.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.2.5.2 Original interest/coupon	Q.N.R.%S122.S1.T.@FEF62.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.2.6 Rescheduling of arrears	Q.N.R.%S122.S1.T.@FEF4.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.2.6.1 Principal	Q.N.R.%S122.S1.T.@FEF41.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.2.6.2 Original Interest/coupon	Q.N.R.%S122.S1.T.@FEF42.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.2.7 Cancellation of arrears	Q.N.R.%S122.S1.T.@FEF8.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.2.7.1 Principal	Q.N.R.%S122.S1.T.@FEF81.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.2.7.2 Original interest/coupon	Q.N.R.%S122.S1.T.@FEF82.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.3 General government	Q.N.R.%S13.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.3.1 Issues of new securities	Q.N.R.%S13.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.3.2 Prepayment/buyback	Q.N.R.%S13.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.3.3 Rescheduling of payments due in current reporting period	Q.N.R.%S13.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.3.3.1 Principal	Q.N.R.%S13.S1.T.@FEF71.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.3.3.2 Original interest/coupon	Q.N.R.%S13.S1.T.@FEF72.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.3.4 Accumulation of arrears	Q.N.R.%S13.S1.T.@FEF5.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.3.4.1 Principal	Q.N.R.%S13.S1.T.@FEF51.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.3.4.2 Original interest/coupon	Q.N.R.%S13.S1.T.@FEF52.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.3.4.3 Penalty interest	Q.N.R.%S13.S1.T.@FEF53.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.3.5 Repayment of arrears	Q.N.R.%S13.S1.T.@FEF6.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.3.5.1 Principal	Q.N.R.%S13.S1.T.@FEF61.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.3.5.2 Original interest/coupon	Q.N.R.%S13.S1.T.@FEF62.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.3.6 Rescheduling of arrears	Q.N.R.%S13.S1.T.@FEF4.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.3.6.1 Principal	Q.N.R.%S13.S1.T.@FEF41.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.3.6.2 Original Interest/coupon	Q.N.R.%S13.S1.T.@FEF42.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.3.7 Cancellation of arrears	Q.N.R.%S13.S1.T.@FEF8.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.3.7.1 Principal	Q.N.R.%S13.S1.T.@FEF81.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.3.7.2 Original interest/coupon	Q.N.R.%S13.S1.T.@FEF82.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4 Other sectors	Q.N.R.%S1P.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.1 Issues of new securities on behalf of authorities	Q.N.R.%S1P.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.2 Prepayment/buyback	Q.N.R.%S1P.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.3 Rescheduling of payments due in current reporting period	Q.N.R.%S1P.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.3.1 Principal	Q.N.R.%S1P.S1.T.@FEF71.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.3.2 Original interest/coupon	Q.N.R.%S1P.S1.T.@FEF72.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.4 Accumulation of arrears	Q.N.R.%S1P.S1.T.@FEF5.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.4.1 Principal	Q.N.R.%S1P.S1.T.@FEF51.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.4.2 Original interest/coupon	Q.N.R.%S1P.S1.T.@FEF52.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.4.3 Penalty interest	Q.N.R.%S1P.S1.T.@FEF53.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.5 Repayment of arrears	Q.N.R.%S1P.S1.T.@FEF6.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.5.1 Principal	Q.N.R.%S1P.S1.T.@FEF61.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.5.2 Original interest/coupon	Q.N.R.%S1P.S1.T.@FEF62.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.6 Rescheduling of arrears	Q.N.R.%S1P.S1.T.@FEF4.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.6.1 Principal	Q.N.R.%S1P.S1.T.@FEF41.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.6.2 Original interest/coupon	Q.N.R.%S1P.S1.T.@FEF42.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.7 Cancellation of arrears	Q.N.R.%S1P.S1.T.@FEF8.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.7.1 Principal	Q.N.R.%S1P.S1.T.@FEF81.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.7.2 Original interest/coupon	Q.N.R.%S1P.S1.T.@FEF82.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.8 Other financial corporations	Q.N.R.%S12R.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.8.1 Issues of new securities on behalf of authorities	Q.N.R.%S12R.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.8.2 Prepayment/buyback	Q.N.R.%S12R.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.8.3 Rescheduling of payments due in current reporting period	Q.N.R.%S12R.S1.T.@FEFP.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.8.3.1 Principal	Q.N.R.%S12R.S1.T.@FEF71.P.F3.T.S._T,_X.N.ALL		Geo1	
M.4.2.4.8.3.2 Original interest/coupon	Q.N.R.%S12R.S1.T.@FEF72.P.F3.T.S._T,_X.N.ALL		Geo1	

M.4.2.4.8.4 Accumulation of arrears	Q.N.%.\$12R.S1.T.@FEF5.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.4.1 Principal	Q.N.%.\$12R.S1.T.@FEF51.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.4.2 Original interest/coupon	Q.N.%.\$12R.S1.T.@FEF52.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.4.3 Penalty interest	Q.N.%.\$12R.S1.T.@FEF53.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.5 Repayment of arrears	Q.N.%.\$12R.S1.T.@FEF6.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.5.1 Principal	Q.N.%.\$12R.S1.T.@FEF61.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.5.2 Original interest/coupon	Q.N.%.\$12R.S1.T.@FEF62.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.6 Rescheduling of arrears	Q.N.%.\$12R.S1.T.@FEF4.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.6.1 Principal	Q.N.%.\$12R.S1.T.@FEF41.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.6.2 Original interest/coupon	Q.N.%.\$12R.S1.T.@FEF42.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.7 Cancellation of arrears	Q.N.%.\$12R.S1.T.@FEF8.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.7.1 Principal	Q.N.%.\$12R.S1.T.@FEF81.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.7.2 Original interest/coupon	Q.N.%.\$12R.S1.T.@FEF82.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9 Nonfinancial corporations, households, NPISHs	Q.N.%.\$1V.S1.T.@FEF.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.1 Issues of new securities on behalf of authorities	Q.N.%.\$1V.S1.T.@FEF2.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.2 Prepayment/buyback	Q.N.%.\$1V.S1.T.@FEF3.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.3 Rescheduling of payments due in current reporting	Q.N.%.\$1V.S1.T.@FEF7.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.3.1 Principal	Q.N.%.\$1V.S1.T.@FEF71.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.3.2 Original interest/coupon	Q.N.%.\$1V.S1.T.@FEF72.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.4 Accumulation of arrears	Q.N.%.\$1V.S1.T.@FEF5.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.4.1 Principal	Q.N.%.\$1V.S1.T.@FEF51.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.4.2 Original interest/coupon	Q.N.%.\$1V.S1.T.@FEF52.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.4.3 Penalty interest	Q.N.%.\$1V.S1.T.@FEF53.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.5 Repayment of arrears	Q.N.%.\$1V.S1.T.@FEF6.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.5.1 Principal	Q.N.%.\$1V.S1.T.@FEF61.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.5.2 Original interest/coupon	Q.N.%.\$1V.S1.T.@FEF62.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.6 Rescheduling of arrears	Q.N.%.\$1V.S1.T.@FEF4.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.6.1 Principal	Q.N.%.\$1V.S1.T.@FEF41.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.6.2 Original interest/coupon	Q.N.%.\$1V.S1.T.@FEF42.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.7 Cancellation of arrears	Q.N.%.\$1V.S1.T.@FEF8.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.7.1 Principal	Q.N.%.\$1V.S1.T.@FEF81.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.7.2 Original interest/coupon	Q.N.%.\$1V.S1.T.@FEF82.P.F3.T.S._T_X.N.ALL			Geo1	
M.5 Other investment—liabilities	Q.N.%.\$1S1.T.@FEFO.Z.S._T_X.N.ALL			Geo1	
M.5.1 Equity investment associated with debt reduction	Q.N.%.\$1S1.T.@FEFO.F519.Z.S._T_X.N.ALL			Geo1	
M.5.2 SDR allocation	Q.N.%.\$1S1.T.@FEFO.O.F12.T.S._T_X.N.ALL			Geo1	
M.5.2.1 Accumulation of arrears	Q.N.%.\$1S1.T.@FEFO.O.F12.T.S._T_X.N.ALL			Geo1	
M.5.2.2 Repayment of arrears	Q.N.%.\$1S1.T.@FEFO.O.F12.T.S._T_X.N.ALL			Geo1	
M.5.2.3 Rescheduling of arrears	Q.N.%.\$1S1.T.@FEFO.O.F12.T.S._T_X.N.ALL			Geo1	
M.5.2.4 Cancellation of arrears	Q.N.%.\$1S1.T.@FEFO.O.F12.T.S._T_X.N.ALL			Geo1	
M.5.3.3 Other debt instruments	Q.N.%.\$1S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.1 Central bank	Q.N.%.\$121.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.1.1 New drawings/deposits	Q.N.%.\$121.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.1.2 Prepayment	Q.N.%.\$121.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.1.3 Rescheduling of payments due in current	Q.N.%.\$121.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.1.3.1 Principal	Q.N.%.\$121.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.1.3.2 Original interest/coupon	Q.N.%.\$121.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.1.4 Accumulation of arrears	Q.N.%.\$121.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.1.4.1 Principal	Q.N.%.\$121.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.1.4.2 Original interest/coupon	Q.N.%.\$121.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.1.4.3 Penalty interest	Q.N.%.\$121.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.1.5 Repayment of arrears	Q.N.%.\$121.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.1.5.1 Principal	Q.N.%.\$121.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.1.5.2 Original interest/coupon	Q.N.%.\$121.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.1.6 Rescheduling of arrears	Q.N.%.\$121.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.1.6.1 Principal	Q.N.%.\$121.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.1.6.2 Original interest/coupon	Q.N.%.\$121.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.1.7 Cancellation of arrears	Q.N.%.\$121.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.1.7.1 Principal	Q.N.%.\$121.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.1.7.2 Original interest/coupon	Q.N.%.\$121.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.2 Deposit-taking corporations, except central bank	Q.N.%.\$122.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.2.1 New drawings/deposits on behalf of authorities	Q.N.%.\$122.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.2.2 Prepayment	Q.N.%.\$122.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.2.3 Rescheduling of payments due in current	Q.N.%.\$122.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.2.3.1 Principal	Q.N.%.\$122.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.2.3.2 Original interest/coupon	Q.N.%.\$122.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.2.4 Accumulation of arrears	Q.N.%.\$122.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.2.4.1 Principal	Q.N.%.\$122.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.2.4.2 Original interest/coupon	Q.N.%.\$122.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.2.4.3 Penalty interest	Q.N.%.\$122.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.2.5 Repayment of arrears	Q.N.%.\$122.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.2.5.1 Principal	Q.N.%.\$122.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.2.5.2 Original interest/coupon	Q.N.%.\$122.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.2.6 Rescheduling of arrears	Q.N.%.\$122.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.2.6.1 Principal	Q.N.%.\$122.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.2.6.2 Original interest/coupon	Q.N.%.\$122.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.2.7 Cancellation of arrears	Q.N.%.\$122.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.2.7.1 Principal	Q.N.%.\$122.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.2.7.2 Original interest/coupon	Q.N.%.\$122.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.3 General government	Q.N.%.\$13.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.3.1 New drawings/deposits	Q.N.%.\$13.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.3.2 Prepayment	Q.N.%.\$13.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.3.3 Rescheduling of payments due in current	Q.N.%.\$13.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.3.3.1 Principal	Q.N.%.\$13.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.3.3.2 Original interest/coupon	Q.N.%.\$13.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.3.4 Accumulation of arrears	Q.N.%.\$13.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.3.4.1 Principal	Q.N.%.\$13.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.3.4.2 Original interest/coupon	Q.N.%.\$13.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.3.4.3 Penalty interest	Q.N.%.\$13.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.3.5 Repayment of arrears	Q.N.%.\$13.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.3.5.1 Principal	Q.N.%.\$13.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.3.5.2 Original interest/coupon	Q.N.%.\$13.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.3.6 Rescheduling of arrears	Q.N.%.\$13.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.3.6.1 Principal	Q.N.%.\$13.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.3.6.2 Original interest/coupon	Q.N.%.\$13.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.3.7 Cancellation of arrears	Q.N.%.\$13.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.3.7.1 Principal	Q.N.%.\$13.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.3.7.2 Original interest/coupon	Q.N.%.\$13.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.4 Other sectors	Q.N.%.\$1P.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.4.1 New drawings/deposits on behalf of authorities	Q.N.%.\$1P.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.4.2 Prepayment	Q.N.%.\$1P.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.4.3 Rescheduling of payments due in current	Q.N.%.\$1P.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.4.3.1 Principal	Q.N.%.\$1P.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.4.3.2 Original interest/coupon	Q.N.%.\$1P.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.4.4 Accumulation of arrears	Q.N.%.\$1P.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.4.4.1 Principal	Q.N.%.\$1P.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.4.4.2 Original interest/coupon	Q.N.%.\$1P.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	
M.5.3.3.4.4.3 Penalty interest	Q.N.%.\$1P.S1.T.@FEFO.O.FLAT.S._T_X.N.ALL			Geo1	

M.5.3.3.4.5 Repayment of arrears	Q.N.%S1P.S1.T.@FEF6.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.4.5.1 Principal	Q.N.%S1P.S1.T.@FEF61.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.4.5.2 Original interest/coupon	Q.N.%S1P.S1.T.@FEF62.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.4.6 Rescheduling of arrears	Q.N.%S1P.S1.T.@FEF4.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.4.6.1 Principal	Q.N.%S1P.S1.T.@FEF41.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.4.6.2 Original interest/coupon	Q.N.%S1P.S1.T.@FEF42.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.4.7 Cancellation of arrears	Q.N.%S1P.S1.T.@FEF8.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.4.7.1 Principal	Q.N.%S1P.S1.T.@FEF81.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.4.7.2 Original interest/coupon	Q.N.%S1P.S1.T.@FEF82.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.5 Other financial corporations	Q.N.%S12R.SLT.@FEF4.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.5.1 New drawings/deposits on behalf of authorities	Q.N.%S12R.SLT.@FEF2.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.5.2 Prepayment	Q.N.%S12R.SLT.@FEF3.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.5.3 Rescheduling of payments due in current	Q.N.%S12R.SLT.@FEF7.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.5.3.1 Principal	Q.N.%S12R.SLT.@FEF71.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.5.3.2 Original interest/coupon	Q.N.%S12R.SLT.@FEF72.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.5.4 Accumulation of arrears	Q.N.%S12R.SLT.@FEF5.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.5.4.1 Principal	Q.N.%S12R.SLT.@FEF51.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.5.4.2 Original interest/coupon	Q.N.%S12R.SLT.@FEF52.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.5.4.3 Penalty interest	Q.N.%S12R.SLT.@FEF53.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.5.5 Repayment of arrears	Q.N.%S12R.SLT.@FEF6.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.5.5.1 Principal	Q.N.%S12R.SLT.@FEF61.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.5.5.2 Original interest/coupon	Q.N.%S12R.SLT.@FEF62.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.5.6 Rescheduling of arrears	Q.N.%S12R.SLT.@FEF4.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.5.6.1 Principal	Q.N.%S12R.SLT.@FEF41.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.5.6.2 Original interest/coupon	Q.N.%S12R.SLT.@FEF42.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.5.7 Cancellation of arrears	Q.N.%S12R.SLT.@FEF8.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.5.7.1 Principal	Q.N.%S12R.SLT.@FEF81.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.5.7.2 Original interest/coupon	Q.N.%S12R.SLT.@FEF82.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.6 Nonfinancial corporations, households, NPISHs	Q.N.%S1V.S1.T.@FEF.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.6.1 New drawings/deposits on behalf of authorities	Q.N.%S1V.S1.T.@FEF2.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.6.2 Prepayment	Q.N.%S1V.S1.T.@FEF3.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.6.3 Rescheduling of payments due in current	Q.N.%S1V.S1.T.@FEF7.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.6.3.1 Principal	Q.N.%S1V.S1.T.@FEF71.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.6.3.2 Original interest/coupon	Q.N.%S1V.S1.T.@FEF72.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.6.4 Accumulation of arrears	Q.N.%S1V.S1.T.@FEF5.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.6.4.1 Principal	Q.N.%S1V.S1.T.@FEF51.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.6.4.2 Original interest/coupon	Q.N.%S1V.S1.T.@FEF52.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.6.4.3 Penalty interest	Q.N.%S1V.S1.T.@FEF53.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.6.5 Repayment of arrears	Q.N.%S1V.S1.T.@FEF6.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.6.5.1 Principal	Q.N.%S1V.S1.T.@FEF61.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.6.5.2 Original interest/coupon	Q.N.%S1V.S1.T.@FEF62.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.6.6 Rescheduling of arrears	Q.N.%S1V.S1.T.@FEF4.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.6.6.1 Principal	Q.N.%S1V.S1.T.@FEF41.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.6.6.2 Original interest/coupon	Q.N.%S1V.S1.T.@FEF42.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.6.7 Cancellation of arrears	Q.N.%S1V.S1.T.@FEF8.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.6.7.1 Principal	Q.N.%S1V.S1.T.@FEF81.O.FLAT.S_.T_.X.N.ALL		Geo1	
M.5.3.3.6.7.2 Original interest/coupon	Q.N.%S1V.S1.T.@FEF82.O.FLAT.S_.T_.X.N.ALL		Geo1	
Supplementary Items				
M.s.1 Arrears not in exceptional financing	Q.N.%S1.S1.T.@FEF9.Z.F.T.S_.T_.X.N.ALL	Geo1	Geo1	
M.s.2 Personal remittances	Q.N.%S1.S1.T@R1.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	
M.s.3 Total remittances	Q.N.%S1.S1.T@R2.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	
M.s.4 Total remittances and transfers to NIPIHS	Q.N.%S1.S1.T@R3.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	
		Credit	Debit	Balance
SEASONALLY ADJUSTED SERIES				
1.s 1. Current account	Q.&.#.S1.S1.T@CA.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.a.s Goods	Q.&.#.S1.S1.T@G.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.a.1.s General merchandise on a balance of payments (BOP) basis	Q.&.#.S1.S1.T@G1.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.a.2.s Net exports of goods under merchanting	Q.&.#.S1.S1.T@G2.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.a.3.s Non-monetary gold	Q.&.#.S1.S1.N.T@G3.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.s Services	Q.&.#.S1.S1.T@S.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.1.s Manufacturing services on physical inputs owned by others	Q.&.#.S1.S1.T@SA.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.2.s Maintenance and repair services not included elsewhere	Q.&.#.S1.S1.T@S2.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.s Transport	Q.&.#.S1.S1.T@SC.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4.s Travel	Q.&.#.S1.S1.T@SD.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.5.s Construction	Q.&.#.S1.S1.T@SE.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.6.s Insurance and pension services	Q.&.#.S1.S1.T@SF.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.7.s Financial services	Q.&.#.S1.S1.T@SG.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.8.s Charges for the use of intellectual property n.i.e.	Q.&.#.S1.S1.T@SH.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.9.s Telecommunications, computer, and information services	Q.&.#.S1.S1.T@SI.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.10.s Other business services	Q.&.#.S1.S1.T@SJ.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.11.s Personal, cultural and recreational services	Q.&.#.S1.S1.T@SK.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.12.s Government goods and services n.i.e.	Q.&.#.S1.S1.T@SL.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.13.s Services not allocated	Q.&.#.S1.S1.T@SN.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.b.s Primary income	Q.&.#.S1.S1.T@IN1.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.b.1.s Compensation of employees	Q.&.#.S1.S1.T@D1.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.b.2.s Investment income	Q.&.#.S1.S1.T@D4P.T.F.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.b.3.s Other primary income	Q.&.#.S1.S1.T@D4O.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.c.s Secondary income	Q.&.#.S1.S1.T@IN2.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.c.1.s General government	Q.&.#.S1.S1.T@IN2.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1
1.c.2.s Other sectors	Q.&.#.S1.S1.T@IN2.Z.Z.Z.S_.T_.X.N.ALL	Geo1	Geo1	Geo1

Light blue shading indicates series that are mandatory only for Euro Area Member States (according to the Regulation 184/2005). 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.

Blue gray shading o indicates series mandatory for Euro Area Member States in data transmissions to the ECB according to Guideline 2018/1151; they are voluntary in data transmissions to Eurostat.Guideline (EU) 2018/1151 of the European Central Bank extended scope of counterpart area breakdown required for all items requested with Geo4 geographical breakdown (level Geo4_J8 in Appendix 3). New breakdown will be requested starting from data for 2020Q4, to be reported in March 2021; will be mandatory for Euro Area Member States in data transmissions to the ECB and voluntary in data transmissions to Eurostat and for non-Euro Area countries.

Yellow shading indicates additional series requested by the IMF to be reported on the voluntary basis

(*) 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).

(**) Total financial account with Geo1 breakdown is mandatory for all the MS in transmissions to Eurostat. Additionally, total financial account net acquisition of assets with Geo 2 breakdown is mandatory for Euro Area MSs in the transmissions to the ECB and is voluntary in transmissions to Eurostat.

¹ Regulation 184/2005 additionally requests data vis-à-vis BG,CZ,DK,HR,HU,PL,RO,SE,CH,RU,CA,BR,IN,JP,CN,HK,R12 ,4A,4C,9A,1C . ECB additionally requests on agreed basis data vis-à-vis AT, BE, CY, DE, EE, ES, FI, FR, GR, IE, IT, LU, MT, NL, PT, SI, SK, 4F, 4S, LV, LT, U29, 4W, B09 . All these counterparts are to be provided to Eurostat on voluntary basis.

² ECB additionally requests on agreed basis data vis-à-vis AT, BE, CY, DE, EE, ES, FI, FR, GR, IE, IT, LU, MT, NL, PT, SI, SK, 4F, 4S, LV, LT, U29, 4W. All these counterparts are to be provided to Eurostat on voluntary basis.

³ Data are additionally requested by the ECB on voluntary basis vis-à-vis SK, EE, LV, GR, SI, MT, CY, HU, RO, DK, LT, SE, PL, HR, CZ, BG, B09

Light red shading indicates voluntary seasonally adjusted series

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 Financial Account: Net Acquisition of Assets A, Net Incurrence of 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.

& 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")

Questionnaire T2.1 - Quarterly BOP - Agreed series

BPM6_BOP_Q data flow

BOP DSD version 2.x

Recipient institution: Eurostat, ECB

Timeliness: T+82 calendar days

BPM 6 item	Series Code	QBOP		
		Credit	Debit	Balance
1. Current account	Q.N.#.%S1.S1.T.@.CA_Z_Z_Z\$.T_X.N.ALL	Geo1	Geo1	Geo1
1.a.a.C (C) Goods	Q.N.#.%S1.S1.T.@.G_Z_Z_Z\$.T_X.C.ALL			Geo1
1.a.a.C.2 (C) Net exports of goods under merchanting	Q.N.#.%S1.S1.T.@.G2_Z_Z_Z\$.T_X.C.ALL			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.ALL			Geo1
1.a.a.C.2.2 (C) Goods sold under merchanting	Q.N.#.%S1.S1.T.@.G22_Z_Z_Z\$.T_X.C.ALL			Geo1
1.a.a Goods	Q.N.#.%S1.S1.T.@.G_Z_Z_Z\$.T_X.N.ALL			Geo1
1.a.a.2 Net exports of goods under merchanting	Q.N.#.%S1.S1.T.@.G2_Z_Z_Z\$.T_X.N.ALL			Geo1
1.a.a.2.1 Goods acquired under merchanting (negative credit)	Q.N.#.%S1.S1.T.@.G21_Z_Z_Z\$.T_X.N.ALL			Geo1
1.a.a.2.2 Goods sold under merchanting	Q.N.#.%S1.S1.T.@.G22_Z_Z_Z\$.T_X.N.ALL			Geo1
1.a.b Services	Q.N.#.%S1.S1.T.@.S_Z_Z_Z\$.T_X.N.ALL			Geo1
1.a.b.13 Services not allocated	Q.N.#.%S1.S1.T.@.SN_Z_Z_Z\$.T_X.N.ALL	Geo4	Geo4	
1.b Primary income	Q.N.#.%S1.S1.T.@.IN1_Z_Z_Z\$.T_X.N.ALL	Geo1	Geo1	Geo1
1.b.2 Investment income	Q.N.#.%S1.S1.T.@.D4P_T.F_Z\$.T_X.N.ALL	Geo1	Geo1	
1.b.2.1 Direct investment	Q.N.#.%S1.S1.T.@.D4P.D.F_Z\$.T_X.N.ALL	Geo1	Geo1	
1.b.2.1.1 Dividends and withdrawals from income of quasi-corporations	Q.N.#.%S1.S1.T.@.D42S.D.F5_Z\$.T_X.N.ALL	Geo1	Geo1	
1.b.2.2 Portfolio investment	Q.N.#.%S1.S1.T.@.D4P.P.F_Z\$.T_X.N.ALL	Geo1	Geo1	
1.b.2.2.1.1 Equity securities dividends (*)	Q.N.#.%S1.S1.T.@.D42.P.F51_Z\$.T_X.N.ALL	Geo1	Geo1	
1.b.2.2.1.2 Investment fund shares Dividends (*)	Q.N.#.%S1.S1.T.@.D4431.P.F52_Z\$.T_X.N.ALL	Geo1	Geo1	
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.ALL	Geo1	Geo1	
1.b.2.2.2 Debt securities - interest (*)	Q.N.#.%S1.S1.T.@.D41.P.F3.T\$.T_X.N.ALL	Geo1	Geo1	
1.c Secondary income	Q.N.#.%S1.S1.T.@.IN2_Z_Z_Z\$.T_X.N.ALL			Geo1
2. Capital account	Q.N.#.%S1.S1.T.@.KA_Z_Z_Z\$.T_X.N.ALL			Geo1
2.1 Gross acquisitions/disposals of non-produced non-financial assets	Q.N.#.%S1.S1.T.@.NP_Z_Z_Z\$.T_X.N.ALL			Geo1
2.2 Capital transfers	Q.N.#.%S1.S1.T.@.D9_Z_Z_Z\$.T_X.N.ALL			Geo1
2.2.1 General government	Q.N.#.%S13.S1.T.@.D9_Z_Z_Z\$.T_X.N.ALL			Geo1
2.2.1.3.ow Of which: debt forgiveness	Q.N.#.%S13.S1.T.@.D99A_Z_Z_Z\$.T_X.N.ALL			Geo1
2.2.2 Other sectors	Q.N.#.%S1W.S1.T.@.D9_Z_Z_Z\$.T_X.N.ALL			Geo1
2.2.2.3.ow Of which: debt forgiveness	Q.N.#.%S1W.S1.T.@.D99A_Z_Z_Z\$.T_X.N.ALL			Geo1
		Assets	Liabilities	Net
3. Financial account				
3.1 Direct investment				
3.1.1.1 Direct investment, Equity other than reinvestment of earnings	Q.N.#.%S1.S1.T.@.FA.D.F5A_Z\$.T_X.N.ALL	Geo1	Geo1	
3.2 Portfolio investment				
3.2.1.0.1 Portfolio investment, Equity securities (*)	Q.N.#.%S1.S1.T.@.FA.P.F51_Z\$.T_M.N.ALL	Geo1	Geo1	
3.2.2 Portfolio investment, Debt securities	Q.N.#.%S1.S1.T.@.FA.P.F3.T\$.T_M.N.ALL	Geo1	Geo1	
3.3 Financial derivatives (other than reserves) and employee stock options	Q.N.#.%S1.S1.T_N.FA.F.F7.T\$.T_T.N.ALL			Geo1
3.4 Other investment				
3.4.2 Currency and deposits	Q.N.#.%S1.S1.T.@.FA.O.F2.T\$.T_N.N.ALL	Geo1	Geo1	
3.4.2.ow O.W.: Euro currency	Q.N.#.%S1.S1.T.@.FA.O.F21.T\$.EUR.N.N.ALL	I8	I8	
by resident sector (sec 2):				
3.4.2.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.O.F2.T\$.T_N.N.ALL	Geo1	Geo1	
3.4.2.RS.2 Other MFIs	Q.N.#.%S122.S1.T.@.FA.O.F2.T\$.T_N.N.ALL	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.ALL	Geo1	Geo1	
3.4.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.O.F2.T\$.T_N.N.ALL	Geo1		
3.4.2.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.O.F2.T\$.T_N.N.ALL	Geo1	Geo1	
3.4.2.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.O.F2.T\$.T_N.N.ALL	Geo1		
3.4.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@.FA.O.F2.T\$.T_N.N.ALL	Geo1		
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.ALL	Geo1		
3.4.3 Loans	Q.N.#.%S1.S1.T.@.FA.O.F4.T\$.T_N.N.ALL	Geo1	Geo1	
by resident sector (sec 2):				
3.4.3.RS.1 Central bank	Q.N.#.%S121.S1.T.@.FA.O.F4.T\$.T_N.N.ALL	Geo1		
3.4.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@.FA.O.F4.T\$.T_N.N.ALL	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.ALL	Geo1		
3.4.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@.FA.O.F4.T\$.T_N.N.ALL	Geo1	Geo1	
3.4.3.RS.3 General government	Q.N.#.%S13.S1.T.@.FA.O.F4.T\$.T_N.N.ALL	Geo1	Geo1	
3.4.3.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@.FA.O.F4.T\$.T_N.N.ALL	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.ALL	Geo1	Geo1	
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.ALL	Geo1	Geo1	

3.4.4 Insurance, pension schemes, and standardised guarantee schemes	Q.N.#.%S1.S1.T.@FA.O.F6._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5 Trade credits and advances	Q.N.#.%S1.S1.T.@FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
<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.ALL	Geo1	Geo1	
3.4.5.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@FA.O.F81.T.\$._T._X.N.ALL	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.ALL	Geo1	Geo1	
3.4.5.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.3 General government	Q.N.#.%S13.S1.T.@FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@FA.O.F81.T.\$._T._X.N.ALL	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.ALL	Geo1	Geo1	
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.ALL	Geo1	Geo1	
3.4.6 Other accounts receivable/payable	Q.N.#.%S1.S1.T.@FA.O.F89.T.\$._T._X.N.ALL	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.ALL	Geo1	Geo1	
3.4.6.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@FA.O.F89.T.\$._T._X.N.ALL	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.ALL	Geo1	Geo1	
3.4.6.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.3 General government	Q.N.#.%S13.S1.T.@FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@FA.O.F89.T.\$._T._X.N.ALL	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.ALL	Geo1	Geo1	
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.ALL	Geo1	Geo1	
3.5 Reserve assets				
3.5.1 Monetary gold	Q.N.#.%S121.S1.T.@FA.R.F11._Z.\$.XAU.M.N.ALL	Geo1		
3.5.1.1 Gold bullion	Q.N.#.%S121.S1.N.T.@FA.R.F11A._Z.\$.XAU.M.N.ALL	W19		
3.5.1.2 Unallocated gold accounts	Q.N.#.%S121.S12K.T.@FA.R.F11B._Z.\$.XAU.M.N.ALL	Geo1		
3.5.2 Special drawing rights	Q.N.#.%S121.S1.N.T.@FA.R.F12.T.\$.XDR.M.N.ALL	Geo1		
3.5.3 Reserve position in the IMF	Q.N.#.%S121.S121.T.@FA.R.FK._Z.\$.XDR.M.N.ALL	1C		
3.5.4 Other reserve assets	Q.N.#.%S121.S1.T.@FA.R.FR2._Z.\$.X1._X.N.ALL	Geo1		
3.5.4.1 Currency and deposits	Q.N.#.%S121.S1.T.@FA.R.F2.T.\$.X1.N.N.ALL	Geo1		
3.5.4.1.1 Claims on monetary authorities	Q.N.#.%S121.S121.T.@FA.R.F2.T.\$.X1.N.N.ALL	Geo1		
3.5.4.1.2 Claims on other entities	Q.N.#.%S121.S122.T.@FA.R.F2.T.\$.X1.N.N.ALL	Geo1		
3.5.4.2 Securities	Q.N.#.%S121.S1.T.@FA.R.FR1._Z.\$.X1.M.N.ALL	Geo1		
3.5.4.2.1 Debt securities	Q.N.#.%S121.S1.T.@FA.R.F3.T.\$.X1.M.N.ALL	Geo1		
3.5.4.2.1.1 Short-term	Q.N.#.%S121.S1.T.@FA.R.F3.S.\$.X1.M.N.ALL	Geo1		
3.5.4.2.1.2 Long-term	Q.N.#.%S121.S1.T.@FA.R.F3.L.\$.X1.M.N.ALL	Geo1		
3.5.4.2.2 Equity and investment fund shares	Q.N.#.%S121.S1.T.@FA.R.F5._Z.\$.X1.M.N.ALL	Geo1		
3.5.4.3 Financial derivatives	Q.N.#.%S121.S1.T.N.FA.R.F71.T.\$.X1.T.N.ALL			Geo1
3.5.4.4 Other claims	Q.N.#.%S121.S1.T.@FA.R.FR41._Z.\$.X1._X.N.ALL	Geo1		
		Credit	Debit	Balance
4. Balancing items				
4.1 Goods and services	Q.N.#.%S1.S1.T.@GS._Z._Z._Z.\$._T._X.N.ALL	Geo1	Geo1	

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 BOP Regulation - these items are requested to be provided by these EU countries, which choose to send separate datasets to Eurostat and the ECB. However, Member States are encouraged to send the same datasets to both institutions so as to reduce reporting burden.

QUESTIONNAIRE T2.2

DATASETS QIIP, QCHVL, QCHPR, QOTHC

**INTERNATIONAL INVESTMENT
POSITION AND OTHER FLOWS**

Data flow = BPM6_BOP_Q

**Deadline = T+82 for Euro Area countries,
T+85 days for non-Euro Area countries**

INTERNATIONAL INVESTMENT POSITION

Questionnaire T2.2 - Quarterly IIP

BPM6_BOP_Q data flow

BOP DSD version 2.x

Recipient institution: Eurostat, ECB

Timeliness: T+82 for Euro Area countries, T+85 days for non-Euro Area countries

BPM 6 item	Series Code	QIIP		
		Assets	Liabilities	Net
		Geo1(**)	Geo1	Geo1
3. Financial account	Q.N.%S1.S1.LE.@FA.T.F.Z\$.T.X.N.ALL			
3.1 Direct investment	Q.N.%S1.S1.LE.@FA.D.F.Z\$.T.X.N.ALL			
<i>by resident sector (sec 2):</i>				
3.1.RS.1 Central bank	Q.N.%S121.S1.LE.@FA.D.F.Z\$.T.X.N.ALL	Geo1		
3.1.RS.2 Other MFIs	Q.N.%S12T.S1.LE.@FA.D.F.Z\$.T.X.N.ALL	Geo1	Geo1	
3.1.RS.3 General government	Q.N.%S13.S1.LE.@FA.D.F.Z\$.T.X.N.ALL	Geo1	Geo1	
3.1.RS.4 Other sectors	Q.N.%S1P.S1.LE.@FA.D.F.Z\$.T.X.N.ALL	Geo1	Geo1	
3.1.RS.4.1 Financial corporations other than MFIs	Q.N.%S12M.S1.LE.@FA.D.F.Z\$.T.X.N.ALL	Geo1	Geo1	
3.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.%S1V.S1.LE.@FA.D.F.Z\$.T.X.N.ALL	Geo1	Geo1	
3.1.RS.4.3 Non-MMF investment funds	Q.N.%S124.S1.LE.@FA.D.F.Z\$.T.X.N.ALL	Geo1	Geo1	
3.1.RS.4.4 Insurance corporations and pension funds	Q.N.%S12Q.S1.LE.@FA.D.F.Z\$.T.X.N.ALL	Geo1	Geo1	
3.1.RS.4.5 Other financial institutions	Q.N.%S12O.S1.LE.@FA.D.F.Z\$.T.X.N.ALL	Geo1	Geo1	
3.1.RS.4.6 Non-financial corporations	Q.N.%S11.S1.LE.@FA.D.F.Z\$.T.X.N.ALL	Geo1	Geo1	
3.1.1 Equity and Investment Funds shares/units	Q.N.%S1.S1.LE.@FA.D.F5.Z\$.T.X.N.ALL	Geo4	Geo4	
3.1.1.1 In direct investment enterprises	Q.N.%S1.S1.LE.@FA.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.1.2 In direct investor (reverse investment)	Q.N.%S1.S1.LE.@FA.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.1.3 Between fellow enterprises	Q.N.%S1.S1.LE.@FA.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.1.3.1 if ultimate controlling parent is resident	Q.N.%S1.S1.LE.@FA.U1.F5.Z\$.T.X.N.ALL	Geo1	Geo1	
3.1.1.3.2 if ultimate controlling parent is nonresident	Q.N.%S1.S1.LE.@FA.U2.F5.Z\$.T.X.N.ALL	Geo1	Geo1	
3.1.1.3.3 if ultimate controlling parent is unknown	Q.N.%S1.S1.LE.@FA.U3.F5.Z\$.T.X.N.ALL	Geo1	Geo1	
<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.ALL	Geo2		
3.1.1.RS.2 Other MFIs	Q.N.%S12T.S1.LE.@FA.D.F5.Z\$.T.X.N.ALL	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.ALL	Geo2	Geo2	
3.1.1.RS.2.2 Money market funds	Q.N.%S123.S1.LE.@FA.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.1.RS.3 General government	Q.N.%S13.S1.LE.@FA.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.1.RS.4 Other sectors	Q.N.%S1P.S1.LE.@FA.D.F5.Z\$.T.X.N.ALL	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.ALL	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.ALL	Geo2	Geo2	
3.1.1.a Equity	Q.N.%S1.S1.LE.@FA.D.F51.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.1.a.L Listed	Q.N.%S1.S1.LE.@FA.D.F511.Z\$.T.M.N.ALL	Geo2	Geo2	
<i>by resident sector (sec 2):</i>				
3.1.1.a.L.RS.1 Central bank	Q.N.%S121.S1.LE.@FA.D.F511.Z\$.T.M.N.ALL	Geo2		
3.1.1.a.L.RS.2 Other MFIs	Q.N.%S12T.S1.LE.@FA.D.F511.Z\$.T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.%S122.S1.LE.@FA.D.F511.Z\$.T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.2.2 Money market funds	Q.N.%S123.S1.LE.@FA.D.F511.Z\$.T.M.N.ALL	Geo2		
3.1.1.a.L.RS.3 General government	Q.N.%S13.S1.LE.@FA.D.F511.Z\$.T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.4 Other sectors	Q.N.%S1P.S1.LE.@FA.D.F511.Z\$.T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.4.1 Non-MMF investment funds	Q.N.%S124.S1.LE.@FA.D.F511.Z\$.T.M.N.ALL	Geo2		
3.1.1.a.L.RS.4.2 Insurance corporations and pension funds	Q.N.%S12Q.S1.LE.@FA.D.F511.Z\$.T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.4.3 Other financial institutions	Q.N.%S12O.S1.LE.@FA.D.F511.Z\$.T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.4.4 Non-financial corporations	Q.N.%S11.S1.LE.@FA.D.F511.Z\$.T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.4.5 Households and NPISHs	Q.N.%S1M.S1.LE.@FA.D.F511.Z\$.T.M.N.ALL	Geo2	Geo2	
3.1.1.a.U Unlisted shares	Q.N.%S1.S1.LE.@FA.D.F512.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.1.a.O Other equity	Q.N.%S1.S1.LE.@FA.D.F519.Z\$.T.M.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.1 Central bank	Q.N.%S121.S1.LE.@FA.D.F51M.Z\$.T.X.N.ALL	Geo2		
3.1.1.a.U.O.RS.2 Other MFIs	Q.N.%S12T.S1.LE.@FA.D.F51M.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.%S122.S1.LE.@FA.D.F51M.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.2.2 Money market funds	Q.N.%S123.S1.LE.@FA.D.F51M.Z\$.T.X.N.ALL	Geo2		
3.1.1.a.U.O.RS.3 General government	Q.N.%S13.S1.LE.@FA.D.F51M.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.4 Other sectors	Q.N.%S1P.S1.LE.@FA.D.F51M.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.4.1 Non-MMF investment funds	Q.N.%S124.S1.LE.@FA.D.F51M.Z\$.T.X.N.ALL	Geo2		
3.1.1.a.U.O.RS.4.2 Insurance corporations and pension funds	Q.N.%S12Q.S1.LE.@FA.D.F51M.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.4.3 Other financial institutions	Q.N.%S12O.S1.LE.@FA.D.F51M.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.4.4 Non-financial corporations	Q.N.%S11.S1.LE.@FA.D.F51M.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.4.5 Households and NPISHs	Q.N.%S1M.S1.LE.@FA.D.F51M.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.1.b Investment Funds shares/units	Q.N.%S1.S1.LE.@FA.D.F52.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.1.0.1. of which money market shares/units	Q.N.%S1.S1.LE.@FA.D.F521.Z\$.T.X.N.ALL	Geo1	Geo1	
3.1.2 Debt instruments	Q.N.%S1.S1.LE.@FA.D.FL.Z\$.T.X.N.ALL	Geo4	Geo4	
3.1.2.1 In direct investment enterprises	Q.N.%S1.S1.LE.@FA.D.FL.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.2.2 In direct investor (reverse investment)	Q.N.%S1.S1.LE.@FA.D.FL.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.2.3 Between fellow enterprises	Q.N.%S1.S1.LE.@FA.D.FL.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.2.3.1 if ultimate controlling parent is resident	Q.N.%S1.S1.LE.@FA.U1.FL.Z\$.T.X.N.ALL	Geo1	Geo1	
3.1.2.3.2 if ultimate controlling parent is nonresident	Q.N.%S1.S1.LE.@FA.U2.FL.Z\$.T.X.N.ALL	Geo1	Geo1	
3.1.2.3.3 if ultimate controlling parent is unknown	Q.N.%S1.S1.LE.@FA.U3.FL.Z\$.T.X.N.ALL	Geo1	Geo1	
<i>by resident sector</i>				
3.1.2.RS.1 Central bank	Q.N.%S121.S1.LE.@FA.D.FL.Z\$.T.X.N.ALL	Geo2		
3.1.2.RS.2 Other MFIs	Q.N.%S12T.S1.LE.@FA.D.FL.Z\$.T.X.N.ALL	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.ALL	Geo2	Geo2	
3.1.2.RS.2.2 Money market funds	Q.N.%S123.S1.LE.@FA.D.FL.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.2.RS.3 General government	Q.N.%S13.S1.LE.@FA.D.FL.Z\$.T.X.N.ALL	Geo2	Geo2	
3.1.2.RS.4 Other sectors	Q.N.%S1P.S1.LE.@FA.D.FL.Z\$.T.X.N.ALL	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.ALL	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.ALL	Geo2	Geo2	

of which 3.1.2.0 Debt securities	Q.N.#.%S1.S1.LE.@.FA.D.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.0.1 In direct investment enterprises	Q.N.#.%S1.S1.LE.@.FA.D1.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.0.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.LE.@.FA.D2.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.0.3 Between fellow enterprises	Q.N.#.%S1.S1.LE.@.FA.D3.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.0.3.1 if ultimate controlling parent is resident	Q.N.#.%S1.S1.LE.@.FA.U1.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.0.3.2 if ultimate controlling parent is nonresident	Q.N.#.%S1.S1.LE.@.FA.U2.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.0.3.3 if ultimate controlling parent is unknown by resident sector (sec 2):	Q.N.#.%S1.S1.LE.@.FA.U3.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.0.RS.1 Central bank	Q.N.#.%S121.S1.LE.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2		
3.1.2.0.RS.2 Other MFIs	Q.N.#.%S127.S1.LE.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.2.1 Deposit-taking corporations except the	Q.N.#.%S122.S1.LE.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.3 General government	Q.N.#.%S13.S1.LE.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.LE.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4.2 Insurance corporations and pension	Q.N.#.%S12Q.S1.LE.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4.3 Other financial institutions	Q.N.#.%S12O.S1.LE.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.LE.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.LE.@.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4 Loans	Q.N.#.%S1.S1.LE.@.FA.D.F4.T.\$._T._X.N.ALL	Geo1	Geo1	
by resident sector (sec 2):				
3.1.2.4.RS.1 Central bank	Q.N.#.%S121.S1.LE.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2		
3.1.2.4.RS.2 Other MFIs	Q.N.#.%S127.S1.LE.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.2.1 Deposit-taking corporations except the	Q.N.#.%S122.S1.LE.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.3 General government	Q.N.#.%S13.S1.LE.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.LE.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4.2 Insurance corporations and pension	Q.N.#.%S12Q.S1.LE.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4.3 Other financial institutions	Q.N.#.%S12O.S1.LE.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.LE.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.LE.@.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5 Trade credits and advances	Q.N.#.%S1.S1.LE.@.FA.D.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
by resident sector (sec 2):				
3.1.2.5.RS.1 Central bank	Q.N.#.%S121.S1.LE.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2		
3.1.2.5.RS.2 Other MFIs	Q.N.#.%S127.S1.LE.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.2.1 Deposit-taking corporations except the	Q.N.#.%S122.S1.LE.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.3 General government	Q.N.#.%S13.S1.LE.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.LE.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4.2 Insurance corporations and pension	Q.N.#.%S12Q.S1.LE.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4.3 Other financial institutions	Q.N.#.%S12O.S1.LE.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.LE.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.LE.@.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6 Other debt instruments	Q.N.#.%S1.S1.LE.@.FA.D.FLF.Z.\$._T._X.N.ALL	Geo1	Geo1	
by resident sector (sec 2):				
3.1.2.6.RS.1 Central bank	Q.N.#.%S121.S1.LE.@.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2		
3.1.2.6.RS.2 Other MFIs	Q.N.#.%S127.S1.LE.@.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.2.1 Deposit-taking corporations except the	Q.N.#.%S122.S1.LE.@.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.3 General government	Q.N.#.%S13.S1.LE.@.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.LE.@.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4.2 Insurance corporations and pension	Q.N.#.%S12Q.S1.LE.@.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4.3 Other financial institutions	Q.N.#.%S12O.S1.LE.@.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.LE.@.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.LE.@.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.2 Portfolio investment	Q.N.#.%S1.S1.LE.@.FA.P.FF.Z.\$._T.M.N.ALL	Geo4D ¹	Geo1	
3.2.1 Equity and investment fund shares	Q.N.#.%S1.S1.LE.@.FA.P.F5.Z.\$._T.M.N.ALL	Geo4	Geo1	
by currency of denomination (cur1)				
Euro	Q.N.#.%S1.S1.LE.@.FA.P.F5.Z.\$EUR.M.N.ALL	Geo1	Geo1	
US dollar	Q.N.#.%S1.S1.LE.@.FA.P.F5.Z.\$USD.M.N.ALL	Geo1	Geo1	
Japanese yen	Q.N.#.%S1.S1.LE.@.FA.P.F5.Z.\$JPY.M.N.ALL	Geo1	Geo1	
Other currencies	Q.N.#.%S1.S1.LE.@.FA.P.F5.Z.\$X5.M.N.ALL	Geo1	Geo1	
by resident sector (sec 2):				
3.2.1.RS.1 Central Bank	Q.N.#.%S121.S1.LE.@.FA.P.F5.Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.2 Deposit-taking corporations, except central bank	Q.N.#.%S122.S1.LE.@.FA.P.F5.Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.3 General government	Q.N.#.%S13.S1.LE.@.FA.P.F5.Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.4 Other sectors	Q.N.#.%S1Z.S1.LE.@.FA.P.F5.Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.5 Other Financial Corporations	Q.N.#.%S12R.S1.LE.@.FA.P.F5.Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.6 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.LE.@.FA.P.F5.Z.\$_T.M.N.ALL	Geo1	Geo1	
Additional IMF requirements:				
3.2.1.RS.1 XXX Monetary authorities	Q.N.#.%S1X.S1.LE.@.FA.P.F5.Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.1 XXX Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.LE.@.FA.P.F5.Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.1 XXX.o.w Other financial corporations	Q.N.#.%S12R.S1.LE.@.FA.P.F5.Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.1.0.1 Equity securities (*)	Q.N.#.%S1S1.LE.@.FA.P.F51.Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.1.0.1.L Listed S1.S1	Q.N.#.%S1.S1.LE.@.FA.P.F511.Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.1.0.1.U Unlisted S1.S1	Q.N.#.%S1.S1.LE.@.FA.P.F512.Z.\$_T.M.N.ALL	Geo1	Geo1	
by resident sector (sec 2):				
3.2.1.0.1.RS.1 Central bank	Q.N.#.%S121.S1.LE.@.FA.P.F51.Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.1.L Listed	Q.N.#.%S121.S1.LE.@.FA.P.F511.Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.1.U Unlisted	Q.N.#.%S121.S1.LE.@.FA.P.F512.Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.2 Other MFIs	Q.N.#.%S127.S1.LE.@.FA.P.F51.Z.\$_T.M.N.ALL	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.ALL	Geo3	Geo1	
3.2.1.0.1.RS.2.1.L Listed	Q.N.#.%S122.S1.LE.@.FA.P.F511.Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.2.1.U Unlisted	Q.N.#.%S122.S1.LE.@.FA.P.F512.Z.\$_T.M.N.ALL	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.ALL	Geo3	Geo1	
3.2.1.0.1.RS.2.2.L Listed	Q.N.#.%S123.S1.LE.@.FA.P.F511.Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.2.2.U Unlisted	Q.N.#.%S123.S1.LE.@.FA.P.F512.Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.3 General government	Q.N.#.%S13.S1.LE.@.FA.P.F51.Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.3.L Listed	Q.N.#.%S13.S1.LE.@.FA.P.F511.Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.3.U Unlisted	Q.N.#.%S13.S1.LE.@.FA.P.F512.Z.\$_T.M.N.ALL	Geo2	Geo1	

3.2.1.0.1.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@.FA.P.F51._Z.\$._T.M.N.ALL	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.ALL	Geo3	Geo1	
3.2.1.0.1.RS.4.1.L Listed	Q.N.#.%S12M.S1.LE.@.FA.P.F511._Z.\$._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.1.U Unlisted	Q.N.#.%S12M.S1.LE.@.FA.P.F512._Z.\$._T.M.N.ALL	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.ALL	Geo3	Geo1	
3.2.1.0.1.RS.4.2.L Listed	Q.N.#.%S1V.S1.LE.@.FA.P.F511._Z.\$._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.2.U Unlisted	Q.N.#.%S1V.S1.LE.@.FA.P.F512._Z.\$._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.LE.@.FA.P.F51._Z.\$._T.M.N.ALL	Geo3		
3.2.1.0.1.RS.4.3.L Listed	Q.N.#.%S124.S1.LE.@.FA.P.F511._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.1.RS.4.3.U Unlisted	Q.N.#.%S124.S1.LE.@.FA.P.F512._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.1.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.LE.@.FA.P.F51._Z.\$._T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.4.4.L Listed	Q.N.#.%S12Q.S1.LE.@.FA.P.F511._Z.\$._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.4.U Unlisted	Q.N.#.%S12Q.S1.LE.@.FA.P.F512._Z.\$._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.LE.@.FA.P.F51._Z.\$._T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.4.5.L Listed	Q.N.#.%S12O.S1.LE.@.FA.P.F511._Z.\$._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.5.U Unlisted	Q.N.#.%S12O.S1.LE.@.FA.P.F512._Z.\$._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.LE.@.FA.P.F51._Z.\$._T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.4.6.L Listed	Q.N.#.%S11.S1.LE.@.FA.P.F511._Z.\$._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.6.U Unlisted	Q.N.#.%S11.S1.LE.@.FA.P.F512._Z.\$._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.LE.@.FA.P.F512._Z.\$._T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.4.7.L Listed	Q.N.#.%S1M.S1.LE.@.FA.P.F511._Z.\$._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.7.U Unlisted	Q.N.#.%S1M.S1.LE.@.FA.P.F512._Z.\$._T.M.N.ALL	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.ALL	Geo1		
3.2.1.0.1.CS.1.L Listed	Q.N.#.%S1.S121.LE.@.FA.P.F511._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.1.U Unlisted	Q.N.#.%S1.S121.LE.@.FA.P.F512._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.2 Other MFIs	Q.N.#.%S1.S12T.LE.@.FA.P.F51._Z.\$._T.M.N.ALL	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.ALL	Geo1		
3.2.1.0.1.CS.2.1.L Listed	Q.N.#.%S1.S122.LE.@.FA.P.F511._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.2.1.U Unlisted	Q.N.#.%S1.S122.LE.@.FA.P.F512._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.2.2 Money market funds				
3.2.1.0.1.CS.2.2.L Listed				
3.2.1.0.1.CS.2.2.U Unlisted				
3.2.1.0.1.CS.3 General government	Q.N.#.%S1.S13.LE.@.FA.P.F51._Z.\$._T.M.N.ALL	Geo1		
3.2.1.0.1.CS.3.L Listed	Q.N.#.%S1.S13.LE.@.FA.P.F511._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.3.U Unlisted	Q.N.#.%S1.S13.LE.@.FA.P.F512._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4 Other sectors	Q.N.#.%S1.S1P.LE.@.FA.P.F51._Z.\$._T.M.N.ALL	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.ALL	Geo1		
3.2.1.0.1.CS.4.1.L Listed	Q.N.#.%S1.S12M.LE.@.FA.P.F511._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.1.U Unlisted	Q.N.#.%S1.S12M.LE.@.FA.P.F512._Z.\$._T.M.N.ALL	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.ALL	Geo1		
3.2.1.0.1.CS.4.2.L Listed	Q.N.#.%S1.S1V.LE.@.FA.P.F511._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.2.U Unlisted	Q.N.#.%S1.S1V.LE.@.FA.P.F512._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.3 Non-MMF investment funds				
3.2.1.0.1.CS.4.3.L Listed				
3.2.1.0.1.CS.4.3.U Unlisted				
3.2.1.0.1.CS.4.4 Insurance corporations and pension funds	Q.N.#.%S1.S12Q.LE.@.FA.P.F51._Z.\$._T.M.N.ALL	Geo1		
3.2.1.0.1.CS.4.4.L Listed	Q.N.#.%S1.S12Q.LE.@.FA.P.F511._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.4.U Unlisted	Q.N.#.%S1.S12Q.LE.@.FA.P.F512._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.5 Other financial institutions	Q.N.#.%S1.S12D.LE.@.FA.P.F51._Z.\$._T.M.N.ALL	Geo1		
3.2.1.0.1.CS.4.5.L Listed	Q.N.#.%S1.S12D.LE.@.FA.P.F511._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.5.U Unlisted	Q.N.#.%S1.S12D.LE.@.FA.P.F512._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.6 Non-financial corporations	Q.N.#.%S1.S11.LE.@.FA.P.F51._Z.\$._T.M.N.ALL	Geo1		
3.2.1.0.1.CS.4.6.L Listed	Q.N.#.%S1.S11.LE.@.FA.P.F511._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.6.U Unlisted	Q.N.#.%S1.S11.LE.@.FA.P.F512._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.7 Household and NPISHs	Q.N.#.%S1.S1M.LE.@.FA.P.F512._Z.\$._T.M.N.ALL	Geo1		
3.2.1.0.1.CS.4.7.L Listed	Q.N.#.%S1.S1M.LE.@.FA.P.F511._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.7.U Unlisted	Q.N.#.%S1.S1M.LE.@.FA.P.F512._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.2 Investment fund shares	Q.N.#.%S1.S1L.LE.@.FA.P.F52._Z.\$._T.M.N.ALL	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.ALL	Geo2		
3.2.1.0.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@.FA.P.F52._Z.\$._T.M.N.ALL	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.ALL	Geo2		
3.2.1.0.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.2.RS.3 General government	Q.N.#.%S13.S1.LE.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.2.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@.FA.P.F52._Z.\$._T.M.N.ALL	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.ALL	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.ALL	Geo2		
3.2.1.0.2.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.LE.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.2.RS.4.4 Insurance corporations and pension	Q.N.#.%S12Q.S1.LE.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.2.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.LE.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.2.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.LE.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.2.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.LE.@.FA.P.F52._Z.\$._T.M.N.ALL	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.ALL	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.ALL	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.ALL	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.ALL	Geo2		
3.2.1.0.2.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.S124.LE.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.2.CS.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.LE.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2		
3.2.1.0.2.CS.4.4 Insurance corporations and pension				
3.2.1.0.2.CS.4.5 Other financial institutions				
3.2.1.0.2.CS.4.6 Non-financial corporations				
3.2.1.0.2.CS.4.7 Household and NPISHs				

3.2.2 Debt securities	Q.N.#.%S1.S1.LE.@.FA.P.F3.T.S._T.M.N.ALL	Geo2	Geo1	
Additional IMF requirements:				
Monetary authorities	Q.N.#.%S1X.S1.LE.@.FA.P.F3.T.S._T.M.N.ALL	Geo1	Geo1	
3.2.2.S Short-term (*)	Q.N.#.%S1.S1.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo4	Geo1	
by resident sector (sec 2):				
3.2.2.S.RS.1 Central bank	Q.N.#.%S121.S1.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@.FA.P.F3.S.S._T.M.N.ALL	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.ALL	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.ALL	Geo3	Geo1	
3.2.2.S.RS.3 General government	Q.N.#.%S13.S1.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@.FA.P.F3.S.S._T.M.N.ALL	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.S._T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.4 Insurance corporations and pension	Q.N.#.%S12Q.S1.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.5 Other financial institutions	Q.N.#.%S120.S1.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo3	Geo1	
Additional IMF requirements:				
3.2.2.SRS.1 S134 Monetary authorities	Q.N.#.%S1X.S1.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo1	Geo1	
3.2.2.SRS.4 S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo1	Geo1	
3.2.2.SRS.4 S123.o.w Other financial corporations	Q.N.#.%S1R.S1.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo1	Geo1	
by counterpart issuer sector (sec 2):				
3.2.2.S.CS.1 Central bank	Q.N.#.%S1.S121.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo2		
3.2.2.S.CS.2 Other MFIs	Q.N.#.%S1.S12T.LE.@.FA.P.F3.S.S._T.M.N.ALL	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.ALL	Geo2		
3.2.2.S.CS.2.2 Money market funds	Q.N.#.%S1.S123.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo2		
3.2.2.S.CS.3 General government	Q.N.#.%S1.S13.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo2		
3.2.2.S.CS.4 Other sectors	Q.N.#.%S1.S1P.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo2		
3.2.2.S.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.LE.@.FA.P.F3.S.S._T.M.N.ALL	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.S._T.M.N.ALL	Geo2		
3.2.2.S.CS.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo2		
3.2.2.S.CS.4.4 Insurance corporations and pension	Q.N.#.%S1.S12Q.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo2		
3.2.2.S.CS.4.5 Other financial institutions	Q.N.#.%S1.S120.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo2		
3.2.2.S.CS.4.6 Non-financial corporations	Q.N.#.%S1.S11.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo2		
3.2.2.S.CS.4.7 Household and NPISHs	Q.N.#.%S1.S1M.LE.@.FA.P.F3.S.S._T.M.N.ALL	Geo2		
by currency of denomination:				
3.2.2.CD.1 EURO	Q.N.#.%S1.S1.LE.@.FA.P.F3.S.S.EUR.M.N.ALL	Geo2	Geo1	
3.2.2.CD.2 US dollar	Q.N.#.%S1.S1.LE.@.FA.P.F3.S.S.USD.M.N.ALL	Geo2	Geo1	
3.2.2.CD.3 Japanese Yen	Q.N.#.%S1.S1.LE.@.FA.P.F3.S.S.JPY.M.N.ALL	Geo2	Geo1	
3.2.2.CD.4 Other currencies	Q.N.#.%S1.S1.LE.@.FA.P.F3.S.S.XS.M.N.ALL	Geo2	Geo1	
3.2.2.L Long-term (*)	Q.N.#.%S1.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL	Geo4	Geo1	
by resident sector (sec 2):				
3.2.2.L.RS.1 Central bank	Q.N.#.%S121.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.1.M1 with redemption due in 1y or less	Q.N.#.%S121.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL		Geo1	
3.2.2.L.RS.1.M2 with redemption due in more than 1y	Q.N.#.%S121.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL		Geo1	
3.2.2.L.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL	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.ALL	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.L.S._T.M.N.ALL		Geo1	
3.2.2.L.RS.2.1.M2 with redemption due in more than 1y	Q.N.#.%S122.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL		Geo1	
3.2.2.L.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL	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.L.S._T.M.N.ALL		Geo1	
3.2.2.L.RS.2.2.M2 with redemption due in more than 1y	Q.N.#.%S123.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL		Geo1	
3.2.2.L.RS.3 General government	Q.N.#.%S13.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.3.M1 with redemption due in 1y or less	Q.N.#.%S13.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL		Geo1	
3.2.2.L.RS.3.M2 with redemption due in more than 1y	Q.N.#.%S13.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL		Geo1	
3.2.2.L.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL	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.ALL	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.ALL		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.ALL		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.ALL	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.ALL		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.ALL		Geo1	
3.2.2.L.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.3.M1 with redemption due in 1y or less	Q.N.#.%S124.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL		Geo1	
3.2.2.L.RS.4.3.M2 with redemption due in more than 1y	Q.N.#.%S124.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL		Geo1	
3.2.2.L.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.4.M1 with redemption due in 1y or less	Q.N.#.%S12Q.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL		Geo1	
3.2.2.L.RS.4.4.M2 with redemption due in more than 1y	Q.N.#.%S12Q.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL		Geo1	
3.2.2.L.RS.4.5 Other financial institutions	Q.N.#.%S120.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.5.M1 with redemption due in 1y or less	Q.N.#.%S120.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL		Geo1	
3.2.2.L.RS.4.5.M2 with redemption due in more than 1y	Q.N.#.%S120.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL		Geo1	
3.2.2.L.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.6.M1 with redemption due in 1y or less	Q.N.#.%S11.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL		Geo1	
3.2.2.L.RS.4.6.M2 with redemption due in more than 1y	Q.N.#.%S11.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL		Geo1	
3.2.2.L.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.7.M1 with redemption due in 1y or less	Q.N.#.%S1M.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL		Geo1	
3.2.2.L.RS.4.7.M2 with redemption due in more than 1y	Q.N.#.%S1M.S1.LE.@.FA.P.F3.L.S._T.M.N.ALL		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\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.1.M1 with redemption due in 1y or less	Q.N.#.%S1.S121.LE.@FA.P.F3.LS\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.1.M2 with redemption due in more than 1y	Q.N.#.%S1.S121.LE.@FA.P.F3.LL\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.2 Other MFIs	Q.N.#.%S1.S122.LE.@FA.P.F3.L\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.LE.@FA.P.F3.LS\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.2.1.M1 with redemption due in 1y or less	Q.N.#.%S1.S122.LE.@FA.P.F3.LS\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.2.1.M2 with redemption due in more than 1y	Q.N.#.%S1.S122.LE.@FA.P.F3.LL\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.2.2 Money market funds	Q.N.#.%S1.S123.LE.@FA.P.F3.L\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.2.2.M1 with redemption due in 1y or less	Q.N.#.%S1.S123.LE.@FA.P.F3.LS\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.2.2.M2 with redemption due in more than 1y	Q.N.#.%S1.S123.LE.@FA.P.F3.LL\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.3 General government	Q.N.#.%S1.S13.LE.@FA.P.F3.L\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.3.M1 with redemption due in 1y or less	Q.N.#.%S1.S13.LE.@FA.P.F3.LS\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.3.M2 with redemption due in more than 1y	Q.N.#.%S1.S13.LE.@FA.P.F3.LL\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.4 Other sectors	Q.N.#.%S1.S1P.LE.@FA.P.F3.L\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.LE.@FA.P.F3.L\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.4.1.M1 with redemption due in 1y or less	Q.N.#.%S1.S12M.LE.@FA.P.F3.LS\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.4.1.M2 with redemption due in more than 1y	Q.N.#.%S1.S12M.LE.@FA.P.F3.LL\$_.T.M.N.ALL	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\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.4.2.M1 with redemption due in 1y or less	Q.N.#.%S1.S1V.LE.@FA.P.F3.LS\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.4.2.M2 with redemption due in more than 1y	Q.N.#.%S1.S1V.LE.@FA.P.F3.LL\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.LE.@FA.P.F3.L\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.4.4 Insurance corporations and pension funds	Q.N.#.%S1.S12Q.LE.@FA.P.F3.L\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.4.5 Other financial institutions	Q.N.#.%S1.S120.LE.@FA.P.F3.L\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.4.6 Non-financial corporations	Q.N.#.%S1.S11.LE.@FA.P.F3.L\$_.T.M.N.ALL	Geo2		
3.2.2.L.CS.4.7 Household and NPISHs	Q.N.#.%S1.S1M.LE.@FA.P.F3.L\$_.T.M.N.ALL	Geo2		
<i>Additional IMF requirements:</i>				
3.2.2.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.LE.@FA.P.F3.L\$_.T.M.N.ALL	Geo1	Geo1	
3.2.2.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.LE.@FA.P.F3.L\$_.T.M.N.ALL	Geo1	Geo1	
3.2.2.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.LE.@FA.P.F3.L\$_.T.M.N.ALL	Geo1	Geo1	
<i>by currency of denomination:</i>				
3.2.2.2.CD.1 EURO	Q.N.#.%S1.S1.LE.@FA.P.F3.L\$_.EUR.M.N.ALL	Geo2	Geo1	
3.2.2.2.CD.2 US dollar	Q.N.#.%S1.S1.LE.@FA.P.F3.L\$_.USD.M.N.ALL	Geo2	Geo1	
3.2.2.2.CD.3 Japanese Yen	Q.N.#.%S1.S1.LE.@FA.P.F3.L\$_.JPY.M.N.ALL	Geo2	Geo1	
3.2.2.2.CD.4 Other currencies	Q.N.#.%S1.S1.LE.@FA.P.F3.L\$_.X5.M.N.ALL	Geo2	Geo1	
3.3 Financial derivatives (other than reserves) and employee stock options	Q.N.#.%S1.S1.LE.@FA.F.F7.T.\$_.T.T.N.ALL	Geo4	Geo4	Geo4
3.3.0.1 Financial derivatives (other than reserves)	Q.N.#.%S1.S1.LE.@FA.F.F71.T.\$_.T.T.N.ALL	Geo1	Geo1	Geo1
3.3.0.1.1 Options	Q.N.#.%S1.S1.LE.@FA.F.F711.T.\$_.T.T.N.ALL	Geo1	Geo1	Geo1
3.3.0.1.2 Forward-type contracts	Q.N.#.%S1.S1.LE.@FA.F.F712.T.\$_.T.T.N.ALL	Geo1	Geo1	Geo1
Employee stock options	Q.N.#.%S1.S1.LE.@FA.F.F72.T.\$_.T.T.N.ALL	Geo1	Geo1	Geo1
<i>by resident sector (sec 2):</i>				
3.3.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.F.F7.T.\$_.T.T.N.ALL	Geo2	Geo2	Geo2
3.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.F.F7.T.\$_.T.T.N.ALL	Geo2	Geo2	Geo2
3.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.F.F7.T.\$_.T.T.N.ALL	Geo2	Geo2	Geo2
3.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.F.F7.T.\$_.T.T.N.ALL	Geo2	Geo2	Geo2
3.3.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.F.F7.T.\$_.T.T.N.ALL	Geo2	Geo2	Geo2
3.3.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.F.F7.T.\$_.T.T.N.ALL	Geo2	Geo2	Geo2
3.3.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@FA.F.F7.T.\$_.T.T.N.ALL	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.\$_.T.T.N.ALL	Geo2	Geo2	Geo2
3.3.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.LE.@FA.F.F7.T.\$_.T.T.N.ALL	Geo2	Geo2	Geo2
3.3.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.LE.@FA.F.F7.T.\$_.T.T.N.ALL	Geo2	Geo2	Geo2
3.3.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.LE.@FA.F.F7.T.\$_.T.T.N.ALL	Geo2	Geo2	Geo2
3.3.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.LE.@FA.F.F7.T.\$_.T.T.N.ALL	Geo2	Geo2	Geo2
3.3.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.LE.@FA.F.F7.T.\$_.T.T.N.ALL	Geo2	Geo2	Geo2
<i>Additional IMF requirements:</i>				
3.2.2.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.LE.@FA.F.F7.T.\$_.T.T.N.ALL	Geo1	Geo1	Geo1
3.2.2.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.LE.@FA.F.F7.T.\$_.T.T.N.ALL	Geo1	Geo1	Geo1
3.2.2.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.LE.@FA.F.F7.T.\$_.T.T.N.ALL	Geo1	Geo1	Geo1
3.4 Other investment	Q.N.#.%S1.S1.LE.@FA.O.F._Z.\$_.T.X.N.ALL	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.\$_.T.X.N.ALL	Geo4	Geo4	
3.4.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.O.F._Z.\$_.T.X.N.ALL	Geo4	Geo4	
3.4.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@FA.O.F._Z.\$_.T.X.N.ALL	Geo4	Geo4	
3.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.O.F._Z.\$_.T.X.N.ALL	Geo4	Geo4	
3.4.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.O.F._Z.\$_.T.X.N.ALL	Geo4	Geo4	
3.4.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.O.F._Z.\$_.T.X.N.ALL	Geo4	Geo4	
3.4.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@FA.O.F._Z.\$_.T.X.N.ALL	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.\$_.T.X.N.ALL	Geo4	Geo4	
3.4.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.LE.@FA.O.F._Z.\$_.T.X.N.ALL	Geo2	Geo2	
3.4.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.LE.@FA.O.F._Z.\$_.T.X.N.ALL	Geo2	Geo2	
3.4.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.LE.@FA.O.F._Z.\$_.T.X.N.ALL	Geo2	Geo2	
3.4.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.LE.@FA.O.F._Z.\$_.T.X.N.ALL	Geo2	Geo2	
3.4.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.LE.@FA.O.F._Z.\$_.T.X.N.ALL	Geo2	Geo2	
<i>by currency of denomination:</i>				
3.4.CD.1EURO	Q.N.#.%S1.S1.LE.@FA.O.F._Z.EUR._X.N.ALL	Geo1	Geo1	
3.4.CD.2 US dollar	Q.N.#.%S1.S1.LE.@FA.O.F._Z.USD._X.N.ALL	Geo1	Geo1	
3.4.CD.3 Japanese Yen	Q.N.#.%S1.S1.LE.@FA.O.F._Z.JPY._X.N.ALL	Geo1	Geo1	
3.4.CD.4 Other currencies	Q.N.#.%S1.S1.LE.@FA.O.F._Z.X5._X.N.ALL	Geo1	Geo1	

3.4.1 Other equity	Q.N.#.%S1.S1.LE.:@.FA.O.F519._Z.\$._T.M.N.ALL	Geo2	Geo2	
by resident sector (sec 2):				
3.4.1.RS.1 Central bank	Q.N.#.%S121.S1.LE.:@.FA.O.F519._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.4.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.:@.FA.O.F519._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.4.1.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.LE.:@.FA.O.F519._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.4.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.:@.FA.O.F519._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.4.1.RS.3 General government	Q.N.#.%S13.S1.LE.:@.FA.O.F519._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.4.1.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.:@.FA.O.F519._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.4.1.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.LE.:@.FA.O.F519._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.4.1.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.LE.:@.FA.O.F519._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.4.1.RS.4.3 Other financial institutions	Q.N.#.%S120.S1.LE.:@.FA.O.F519._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.4.1.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.LE.:@.FA.O.F519._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.4.1.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.LE.:@.FA.O.F519._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.4.2 Currency and deposits	Q.N.#.%S1.S1.LE.:@.FA.O.F2.T.S._T.N.N.ALL	Geo4 ²	Geo4 ²	
3.4.2.o.w.: Euro currency	Q.N.#.%S1.S1.LE.:@.FA.O.F21.T.\$EUR.N.N.ALL	Geo1	Geo1	
by resident sector (sec 2):				
3.4.2.RS.1 Central bank	Q.N.#.%S121.S1.LE.:@.FA.O.F2.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.1.5 Short-term	Q.N.#.%S121.S1.LE.:@.FA.O.F2.S.S._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.1.5.o.w.: Intra-Eurosystem "technical" claims and liabilities	Q.N.#.%S121.S1.LE.:@.FA.O.F221.C.\$EUR.N.N.ALL	18	18	
3.4.2.RS.1.L Long-term	Q.N.#.%S121.S1.LE.:@.FA.O.F2.L.S._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.:@.FA.O.F2.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.2.5 Short-term	Q.N.#.%S12T.S1.LE.:@.FA.O.F2.S.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.2.L Long-term	Q.N.#.%S12T.S1.LE.:@.FA.O.F2.L.S._T.N.N.ALL	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.ALL	Geo1	Geo1	
of which 3.4.2.2.0.1 Interbank positions	Q.N.#.%S122.S1.LE.:@.FA.O.F221.T.\$_T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.2.1.S Short-term	Q.N.#.%S122.S1.LE.:@.FA.O.F2.S.S._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.2.1.L Long-term	Q.N.#.%S122.S1.LE.:@.FA.O.F2.L.S._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.:@.FA.O.F2.T.S._T.N.N.ALL	Geo1		
3.4.2.RS.2.2.S Short-term	Q.N.#.%S123.S1.LE.:@.FA.O.F2.S.S._T.N.N.ALL	Geo3		
3.4.2.RS.2.2.L Long-term	Q.N.#.%S123.S1.LE.:@.FA.O.F2.L.S._T.N.N.ALL	Geo3		
3.4.2.RS.3 General government	Q.N.#.%S13.S1.LE.:@.FA.O.F2.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.3.S Short-term	Q.N.#.%S13.S1.LE.:@.FA.O.F2.S.S._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.3.L Long-term	Q.N.#.%S13.S1.LE.:@.FA.O.F2.L.S._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.:@.FA.O.F2.T.S._T.N.N.ALL	Geo1		
3.4.2.RS.4.S Short-term	Q.N.#.%S1P.S1.LE.:@.FA.O.F2.S.S._T.N.N.ALL	Geo1		
3.4.2.RS.4.L Long-term	Q.N.#.%S1P.S1.LE.:@.FA.O.F2.L.S._T.N.N.ALL	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.ALL	Geo1		
3.4.2.RS.4.1.S Short-term	Q.N.#.%S12M.S1.LE.:@.FA.O.F2.S.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.1.L Long-term	Q.N.#.%S12M.S1.LE.:@.FA.O.F2.L.S._T.N.N.ALL	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.ALL	Geo1		
3.4.2.RS.4.2.S Short-term	Q.N.#.%S1V.S1.LE.:@.FA.O.F2.S.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.2.L Long-term	Q.N.#.%S1V.S1.LE.:@.FA.O.F2.L.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.LE.:@.FA.O.F2.T.S._T.N.N.ALL	Geo1		
3.4.2.RS.4.3.S Short-term	Q.N.#.%S124.S1.LE.:@.FA.O.F2.S.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.3.L Long-term	Q.N.#.%S124.S1.LE.:@.FA.O.F2.L.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.LE.:@.FA.O.F2.T.S._T.N.N.ALL	Geo1		
3.4.2.RS.4.4.S Short-term	Q.N.#.%S12Q.S1.LE.:@.FA.O.F2.S.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.4.L Long-term	Q.N.#.%S12Q.S1.LE.:@.FA.O.F2.L.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.5 Other financial institutions	Q.N.#.%S120.S1.LE.:@.FA.O.F2.T.S._T.N.N.ALL	Geo1		
3.4.2.RS.4.5.S Short-term	Q.N.#.%S120.S1.LE.:@.FA.O.F2.S.S._T.N.N.ALL	Geo3		
3.4.2.RS.4.5.L Long-term	Q.N.#.%S120.S1.LE.:@.FA.O.F2.L.S._T.N.N.ALL	Geo3		
by currency of denomination:				
3.4.2.CD.1 EURO	Q.N.#.%S1.S1.LE.:@.FA.O.F2.T.\$EUR.N.N.ALL	Geo1	Geo1	
3.4.2.CD.2 US dollar	Q.N.#.%S1.S1.LE.:@.FA.O.F2.T.\$USD.N.N.ALL	Geo1	Geo1	
3.4.2.CD.3 Japanese Yen	Q.N.#.%S1.S1.LE.:@.FA.O.F2.T.\$JPY.N.N.ALL	Geo1	Geo1	
3.4.2.CD.4 Other currencies	Q.N.#.%S1.S1.LE.:@.FA.O.F2.T.\$X5.N.N.ALL	Geo1	Geo1	
Additional IMF requirements:				
3.4.2.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.LE.:@.FA.O.F2.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.1_S134.S Short-term	Q.N.#.%S1X.S1.LE.:@.FA.O.F2.S.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.1_S134.L Long-term	Q.N.#.%S1X.S1.LE.:@.FA.O.F2.L.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors BPM6)	Q.N.#.%S1Z.S1.LE.:@.FA.O.F2.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123.S Short-term	Q.N.#.%S1Z.S1.LE.:@.FA.O.F2.S.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123.L Long-term	Q.N.#.%S1Z.S1.LE.:@.FA.O.F2.L.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.LE.:@.FA.O.F2.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123.o.w.S Short-term	Q.N.#.%S12R.S1.LE.:@.FA.O.F2.S.S._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123.o.w.L Long-term	Q.N.#.%S12R.S1.LE.:@.FA.O.F2.L.S._T.N.N.ALL	Geo1	Geo1	
3.4.3 Loans	Q.N.#.%S1.S1.LE.:@.FA.O.F4.T.S._T.N.N.ALL	Geo4 ²	Geo4 ²	
by resident sector (sec 2):				
3.4.3.RS.1 Central bank	Q.N.#.%S121.S1.LE.:@.FA.O.F4.T.S._T.N.N.ALL	Geo1		
3.4.3.RS.1.1 Credit and loans with the IMF (other than reserves)	Q.N.#.1C.S121.S1.LE.:@.FA.O.F4.T.S._T.N.N.ALL	1C		
3.4.3.RS.1.S Short-term	Q.N.#.%S121.S1.LE.:@.FA.O.F4.S.S._T.N.N.ALL	Geo3, 1C		
3.4.3.RS.1.L Long-term	Q.N.#.%S121.S1.LE.:@.FA.O.F4.L.S._T.N.N.ALL	Geo3, 1C		
3.4.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.:@.FA.O.F4.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.2.S Short-term	Q.N.#.%S12T.S1.LE.:@.FA.O.F4.S.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.2.L Long-term	Q.N.#.%S12T.S1.LE.:@.FA.O.F4.L.S._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
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.ALL	Geo1	Geo1	
3.4.3.RS.2.1.S Short-term	Q.N.#.%S122.S1.LE.:@.FA.O.F4.S.S._T.N.N.ALL	Geo3, 1C	Geo1	
3.4.3.RS.2.1.L Long-term	Q.N.#.%S122.S1.LE.:@.FA.O.F4.L.S._T.N.N.ALL	Geo3, 1C	Geo1	
3.4.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.:@.FA.O.F4.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.2.2.S Short-term	Q.N.#.%S123.S1.LE.:@.FA.O.F4.S.S._T.N.N.ALL	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.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.3 General government	Q.N.#.%S13.S1.LE.:@.FA.O.F4.T.S._T.N.N.ALL	Geo1, 1C	Geo1, 1C	
3.4.3.RS.3.S Short-term	Q.N.#.%S13.S1.LE.:@.FA.O.F4.S.S._T.N.N.ALL	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.ALL	Geo3, 1C	Geo3, 1C	

3.4.3.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.S Short-term	Q.N.#.%S1P.S1.LE.@.FA.O.F4.S.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.L Long-term	Q.N.#.%S1P.S1.LE.@.FA.O.F4.L.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.1.S Short-term	Q.N.#.%S12M.S1.LE.@.FA.O.F4.S.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.1.L Long-term	Q.N.#.%S12M.S1.LE.@.FA.O.F4.L.\$._T.N.N.ALL	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.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.2.S Short-term	Q.N.#.%S1V.S1.LE.@.FA.O.F4.S.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.2.L Long-term	Q.N.#.%S1V.S1.LE.@.FA.O.F4.L.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.LE.@.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.3.S Short-term	Q.N.#.%S124.S1.LE.@.FA.O.F4.S.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.3.L Long-term	Q.N.#.%S124.S1.LE.@.FA.O.F4.L.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.LE.@.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.4.S Short-term	Q.N.#.%S12Q.S1.LE.@.FA.O.F4.S.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.4.L Long-term	Q.N.#.%S12Q.S1.LE.@.FA.O.F4.L.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.LE.@.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.5.S Short-term	Q.N.#.%S12O.S1.LE.@.FA.O.F4.S.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.5.L Long-term	Q.N.#.%S12O.S1.LE.@.FA.O.F4.L.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.LE.@.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.2.S Short-term	Q.N.#.%S11.S1.LE.@.FA.O.F4.S.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.6.L Long-term	Q.N.#.%S11.S1.LE.@.FA.O.F4.L.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.LE.@.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.7.S Short-term	Q.N.#.%S1M.S1.LE.@.FA.O.F4.S.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.7.L Long-term	Q.N.#.%S1M.S1.LE.@.FA.O.F4.L.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
<i>by currency of denomination:</i>				
3.4.3.CD.1 EURO	Q.N.#.%S1.S1.LE.@.FA.O.F4.T.\$.EUR.N.N.ALL	Geo1	Geo1	
3.4.3.CD.2 US dollar	Q.N.#.%S1.S1.LE.@.FA.O.F4.T.\$.USD.N.N.ALL	Geo1	Geo1	
3.4.3.CD.3 Japanese Yen	Q.N.#.%S1.S1.LE.@.FA.O.F4.T.\$.JPY.N.N.ALL	Geo1	Geo1	
3.4.3.CD.4 Other currencies	Q.N.#.%S1.S1.LE.@.FA.O.F4.T.\$.X5.N.N.ALL	Geo1	Geo1	
<i>Additional IMF requirements:</i>				
3.4.2.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.LE.@.FA.O.F4.T.\$._T.N.N.ALL	1C, W1X1		
3.4.2.LRS.1_S134.S Short-term	Q.N.#.%S1X.S1.LE.@.FA.O.F4.S.\$._T.N.N.ALL	1C, W1X1		
3.4.2.LRS.1_S134.L Long-term	Q.N.#.%S1X.S1.LE.@.FA.O.F4.L.\$._T.N.N.ALL	1C, W1X1		
3.4.2.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.LE.@.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123.S Short-term	Q.N.#.%S1Z.S1.LE.@.FA.O.F4.S.\$._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123.L Long-term	Q.N.#.%S1Z.S1.LE.@.FA.O.F4.L.\$._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123.o Other financial corporations	Q.N.#.%S12R.S1.LE.@.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123.o.w Short-term	Q.N.#.%S12R.S1.LE.@.FA.O.F4.S.\$._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123.o.w.L Long-term	Q.N.#.%S12R.S1.LE.@.FA.O.F4.L.\$._T.N.N.ALL	Geo1	Geo1	
Additionally IMF requests for loans, sectors central bank and general government, in addition to counterpart areas requested by the ECB and Eurostat, data vis-à-vis counterpart area Rest of the World includig IMF				
3.4.4 Insurance, pension schemes, and standardised guarantee schemes	Q.N.#.%S1.S1.LE.@.FA.O.F6..Z.\$._T._X.N.ALL	Geo1 ²	Geo1 ²	
3.4.4.0.1 Nonlife insurance technical reserves	Q.N.#.%S1.S1.LE.@.FA.O.F61..Z.\$._T._X.N.ALL	Geo1	Geo1	
3.4.4.0.2 Life insurance and annuity entitlements	Q.N.#.%S1.S1.LE.@.FA.O.F62..Z.\$._T._X.N.ALL	Geo1	Geo1	
3.4.4.0.3 Pension entitlements	Q.N.#.%S1.S1.LE.@.FA.O.F63..Z.\$._T._X.N.ALL	Geo1	Geo1	
3.4.4.0.4 Claims of pension funds on sponsors	Q.N.#.%S1.S1.LE.@.FA.O.F64..Z.\$._T._X.N.ALL	Geo1	Geo1	
3.4.4.0.5 Entitlements to nonpension benefits	Q.N.#.%S1.S1.LE.@.FA.O.F65..Z.\$._T._X.N.ALL	Geo1	Geo1	
3.4.4.0.6 Provisions for calls under standardized guarantees	Q.N.#.%S1.S1.LE.@.FA.O.F66..Z.\$._T._X.N.ALL	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.\$._T._X.N.ALL	Geo3	Geo3	
3.4.4.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@.FA.O.F6..Z.\$._T._X.N.ALL	Geo3	Geo3	
3.4.4.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@.FA.O.F6..Z.\$._T._X.N.ALL	Geo3	Geo3	
3.4.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@.FA.O.F6..Z.\$._T._X.N.ALL	Geo3	Geo3	
3.4.4.RS.3 General government	Q.N.#.%S13.S1.LE.@.FA.O.F6..Z.\$._T._X.N.ALL	Geo3	Geo3	
3.4.4.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@.FA.O.F6..Z.\$._T._X.N.ALL	Geo3	Geo3	
3.4.4.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@.FA.O.F6..Z.\$._T._X.N.ALL	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.\$._T._X.N.ALL	Geo3	Geo3	
3.4.4.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.LE.@.FA.O.F6..Z.\$._T._X.N.ALL	Geo3	Geo3	
3.4.4.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.LE.@.FA.O.F6..Z.\$._T._X.N.ALL	Geo3	Geo3	
3.4.4.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.LE.@.FA.O.F6..Z.\$._T._X.N.ALL	Geo3	Geo3	
3.4.4.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.LE.@.FA.O.F6..Z.\$._T._X.N.ALL	Geo3	Geo3	
3.4.4.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.LE.@.FA.O.F6..Z.\$._T._X.N.ALL	Geo3	Geo3	
<i>Additional IMF requirements:</i>				
3.4.4.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.LE.@.FA.O.F6..Z.\$._T._X.N.ALL	Geo1	Geo1	
3.4.4.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.LE.@.FA.O.F6..Z.\$._T._X.N.ALL	Geo1	Geo1	
3.4.4.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.LE.@.FA.O.F6..Z.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5 Trade credits and advances	Q.N.#.%S1.S1.LE.@.FA.O.F81.T.\$._T._X.N.ALL	Geo4 ²	Geo4 ²	
<i>by resident sector (sec 2):</i>				
3.4.5.RS.1 Central bank	Q.N.#.%S121.S1.LE.@.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.1.S Short-term	Q.N.#.%S121.S1.LE.@.FA.O.F81.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.1.L Long-term	Q.N.#.%S121.S1.LE.@.FA.O.F81.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.2.5 Short-term	Q.N.#.%S12T.S1.LE.@.FA.O.F81.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.2.L Long-term	Q.N.#.%S12T.S1.LE.@.FA.O.F81.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.2.1.S Short-term	Q.N.#.%S122.S1.LE.@.FA.O.F81.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.2.1.L Long-term	Q.N.#.%S122.S1.LE.@.FA.O.F81.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.2.2.S Short-term	Q.N.#.%S123.S1.LE.@.FA.O.F81.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.2.2.L Long-term	Q.N.#.%S123.S1.LE.@.FA.O.F81.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.3 General government	Q.N.#.%S13.S1.LE.@.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.3.S Short-term	Q.N.#.%S13.S1.LE.@.FA.O.F81.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.3.L Long-term	Q.N.#.%S13.S1.LE.@.FA.O.F81.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.4.S Short-term	Q.N.#.%S1P.S1.LE.@.FA.O.F81.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.L Long-term	Q.N.#.%S1P.S1.LE.@.FA.O.F81.L.\$._T._X.N.ALL	Geo3	Geo3	

3.4.5.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.4.1.S Short-term	Q.N.#.%S12M.S1.LE.@.FA.O.F81.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.1.L Long-term	Q.N.#.%S12M.S1.LE.@.FA.O.F81.L.\$._T._X.N.ALL	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.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.4.2.S Short-term	Q.N.#.%S1V.S1.LE.@.FA.O.F81.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.2.L Long-term	Q.N.#.%S1V.S1.LE.@.FA.O.F81.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.23 Non-MMF investment funds	Q.N.#.%S124.S1.LE.@.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.4.3.S Short-term	Q.N.#.%S124.S1.LE.@.FA.O.F81.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.3.L Long-term	Q.N.#.%S124.S1.LE.@.FA.O.F81.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.LE.@.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.4.4.S Short-term	Q.N.#.%S12Q.S1.LE.@.FA.O.F81.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.4.L Long-term	Q.N.#.%S12Q.S1.LE.@.FA.O.F81.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.5 Other financial institutions	Q.N.#.%S120.S1.LE.@.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.4.5.S Short-term	Q.N.#.%S120.S1.LE.@.FA.O.F81.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.5.L Long-term	Q.N.#.%S120.S1.LE.@.FA.O.F81.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.LE.@.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.4.6.S Short-term	Q.N.#.%S11.S1.LE.@.FA.O.F81.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.6.L Long-term	Q.N.#.%S11.S1.LE.@.FA.O.F81.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.7 Household and NPISHs	Q.N.#.%S11.M1.LE.@.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.4.7.S Short-term	Q.N.#.%S1M.S1.LE.@.FA.O.F81.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.7.L Long-term	Q.N.#.%S1M.S1.LE.@.FA.O.F81.L.\$._T._X.N.ALL	Geo3	Geo3	
by currency of denomination:				
3.4.5.CD.1 EURO	Q.N.#.%S1.S1.LE.@.FA.O.F81.T.\$.EUR._T._X.N.ALL	Geo1	Geo1	
3.4.5.CD.2 US dollar	Q.N.#.%S1.S1.LE.@.FA.O.F81.T.\$.USD._T._X.N.ALL	Geo1	Geo1	
3.4.5.CD.3 Japanese Yen	Q.N.#.%S1.S1.LE.@.FA.O.F81.T.\$.JPY._T._X.N.ALL	Geo1	Geo1	
3.4.5.CD.4 Other currencies	Q.N.#.%S1.S1.LE.@.FA.O.F81.T.\$.X5._T._X.N.ALL	Geo1	Geo1	
Additional IMF requirements:				
3.4.5.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.LE.@.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.LRS.1_S134.S Short-term	Q.N.#.%S1X.S1.LE.@.FA.O.F81.S.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.LRS.1_S134.L Long-term	Q.N.#.%S1X.S1.LE.@.FA.O.F81.L.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.LE.@.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.LRS.4_S123.S Short-term	Q.N.#.%S1Z.S1.LE.@.FA.O.F81.S.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.LRS.4_S123.L Long-term	Q.N.#.%S1Z.S1.LE.@.FA.O.F81.L.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.LE.@.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.LRS.4_S123.o.w.S Short-term	Q.N.#.%S12R.S1.LE.@.FA.O.F81.S.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.LRS.4_S123.o.w.L Long-term	Q.N.#.%S12R.S1.LE.@.FA.O.F81.L.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6 Other accounts receivable/payable	Q.N.#.%S1.S1.LE.@.FA.O.F89.T.\$._T._X.N.ALL	Geo1 ²	Geo1 ²	
by resident sector (sec 2):				
3.4.6.RS.1 Central bank	Q.N.#.%S121.S1.LE.@.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.1.S Short-term	Q.N.#.%S121.S1.LE.@.FA.O.F89.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.1.L Long-term	Q.N.#.%S121.S1.LE.@.FA.O.F89.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.2.S Short-term	Q.N.#.%S12T.S1.LE.@.FA.O.F89.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.2.L Long-term	Q.N.#.%S12T.S1.LE.@.FA.O.F89.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.2.1.S Short-term	Q.N.#.%S122.S1.LE.@.FA.O.F89.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.2.1.L Long-term	Q.N.#.%S122.S1.LE.@.FA.O.F89.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.2.2.S Short-term	Q.N.#.%S123.S1.LE.@.FA.O.F89.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.2.2.L Long-term	Q.N.#.%S123.S1.LE.@.FA.O.F89.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.3 General government	Q.N.#.%S13.S1.LE.@.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.3.S Short-term	Q.N.#.%S13.S1.LE.@.FA.O.F89.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.3.L Long-term	Q.N.#.%S13.S1.LE.@.FA.O.F89.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.S Short-term	Q.N.#.%S1P.S1.LE.@.FA.O.F89.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.L Long-term	Q.N.#.%S1P.S1.LE.@.FA.O.F89.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.1.S Short-term	Q.N.#.%S12M.S1.LE.@.FA.O.F89.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.1.L Long-term	Q.N.#.%S12M.S1.LE.@.FA.O.F89.L.\$._T._X.N.ALL	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.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.2.S Short-term	Q.N.#.%S1V.S1.LE.@.FA.O.F89.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.2.L Long-term	Q.N.#.%S1V.S1.LE.@.FA.O.F89.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.LE.@.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.3.S Short-term	Q.N.#.%S124.S1.LE.@.FA.O.F89.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.3.L Long-term	Q.N.#.%S124.S1.LE.@.FA.O.F89.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.LE.@.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.4.S Short-term	Q.N.#.%S12Q.S1.LE.@.FA.O.F89.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.4.L Long-term	Q.N.#.%S12Q.S1.LE.@.FA.O.F89.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.5 Other financial institutions	Q.N.#.%S120.S1.LE.@.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.5.S Short-term	Q.N.#.%S120.S1.LE.@.FA.O.F89.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.5.L Long-term	Q.N.#.%S120.S1.LE.@.FA.O.F89.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.LE.@.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.6.S Short-term	Q.N.#.%S11.S1.LE.@.FA.O.F89.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.6.L Long-term	Q.N.#.%S11.S1.LE.@.FA.O.F89.L.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.LE.@.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.7.S Short-term	Q.N.#.%S1M.S1.LE.@.FA.O.F89.S.\$._T._X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.7.L Long-term	Q.N.#.%S1M.S1.LE.@.FA.O.F89.L.\$._T._X.N.ALL	Geo3	Geo3	
Additional IMF requirements:				
3.4.6.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.LE.@.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.LRS.1_S134.S Short-term	Q.N.#.%S1X.S1.LE.@.FA.O.F89.S.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.LRS.1_S134.L Long-term	Q.N.#.%S1X.S1.LE.@.FA.O.F89.L.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.LE.@.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.LRS.4_S123.S Short-term	Q.N.#.%S1Z.S1.LE.@.FA.O.F89.S.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.LRS.4_S123.L Long-term	Q.N.#.%S1Z.S1.LE.@.FA.O.F89.L.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.LE.@.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.LRS.4_S123.o.w.S Short-term	Q.N.#.%S12R.S1.LE.@.FA.O.F89.S.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.LRS.4_S123.o.w.L Long-term	Q.N.#.%S12R.S1.LE.@.FA.O.F89.L.\$._T._X.N.ALL	Geo1	Geo1	
3.4.7 SDRs	Q.N.#.%S1.S1.N.LE.@.FA.O.F12.T.\$._T._X.N.ALL			Geo1

3.5 Reserve assets	Q.N.#.%S121.S1.LE.@.FA.R.F_..Z\$.X1..X.N.ALL	Geo1		
3.5.1 Monetary gold	Q.N.#.%S121.S1.LE.@.FA.R.F11_..Z\$.XAU.M.N.ALL	Geo1		
3.5.1.1 Gold bullion	Q.N.#.%S121.S1N.LE.@.FA.R.F11A_..Z\$.XAU.M.N.ALL	W19		
3.5.1.2 Unallocated gold accounts	Q.N.#.%S121.S12K.LE.@.FA.R.F11B_..Z\$.XAU.M.N.ALL	Geo1		
3.5.1.0.1 Of which: Monetary gold under swap for cash collateral	Q.N.#.%S121.S1N.LE@.FA.R.F11Z..Z\$.XAU.M.N.ALL	Geo1		
3.5.2 Special drawing rights	Q.N.#.%S121.S1N.LE@.FA.R.F12.T..Z\$.XDR.M.N.ALL	Geo1		
3.5.3 Reserve position in the IMF	Q.N.#.%S121.S121.LE@.FA.R.FK_..Z\$.XDR.M.N.ALL	1C		
3.5.4 Other reserve assets	Q.N.#.%S121.S1.LE@.FA.R.FR2..Z\$.X1..X.N.ALL	Geo1		
3.5.4.1 Currency and deposits	Q.N.#.%S121.S121.LE@.FA.R.F2.T..Z\$.X1.N.N.ALL	Geo1		
3.5.4.1.1 Claims on monetary authorities	Q.N.#.%S121.S122.LE@.FA.R.F2.T..Z\$.X1.N.N.ALL	Geo1		
3.5.4.1.2 Claims on other entities	Q.N.#.%S121.S122.LE@.FA.R.F2.T..Z\$.X1.N.N.ALL	Geo1		
3.5.4.2 Securities	Q.N.#.%S121.S1.LE@.FA.R.FR1..Z\$.X1.M.N.ALL	Geo1		
3.5.4.2.0.1 Of which: Securities under repo for cash collateral	Q.N.#.%S121.S1.LE.A.FA.R.FR1Z..Z\$.X1.M.N.ALL	Geo1		
3.5.4.2.1 Debt securities	Q.N.#.%S121.S1.LE@.FA.R.F3.T..Z\$.X1.M.N.ALL	Geo1		
3.5.4.2.1.1 Short-term	Q.N.#.%S121.S1.LE@.FA.R.F3.S..Z\$.X1.M.N.ALL	Geo1		
3.5.4.2.1.2 Long-term	Q.N.#.%S121.S1.LE@.FA.R.F3.L..Z\$.X1.M.N.ALL	Geo1		
3.5.4.2.2 Equity and investment fund shares	Q.N.#.%S121.S1.LE@.FA.R.F5..Z\$.X1.M.N.ALL	Geo1		
3.5.4.3 Financial derivatives	Q.N.#.%S121.S1.LE.N.FA.R.F71.T..Z\$.X1.T.N.ALL			Geo1
3.5.4.4 Other claims	Q.N.#.%S121.S1.LE@.FA.R.FR41..Z\$.X1..X.N.ALL	Geo1		
5. Memo Items				
Total financial account (excluding reserve assets and financial derivatives and employee stock options)	Q.N.#.%S1.S1.LE@.FA.TXF.R.F..Z\$.T..X.N.ALL	Geo1	Geo1	
by currency of denomination				
EURO	Q.N.#.%S1.S1.LE@.FA.TXF.R.F..Z\$.EUR..X.N.ALL	Geo1	Geo1	
Monetary financial institutions (MFIs)	Q.N.#.%S12K.S1.LE@.FA.TXF.R.F..Z\$.EUR..X.N.ALL	Geo1	Geo1	
General government	Q.N.#.%S13.S1.LE@.FA.TXF.R.F..Z\$.EUR..X.N.ALL	Geo1	Geo1	
Other sectors	Q.N.#.%S1P.S1.LE@.FA.TXF.R.F..Z\$.EUR..X.N.ALL	Geo1	Geo1	
Non - MMF investment funds	Q.N.#.%S124.S1.LE@.FA.TXF.R.F..Z\$.EUR..X.N.ALL	Geo1	Geo1	
Insurance corporations and pension funds	Q.N.#.%S12Q.S1.LE@.FA.TXF.R.F..Z\$.EUR..X.N.ALL	Geo1	Geo1	
Other financial institutions	Q.N.#.%S120.S1.LE@.FA.TXF.R.F..Z\$.EUR..X.N.ALL	Geo1	Geo1	
Non-financial institutions	Q.N.#.%S11.S1.LE@.FA.TXF.R.F..Z\$.EUR..X.N.ALL	Geo1	Geo1	
Households and NPISHs	Q.N.#.%S1M.S1.LE@.FA.TXF.R.F..Z\$.EUR..X.N.ALL	Geo1	Geo1	
US dollar	Q.N.#.%S1.S1.LE@.FA.TXF.R.F..Z\$.USD..X.N.ALL	Geo1	Geo1	
Monetary financial institutions (MFIs)	Q.N.#.%S12K.S1.LE@.FA.TXF.R.F..Z\$.USD..X.N.ALL	Geo1	Geo1	
General government	Q.N.#.%S13.S1.LE@.FA.TXF.R.F..Z\$.USD..X.N.ALL	Geo1	Geo1	
Other sectors	Q.N.#.%S1P.S1.LE@.FA.TXF.R.F..Z\$.USD..X.N.ALL	Geo1	Geo1	
Non - MMF investment funds	Q.N.#.%S124.S1.LE@.FA.TXF.R.F..Z\$.USD..X.N.ALL	Geo1	Geo1	
Insurance corporations and pension funds	Q.N.#.%S12Q.S1.LE@.FA.TXF.R.F..Z\$.USD..X.N.ALL	Geo1	Geo1	
Other financial institutions	Q.N.#.%S120.S1.LE@.FA.TXF.R.F..Z\$.USD..X.N.ALL	Geo1	Geo1	
Non-financial institutions	Q.N.#.%S11.S1.LE@.FA.TXF.R.F..Z\$.USD..X.N.ALL	Geo1	Geo1	
Households and NPISHs	Q.N.#.%S1M.S1.LE@.FA.TXF.R.F..Z\$.USD..X.N.ALL	Geo1	Geo1	
Japanese Yen	Q.N.#.%S1.S1.LE@.FA.TXF.R.F..Z\$.JPY..X.N.ALL	Geo1	Geo1	
Monetary financial institutions (MFIs)	Q.N.#.%S12K.S1.LE@.FA.TXF.R.F..Z\$.JPY..X.N.ALL	Geo1	Geo1	
General government	Q.N.#.%S13.S1.LE@.FA.TXF.R.F..Z\$.JPY..X.N.ALL	Geo1	Geo1	
Other sectors	Q.N.#.%S1P.S1.LE@.FA.TXF.R.F..Z\$.JPY..X.N.ALL	Geo1	Geo1	
Non - MMF investment funds	Q.N.#.%S124.S1.LE@.FA.TXF.R.F..Z\$.JPY..X.N.ALL	Geo1	Geo1	
Insurance corporations and pension funds	Q.N.#.%S12Q.S1.LE@.FA.TXF.R.F..Z\$.JPY..X.N.ALL	Geo1	Geo1	
Other financial institutions	Q.N.#.%S120.S1.LE@.FA.TXF.R.F..Z\$.JPY..X.N.ALL	Geo1	Geo1	
Non-financial institutions	Q.N.#.%S11.S1.LE@.FA.TXF.R.F..Z\$.JPY..X.N.ALL	Geo1	Geo1	
Households and NPISHs	Q.N.#.%S1M.S1.LE@.FA.TXF.R.F..Z\$.JPY..X.N.ALL	Geo1	Geo1	
Other currencies	Q.N.#.%S1.S1.LE@.FA.TXF.R.F..Z\$.X5..X.N.ALL	Geo1	Geo1	
Monetary financial institutions (MFIs)	Q.N.#.%S12K.S1.LE@.FA.TXF.R.F..Z\$.X5..X.N.ALL	Geo1	Geo1	
General government	Q.N.#.%S13.S1.LE@.FA.TXF.R.F..Z\$.X5..X.N.ALL	Geo1	Geo1	
Other sectors	Q.N.#.%S1P.S1.LE@.FA.TXF.R.F..Z\$.X5..X.N.ALL	Geo1	Geo1	
Non - MMF investment funds	Q.N.#.%S124.S1.LE@.FA.TXF.R.F..Z\$.X5..X.N.ALL	Geo1	Geo1	
Insurance corporations and pension funds	Q.N.#.%S12Q.S1.LE@.FA.TXF.R.F..Z\$.X5..X.N.ALL	Geo1	Geo1	
Other financial institutions	Q.N.#.%S120.S1.LE@.FA.TXF.R.F..Z\$.X5..X.N.ALL	Geo1	Geo1	
Non-financial institutions	Q.N.#.%S11.S1.LE@.FA.TXF.R.F..Z\$.X5..X.N.ALL	Geo1	Geo1	
Households and NPISHs	Q.N.#.%S1M.S1.LE@.FA.TXF.R.F..Z\$.X5..X.N.ALL	Geo1	Geo1	
External debt				
Gross external debt	Q.N.#.%S1.S1.LE.L.FA_T.FGED..Z\$.T..X.N.ALL			Geo1
by resident sector:				
Central bank	Q.N.#.%S121.S1.LE.L.FA_T.FGED..Z\$.T..X.N.ALL			Geo1
Other MFIs	Q.N.#.%S12T.S1.LE.L.FA_T.FGED..Z\$.T..X.N.ALL			Geo1
Central government	Q.N.#.%S13.S1.LE.L.FA_T.FGED..Z\$.T..X.N.ALL			Geo1
Other sectors	Q.N.#.%S1P.S1.LE.L.FA_T.FGED..Z\$.T..X.N.ALL			Geo1
Non - MMF investment funds	Q.N.#.%S124.S1.LE.L.FA_T.FGED..Z\$.T..X.N.ALL			Geo1
Insurance corporations and pension funds	Q.N.#.%S12Q.S1.LE.L.FA_T.FGED..Z\$.T..X.N.ALL			Geo1
Other financial institutions	Q.N.#.%S120.S1.LE.L.FA_T.FGED..Z\$.T..X.N.ALL			Geo1
Non-financial institutions	Q.N.#.%S11.S1.LE.L.FA_T.FGED..Z\$.T..X.N.ALL			Geo1
Households and NPISHs	Q.N.#.%S1M.S1.LE.L.FA_T.FGED..Z\$.T..X.N.ALL			Geo1
Net external debt	Q.N.#.%S1.S1.LE.N.FA_T.FNED..Z\$.T..X.N.ALL			Geo1
by resident sector:				
Central bank	Q.N.#.%S121.S1.LE.NE.FA_T.FNED..Z\$.T..X.N.ALL			Geo1
Other MFIs	Q.N.#.%S12T.S1.LE.NE.FA_T.FNED..Z\$.T..X.N.ALL			Geo1
Central government	Q.N.#.%S13.S1.LE.NE.FA_T.FNED..Z\$.T..X.N.ALL			Geo1
Other sectors	Q.N.#.%S1P.S1.LE.NE.FA_T.FNED..Z\$.T..X.N.ALL			Geo1
Non - MMF investment funds	Q.N.#.%S124.S1.LE.NE.FA_T.FNED..Z\$.T..X.N.ALL			Geo1
Insurance corporations and pension funds	Q.N.#.%S12Q.S1.LE.NE.FA_T.FNED..Z\$.T..X.N.ALL			Geo1
Other financial institutions	Q.N.#.%S120.S1.LE.NE.FA_T.FNED..Z\$.T..X.N.ALL			Geo1
Non-financial institutions	Q.N.#.%S11.S1.LE.NE.FA_T.FNED..Z\$.T..X.N.ALL			Geo1
Households and NPISHs	Q.N.#.%S1M.S1.LE.NE.FA_T.FNED..Z\$.T..X.N.ALL			Geo1
Direct investment (extended directional principle)				
D.3.I Financial positions inward	Q.N.#.%S1.S1.LE.NI.FA.D.F..Z\$.T..X.N.ALL			Geo1
D.3.O Financial positions outward	Q.N.#.%S1.S1.LE.NO.FA.D.F..Z\$.T..X.N.ALL			Geo1
Supplementary Items for IMF needs				
Direct Investment	Q.N.#W1.S1.S1.LE.L.FEF5.D.FL..Z\$.T..X.N.ALL			Geo1
Arrears on principal	Q.N.#W1.S1.S1.LE.L.FEF51.D.FL..Z\$.T..X.N.ALL			Geo1
Arrears on original interest/coupon	Q.N.#W1.S1.S1.LE.L.FEF52.D.FL..Z\$.T..X.N.ALL			Geo1
Arrears on penalty interest	Q.N.#W1.S1.S1.LE.L.FEF53.D.FL..Z\$.T..X.N.ALL			Geo1

Portfolio investment	Q.N.# W1.S1.S1.LE.L.FEF5.P.F3.T.\$._T._X.N.ALL			
Central bank	Q.N.# W1.S121.S1.LE.L.FEF5.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on principal	Q.N.# W1.S121.S1.LE.L.FEF51.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on original interest/coupon	Q.N.# W1.S121.S1.LE.L.FEF52.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on penalty interest	Q.N.# W1.S121.S1.LE.L.FEF53.P.F3.T.\$._T._X.N.ALL		Geo1	
Monetary authorities (where relevant)	Q.N.# W1.S1X.S1.LE.L.FEF5.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on principal	Q.N.# W1.S1X.S1.LE.L.FEF51.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on original interest/coupon	Q.N.# W1.S1X.S1.LE.L.FEF52.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on penalty interest	Q.N.# W1.S1X.S1.LE.L.FEF53.P.F3.T.\$._T._X.N.ALL		Geo1	
Deposit-taking corporations, except the central bank	Q.N.# W1.S122.S1.LE.L.FEF5.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on principal	Q.N.# W1.S122.S1.LE.L.FEF51.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on original interest/coupon	Q.N.# W1.S122.S1.LE.L.FEF52.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on penalty interest	Q.N.# W1.S122.S1.LE.L.FEF53.P.F3.T.\$._T._X.N.ALL		Geo1	
General government	Q.N.# W1.S13.S1.LE.L.FEF5.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on principal	Q.N.# W1.S13.S1.LE.L.FEF51.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on original interest/coupon	Q.N.# W1.S13.S1.LE.L.FEF52.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on penalty interest	Q.N.# W1.S13.S1.LE.L.FEF53.P.F3.T.\$._T._X.N.ALL		Geo1	
Other sectors	Q.N.# W1.S1Z.S1.LE.L.FEF5.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on principal	Q.N.# W1.S1Z.S1.LE.L.FEF51.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on original interest/coupon	Q.N.# W1.S1Z.S1.LE.L.FEF52.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on penalty interest	Q.N.# W1.S1Z.S1.LE.L.FEF53.P.F3.T.\$._T._X.N.ALL		Geo1	
Other financial corporations	Q.N.# W1.S1R.S1.LE.L.FEF5.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on principal	Q.N.# W1.S1R.S1.LE.L.FEF51.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on original interest/coupon	Q.N.# W1.S1R.S1.LE.L.FEF52.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on penalty interest	Q.N.# W1.S1R.S1.LE.L.FEF53.P.F3.T.\$._T._X.N.ALL		Geo1	
Nonfinancial corporations, households, and NPISHs	Q.N.# W1.S1V.S1.LE.L.FEF5.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on principal	Q.N.# W1.S1V.S1.LE.L.FEF51.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on original interest/coupon	Q.N.# W1.S1V.S1.LE.L.FEF52.P.F3.T.\$._T._X.N.ALL		Geo1	
Arrears on penalty interest	Q.N.# W1.S1V.S1.LE.L.FEF53.P.F3.T.\$._T._X.N.ALL		Geo1	
Other investment	Q.N.# W1.S1.S1.LE.L.FEF5.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Central bank	Q.N.# W1.S121.S1.LE.L.FEF5.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on principal	Q.N.# W1.S121.S1.LE.L.FEF51.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on original interest	Q.N.# W1.S121.S1.LE.L.FEF52.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on penalty interest	Q.N.# W1.S121.S1.LE.L.FEF53.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Monetary authorities (where relevant)	Q.N.# W1.S1X.S1.LE.L.FEF5.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on principal	Q.N.# W1.S1X.S1.LE.L.FEF51.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on original interest	Q.N.# W1.S1X.S1.LE.L.FEF52.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on penalty interest	Q.N.# W1.S1X.S1.LE.L.FEF53.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Deposit-taking corporations, except the central bank	Q.N.# W1.S122.S1.LE.L.FEF5.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on principal	Q.N.# W1.S122.S1.LE.L.FEF51.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on original interest	Q.N.# W1.S122.S1.LE.L.FEF52.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on penalty interest	Q.N.# W1.S122.S1.LE.L.FEF53.O.FLAT.T.\$._T._X.N.ALL		Geo1	
General government	Q.N.# W1.S13.S1.LE.L.FEF5.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on principal	Q.N.# W1.S13.S1.LE.L.FEF51.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on original interest	Q.N.# W1.S13.S1.LE.L.FEF52.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on penalty interest	Q.N.# W1.S13.S1.LE.L.FEF53.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Other sectors	Q.N.# W1.S1Z.S1.LE.L.FEF5.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on principal	Q.N.# W1.S1Z.S1.LE.L.FEF51.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on original interest	Q.N.# W1.S1Z.S1.LE.L.FEF52.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on penalty interest	Q.N.# W1.S1Z.S1.LE.L.FEF53.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Other financial corporations	Q.N.# W1.S1R.S1.LE.L.FEF5.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on principal	Q.N.# W1.S1R.S1.LE.L.FEF51.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on original interest	Q.N.# W1.S1R.S1.LE.L.FEF52.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on penalty interest	Q.N.# W1.S1R.S1.LE.L.FEF53.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Nonfinancial corporations, households, and NPISHs	Q.N.# W1.S1V.S1.LE.L.FEF5.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on principal	Q.N.# W1.S1V.S1.LE.L.FEF51.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on original interest	Q.N.# W1.S1V.S1.LE.L.FEF52.O.FLAT.T.\$._T._X.N.ALL		Geo1	
Arrears on penalty interest	Q.N.# W1.S1V.S1.LE.L.FEF53.O.FLAT.T.\$._T._X.N.ALL		Geo1	

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

Blue gray shading o indicates series mandatory for Euro Area Member States in data transmissions to the ECB according to Guideline 2018/1151; they are voluntary in data transmissions to Eurostat.Guideline (EU) 2018/1151 of the European Central Bank extended scope of counterpart area breakdown required for all items requested with Geo4 geographical breakdown (level Geo4_I8 in Appendix 3). New breakdown will be requested starting from data for 2020Q4, to be reported in March 2021; will be mandatory for Euro Area Member States in data transmissions to the ECB and voluntary in data transmissions to Eurostat and for non-Euro Area countries.

Yellow shading indicates additional series requested by the IMF to be reported on the voluntary basis

(*) 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)

(**) Total financial account with Geo1 breakdown is mandatory for all the MS in transmissions to Eurostat. Additionally, total financial account assets with Geo 2 breakdown is mandatory for Euro Area MSs in the transmissions to the ECB and is voluntary in transmissions to Eurostat.

¹ Regulation 184/2005 additionally requests data vis-à-vis BG,CZ,DK,HU,PL,RO,SE,CH,RU,CA,BR,IN,JP,CN,HK,R12, **4A,4C,9A,1C**, ECB additionally requests on agreed basis data vis-à-vis AT, BE, CY, DE, EE, ES, FI, FR, GR, IE, IT, LU, MT, NL, PT, SI, SK, 4F, 4S, LV, LT, U29, 4W, **B09**. All these counterparts are to be provided to Eurostat on voluntary basis.

² ECB additionally requests on agreed basis data vis-à-vis AT, BE, CY, DE, EE, ES, FI, FR, GR, IE, IT, LU, MT, NL, PT, SI, SK, 4F, 4S, LV, LT, U29, 4W. All these counterparts are to be provided to Eurostat on voluntary basis.

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.

Questionnaire T2.2 - Quarterly IIP - Agreed series

BPM6_BOP_Q data flow

BOP DSD version 2.x

Recipient institution: Eurostat, ECB

Timeliness: T+82 calendar days

BPM 6 item	Series Code	IIP		
		Assets	Liabilities	Net
3. Financial account	Q.N.#.%S1.S1.LE.@.FA._T.F._Z.\$_T._X.N.ALL	Geo1	Geo1	Geo1
3.2 Portfolio investment				
3.2.1.0.1 Equity securities (*)	Q.N.#.%S1.S1.LE.@.FA.P.F51._Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.0.2 Investment fund shares	Q.N.#.%S1.S1.LE.@.FA.P.F52._Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.2 Debt securities	Q.N.#.%S1.S1.LE.@.FA.P.F3.T.\$_T.M.N.ALL	Geo1	Geo1	
3.4 Other investment				
3.4.2 Currency and deposits				
3.4.2.RS.1 Central bank	Q.N.#.%S121.S1.LE.@.FA.O.F2.T.\$_T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@.FA.O.F2.T.\$_T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@.FA.O.F2.T.\$_T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@.FA.O.F2.T.\$_T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.3 General government	Q.N.#.%S13.S1.LE.@.FA.O.F2.T.\$_T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@.FA.O.F2.T.\$_T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@.FA.O.F2.T.\$_T.N.N.ALL	Geo1	Geo1	
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.\$_T.N.N.ALL	Geo1	Geo1	
3.4.3 Loans				
3.4.3.RS.1 Central bank	Q.N.#.%S121.S1.LE.@.FA.O.F4.T.\$_T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@.FA.O.F4.T.\$_T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@.FA.O.F4.T.\$_T.N.N.ALL	Geo1		
3.4.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@.FA.O.F4.T.\$_T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.3 General government	Q.N.#.%S13.S1.LE.@.FA.O.F4.T.\$_T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@.FA.O.F4.T.\$_T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@.FA.O.F4.T.\$_T.N.N.ALL	Geo1	Geo1	
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.\$_T.N.N.ALL	Geo1	Geo1	
3.4.4 Insurance, pension schemes, and standardised guarantee schemes	Q.N.#.%S1.S1.LE.@.FA.O.F6._Z.\$_T._X.N.ALL	Geo1	Geo1	
3.4.5 Trade credits and advances				
3.4.5.RS.1 Central bank	Q.N.#.%S121.S1.LE.@.FA.O.F81.T.\$_T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@.FA.O.F81.T.\$_T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@.FA.O.F81.T.\$_T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@.FA.O.F81.T.\$_T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.3 General government	Q.N.#.%S13.S1.LE.@.FA.O.F81.T.\$_T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@.FA.O.F81.T.\$_T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@.FA.O.F81.T.\$_T._X.N.ALL	Geo1	Geo1	
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.\$_T._X.N.ALL	Geo1	Geo1	
3.4.6 Other accounts receivable/payable				
3.4.6.RS.1 Central bank	Q.N.#.%S121.S1.LE.@.FA.O.F89.T.\$_T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@.FA.O.F89.T.\$_T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.LE.@.FA.O.F89.T.\$_T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@.FA.O.F89.T.\$_T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.3 General government	Q.N.#.%S13.S1.LE.@.FA.O.F89.T.\$_T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@.FA.O.F89.T.\$_T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@.FA.O.F89.T.\$_T._X.N.ALL	Geo1	Geo1	
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.\$_T._X.N.ALL	Geo1	Geo1	
3.5 Reserve assets	Q.N.#.%S121.S1.LE.@.FA.R.F_Z.\$X1._X.N.ALL	Geo1		
3.5.1 Monetary gold	Q.N.#.%S121.S1.LE.@.FA.R.F11._Z.\$XAU.M.N.ALL	Geo1		
3.5.1.1 Gold bullion	Q.N.#.%S121.S1N.LE.@.FA.R.F11A._Z.\$XAU.M.N.ALL	W19		
3.5.1.2 Unallocated gold accounts	Q.N.#.%S121.S12K.LE.@.FA.R.F11B._Z.\$XAU.M.N.ALL	Geo1		
3.5.2 Special drawing rights	Q.N.#.%S121.S1N.LE.@.FA.R.F12.T.\$XDR.M.N.ALL	Geo1		
3.5.3 Reserve position in the IMF	Q.N.#.%S121.S121.LE.@.FA.R.FK._Z.\$XDR.M.N.ALL	1C		
3.5.4 Other reserve assets	Q.N.#.%S121.S1.LE.@.FA.R.FR2._Z.\$X1._X.N.ALL	Geo1		
3.5.4.1 Currency and deposits	Q.N.#.%S121.S1.LE.@.FA.R.F2.T.\$X1.N.N.ALL	Geo1		
3.5.4.1.1 Claims on monetary authorities	Q.N.#.%S121.S121.LE.@.FA.R.F2.T.\$X1.N.N.ALL	Geo1		
3.5.4.1.2 Claims on other entities	Q.N.#.%S121.S122.LE.@.FA.R.F2.T.\$X1.N.N.ALL	Geo1		
3.5.4.2 Securities	Q.N.#.%S121.S1.LE.@.FA.R.FR1._Z.\$X1.M.N.ALL	Geo1		
3.5.4.2.1 Debt securities	Q.N.#.%S121.S1.LE.@.FA.R.F3.T.\$X1.M.N.ALL	Geo1		
3.5.4.2.1.1 Short-term	Q.N.#.%S121.S1.LE.@.FA.R.F3.S.\$X1.M.N.ALL	Geo1		
3.5.4.2.1.2 Long-term	Q.N.#.%S121.S1.LE.@.FA.R.F3.L.\$X1.M.N.ALL	Geo1		
3.5.4.2.2 Equity and investment fund shares	Q.N.#.%S121.S1.LE.@.FA.R.F5._Z.\$X1.M.N.ALL	Geo1		
3.5.4.3 Financial derivatives	Q.N.#.%S121.S1.LE.N.FA.R.F71.T.\$X1.T.N.ALL	Geo1		
3.5.4.4 Other claims	Q.N.#.%S121.S1.LE.N.FA.R.FR41._Z.\$X1._X.N.ALL	Geo1		
5.1 Gross External Debt	Q.N.#.%S1.S1.LE.@.FA._T.FGED._Z.\$_T._X.N.ALL			Geo1
5.2 Net External Debt	Q.N.#.%S1.S1.LE.N.FA._T.FNED._Z.\$_T._X.N.ALL			Geo1

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 BOP Regulation - these items are requested to be provided by these EU countries, which choose to send separate datasets to Eurostat and the ECB. However, Member States are encouraged to send the same datasets to both institutions so as to reduce reporting burden.

QUARTERLY CHANGES

Questionnaire T2.2 - Quarterly changes

BPM6_BOP_Q data flow

BOP DSD version 2.x

Recipient institution: Eurostat, ECB

Timeliness: T+82 for Euro Area countries, T+85 days for non-Euro Area countries

BPM 6 item	Series Code	QCHPR			QCHVL			QOTHC		
		Assets	Liabilities	Net	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
3. Financial account	Q.N.#.%S1.S1.^@.FA._T.F._Z.\$._T._X.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	Geo1	Geo1
3.1 Direct investment	Q.N.#.%S1.S1.^@.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1		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.ALL	Geo2	Geo2		Geo2	Geo2	Geo1	Geo1	Geo1	Geo1
3.1.1.a Equity										
3.1.1.a.L Listed										
by resident sector (sec 2):										
3.1.1.a.L.RS.1 Central bank	Q.N.#.%S121.S1.^@.FA.D.F511._Z.\$._T.M.N.ALL						Geo2		Geo2	
3.1.1.a.L.RS.2 Other MFIs	Q.N.#.%S127.S1.^@.FA.D.F511._Z.\$._T.M.N.ALL						Geo2	Geo2	Geo2	Geo2
3.1.1.a.L.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.^@.FA.D.F511._Z.\$._T.M.N.ALL						Geo2	Geo2	Geo2	Geo2
3.1.1.a.L.RS.2.2 Money market funds	Q.N.#.%S123.S1.^@.FA.D.F511._Z.\$._T.M.N.ALL						Geo2		Geo2	
3.1.1.a.L.RS.3 General government	Q.N.#.%S13.S1.^@.FA.D.F511._Z.\$._T.M.N.ALL						Geo2	Geo2	Geo2	Geo2
3.1.1.a.L.RS.4 Other sectors	Q.N.#.%S1P.S1.^@.FA.D.F511._Z.\$._T.M.N.ALL						Geo2	Geo2	Geo2	Geo2
3.1.1.a.L.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.^@.FA.D.F511._Z.\$._T.M.N.ALL						Geo2		Geo2	
3.1.1.a.L.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.^@.FA.D.F511._Z.\$._T.M.N.ALL						Geo2	Geo2	Geo2	Geo2
3.1.1.a.L.RS.4.3 Other financial institutions	Q.N.#.%S120.S1.^@.FA.D.F511._Z.\$._T.M.N.ALL						Geo2	Geo2	Geo2	Geo2
3.1.1.a.L.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.^@.FA.D.F511._Z.\$._T.M.N.ALL						Geo2	Geo2	Geo2	Geo2
3.1.1.a.L.RS.4.5 Households and NPISHs	Q.N.#.%S1M.S1.^@.FA.D.F511._Z.\$._T.M.N.ALL						Geo2	Geo2	Geo2	Geo2
3.1.1.a.U Unlisted shares and other equity	Q.N.#.%S1.S1.^@.FA.D.F51M._Z.\$._T.X.N.ALL						Geo1	Geo1	Geo1	Geo1
3.1.1.a.U.RS.1 Central bank	Q.N.#.%S121.S1.^@.FA.D.F51M._Z.\$._T.X.N.ALL						Geo2		Geo2	
3.1.1.a.U.RS.2 Other MFIs	Q.N.#.%S127.S1.^@.FA.D.F51M._Z.\$._T.X.N.ALL						Geo2	Geo2	Geo2	Geo2
3.1.1.a.U.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.^@.FA.D.F51M._Z.\$._T.X.N.ALL						Geo2	Geo2	Geo2	Geo2
3.1.1.a.U.RS.2.2 Money market funds	Q.N.#.%S123.S1.^@.FA.D.F51M._Z.\$._T.X.N.ALL						Geo2		Geo2	
3.1.1.a.U.RS.3 General government	Q.N.#.%S13.S1.^@.FA.D.F51M._Z.\$._T.X.N.ALL						Geo2	Geo2	Geo2	Geo2
3.1.1.a.U.RS.4 Other sectors	Q.N.#.%S1P.S1.^@.FA.D.F51M._Z.\$._T.X.N.ALL						Geo2	Geo2	Geo2	Geo2
3.1.1.a.U.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.^@.FA.D.F51M._Z.\$._T.X.N.ALL						Geo2		Geo2	
3.1.1.a.U.RS.4.2 Insurance corporations and pension	Q.N.#.%S12Q.S1.^@.FA.D.F51M._Z.\$._T.X.N.ALL						Geo2	Geo2	Geo2	Geo2
3.1.1.a.U.RS.4.3 Other financial institutions	Q.N.#.%S120.S1.^@.FA.D.F51M._Z.\$._T.X.N.ALL						Geo2	Geo2	Geo2	Geo2
3.1.1.a.U.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.^@.FA.D.F51M._Z.\$._T.X.N.ALL						Geo2	Geo2	Geo2	Geo2
3.1.1.a.U.RS.4.5 Households and NPISHs	Q.N.#.%S1M.S1.^@.FA.D.F51M._Z.\$._T.X.N.ALL						Geo2	Geo2	Geo2	Geo2
3.1.1.b Investment Funds shares/units										
3.1.2 Debt instruments	Q.N.#.%S1.S1.^@.FA.D.FL._Z.\$._T.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo1	Geo1	Geo1	Geo1
of which 3.1.2.0 Debt securities	Q.N.#.%S1.S1.^@.FA.D.F3.T._Z._T.X.N.ALL	Geo1	Geo1		Geo1	Geo1				
by resident sector (sec 2):										
3.1.2.RS.1 Central bank	Q.N.#.%S121.S1.^@.FA.D.F3.T._Z._T.X.N.ALL	Geo2			Geo2		Geo2		Geo2	
3.1.2.RS.2 Other MFIs	Q.N.#.%S127.S1.^@.FA.D.F3.T._Z._T.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.^@.FA.D.F3.T._Z._T.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.^@.FA.D.F3.T._Z._T.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.RS.3 General government	Q.N.#.%S13.S1.^@.FA.D.F3.T._Z._T.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.RS.4 Other sectors	Q.N.#.%S1P.S1.^@.FA.D.F3.T._Z._T.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.^@.FA.D.F3.T._Z._T.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.RS.4.2 Insurance corporations and pension	Q.N.#.%S12Q.S1.^@.FA.D.F3.T._Z._T.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.RS.4.3 Other financial institutions	Q.N.#.%S120.S1.^@.FA.D.F3.T._Z._T.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.^@.FA.D.F3.T._Z._T.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.^@.FA.D.F3.T._Z._T.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.4 Loans	Q.N.#.%S1.S1.^@.FA.D.F4.T._Z._T.X.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	Geo1	Geo1
by resident sector (sec 2):										
3.1.2.4.RS.1 Central bank	Q.N.#.%S121.S1.^@.FA.D.F4.T._Z._T.X.N.ALL				Geo2		Geo2		Geo2	
3.1.2.4.RS.2 Other MFIs	Q.N.#.%S127.S1.^@.FA.D.F4.T._Z._T.X.N.ALL				Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.4.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.^@.FA.D.F4.T._Z._T.X.N.ALL				Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.^@.FA.D.F4.T._Z._T.X.N.ALL				Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.4.RS.3 General government	Q.N.#.%S13.S1.^@.FA.D.F4.T._Z._T.X.N.ALL				Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.4.RS.4 Other sectors	Q.N.#.%S1P.S1.^@.FA.D.F4.T._Z._T.X.N.ALL				Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.4.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.^@.FA.D.F4.T._Z._T.X.N.ALL				Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.4.RS.4.2 Insurance corporations and pension	Q.N.#.%S12Q.S1.^@.FA.D.F4.T._Z._T.X.N.ALL				Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.4.RS.4.3 Other financial institutions	Q.N.#.%S120.S1.^@.FA.D.F4.T._Z._T.X.N.ALL				Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.4.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.^@.FA.D.F4.T._Z._T.X.N.ALL				Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.4.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.^@.FA.D.F4.T._Z._T.X.N.ALL				Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.5 Trade credits and advances	Q.N.#.%S1.S1.^@.FA.D.F81.T._Z._T.X.N.ALL				Geo1	Geo1	Geo1	Geo1	Geo1	Geo1
by resident sector (sec 2):										
3.1.2.5.RS.1 Central bank	Q.N.#.%S121.S1.^@.FA.D.F81.T._Z._T.X.N.ALL				Geo2		Geo2		Geo2	
3.1.2.5.RS.2 Other MFIs	Q.N.#.%S127.S1.^@.FA.D.F81.T._Z._T.X.N.ALL				Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.5.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.^@.FA.D.F81.T._Z._T.X.N.ALL				Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.5.RS.2.2 Money market funds	Q.N.#.%S123.S1.^@.FA.D.F81.T._Z._T.X.N.ALL				Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.5.RS.3 General government	Q.N.#.%S13.S1.^@.FA.D.F81.T._Z._T.X.N.ALL				Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.5.RS.4 Other sectors	Q.N.#.%S1P.S1.^@.FA.D.F81.T._Z._T.X.N.ALL				Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.5.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.^@.FA.D.F81.T._Z._T.X.N.ALL				Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.5.RS.4.2 Insurance corporations and pension	Q.N.#.%S12Q.S1.^@.FA.D.F81.T._Z._T.X.N.ALL				Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.5.RS.4.3 Other financial institutions	Q.N.#.%S120.S1.^@.FA.D.F81.T._Z._T.X.N.ALL				Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.5.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.^@.FA.D.F81.T._Z._T.X.N.ALL				Geo2	Geo2	Geo2	Geo2	Geo2	Geo2
3.1.2.5.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.^@.FA.D.F81.T._Z._T.X.N.ALL				Geo2	Geo2	Geo2	Geo2	Geo2	Geo2

3.1.2.6 Other debt instruments	Q.N.#.%S1.S1.^.@.F.A.D.FLF_.Z.\$_.T_.X.N.ALL				Geo1	Geo1	Geo1	Geo1
by resident sector (sec 2):								
3.1.2.6.RS.1 Central bank	Q.N.#.%S121.S1.^.@.F.A.D.FLF_.Z.\$_.T_.X.N.ALL	Geo2			Geo2		Geo2	
3.1.2.6.RS.2 Other MFIs	Q.N.#.%S12T.S1.^.@.F.A.D.FLF_.Z.\$_.T_.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo2	Geo2
3.1.2.6.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.^.@.F.A.D.FLF_.Z.\$_.T_.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo2	Geo2
3.1.2.6.RS.2.2 Money market funds	Q.N.#.%S123.S1.^.@.F.A.D.FLF_.Z.\$_.T_.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo2	Geo2
3.1.2.6.RS.3 General government	Q.N.#.%S13.S1.^.@.F.A.D.FLF_.Z.\$_.T_.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo2	Geo2
3.1.2.6.RS.4 Other sectors	Q.N.#.%S1P.S1.^.@.F.A.D.FLF_.Z.\$_.T_.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo2	Geo2
3.1.2.6.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.^.@.F.A.D.FLF_.Z.\$_.T_.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo2	Geo2
3.1.2.6.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S120.S1.^.@.F.A.D.FLF_.Z.\$_.T_.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo2	Geo2
3.1.2.6.RS.4.3 Other financial institutions	Q.N.#.%S120.S1.^.@.F.A.D.FLF_.Z.\$_.T_.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo2	Geo2
3.1.2.6.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.^.@.F.A.D.FLF_.Z.\$_.T_.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo2	Geo2
3.1.2.6.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.^.@.F.A.D.FLF_.Z.\$_.T_.X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo2	Geo2
3.2 Portfolio investment	Q.N.#.%S1.S1.^.@.F.A.P.F_.Z.\$_.T_.M.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1
3.2.1 Equity and investment fund shares	Q.N.#.%S1.S1.^.@.F.A.P.F5_.Z.\$_.T_.M.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1
3.2.1.0.1 Equity securities	Q.N.#.%S1.M1.^.@.F.A.P.F51_.Z.\$_.T_.M.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1
by resident sector (sec 2):								
3.2.1.0.1.RS.1 Central bank	Q.N.#.%S121.S1.^.@.F.A.P.F51_.Z.\$_.T_.M.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1
3.2.1.0.1.RS.1.L Listed	Q.N.#.%S121.S1.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.1.0.1.RS.1.U Unlisted	Q.N.#.%S121.S1.^.@.F.A.P.F512_.Z.\$_.T_.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.1.0.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.^.@.F.A.P.F51_.Z.\$_.T_.M.N.ALL	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.^.@.F.A.P.F51_.Z.\$_.T_.M.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1
3.2.1.0.1.RS.2.1.L Listed	Q.N.#.%S122.S1.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.1.0.1.RS.2.1.U Unlisted	Q.N.#.%S122.S1.^.@.F.A.P.F512_.Z.\$_.T_.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.1.0.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1
3.2.1.0.1.RS.2.2.L Listed	Q.N.#.%S123.S1.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.1.0.1.RS.2.2.U Unlisted	Q.N.#.%S123.S1.^.@.F.A.P.F512_.Z.\$_.T_.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.1.0.1.RS.3 General government	Q.N.#.%S123.S1.^.@.F.A.P.F51_.Z.\$_.T_.M.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1
3.2.1.0.1.RS.3.L Listed	Q.N.#.%S123.S1.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.1.0.1.RS.3.U Unlisted	Q.N.#.%S123.S1.^.@.F.A.P.F512_.Z.\$_.T_.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.1.0.1.RS.4 Other sectors	Q.N.#.%S1P.S1.^.@.F.A.P.F51_.Z.\$_.T_.M.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1
3.2.1.0.1.RS.4.1 Financial corporations other than	Q.N.#.%S12M.S1.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1
3.2.1.0.1.RS.4.1.L Listed	Q.N.#.%S12M.S1.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.1.0.1.RS.4.1.U Unlisted	Q.N.#.%S12M.S1.^.@.F.A.P.F512_.Z.\$_.T_.M.N.ALL	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.^.@.F.A.P.F51_.Z.\$_.T_.M.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1
3.2.1.0.1.RS.4.2.L Listed	Q.N.#.%S1V.S1.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.1.0.1.RS.4.2.U Unlisted	Q.N.#.%S1V.S1.^.@.F.A.P.F512_.Z.\$_.T_.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.1.0.1.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo1			Geo1			
3.2.1.0.1.RS.4.3.L Listed	Q.N.#.%S124.S1.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2			Geo2			
3.2.1.0.1.RS.4.3.U Unlisted	Q.N.#.%S124.S1.^.@.F.A.P.F512_.Z.\$_.T_.M.N.ALL	Geo2			Geo2			
3.2.1.0.1.RS.4.4 Insurance corporations and	Q.N.#.%S12Q.S1.^.@.F.A.P.F51_.Z.\$_.T_.M.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1
3.2.1.0.1.RS.4.4.L Listed	Q.N.#.%S12Q.S1.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.1.0.1.RS.4.4.U Unlisted	Q.N.#.%S12Q.S1.^.@.F.A.P.F512_.Z.\$_.T_.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.1.0.1.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.^.@.F.A.P.F51_.Z.\$_.T_.M.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1
3.2.1.0.1.RS.4.5.L Listed	Q.N.#.%S12O.S1.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.1.0.1.RS.4.5.U Unlisted	Q.N.#.%S12O.S1.^.@.F.A.P.F512_.Z.\$_.T_.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.1.0.1.RS.4.6 Non-financial corporations	Q.N.#.%S12M.S1.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1
3.2.1.0.1.RS.4.6.L Listed	Q.N.#.%S12M.S1.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.1.0.1.RS.4.6.U Unlisted	Q.N.#.%S12M.S1.^.@.F.A.P.F512_.Z.\$_.T_.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.1.0.1.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1
3.2.1.0.1.RS.4.7.L Listed	Q.N.#.%S1M.S1.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
3.2.1.0.1.RS.4.7.U Unlisted	Q.N.#.%S1M.S1.^.@.F.A.P.F512_.Z.\$_.T_.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1
by counterpart issuer sector (sec 2):								
3.2.1.0.1.CS.1 Central bank	Q.N.#.%S1.S121.^.@.F.A.P.F51_.Z.\$_.T_.M.N.ALL	Geo1			Geo1		Geo1	Geo1
3.2.1.0.1.CS.1.L Listed	Q.N.#.%S1.S121.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo1	Geo1
3.2.1.0.1.CS.1.U Unlisted	Q.N.#.%S1.S121.^.@.F.A.P.F512_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo1	Geo1
3.2.1.0.1.CS.2 Other MFIs	Q.N.#.%S1.S12T.^.@.F.A.P.F51_.Z.\$_.T_.M.N.ALL	Geo1			Geo1		Geo1	Geo1
3.2.1.0.1.CS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.^.@.F.A.P.F51_.Z.\$_.T_.M.N.ALL	Geo1			Geo1		Geo1	Geo1
3.2.1.0.1.CS.2.1.L Listed	Q.N.#.%S1.S122.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo1	Geo1
3.2.1.0.1.CS.2.1.U Unlisted	Q.N.#.%S1.S122.^.@.F.A.P.F512_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo1	Geo1
3.2.1.0.1.CS.2.2 Money market funds								
3.2.1.0.1.CS.2.2.L Listed								
3.2.1.0.1.CS.2.2.U Unlisted								
3.2.1.0.1.CS.3 General government	Q.N.#.%S1.S13.^.@.F.A.P.F51_.Z.\$_.T_.M.N.ALL	Geo1			Geo1		Geo1	Geo1
3.2.1.0.1.CS.3.L Listed	Q.N.#.%S1.S13.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo1	Geo1
3.2.1.0.1.CS.3.U Unlisted	Q.N.#.%S1.S13.^.@.F.A.P.F512_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo1	Geo1
3.2.1.0.1.CS.4 Other sectors	Q.N.#.%S1.S1P.^.@.F.A.P.F51_.Z.\$_.T_.M.N.ALL	Geo1			Geo1		Geo1	Geo1
3.2.1.0.1.CS.4.1 Financial corporations other than	Q.N.#.%S1.S12M.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo1			Geo1		Geo1	Geo1
3.2.1.0.1.CS.4.1.L Listed	Q.N.#.%S1.S12M.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo1	Geo1
3.2.1.0.1.CS.4.1.U Unlisted	Q.N.#.%S1.S12M.^.@.F.A.P.F512_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo1	Geo1
3.2.1.0.1.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.S1V.^.@.F.A.P.F51_.Z.\$_.T_.M.N.ALL	Geo1			Geo1		Geo1	Geo1
3.2.1.0.1.CS.4.2.L Listed	Q.N.#.%S1.S1V.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo1	Geo1
3.2.1.0.1.CS.4.2.U Unlisted	Q.N.#.%S1.S1V.^.@.F.A.P.F512_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo1	Geo1
3.2.1.0.1.CS.4.3 Non-MMF investment funds								
3.2.1.0.1.CS.4.3.L Listed								
3.2.1.0.1.CS.4.3.U Unlisted								
3.2.1.0.1.CS.4.4 Insurance corporations and	Q.N.#.%S1.S1Q0.^.@.F.A.P.F51_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo2	
3.2.1.0.1.CS.4.4.L Listed	Q.N.#.%S1.S1Q0.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo2	
3.2.1.0.1.CS.4.4.U Unlisted	Q.N.#.%S1.S1Q0.^.@.F.A.P.F512_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo2	
3.2.1.0.1.CS.4.5 Other financial institutions	Q.N.#.%S1.S120.^.@.F.A.P.F51_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo2	
3.2.1.0.1.CS.4.5.L Listed	Q.N.#.%S1.S120.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo2	
3.2.1.0.1.CS.4.5.U Unlisted	Q.N.#.%S1.S120.^.@.F.A.P.F512_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo2	
3.2.1.0.1.CS.4.6 Non-financial corporations	Q.N.#.%S1.S110.^.@.F.A.P.F51_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo2	
3.2.1.0.1.CS.4.6.L Listed	Q.N.#.%S1.S110.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo2	
3.2.1.0.1.CS.4.6.U Unlisted	Q.N.#.%S1.S110.^.@.F.A.P.F512_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo2	
3.2.1.0.1.CS.4.7 Household and NPISHs	Q.N.#.%S1.S1M.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo2	
3.2.1.0.1.CS.4.7.L Listed	Q.N.#.%S1.S1M.^.@.F.A.P.F511_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo2	
3.2.1.0.1.CS.4.7.U Unlisted	Q.N.#.%S1.S1M.^.@.F.A.P.F512_.Z.\$_.T_.M.N.ALL	Geo2			Geo2		Geo2	

3.2.1.0.2 Investment fund shares by resident sector (sec 2):	Q.N.#.%S1.S1.^.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	
3.2.1.0.2.RS.1 Central bank	Q.N.#.%S121.S1.^.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2			Geo2		Geo1		
3.2.1.0.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.^.@.FA.P.F52._Z.\$._T.M.N.ALL	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.^.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2			Geo2		Geo1		
3.2.1.0.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.^.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.1.0.2.RS.3 General government	Q.N.#.%S13.S1.^.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2			Geo2		Geo1		
3.2.1.0.2.RS.4 Other sectors	Q.N.#.%S1P.S1.^.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.1.0.2.RS.4.1 Financial corporations other than	Q.N.#.%S12M.S1.^.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2			Geo2		Geo1		
3.2.1.0.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.^.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2			Geo2		Geo1		
3.2.1.0.2.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.^.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1			
3.2.1.0.2.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.^.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2			Geo2	Geo1			
3.2.1.0.2.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.^.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2			Geo2	Geo1			
3.2.1.0.2.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.^.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2			Geo2	Geo1			
3.2.1.0.2.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.^.@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2			Geo2	Geo1			
by counterpart issuer sector (sec 2):									
3.2.1.0.2.CS.1 Central bank									
3.2.1.0.2.CS.2 Other MFIs	Q.N.#.%S1.S12T.^.@.FA.P.F52._Z.\$._T.M.N.ALL	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.^@.FA.P.F52._Z.\$._T.M.N.ALL	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.^@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2			Geo2		Geo1		
3.2.1.0.2.CS.4.1 Financial corporations other than	Q.N.#.%S1.S12M.^@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2			Geo2		Geo1		
3.2.1.0.2.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households									
3.2.1.0.2.CS.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.^@.FA.P.F52._Z.\$._T.M.N.ALL	Geo2			Geo2				
3.2.1.0.2.CS.4.4 Insurance corporations and pension funds									
3.2.1.0.2.CS.4.5 Other financial institutions									
3.2.1.0.2.CS.4.6 Non-financial corporations									
3.2.1.0.2.CS.4.7 Household and NPISHs									
3.2.2 Debt securities	Q.N.#.%S1.S1.^@.FA.P.F3.T.\$._T.M.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	
3.2.2.S Short-term	Q.N.#.%S1.S1.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	
by resident sector (sec 2):									
3.2.2.S.RS.1 Central bank	Q.N.#.%S121.S1.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.2.S.RS.2 Other MFIs	Q.N.#.%S12T.S1.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.2.S.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.2.S.RS.2.2 Money market funds	Q.N.#.%S123.S1.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.2.S.RS.3 General government	Q.N.#.%S13.S1.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.2.S.RS.4 Other sectors	Q.N.#.%S1P.S1.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.2.S.RS.4.1 Financial corporations other than	Q.N.#.%S12M.S1.^@.FA.P.F3.S.\$._T.M.N.ALL	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.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.2.S.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1			
3.2.2.S.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1			
3.2.2.S.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1			
3.2.2.S.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1			
3.2.2.S.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1			
by counterpart issuer sector (sec 2):									
3.2.2.S.CS.1 Central bank	Q.N.#.%S1.S121.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2			Geo2		Geo1		
3.2.2.S.CS.2 Other MFIs	Q.N.#.%S1.S12T.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2			Geo2		Geo1		
3.2.2.S.CS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2			Geo2		Geo1		
3.2.2.S.CS.2.2 Money market funds	Q.N.#.%S1.S123.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2			Geo2		Geo1		
3.2.2.S.CS.3 General government	Q.N.#.%S1.S13.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2			Geo2		Geo1		
3.2.2.S.CS.4 Other sectors	Q.N.#.%S1.S1P.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2			Geo2		Geo1		
3.2.2.S.CS.4.1 Financial corporations other than	Q.N.#.%S1.S12M.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2			Geo2		Geo1		
3.2.2.S.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.V.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2			Geo2		Geo1		
3.2.2.S.CS.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2			Geo2				
3.2.2.S.CS.4.4 Insurance corporations and pension funds	Q.N.#.%S1.S12Q.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2			Geo2				
3.2.2.S.CS.4.5 Other financial institutions	Q.N.#.%S1.S12O.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2			Geo2				
3.2.2.S.CS.4.6 Non-financial corporations	Q.N.#.%S1.S11.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2			Geo2				
3.2.2.S.CS.4.7 Household and NPISHs	Q.N.#.%S1.S1M.^@.FA.P.F3.S.\$._T.M.N.ALL	Geo2			Geo2				
3.2.2.L Long-term	Q.N.#.%S1.S1.^@.FA.P.F3.L.\$._T.M.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	
by resident sector (sec 2):									
3.2.2.L.RS.1 Central bank	Q.N.#.%S121.S1.^@.FA.P.F3.L.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.2.L.RS.2 Other MFIs	Q.N.#.%S12T.S1.^@.FA.P.F3.L.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.2.L.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.^@.FA.P.F3.L.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.2.L.RS.2.2 Money market funds	Q.N.#.%S123.S1.^@.FA.P.F3.L.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.2.L.RS.3 General government	Q.N.#.%S13.S1.^@.FA.P.F3.L.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.2.L.RS.4 Other sectors	Q.N.#.%S1P.S1.^@.FA.P.F3.L.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.2.L.RS.4.1 Financial corporations other than	Q.N.#.%S12M.S1.^@.FA.P.F3.L.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1	Geo1	Geo1	
3.2.2.L.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.V.^@.FA.P.F3.L.\$._T.M.N.ALL	Geo2			Geo2		Geo1		
3.2.2.L.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.^@.FA.P.F3.L.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1			
3.2.2.L.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.^@.FA.P.F3.L.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1			
3.2.2.L.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.^@.FA.P.F3.L.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1			
3.2.2.L.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.^@.FA.P.F3.L.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1			
3.2.2.L.RS.4.7 Household and NPISHs	Q.N.#.%S1.M.^@.FA.P.F3.L.\$._T.M.N.ALL	Geo2	Geo1		Geo2	Geo1			

by counterpart issuer sector (sec 2):							
3.2.2.L.CS.1 Central bank	Q.N.#.%\$1.S121.^.@.FA.P.F3.L.\$,_T.M.N.ALL	Geo2		Geo2		Geo1	
3.2.2.L.CS.2 Other MFIs	Q.N.#.%\$1.S12T.^.@.FA.P.F3.L.\$,_T.M.N.ALL	Geo2		Geo2		Geo1	
3.2.2.L.CS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%\$1.S122.^.@.FA.P.F3.L.\$,_T.M.N.ALL	Geo2		Geo2		Geo1	
3.2.2.L.CS.2.2 Money market funds	Q.N.#.%\$1.S123.^.@.FA.P.F3.L.\$,_T.M.N.ALL	Geo2		Geo2		Geo1	
3.2.2.L.CS.3 General government	Q.N.#.%\$1.S13.^@.FA.P.F3.L.\$,_T.M.N.ALL	Geo2		Geo2		Geo1	
3.2.2.L.CS.4 Other sectors	Q.N.#.%\$1.S1P.^@.FA.P.F3.L.\$,_T.M.N.ALL	Geo2		Geo2		Geo1	
3.2.2.L.CS.4.1 Financial corporations other than households, and non-profit institutions serving households	Q.N.#.%\$1.S12M.^@.FA.P.F3.L.\$,_T.M.N.ALL	Geo2		Geo2		Geo1	
3.2.2.L.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%\$1.S1V.^@.FA.P.F3.L.\$,_T.M.N.ALL	Geo2		Geo2		Geo1	
3.2.2.L.CS.4.3 Non-MMF investment funds	Q.N.#.%\$1.S124.^@.FA.P.F3.L.\$,_T.M.N.ALL	Geo2		Geo2			
3.2.2.L.CS.4.4 Insurance corporations and pension funds	Q.N.#.%\$1.S12Q.^@.FA.P.F3.L.\$,_T.M.N.ALL	Geo2		Geo2			
3.2.2.L.CS.4.5 Other financial institutions	Q.N.#.%\$1.S12O.^@.FA.P.F3.L.\$,_T.M.N.ALL	Geo2		Geo2			
3.2.2.L.CS.4.6 Non-financial corporations	Q.N.#.%\$1.S11.^@.FA.P.F3.L.\$,_T.M.N.ALL	Geo2		Geo2			
3.2.2.L.CS.4.7 Household and NPISHs	Q.N.#.%\$1.S1M.^@.FA.P.F3.L.\$,_T.M.N.ALL	Geo2		Geo2			
3.3 Financial derivatives (other than reserves) and employee stock by resident sector (sec 2):	Q.N.#.%\$1.S1.^@.FA.F.F7.T.\$,_T.T.N.ALL			Geo1			Geo1
3.3.RS.1 Central bank	Q.N.#.%\$121.S1.^@.FA.F.F7.T.\$,_T.T.N.ALL			Geo2			Geo1
3.3.RS.2 Other MFIs	Q.N.#.%\$12T.S1.^@.FA.F.F7.T.\$,_T.T.N.ALL			Geo2			Geo1
3.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%\$122.S1.^@.FA.F.F7.T.\$,_T.T.N.ALL			Geo2			Geo1
3.3.RS.2.2 Money market funds	Q.N.#.%\$123.S1.^@.FA.F.F7.T.\$,_T.T.N.ALL			Geo2			Geo1
3.3.RS.3 General government	Q.N.#.%\$13.S1.^@.FA.F.F7.T.\$,_T.T.N.ALL			Geo2			Geo1
3.3.RS.4 Other sectors	Q.N.#.%\$1P.S1.^@.FA.F.F7.T.\$,_T.T.N.ALL			Geo2			Geo1
3.3.RS.4.1 Financial corporations other than MFIs	Q.N.#.%\$12M.S1.^@.FA.F.F7.T.\$,_T.T.N.ALL			Geo2			Geo1
3.3.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%\$1V.S1.^@.FA.F.F7.T.\$,_T.T.N.ALL			Geo2			Geo1
3.3.RS.4.3 Non-MMF investment funds	Q.N.#.%\$124.S1.^@.FA.F.F7.T.\$,_T.T.N.ALL			Geo2			
3.3.RS.4.4 Insurance corporations and pension funds	Q.N.#.%\$12Q.S1.^@.FA.F.F7.T.\$,_T.T.N.ALL			Geo2			
3.3.RS.4.5 Other financial institutions	Q.N.#.%\$12O.S1.^@.FA.F.F7.T.\$,_T.T.N.ALL			Geo2			
3.3.RS.4.6 Non-financial corporations	Q.N.#.%\$11.S1.^@.FA.F.F7.T.\$,_T.T.N.ALL			Geo2			
3.3.RS.4.7 Household and NPISHs	Q.N.#.%\$1M.S1.^@.FA.F.F7.T.\$,_T.T.N.ALL			Geo2			
3.4 Other investment by resident sector (sec 2):	Q.N.#.%\$1.S1.^@.FA.O.F._Z.\$,_T._X.N.ALL	Geo1	Geo1		Geo1	Geo1	Geo1
3.4.RS.1 Central bank	Q.N.#.%\$121.S1.^@.FA.O.F._Z.\$,_T._X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo1
3.4.RS.2 Other MFIs	Q.N.#.%\$12T.S1.^@.FA.O.F._Z.\$,_T._X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo1
3.4.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%\$122.S1.^@.FA.O.F._Z.\$,_T._X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo1
3.4.RS.2.2 Money market funds	Q.N.#.%\$123.S1.^@.FA.O.F._Z.\$,_T._X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo1
3.4.RS.3 General government	Q.N.#.%\$13.S1.^@.FA.O.F._Z.\$,_T._X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo1
3.4.RS.4 Other sectors	Q.N.#.%\$1P.S1.^@.FA.O.F._Z.\$,_T._X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo1
3.4.RS.4.1 Financial corporations other than MFIs	Q.N.#.%\$12M.S1.^@.FA.O.F._Z.\$,_T._X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo1
3.4.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%\$1V.S1.^@.FA.O.F._Z.\$,_T._X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo1
3.4.RS.4.3 Non-MMF investment funds	Q.N.#.%\$124.S1.^@.FA.O.F._Z.\$,_T._X.N.ALL	Geo2	Geo2		Geo2	Geo2	
3.4.RS.4.4 Insurance corporations and pension funds	Q.N.#.%\$12Q.S1.^@.FA.O.F._Z.\$,_T._X.N.ALL	Geo2	Geo2		Geo2	Geo2	
3.4.RS.4.5 Other financial institutions	Q.N.#.%\$12O.S1.^@.FA.O.F._Z.\$,_T._X.N.ALL	Geo2	Geo2		Geo2	Geo2	
3.4.RS.4.6 Non-financial corporations	Q.N.#.%\$11.S1.^@.FA.O.F._Z.\$,_T._X.N.ALL	Geo2	Geo2		Geo2	Geo2	
3.4.RS.4.7 Household and NPISHs	Q.N.#.%\$1M.S1.^@.FA.O.F._Z.\$,_T._X.N.ALL	Geo2	Geo2		Geo2	Geo2	
3.4.1 Other equity	Q.N.#.%\$1.S1.^@.FA.O.F519.Z.\$,_T.M.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo1
3.4.2 Currency and deposits	Q.N.#.%\$1.S1.^@.FA.O.F2T.\$,_T.N.ALL			Geo2	Geo2	Geo1	Geo1
3.4.3 Loans	Q.N.#.%\$1.S1.^@.FA.O.F4.T.\$,_T.N.N.ALL			Geo2	Geo2	Geo1	Geo1
3.4.4 Insurance, pension schemes, and standardised guarantee schemes	Q.N.#.%\$1.S1.^@.FA.O.F6.Z.\$,_T._X.N.ALL	Geo2	Geo2		Geo2	Geo2	Geo1
3.4.5 Trade credits and advances	Q.N.#.%\$1.S1.^@.FA.O.F81.T.\$,_T._X.N.ALL			Geo2	Geo2	Geo1	Geo1
3.4.6 Other accounts receivable/payable	Q.N.#.%\$1.S1.^@.FA.O.F89.T.\$,_T._X.N.ALL			Geo2	Geo2	Geo1	Geo1
3.4.7 SDRs	Q.N.#.%\$1.S1N.^@.FA.O.F12.T.\$,_T._X.N.ALL				Geo1		Geo1
3.5 Reserve assets	Q.N.#.%\$121.S1.^@.FA.R.F_Z.X1._X.N.ALL	Geo1		Geo1		Geo1	
3.5.1 Monetary gold	Q.N.#.%\$121.S1.^@.FA.R.F11.Z.\$AU.M.N.ALL	Geo1				Geo1	
3.5.1.0w Of which: Monetary gold under swap for cash							
3.5.1.1 Gold bullion	Q.N.#.%\$121.S1N.^@.FA.R.F11A.Z.\$AU.M.N.ALL					W19	
3.5.1.2 Unallocated gold accounts	Q.N.#.%\$121.S12K.^@.FA.R.F11B.Z.\$AU.M.N.ALL	Geo1				Geo1	
3.5.2 Special drawing rights	Q.N.#.%\$121.S1N.^@.FA.R.F12.T.S.XDR.M.N.ALL					Geo1	
3.5.3 Reserve position in the IMF	Q.N.#.%\$121.S121.^@.FA.R.FK_Z.XDR.M.N.ALL					1C	
3.5.4 Other reserve assets	Q.N.#.%\$121.S1.^@.FA.R.FR2.Z.\$X1._X.N.ALL	Geo1		Geo1		Geo1	
3.5.4.1 Currency and deposits	Q.N.#.%\$121.S1.^@.FA.R.F2.T.Z.X1.N.N.ALL			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.#.%\$121.S1.^@.FA.R.FR1.Z.\$X1.M.N.ALL	Geo1		Geo1		Geo1	
3.5.4.2.1 Debt securities	Q.N.#.%\$121.S1.^@.FA.R.F3.T.Z.X1.M.N.ALL	Geo1		Geo1		Geo1	
3.5.4.2.1.1 Short-term	Q.N.#.%\$121.S1.^@.FA.R.F3.S.Z.X1.M.N.ALL	Geo1		Geo1		Geo1	
3.5.4.2.1.2 Long-term	Q.N.#.%\$121.S1.^@.FA.R.F3.L.Z.X1.M.N.ALL	Geo1		Geo1		Geo1	
3.5.4.2.2 Equity and investment fund shares	Q.N.#.%\$121.S1.^@.FA.R.F5.Z.\$X1.M.N.ALL	Geo1		Geo1		Geo1	
3.5.4.3 Financial derivatives	Q.N.#.%\$121.S1.^@.N.FA.R.F71.T.Z.X1.T.N.ALL			Geo1			Geo1
3.5.4.4 Other claims	Q.N.#.%\$121.S1.^@.FA.R.FR41.Z.\$X1._X.N.ALL	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.

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

MEMORANDUM ITEMS TO INTERNATIONAL INVESTMENT POSITION

Data flow = BPM6_BOP_Q

**Deadline = voluntary data transmission,
possibly to be aligned with QIIP transmission dates**

Memorandum items to International Investment Position, BPM6 Methodology
(voluntary data transmission)

BPM6_BOP_Q data flow

BOP DSD version 2.x

Recipient institution: Eurostat, ECB

Timeliness: T+82 calendar days

BPM6 item	Series Code	Assets	Liabilities
Currency Composition of Debt Claims on Nonresidents and Debt Liabilities to Nonresidents by sector			
Central bank			
Total	Q.N.#.W1.S121.S1.LE.@.FA. Ψ .Φ. _Z\$. _T .X.N.ALL	Geo1	Geo1
Domestic currency	Q.N.#.W1.S121.S1.LE.@.FA. Ψ .Φ. _Z\$.XDC.X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.W1.S121.S1.LE.@.FA. Ψ .Φ. _Z\$.X1.X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.W1.S121.S1.LE.@.FA. Ψ .Φ. _Z\$.USD.X.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S121.S1.LE.@.FA. Ψ .Φ. _Z\$.EUR.X.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S121.S1.LE.@.FA. Ψ .Φ. _Z\$.JPY.X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S121.S1.LE.@.FA. Ψ .Φ. _Z\$.X9.X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.W1.S121.S1.LE.@.FA. Ψ .Φ. _Z\$.X.X.N.ALL	Geo1	Geo1
Of which one year or less			
Domestic currency	Q.N.#.W1.S121.S1.LE.@.FA. Ψ .Φ.S\$.XDC.X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.W1.S121.S1.LE.@.FA. Ψ .Φ.S\$.X1.X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.W1.S121.S1.LE.@.FA. Ψ .Φ.S\$.USD.X.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S121.S1.LE.@.FA. Ψ .Φ.S\$.EUR.X.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S121.S1.LE.@.FA. Ψ .Φ.S\$.JPY.X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S121.S1.LE.@.FA. Ψ .Φ.S\$.X9.X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.W1.S121.S1.LE.@.FA. Ψ .Φ.S\$.X.X.N.ALL	Geo1	Geo1
Deposit-taking corporations, except the central bank			
Total	Q.N.#.W1.S122.S1.LE.@.FA. Ψ .Φ. _Z\$. _T .X.N.ALL	Geo1	Geo1
Domestic currency	Q.N.#.W1.S122.S1.LE.@.FA. Ψ .Φ. _Z\$.XDC.X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.W1.S122.S1.LE.@.FA. Ψ .Φ. _Z\$.X1.X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.W1.S122.S1.LE.@.FA. Ψ .Φ. _Z\$.USD.X.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S122.S1.LE.@.FA. Ψ .Φ. _Z\$.EUR.X.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S122.S1.LE.@.FA. Ψ .Φ. _Z\$.JPY.X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S122.S1.LE.@.FA. Ψ .Φ. _Z\$.X9.X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.W1.S122.S1.LE.@.FA. Ψ .Φ. _Z\$.X.X.N.ALL	Geo1	Geo1
Of which one year or less			
Domestic currency	Q.N.#.W1.S122.S1.LE.@.FA. Ψ .Φ.S\$.XDC.X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.W1.S122.S1.LE.@.FA. Ψ .Φ.S\$.X1.X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.W1.S122.S1.LE.@.FA. Ψ .Φ.S\$.USD.X.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S122.S1.LE.@.FA. Ψ .Φ.S\$.EUR.X.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S122.S1.LE.@.FA. Ψ .Φ.S\$.JPY.X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S122.S1.LE.@.FA. Ψ .Φ.S\$.X9.X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.W1.S122.S1.LE.@.FA. Ψ .Φ.S\$.X.X.N.ALL	Geo1	Geo1
General Government			
Total	Q.N.#.W1.S13.S1.LE.@.FA. Ψ .Φ. _Z\$. _T .X.N.ALL	Geo1	Geo1
Domestic currency	Q.N.#.W1.S13.S1.LE.@.FA. Ψ .Φ. _Z\$.XDC.X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.W1.S13.S1.LE.@.FA. Ψ .Φ. _Z\$.X1.X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.W1.S13.S1.LE.@.FA. Ψ .Φ. _Z\$.USD.X.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S13.S1.LE.@.FA. Ψ .Φ. _Z\$.EUR.X.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S13.S1.LE.@.FA. Ψ .Φ. _Z\$.JPY.X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S13.S1.LE.@.FA. Ψ .Φ. _Z\$.X9.X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.W1.S13.S1.LE.@.FA. Ψ .Φ. _Z\$.X.X.N.ALL	Geo1	Geo1
Of which one year or less			
Domestic currency	Q.N.#.W1.S13.S1.LE.@.FA. Ψ .Φ.S\$.XDC.X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.W1.S13.S1.LE.@.FA. Ψ .Φ.S\$.X1.X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.W1.S13.S1.LE.@.FA. Ψ .Φ.S\$.USD.X.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S13.S1.LE.@.FA. Ψ .Φ.S\$.EUR.X.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S13.S1.LE.@.FA. Ψ .Φ.S\$.JPY.X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S13.S1.LE.@.FA. Ψ .Φ.S\$.X9.X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.W1.S13.S1.LE.@.FA. Ψ .Φ.S\$.X.X.N.ALL	Geo1	Geo1

Other sectors - Total			
Total	Q.N.#.W1.S1Z.S1.LE.@.FA. Ψ .Φ. Z \$_T_X.N.ALL	Geo1	Geo1
Domestic currency	Q.N.#.W1.S1Z.S1.LE.@.FA. Ψ .Φ. Z \$_XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.W1.S1Z.S1.LE.@.FA. Ψ .Φ. Z \$_X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.W1.S1Z.S1.LE.@.FA. Ψ .Φ. Z \$_USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S1Z.S1.LE.@.FA. Ψ .Φ. Z \$_EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S1Z.S1.LE.@.FA. Ψ .Φ. Z \$_JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S1Z.S1.LE.@.FA. Ψ .Φ. Z \$_X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.W1.S1Z.S1.LE.@.FA. Ψ .Φ. Z \$_X_X.N.ALL	Geo1	Geo1
Of which one year or less			
Domestic currency	Q.N.#.W1.S1Z.S1.LE.@.FA. Ψ .Φ.S.\$XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.W1.S1Z.S1.LE.@.FA. Ψ .Φ.S.\$X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.W1.S1Z.S1.LE.@.FA. Ψ .Φ.S.\$USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S1Z.S1.LE.@.FA. Ψ .Φ.S.\$EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S1Z.S1.LE.@.FA. Ψ .Φ.S.\$JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S1Z.S1.LE.@.FA. Ψ .Φ.S.\$X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.W1.S1Z.S1.LE.@.FA. Ψ .Φ.S.\$_X_X.N.ALL	Geo1	Geo1
Other sectors - OFC			
Total	Q.N.#.W1.S12R.S1.LE.@.FA. Ψ .Φ. Z \$_T_X.N.ALL	Geo1	Geo1
Domestic currency	Q.N.#.W1.S12R.S1.LE.@.FA. Ψ .Φ. Z \$_XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.W1.S12R.S1.LE.@.FA. Ψ .Φ. Z \$_X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.W1.S12R.S1.LE.@.FA. Ψ .Φ. Z \$_USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S12R.S1.LE.@.FA. Ψ .Φ. Z \$_EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S12R.S1.LE.@.FA. Ψ .Φ. Z \$_JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S12R.S1.LE.@.FA. Ψ .Φ. Z \$_X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.W1.S12R.S1.LE.@.FA. Ψ .Φ. Z \$_X_X.N.ALL	Geo1	Geo1
Of which one year or less			
Domestic currency	Q.N.#.W1.S12R.S1.LE.@.FA. Ψ .Φ.S.\$XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.W1.S12R.S1.LE.@.FA. Ψ .Φ.S.\$X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.W1.S12R.S1.LE.@.FA. Ψ .Φ.S.\$USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S12R.S1.LE.@.FA. Ψ .Φ.S.\$EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S12R.S1.LE.@.FA. Ψ .Φ.S.\$JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S12R.S1.LE.@.FA. Ψ .Φ.S.\$X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.W1.S12R.S1.LE.@.FA. Ψ .Φ.S.\$_X_X.N.ALL	Geo1	Geo1
Other sectors - Other			
Total	Q.N.#.W1.S1V.S1.LE.@.FA. Ψ .Φ. Z \$_T_X.N.ALL	Geo1	Geo1
Domestic currency	Q.N.#.W1.S1V.S1.LE.@.FA. Ψ .Φ. Z \$_XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.W1.S1V.S1.LE.@.FA. Ψ .Φ. Z \$_X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.W1.S1V.S1.LE.@.FA. Ψ .Φ. Z \$_USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S1V.S1.LE.@.FA. Ψ .Φ. Z \$_EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S1V.S1.LE.@.FA. Ψ .Φ. Z \$_JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S1V.S1.LE.@.FA. Ψ .Φ. Z \$_X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.W1.S1V.S1.LE.@.FA. Ψ .Φ. Z \$_X_X.N.ALL	Geo1	Geo1
Of which one year or less			
Domestic currency	Q.N.#.W1.S1V.S1.LE.@.FA. Ψ .Φ.S.\$XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.W1.S1V.S1.LE.@.FA. Ψ .Φ.S.\$X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.W1.S1V.S1.LE.@.FA. Ψ .Φ.S.\$USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S1V.S1.LE.@.FA. Ψ .Φ.S.\$EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S1V.S1.LE.@.FA. Ψ .Φ.S.\$JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S1V.S1.LE.@.FA. Ψ .Φ.S.\$X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.W1.S1V.S1.LE.@.FA. Ψ .Φ.S.\$_X_X.N.ALL	Geo1	Geo1
Inter-company lending*			
Total	Q.N.#.W1.S1.S1.LE.@.FA.D.FL. Z \$_T_X.N.ALL	Geo1	Geo1
Domestic currency	Q.N.#.W1.S1.S1.LE.@.FA.D.FL. Z \$_XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.W1.S1.S1.LE.@.FA.D.FL. Z \$_X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.W1.S1.S1.LE.@.FA.D.FL. Z \$_USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S1.S1.LE.@.FA.D.FL. Z \$_EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S1.S1.LE.@.FA.D.FL. Z \$_JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S1.S1.LE.@.FA.D.FL. Z \$_X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.W1.S1.S1.LE.@.FA.D.FL. Z \$_X_X.N.ALL	Geo1	Geo1
Of which one year or less			
Domestic currency	Q.N.#.W1.S1.S1.LE.@.FA.D.FL.S.\$XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.W1.S1.S1.LE.@.FA.D.FL.S.\$X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.W1.S1.S1.LE.@.FA.D.FL.S.\$USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S1.S1.LE.@.FA.D.FL.S.\$EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S1.S1.LE.@.FA.D.FL.S.\$JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S1.S1.LE.@.FA.D.FL.S.\$X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.W1.S1.S1.LE.@.FA.D.FL.S.\$_X_X.N.ALL	Geo1	Geo1

Total			
Domestic currency	Q.N.#.W1.S1.S1.LE.@.FA.Φ.Φ._Z.\$.T._X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.W1.S1.S1.LE.@.FA.Φ.Φ._Z.S.XDC._X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.W1.S1.S1.LE.@.FA.Φ.Φ._Z.\$.USD._X.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S1.S1.LE.@.FA.Φ.Φ._Z.\$.EUR._X.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S1.S1.LE.@.FA.Φ.Φ._Z.\$.JPY._X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S1.S1.LE.@.FA.Φ.Φ._Z.\$.X9._X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.W1.S1.S1.LE.@.FA.Φ.Φ._Z.\$._X._X.N.ALL	Geo1	Geo1
Of which one year or less			
Domestic currency	Q.N.#.W1.S1.S1.LE.@.FA.Φ.Φ.S.S.XDC._X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.W1.S1.S1.LE.@.FA.Φ.Φ.S.S.X1._X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.W1.S1.S1.LE.@.FA.Φ.Φ.S.S.USD._X.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S1.S1.LE.@.FA.Φ.Φ.S.S.EUR._X.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S1.S1.LE.@.FA.Φ.Φ.S.S.JPY._X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S1.S1.LE.@.FA.Φ.Φ.S.S.X9._X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.W1.S1.S1.LE.@.FA.Φ.Φ.S.S._X._X.N.ALL	Geo1	Geo1
Reserve assets			
In SDR basket	Q.N.#.W1.S121.S1.LE.@.FA.R.F._Z.\$.XDB._X.N.ALL	Geo1	
Not in SDR basket	Q.N.#.W1.S121.S1.LE.@.FA.R.F.T.\$.XDO._X.N.ALL	Geo1	
Currency Composition of Foreign Currency Derivatives by Sector			
Central bank	Q.N.#.W1.S121.S1.LE.@.FA.F.F71.T.\$.X1.W.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.W1.S121.S1.LE.@.FA.F.F71.T.\$.USD.W.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S121.S1.LE.@.FA.F.F71.T.\$.EUR.W.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S121.S1.LE.@.FA.F.F71.T.\$.JPY.W.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S121.S1.LE.@.FA.F.F71.T.\$.X9.W.N.ALL	Geo1	Geo1
Deposit-taking corporations, except the central			
U.S. dollar	Q.N.#.W1.S122.S1.LE.@.FA.F.F71.T.\$.X1.W.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S122.S1.LE.@.FA.F.F71.T.\$.EUR.W.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S122.S1.LE.@.FA.F.F71.T.\$.JPY.W.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S122.S1.LE.@.FA.F.F71.T.\$.X9.W.N.ALL	Geo1	Geo1
General Government			
U.S. dollar	Q.N.#.W1.S13.S1.LE.@.FA.F.F71.T.\$.X1.W.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S13.S1.LE.@.FA.F.F71.T.\$.EUR.W.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S13.S1.LE.@.FA.F.F71.T.\$.JPY.W.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S13.S1.LE.@.FA.F.F71.T.\$.X9.W.N.ALL	Geo1	Geo1
Other sectors- Total			
U.S. dollar	Q.N.#.W1.S12.S1.LE.@.FA.F.F71.T.\$.USD.W.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S12.S1.LE.@.FA.F.F71.T.\$.EUR.W.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S12.S1.LE.@.FA.F.F71.T.\$.JPY.W.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S12.S1.LE.@.FA.F.F71.T.\$.X9.W.N.ALL	Geo1	Geo1
Other sectors- OFC			
U.S. dollar	Q.N.#.W1.S12R.S1.LE.@.FA.F.F71.T.\$.USD.W.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S12R.S1.LE.@.FA.F.F71.T.\$.EUR.W.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S12R.S1.LE.@.FA.F.F71.T.\$.JPY.W.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S12R.S1.LE.@.FA.F.F71.T.\$.X9.W.N.ALL	Geo1	Geo1
Other sectors- Other			
U.S. dollar	Q.N.#.W1.S1V.S1.LE.@.FA.F.F71.T.\$.USD.W.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S1V.S1.LE.@.FA.F.F71.T.\$.EUR.W.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S1V.S1.LE.@.FA.F.F71.T.\$.JPY.W.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S1V.S1.LE.@.FA.F.F71.T.\$.X9.W.N.ALL	Geo1	Geo1
Total			
U.S. dollar	Q.N.#.W1.S1.S1.LE.@.FA.F.F71.T.\$.USD.W.N.ALL	Geo1	Geo1
Euro	Q.N.#.W1.S1.S1.LE.@.FA.F.F71.T.\$.EUR.W.N.ALL	Geo1	Geo1
Yen	Q.N.#.W1.S1.S1.LE.@.FA.F.F71.T.\$.JPY.W.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.W1.S1.S1.LE.@.FA.F.F71.T.\$.X9.W.N.ALL	Geo1	Geo1

Reserve Related Liabilities: Position Data

Memorandum Items

Reserve-related liabilities (RRL) to nonresidents		
Short-term	Q.N.#.W1.S121.S1.LE.L.FA.R.F.S.\$.X1._X.N.ALL	Geo1
Credit and loans from the IMF	Q.N.#.1C.S121.S1.LE.L.FA.R.F4.S.\$.X1.N.N.ALL	1C
Debt securities	Q.N.#.W1.S121.S1.LE.L.FA.R.F3.S.\$.X1.M.N.N.ALL	Geo1
Deposits	Q.N.#.W1.S121.S1.LE.L.FA.R.F2.S.\$.X1.N.N.ALL	Geo1
Loans	Q.N.#.W1.S121.S1.LE.L.FA.R.F4.S.\$.X1.N.N.ALL	Geo1
Repo loans	Q.N.#.W1.S121.S1.LE.L.FA.R.F4.R.S.\$.X1.N.N.ALL	Geo1
Other loans	Q.N.#.W1.S121.S1.LE.L.FA.R.F4.R.X.S.\$.X1.N.N.ALL	Geo1
Other short-term foreign currency liabilities to nonresidents	Q.N.#.W1.S121.S1.LE.L.FA.R.F.V.S.\$.X1._X.N.ALL	Geo1

*Data on debt instruments from the direct investment functional category.

Intercompany lending is to be excluded from all other institutional sectors.

To increase readability we use the following stand-ins:

Φ stands for FGED on the liability side and FNED on the asset side.

Ψ stands for TXD_R on the asset side and TXD on the liability side (all subsectors except for intercompany lending).

Ω stands for TXR on the asset side and _T on the liability side (Total sectors only).

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 Accounting Item, i.e.: Assets A, Liabilities L.

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

QUESTIONNAIRE QSPE

QUARTERLY SPEs

Data flow = BPM6_BOP_Q

**Deadline = voluntary data transmission,
possibly to be aligned with QBOP/QIIP transmission dates**

Quarterly SPEs
(voluntary data transmission)

BPM6_BOP_Q data flow

BOP DSD version 2.x

Recipient institution: Eurostat, ECB

Timeliness: T+82 calendar days

BPM6 item	Series Code	QBOP			QIIP		
		Credit	Debit	Balance	Asset	Liability	Net
1. Current account	Q.N.#.%S1.S1.T.@CA_Z_Z_Z\$_.T_X.N.RSP	Geo2	Geo1				
1.a Goods	Q.N.#.%S1.S1.T.@G_Z_Z_Z\$_.T_X.N.RSP	Geo2	Geo2				
o.w. 1.a.a.2 Net exports of goods under merchanting	Q.N.#.%S1.S1.T.@G2_Z_Z_Z\$_.T_X.N.RSP	Geo1					
1.a Services	Q.N.#.%S1.S1.T.@S_Z_Z_Z\$_.T_X.N.RSP	Geo2	Geo2				
ow. 1.a.b.3 Transport	Q.N.#.%S1.S1.T.@SC_Z_Z_Z\$_.T_X.N.RSP	Geo2	Geo2				
ow. 1.a.b.7 Financial services	Q.N.#.%S1.S1.T.@SG_Z_Z_Z\$_.T_X.N.RSP	Geo2	Geo2				
ow. 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.RSP	Geo2	Geo2				
ow. 1.a.b.10 Other business services	Q.N.#.%S1.S1.T.@SJ_Z_Z_Z\$_.T_X.N.RSP	Geo2	Geo2				
1.b Primary income	Q.N.#.%S1.S1.T.@IN1_Z_Z_Z\$_.T_X.N.RSP	Geo2	Geo1				
ow. 1.b.2 Investment income	Q.N.#.%&&S1.T@D4P_T.F_Z\$_.T_X.N.RSP	Geo2	Geo1				
1.b.2.1 Direct investment	Q.N.#.%&&S1.T@D4P.D.F_Z\$_.T_X.N.RSP	Geo2	Geo2				
1.b.2.1.1 Dividends and withdrawals	Q.N.#.%&&S1.T@D42S.D.F5_Z\$_.T_X.N.RSP	Geo1	Geo1				
1.b.2.1.1.a In direct investment enterprises	Q.N.#.%&&S1.T@D42S.D1.F5_Z\$_.T_X.N.RSP	Geo1	Geo1				
1.b.2.1.1.b In direct investor (reverse investment)	Q.N.#.%&&S1.T@D42S.D2.F5_Z\$_.T_X.N.RSP	Geo1	Geo1				
1.b.2.1.1.c Between fellow enterprises	Q.N.#.%&&S1.T@D42S.D3.F5_Z\$_.T_X.N.RSP	Geo1	Geo1				
1.b.2.1.2 Reinvested earnings	Q.N.#.%&&S1.T@D43S.D.F5_Z\$_.T_X.N.RSP	Geo1	Geo1				
1.b.2.1.3 Debt instrument interest	Q.N.#.%&&S1.T@D4Q.D.FL_Z\$_.T_X.N.RSP	Geo1	Geo1				
1.b.2.1.3.a In direct investment enterprises	Q.N.#.%&&S1.T@D4Q.D1.FL_Z\$_.T_X.N.RSP	Geo1	Geo1				
1.b.2.1.3.b In direct investor (reverse investment)	Q.N.#.%&&S1.T@D4Q.D2.FL_Z\$_.T_X.N.RSP	Geo1	Geo1				
1.b.2.1.3.c Between fellow enterprises	Q.N.#.%&&S1.T@D4Q.D3.FL_Z\$_.T_X.N.RSP	Geo1	Geo1				
1.b.2.2 Portfolio investment	Q.N.#.%&&S1.T@D4P.P.F_Z\$_.T_X.N.RSP	Geo2	Geo1				
1.b.2.2.1 Dividends	Q.N.#.%&&S1.T@D42S.P.F5_Z\$_.T_X.N.RSP	Geo1	Geo1				
1.b.2.2.2 Reinvested earnings	Q.N.#.%&&S1.T@D4432.P.F52_Z\$_.T_X.N.RSP	Geo1	Geo1				
1.b.2.2.3 Debt securities interest	Q.N.#.%&&S1.T@D41.P.F3.T\$_.T_X.N.RSP	Geo1	Geo1				
1.b.2.3 Other investment	Q.N.#.%&&S1.T@D4P.O.F_Z\$_.T_X.N.RSP	Geo2	Geo2				
1.b.2.3.o.w. Interest	Q.N.#.%&&S1.T@D41.O.FLAT.T_X.N.RSP	Geo1	Geo1				
1.c Secondary income	Q.N.#.%S1.S1.T@IN2_Z_Z_Z\$_.T_X.N.RSP	Geo2	Geo2				
2. Capital account	Q.N.#.%S1.S1.T@KA_Z_Z_Z\$_.T_X.N.RSP	Geo2	Geo2				
ow. 2.1 Gross acquisitions/disposals of non-produced non-financial assets	Q.N.#.%S1.S1.T@NP_Z_Z_Z\$_.T_X.N.RSP	Geo2	Geo2				
		Asset	Liability	Net	Asset	Liability	Net
3. Financial account	Q.N.#.%&&S1.*^FA_T.F_Z\$_.T_X.N.RSP	Geo2	Geo1		Geo2	Geo1	
3.1 Direct investment	Q.N.#.%&&S1.*^FA.D.F_Z\$_.T_X.N.RSP	Geo2	Geo2		Geo2	Geo2	
3.1.1 Equity and Investment Funds shares/units	Q.N.#.%&&S1.*^FA.D.F5_Z\$_.T_X.N.RSP	Geo2	Geo2		Geo2	Geo2	
3.1.1.1 In direct investment enterprises	Q.N.#.%&&S1.*^FA.D1.F5_Z\$_.T_X.N.RSP				Geo1	Geo1	
3.1.1.2 In direct investor (reverse investment)	Q.N.#.%&&S1.*^FA.D2.F5_Z\$_.T_X.N.RSP				Geo1	Geo1	
3.1.1.3 Between fellow enterprises	Q.N.#.%&&S1.*^FA.D3.F5_Z\$_.T_X.N.RSP				Geo1	Geo1	
3.1.1.3.a if ultimate controlling parent is resident	Q.N.#.%&&S1.*^FA.U1.F5_Z\$_.T_X.N.RSP				Geo1	Geo1	
3.1.1.3.b if ultimate controlling parent is nonresident	Q.N.#.%&&S1.*^FA.U2.F5_Z\$_.T_X.N.RSP				Geo1	Geo1	
3.1.1.3.c if ultimate controlling parent is unknown	Q.N.#.%&&S1.*^FA.U3.F5_Z\$_.T_X.N.RSP				Geo1	Geo1	
3.1.1.1 Equity other than reinvestment of earnings	Q.N.#.%&&S1.*^FA.D.F5A_Z\$_.T_X.N.RSP	Geo2	Geo2				
3.1.1.1.1 In direct investment enterprises	Q.N.#.%&&S1.*^FA.D1.F5A_Z\$_.T_X.N.RSP	Geo1	Geo1				
3.1.1.1.2 In direct investor (reverse investment)	Q.N.#.%&&S1.*^FA.D2.F5A_Z\$_.T_X.N.RSP	Geo1	Geo1				
3.1.1.1.3 Between fellow enterprises	Q.N.#.%&&S1.*^FA.D3.F5A_Z\$_.T_X.N.RSP	Geo1	Geo1				
3.1.1.1.3.a if ultimate controlling parent is resident	Q.N.#.%&&S1.*^FA.U1.F5A_Z\$_.T_X.N.RSP	Geo1	Geo1				
3.1.1.1.3.b if ultimate controlling parent is nonresident	Q.N.#.%&&S1.*^FA.U2.F5A_Z\$_.T_X.N.RSP	Geo1	Geo1				
3.1.1.1.3.c if ultimate controlling parent is unknown	Q.N.#.%&&S1.*^FA.U3.F5A_Z\$_.T_X.N.RSP	Geo1	Geo1				
3.1.1.2 Reinvestment of earnings	Q.N.#.%&&S1.*^FA.D.F5B_Z\$_.T_X.N.RSP	Geo2	Geo2				
3.1.2 Debt instruments	Q.N.#.%&&S1.*^FA.D.FL_Z\$_.T_X.N.RSP	Geo2	Geo2		Geo2	Geo2	
3.1.2.1 In direct investment enterprises	Q.N.#.%&&S1.*^FA.D1.FL_Z\$_.T_X.N.RSP	Geo2	Geo2		Geo2	Geo2	
3.1.2.2 In direct investor (reverse investment)	Q.N.#.%&&S1.*^FA.D2.FL_Z\$_.T_X.N.RSP	Geo2	Geo2		Geo2	Geo2	
3.1.2.3 Between fellow enterprises	Q.N.#.%&&S1.*^FA.D3.FL_Z\$_.T_X.N.RSP	Geo2	Geo2		Geo2	Geo2	
3.1.2.3.a if ultimate controlling parent is resident	Q.N.#.%&&S1.*^FA.U1.FL_Z\$_.T_X.N.RSP	Geo1	Geo1		Geo1	Geo1	
3.1.2.3.b if ultimate controlling parent is nonresident	Q.N.#.%&&S1.*^FA.U2.FL_Z\$_.T_X.N.RSP	Geo1	Geo1		Geo1	Geo1	
3.1.2.3.c if ultimate controlling parent is unknown	Q.N.#.%&&S1.*^FA.U3.FL_Z\$_.T_X.N.RSP	Geo1	Geo1		Geo1	Geo1	
3.2 Portfolio investment	Q.N.#.%&&S1.*^FA.P.F_Z\$_.T_M.N.RSP	Geo2	Geo1		Geo2	Geo1	
3.2.1 Equity and investment fund shares	Q.N.#.%&&S1.*^FA.P.F5_Z\$_.T_M.N.RSP	Geo2	Geo1		Geo2	Geo1	
3.2.2 Debt securities	Q.N.#.%&&S1.*^FA.P.F3.T\$_.T_M.N.RSP	Geo2	Geo1		Geo2	Geo1	
3.2.2.5 Short-term	Q.N.#.%&&S1.*^FA.P.F3.S\$_.T_M.N.RSP	Geo1	Geo1		Geo1	Geo1	
3.2.2.1 Long-term	Q.N.#.%&&S1.*^FA.P.F3.L\$_.T_M.N.RSP	Geo1	Geo1		Geo1	Geo1	
3.3 Financial derivatives (other than reserves) and employee stock options	Q.N.#.%&&S1.*^FA.F7.T\$_.T_N.RSP				Geo1	Geo2	Geo2
3.4 Other investment	Q.N.#.%&&S1.*^FA.O.F_Z\$_.T_X.N.RSP	Geo2	Geo2		Geo2	Geo2	
o.w. 3.4.S Short-term	Q.N.#.%&&S1.*^FA.O.F.S\$_.T_X.N.RSP	Geo1	Geo1		Geo1	Geo1	
o.w. 3.4.L Long-term	Q.N.#.%&&S1.*^FA.O.F.L\$_.T_X.N.RSP	Geo1	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 resident sector. This should contain a reporting for the following codes:

S1 (Total economy), S12 (Financial corporations) and S1S (Other sectors than financial corporations)

@ serves as a stand-in for the Accounting Item, i.e. for the Current and Capital Accounts: Credits C or Debits D

* serves as a stand-in for the flow/stock entry and can be either: Transactions T or Positions LE

^ serves as a stand-in for either assets A or liabilities L.

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

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

BOP DSD version 2.x

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.ALL	Geo 5
NA	Compensation of employees	A.N.#.%S1.S1.T.@D1_Z_Z_Z\$.T_X.N.ALL	Geo 5
NA	Current taxes on income and wealth Payable by border, seasonal, and other short-term workers	A.N.#.%S1.S1.T.@DS2_Z_Z_Z\$.T_X.N.ALL	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.ALL	Geo 5
NA	Social benefits	A.N.#.%S1W.S1.T.@D62_Z_Z_Z\$.T_X.N.ALL	Geo 5
NA	Personal transfers between resident and non-resident households	A.N.#.%S1W.S1.T.@D752Z_Z_Z_Z\$.T_X.N.ALL	Geo 5
NA	Workers remittances	A.N.#.%S1W.S1.T.@D752W_Z_Z_Z\$.T_X.N.ALL	Geo 5
	Services	A.N.#.%S1.S1.T@S_Z_Z_Z\$.T_X.N.ALL	Geo 6
1	Manufacturing services on physical inputs owned by others	A.N.#.%S1.S1.T@SA_Z_Z_Z\$.T_X.N.ALL	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.ALL	Geo 5
1.2	Goods for processing abroad – Goods sent , Goods returned	A.N.#.%S1.S1.T@SAZ_Z_Z_Z\$.T_X.N.ALL	Geo 5
2	Maintenance and repair services n.i.e.	A.N.#.%S1.S1.T@SB_Z_Z_Z\$.T_X.N.ALL	Geo 5
3	Transport	A.N.#.%S1.S1.T@SC_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.1	Sea transport	A.N.#.%S1.S1.T@SC1_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.1.1	Passenger transport by sea	A.N.#.%S1.S1.T@SC11_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.1.2	Freight transport by sea	A.N.#.%S1.S1.T@SC12_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.1.3	Other	A.N.#.%S1.S1.T@SC13_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.2	Air transport	A.N.#.%S1.S1.T@SC2_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.2.1	Passenger transport by air	A.N.#.%S1.S1.T@SC21_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.2.2	Freight transport by air	A.N.#.%S1.S1.T@SC22_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.2.3	Other	A.N.#.%S1.S1.T@SC23_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.3	Other modes of transport	A.N.#.%S1.S1.T@SC3_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.3.1	Passenger	A.N.#.%S1.S1.T@SC31_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.3.2	Freight	A.N.#.%S1.S1.T@SC32_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.3.3	Other	A.N.#.%S1.S1.T@SC33_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.4	Postal and courier services	A.N.#.%S1.S1.T@SC4_Z_Z_Z\$.T_X.N.ALL	Geo 5
	Extended classification of "Other modes of transport"		
3.5	Space transport	A.N.#.%S1.S1.T@SC3A_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.6	Rail transport	A.N.#.%S1.S1.T@SC3B_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.6.1	Passenger transport on rail	A.N.#.%S1.S1.T@SC3B1_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.6.2	Freight transport on rail	A.N.#.%S1.S1.T@SC3B2_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.6.3	Other	A.N.#.%S1.S1.T@SC3B3_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.7	Road transport	A.N.#.%S1.S1.T@SC3C_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.7.1	Passenger transport on road	A.N.#.%S1.S1.T@SC3C1_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.7.2	Freight transport on road	A.N.#.%S1.S1.T@SC3C2_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.7.3	Other	A.N.#.%S1.S1.T@SC3C3_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.8	Inland waterway transport	A.N.#.%S1.S1.T@SC3D_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.8.1	Passenger transport on inland waterway	A.N.#.%S1.S1.T@SC3D1_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.8.2	Freight transport on inland waterway	A.N.#.%S1.S1.T@SC3D2_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.8.3	Other	A.N.#.%S1.S1.T@SC3D3_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.9	Pipeline transport	A.N.#.%S1.S1.T@SC3E_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.10	Electricity transmission	A.N.#.%S1.S1.T@SC3F_Z_Z_Z\$.T_X.N.ALL	Geo 5
3.11	Other supporting and auxiliary transport services	A.N.#.%S1.S1.T@SC3G_Z_Z_Z\$.T_X.N.ALL	Geo 5
	Aggregates for all modes of transport		
3a.1	All modes of transport; Passenger	A.N.#.%S1.S1.T@SCA_Z_Z_Z\$.T_X.N.ALL	Geo 5
3a.1.1	of which: payable by border, seasonal, and other short-term workers	A.N.#.%S1.S1.T@SCAZ_Z_Z_Z\$.T_X.N.ALL	Geo 5
3a.2	All modes of transport; Freight	A.N.#.%S1.S1.T@SCB_Z_Z_Z\$.T_X.N.ALL	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.ALL	Geo 5
3a.32	All modes of transport; Other than passenger and freight; Other than Postal and courier services	A.N.#.%S1.S1.T@SCC1_Z_Z_Z\$.T_X.N.ALL	Geo 5
4	Travel	A.N.#.%S1.S1.T@SD_Z_Z_Z\$.T_X.N.ALL	Geo 5
4a.1	Goods (Travel)	A.N.#.%S1.S1.T@SD1_Z_Z_Z\$.T_X.N.ALL	Geo 5
4a.2	Local transport services	A.N.#.%S1.S1.T@SD2_Z_Z_Z\$.T_X.N.ALL	Geo 5
4a.3	Accommodation services	A.N.#.%S1.S1.T@SD3_Z_Z_Z\$.T_X.N.ALL	Geo 5
4a.4	Food-serving services	A.N.#.%S1.S1.T@SD4_Z_Z_Z\$.T_X.N.ALL	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.ALL	Geo 5
4a.5.1	of which: Health services	A.N.#.%S1.S1.T@SD5Z_Z_Z_Z\$.T_X.N.ALL	Geo 5
4a.5.2	of which: Education services	A.N.#.%S1.S1.T@SD5Y_Z_Z_Z\$.T_X.N.ALL	Geo 5
4.1	Business travel	A.N.#.%S1.S1.T@SDA_Z_Z_Z\$.T_X.N.ALL	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.ALL	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.ALL	Geo 5
4.2	Personal travel	A.N.#.%S1.S1.T@SDB_Z_Z_Z\$.T_X.N.ALL	Geo 5
4.2.1	Health-related expenditure	A.N.#.%S1.S1.T@SDB1_Z_Z_Z\$.T_X.N.ALL	Geo 5
4.2.2	Education-related expenditure	A.N.#.%S1.S1.T@SDB2_Z_Z_Z\$.T_X.N.ALL	Geo 5
4.2.3	Other personal travel	A.N.#.%S1.S1.T@SDB3_Z_Z_Z\$.T_X.N.ALL	Geo 5
4.0	Tourism-related services in travel and passenger transport	A.N.#.%S1.S1.T@SDZ_Z_Z_Z\$.T_X.N.ALL	Geo 5
5	Construction	A.N.#.%S1.S1.T@SE_Z_Z_Z\$.T_X.N.ALL	Geo 5
5.1	Construction abroad	A.N.#.%S1.S1.T@SE1_Z_Z_Z\$.T_X.N.ALL	Geo 5
5.2	Construction in the reporting economy	A.N.#.%S1.S1.T@SE2_Z_Z_Z\$.T_X.N.ALL	Geo 5
6	Insurance and pension services	A.N.#.%S1.S1.T@SF_Z_Z_Z\$.T_X.N.ALL	Geo 5
6.1	Direct insurance	A.N.#.%S1.S1.T@SF1_Z_Z_Z\$.T_X.N.ALL	Geo 5
6.1.1	Life insurance	A.N.#.%S1.S1.T@SF11_Z_Z_Z\$.T_X.N.ALL	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.ALL	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.ALL	Geo 5
6.1.2	Freight insurance	A.N.#.%S1.S1.T@SF12_Z_Z_Z\$.T_X.N.ALL	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.ALL	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.ALL	Geo 5
6.1.3	Other direct insurance	A.N.#.%S1.S1.T@SF13_Z_Z_Z\$.T_X.N.ALL	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.ALL	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.ALL	Geo 5

6.2	Reinsurance	A.N.#.%S1.S1.T.@SF2_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
6.3	Auxiliary insurance services	A.N.#.%S1.S1.T.@SF3_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
6.4	Pension and standarised guarantee services	A.N.#.%S1.S1.T.@SF4_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
6.4.1	Pension services	A.N.#.%S1.S1.T.@SF41_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
6.4.2	Standarised guarantee services	A.N.#.%S1.S1.T.@SF42_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
7	Financial services	A.N.#.%S1.S1.T.@SG_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
7.1	Explicitly charged and other financial services	A.N.#.%S1.S1.T.@SG1_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
7.2	Financial intermediation services indirectly measured (FISIM)	A.N.#.%S1.S1.T.@SG2_._Z_._Z.\$_._T_._X.N.ALL	Geo 3
8	Charges for the use of intellectual property n.i.e.	A.N.#.%S1.S1.T.@SH_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
8.1	Franchises and trademarks licensing fees	A.N.#.%S1.S1.T.@SH1_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
8.2	Licences for the use of outcomes of research and development	A.N.#.%S1.S1.T.@SH2_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
8.3	Licences to reproduce and/or distribute computer software	A.N.#.%S1.S1.T.@SH3_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
8.4	Licences to reproduce and/or distribute audio-visual and related products	A.N.#.%S1.S1.T.@SH4_._Z_._Z.\$_._T_._X.N.ALL	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.ALL	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.ALL	Geo 5
9	Telecommunications, computer and information services	A.N.#.%S1.S1.T.@SI_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
9.1	Telecommunications services	A.N.#.%S1.S1.T.@SI1_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
9.2	Computer services	A.N.#.%S1.S1.T.@SI2_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
9.2.1	Computer software	A.N.#.%S1.S1.T.@SI21_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
9.2.1.a	of which: Software originals	A.N.#.%S1.S1.T.@SI21Z_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
9.2.2	Computer services other than computer software	A.N.#.%S1.S1.T.@SI22_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
9.3	Information services	A.N.#.%S1.S1.T.@SI3_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
9.3.1	News agency servcies	A.N.#.%S1.S1.T.@SI31_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
9.3.2	Other information services	A.N.#.%S1.S1.T.@SI32_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
10	Other business services	A.N.#.%S1.S1.T.@SI_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
10.1	Research and development services	A.N.#.%S1.S1.T.@SI1_._Z_._Z.\$_._T_._X.N.ALL	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.\$_._T_._X.N.ALL	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.ALL	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.ALL	Geo 5
10.1.1.2.1	Patents	A.N.#.%S1.S1.T.@SI1121_._Z_._Z_._Z.\$_._T_._X.N.ALL	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.ALL	Geo 5
10.1.1.2.3	Industrial processes and designs	A.N.#.%S1.S1.T.@SI1123_._Z_._Z_._Z.\$_._T_._X.N.ALL	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.ALL	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.\$_._T_._X.N.ALL	Geo 5
10.2	Professional and management consulting services	A.N.#.%S1.S1.T.@SI2_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
10.2.1	Legal, accounting, management consulting and public relations	A.N.#.%S1.S1.T.@SI21_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
10.2.1.1	Legal services	A.N.#.%S1.S1.T.@SI211_._Z_._Z_._Z.\$_._T_._X.N.ALL	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.ALL	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.ALL	Geo 5
10.2.2	Advertising, market research and public opinion polling	A.N.#.%S1.S1.T.@SI22_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
10.2.2.1	of which: Convention, trade-fair and exhibition organization services	A.N.#.%S1.S1.T.@SI222_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
10.3	Technical, trade-related and other business services	A.N.#.%S1.S1.T.@SI3_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
10.3.1	Architectural, engineering, scientific and other technical services	A.N.#.%S1.S1.T.@SI31_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
10.3.1.1	Architectural services	A.N.#.%S1.S1.T.@SI311_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
10.3.1.2	Engineering services	A.N.#.%S1.S1.T.@SI312_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
10.3.1.3	Scientific and other technical services	A.N.#.%S1.S1.T.@SI313_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
10.3.2	Waste treatment and de-pollution, agricultural and mining services	A.N.#.%S1.S1.T.@SI32_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
10.3.2.1	Waste treatment and de-pollution	A.N.#.%S1.S1.T.@SI321_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
NA	Agricultural and mining services (sum of SJ322 and SJ323)	A.N.#.%S1.S1.T.@SI32X_._Z_._Z_._Z.\$_._T_._X.N.ALL	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.ALL	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.ALL	Geo 5
10.3.3	Operating leasing services	A.N.#.%S1.S1.T.@SI33_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
10.3.4	Trade-related services	A.N.#.%S1.S1.T.@SI34_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
10.3.5	Other business services n.i.e.	A.N.#.%S1.S1.T.@SI35_._Z_._Z_._Z.\$_._T_._X.N.ALL	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.ALL	Geo 5
11	Personal, cultural and recreational services	A.N.#.%S1.S1.T.@SK_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
11.1	Audiovisual and related services	A.N.#.%S1.S1.T.@SK1_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
11.1.1	Audiovisual services	A.N.#.%S1.S1.T.@SK11_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
11.1.1.a	of which: Audiovisual originals	A.N.#.%S1.S1.T.@SK11Z_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
11.1.2	Artistic related services	A.N.#.%S1.S1.T.@SK12_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
11.2	Other personal, cultural and recreational services	A.N.#.%S1.S1.T.@SK2_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
11.2.1	Health services	A.N.#.%S1.S1.T.@SK21_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
11.2.2	Education services	A.N.#.%S1.S1.T.@SK22_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
11.2.3	Heritage and recreational services	A.N.#.%S1.S1.T.@SK23_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
11.2.4	Other personal services	A.N.#.%S1.S1.T.@SK24_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
12	Government goods and services n.i.e.	A.N.#.%S1.S1.T.@SL_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
12.1	Embassies and consulates	A.N.#.%S1.S1.T.@SL1_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
12.2	Military units and agencies	A.N.#.%S1.S1.T.@SL2_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
12.3	Other government goods and services	A.N.#.%S1.S1.T.@SL3_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
NA	Services not allocated	A.N.#.%S1.S1.T.@SLN_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
NA	Memo Grouping: Commercial services	A.N.#.%S1.S1.T.@SOX_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
<i>EBOPS 2010 complementary groupings</i>			
C.1	Audio-visual transactions	A.N.#.%S1.S1.T.@S1_._Z_._Z_._Z.\$_._T_._X.N.ALL	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.ALL	Geo 5
C.2	Cultural transactions	A.N.#.%S1.S1.T.@S2_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
C.3	Computer software transactions	A.N.#.%S1.S1.T.@S3_._Z_._Z_._Z.\$_._T_._X.N.ALL	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.ALL	Geo 5
C.4	Call-centre services	A.N.#.%S1.S1.T.@S4_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
C.5	Total services transactions between related enterprises	A.N.#.%S1.S1.T.@S5_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
C.6	Total trade-related transactions	A.N.#.%S1.S1.T.@S6_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
C.7	Environmental transactions	A.N.#.%S1.S1.T.@S7_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
C.8	Total health services	A.N.#.%S1.S1.T.@S8_._Z_._Z_._Z.\$_._T_._X.N.ALL	Geo 5
C.9	Total education services	A.N.#.%S1.S1.T.@S9_._Z_._Z_._Z.\$_._T_._X.N.ALL	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.

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						
	FDI transactions			Geographical breakdown		
	EUROSTAT REQUIREMENT			Assets	Liabilities	NI
	FDI of all resident units					NO
1.	Direct investment abroad (DIA) - Transactions	A.DO.#.%\$1.IMC.T.@.FA.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.#.%\$1.IMC.T.@.FA.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.#.%\$1.IMC.T.@.FA.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.#.%\$1.IMC.T.@.FA.U1.F5A.ALL.\$.I._X._X.FDI_T_Z	Geo 5	Geo 5		Geo 5
1.2	DIA Reinvestment of earnings	A.DO.#.%\$1.IMC.T.@.FA.D.F5B.ALL.\$.I._X._X.FDI_T_Z	Geo 5			Geo 5
1.3	DIA Debt instruments	A.DO.#.%\$1.IMC.T.@.FA.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.#.%\$1.IMC.T.@.FA.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.#.%\$1.IMC.T.@.FA.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.DI.#.%\$1.IMC.T.@.FA.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.DI.#.%\$1.IMC.T.@.FA.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.DI.#.%\$1.IMC.T.@.FA.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.DI.#.%\$1.IMC.T.@.FA.U2.F5A.ALL.\$.I._X._X.FDI_T_Z	Geo 5	Geo 5	Geo 5	
<i>Of which:</i>						
UCP is resident in other euro area country		A.DI.#.%\$1.IMC.T.@.FA.U21.F5A.ALL.\$.I._X._X.FDI_T_Z				Geo 5
UCP is resident in an EU country outside the euro area		A.DI.#.%\$1.IMC.T.@.FA.U22.F5A.ALL.\$.I._X._X.FDI_T_Z				Geo 5
UCP in a country outside the EU		A.DI.#.%\$1.IMC.T.@.FA.U23.F5A.ALL.\$.I._X._X.FDI_T_Z				Geo 5
2.2	DIRE Reinvestment of earnings	A.DI.#.%\$1.IMC.T.@.FA.D.F5B.ALL.\$.I._X._X.FDI_T_Z			Geo 5	Geo 5
2.3	DIRE Debt instruments	A.DI.#.%\$1.IMC.T.@.FA.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.DI.#.%\$1.IMC.T.@.FA.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.DI.#.%\$1.IMC.T.@.FA.U2.FL.ALL.\$.I._X._X.FDI_T_Z	Geo 5	Geo 5	Geo 5	
<i>Of which:</i>						
UCP is resident in other euro area country		A.DI.#.%\$1.IMC.T.@.FA.U21.FL.ALL.\$.I._X._X.FDI_T_Z				Geo 5
UCP is resident in an EU country outside the euro area		A.DI.#.%\$1.IMC.T.@.FA.U22.FL.ALL.\$.I._X._X.FDI_T_Z				Geo 5
UCP in a country outside the EU		A.DI.#.%\$1.IMC.T.@.FA.U23.FL.ALL.\$.I._X._X.FDI_T_Z				Geo 5
FDI of resident SPES						
1.	Direct investment abroad (DIA) - Transactions	A.DO.#.%\$1.IMC.T.@.FA.D.F.RSP.\$.I._X._X.FDI_T_Z				Geo 5
2.	Direct Investment in the reporting economy (DIRE) - Transactions	A.DI.#.%\$1.IMC.T.@.FA.D.F.RSP.\$.I._X._X.FDI_T_Z				Geo 5

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.

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.#.%\$1.IMPCT.@.D4P.D.F.ALL.\$I._X._X.FDI_T._Z	Geo 6	Geo 6		Geo 6
1.1	DIA Dividends	A.DO.#.%\$1.IMPCT.@.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.#.%\$1.IMPCT.@.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.#.%\$1.IMPCT.@.D42S.U1.F5.ALL.\$I._X._X.FDI_T._Z	Geo 5	Geo 5		Geo 5
1.2	DIA Reinvested earnings	A.DO.#.%\$1.IMPCT.@.D43S.D.F5.ALL.\$I._X._X.FDI_T._Z	Geo 5			Geo 5
1.3	DIA Income on debt	A.DO.#.%\$1.IMPCT.@.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.#.%\$1.IMPCT.@.D4Q.D1D2.FLALL.\$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.#.%\$1.IMPCT.@.D4Q.U1.FLALL.\$I._X._X.FDI_T._Z	Geo 5	Geo 5		Geo 5
2.	Income on direct investment in the reporting economy (DIRE)	A.DI.#.%\$1.IMPCT.@.D4P.D.F.ALL.\$I._X._X.FDI_T._Z	Geo 6	Geo 6	Geo 6	
2.1	DIRE Dividends	A.DI.#.%\$1.IMPCT.@.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.#.%\$1.IMPCT.@.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.#.%\$1.IMPCT.@.D42S.U2.F5.ALL.\$I._X._X.FDI_T._Z	Geo 5	Geo 5	Geo 5	
<i>Of which:</i>						
UCP is resident in other euro area country		A.DI.#.%\$1.IMPCT.@.D42S.U21.F5.ALL.\$I._X._X.FDI_T._Z				Geo 5
UCP is resident in an EU country outside the euro area		A.DI.#.%\$1.IMPCT.@.D42S.U22.F5.ALL.\$I._X._X.FDI_T._Z				Geo 5
UCP in a country outside the EU		A.DI.#.%\$1.IMPCT.@.D42S.U23.F5.ALL.\$I._X._X.FDI_T._Z				Geo 5
2.2	DIRE Reinvested earnings	A.DI.#.%\$1.IMPCT.@.D43S.D.F5.ALL.\$I._X._X.FDI_T._Z		Geo 5	Geo 5	
2.3	DIRE Income on debt	A.DI.#.%\$1.IMPCT.@.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.#.%\$1.IMPCT.@.D4Q.D1D2.FLALL.\$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.#.%\$1.IMPCT.@.D4Q.U2.FLALL.\$I._X._X.FDI_T._Z		Geo 5	Geo 5	Geo 5
<i>Of which:</i>						
UCP is resident in other euro area country		A.DI.#.%\$1.IMPCT.@.D4Q.U21.FLALL.\$I._X._X.FDI_T._Z				Geo 5
UCP is resident in an EU country outside the euro area		A.DI.#.%\$1.IMPCT.@.D4Q.U22.FLALL.\$I._X._X.FDI_T._Z				Geo 5
UCP in a country outside the EU		A.DI.#.%\$1.IMPCT.@.D4Q.U23.FLALL.\$I._X._X.FDI_T._Z				Geo 5
FDI of resident SPes						
1.	Income on direct investment abroad (DIA)	A.DO.#.%\$1.IMPCT.@.D4P.D.F.RSP.\$I._X._X.FDI_T._Z		Geo 5	Geo 5	
2.	Income on direct investment in the reporting economy (DIRE)	A.DI.#.%\$1.IMPCT.@.D4P.D.F.RSP.\$I._X._X.FDI_T._Z		Geo 5	Geo 5	Geo 5

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.

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							
	Activity and geographical breakdown		Geographical breakdown/Activity breakdown				
			IO	II	NI	NO	
EUROSTAT REQUIREMENT							
FDI of all resident units							
1. Direct investment abroad (DIA)	A.DO.#.%\$1.IMP.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.#.%\$1.IMP.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.#.%\$1.IMP.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.#.%\$1.IMP.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.#.%\$1.IMP.T.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.IMP.T.NI.FA.D.F.RSP.\$.I._X._X.ACTIVITY.2					Geo 5/Level 1	
3. Direct Investment income (DIA)	A.DO.#.%\$1.IMP.T.IO.D4P.D.F.RSP.\$.I._X._X.ACTIVITY.2		Geo 5/Level 1				
4. Direct Investment income (DIRE)	A.DI.#.%\$1.IMP.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.							

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.#.%\$1.IMP.LE.@.FA.D.F.ALL.\$I._X._X.FDI_T_.Z	Geo 6	Geo 6		Geo 6
1.1	DIA Equity	A.DO.#.%\$1.IMP.LE.@.FA.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.#.%\$1.IMP.LE.@.FA.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.#.%\$1.IMP.LE.@.FA.U1.F5.ALL.\$I._X._X.FDI_T_.Z	Geo 5	Geo 5		Geo 5
1.2	DIA DEBT instruments	A.DO.#.%\$1.IMP.LE.@.FA.D.FL.ALL.\$I._X._X.FDI_T_.Z	Geo 5	Geo 5		Geo 5
1.2.1	DIA Debt instruments (excluding debt between fellow enterprises)	A.DO.#.%\$1.IMP.LE.@.FA.D1D2.FL.ALL.\$I._X._X.FDI_T_.Z	Geo 5	Geo 5		Geo 5
1.2.2	DIA Debt instruments between fellows (UCP is resident in the reporting country)	A.DO.#.%\$1.IMP.LE.@.FA.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.#.%\$1.IMP.LE.@.FA.D.F.ALL.\$I._X._X.FDI_T_.Z	Geo 6	Geo 6	Geo 6	
2.1	DIRE Equity	A.DI.#.%\$1.IMP.LE.@.FA.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.#.%\$1.IMP.LE.@.FA.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.#.%\$1.IMP.LE.@.FA.U2.F5.ALL.\$I._X._X.FDI_T_.Z	Geo 5	Geo 5	Geo 5	
<i>Of which:</i>						
UCP is resident in other euro area country		A.DI.#.%\$1.IMP.LE.@.FA.U21.F5.ALL.\$I._X._X.FDI_T_.Z			Geo 5	
UCP is resident in an EU country outside the euro area		A.DI.#.%\$1.IMP.LE.@.FA.U22.F5.ALL.\$I._X._X.FDI_T_.Z			Geo 5	
UCP in a country outside the EU		A.DI.#.%\$1.IMP.LE.@.FA.U23.F5.ALL.\$I._X._X.FDI_T_.Z			Geo 5	
2.2	DIRE Debt Instruments	A.DI.#.%\$1.IMP.LE.@.FA.D.FL.ALL.\$I._X._X.FDI_T_.Z	Geo 5	Geo 5	Geo 5	
2.2.1	DIRE Debt instruments (excluding debt between fellow enterprises)	A.DI.#.%\$1.IMP.LE.@.FA.D1D2.FL.ALL.\$I._X._X.FDI_T_.Z	Geo 5	Geo 5	Geo 5	
2.2.2	DIRE Debt instruments between fellows (UCP is not resident in the reporting country)	A.DI.#.%\$1.IMP.LE.@.FA.U2.FL.ALL.\$I._X._X.FDI_T_.Z	Geo 5	Geo 5	Geo 5	
<i>Of which:</i>						
UCP is resident in other euro area country		A.DI.#.%\$1.IMP.LE.@.FA.U21.FL.ALL.\$I._X._X.FDI_T_.Z			Geo 5	
UCP is resident in an EU country outside the euro area		A.DI.#.%\$1.IMP.LE.@.FA.U22.FL.ALL.\$I._X._X.FDI_T_.Z			Geo 5	
UCP in a country outside the EU		A.DI.#.%\$1.IMP.LE.@.FA.U23.FL.ALL.\$I._X._X.FDI_T_.Z			Geo 5	
FDI of resident SPEs						
1.	Direct investment abroad (DIA)	A.DO.#.%\$1.IMP.LE.@.FA.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.#.%\$1.IMP.LE.@.FA.D.F.RSP.\$I._X._X.FDI_T_.Z	Geo 5	Geo 5	Geo 5	

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.

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				
		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.IMP.LE.NO.FA.D.F.ALL.\$1._X._ACTIVITY.2	Geo 5 / Level 1 Geo 4 / Level 2
2.	Direct Investment in the reporting economy (DIRE)	A.DI.#.%.\$1.IMP.LE.NI.FA.D.F.ALL.\$1._X._ACTIVITY.2	A.DO.#.%.\$1.IMP.LE.NO.FA.D.F.RSP.\$1._X._ACTIVITY.2	Geo 5 / Level 1
FDI of resident SPEs				
1.	Direct investment abroad (DIA)			
2.	Direct Investment in the reporting economy (DIRE)	A.DI.#.%.\$1.IMP.LE.NI.FA.D.F.RSP.\$1._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.

QUESTIONNAIRE UIE

Inward direct investment positions according to the Ultimate Investing Economy

Data flows = BPM6_FDI_A

Deadlines:

Table 1: T + 9 months

Table 2: T + 21 months

Questionnaire - Inward direct investment positions according to the Ultimate Investing Economy - table 1

BPM6_FDI_A dataflow

Recipient institution: Eurostat

Timeliness: T+9 months (first transmission at t + 15 months)

First reference years: 2013 - 2019 (first transmission by end of March 2021)

		Geographical breakdown NI
EUROSTAT REQUIREMENT		
FDI of all resident units		
1.	Direct Investment in the reporting economy (DIRE)	A.DI.#.%S1.ULT.LE.NI.FA.D.F.ALL.\$I._X._X.FDI_T_Z
1.1	DIRE Equity	A.DI.#.%S1.ULT.LE.NI.FA.D.F5.ALL.\$I._X._X.FDI_T_Z
1.2	DIRE Debt Instruments	A.DI.#.%S1.ULT.LE.NI.FA.D.FL.ALL.\$I._X._X.FDI_T_Z
FDI of resident SPEs		
1.	Direct Investment in the reporting economy (DIRE)	A.DI.#.%S1.ULT.LE.NI.FA.D.F.RSP.\$I._X._X.FDI_T_Z
Voluntary data request		
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 Unit of measurement (currency) for which the codes are provided in Appendix 8.		

Questionnaire - Inward direct investment positions according to the Ultimate Investing Economy with activity breakdown - table 2

BPM6_FDI_A dataflow

Recipient institution: Eurostat

Timeliness: T+2 1 months

First reference years: 2013 - 2019 (first transmission by end of September 2021)

		Net FDI Inward (NI)	Institutional sector of ultimate investor ¹	Geographical breakdown/ Activity breakdown NI
EUROSTAT REQUIREMENT				
FDI of all resident units				
2.	Direct Investment in the reporting economy (DIRE)	A.DI.#.%S1.ULT.LE.NI.FA.D.F.ALL.\$I._X._X.ACTIVITY.2	S1	Geo 5 / Level 1
FDI of resident SPEs				
2.	Direct Investment in the reporting economy (DIRE)	A.DI.#.%S1.ULT.LE.NI.FA.D.F.RSP.\$I._X._X.ACTIVITY.2	S1	Geo 5 / Level 1
Voluntary data request				
¹ Sector breakdown (S11, S12, S13, S14, S15) to be requested at the later stage				
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 Unit of measurement (currency) for which the codes are provided in Appendix 8.				

QUESTIONNAIRE GI

Inward direct investment transactions - Greenfield investment

Data flows = BPM6_FDI_A

Deadlines:

Table 1: T + 15 months

Table 2: T + 21 months

Inward direct investment transactions - greenfield investment - table 1

BPM6_FDI_A dataflow

Recipient institution: Eurostat

Timeliness: T+15 months

First reference years: 2019 - 2020 (first transmission by end of March 2022)

			Geographical breakdown
			NI
EUROSTAT REQUIREMENT		Series Key	
	FDI of all resident units		
	DIRE Direct Investment in the reporting economy, total	A.DI.#.%S1.IMPCT.NI.FA.D.F.ALL.\$I._X._X.FDI_T._Z	Geo 4_I8
	Greenfield investment, newly created enterprises < three years		
1.	DIRE Direct Investment in the reporting economy, sum of equity and investment fund shares/units other than reinvestment of earnings and debt instruments, greenfield investment	A.DI.#.%S1.IMPCT.NI.FA.D.FG.ALL.\$I._X._X.FDI_T._Z	Geo 4_I8
1.1	DIRE Equity and investment fund shares/units other than reinvestment of earnings, greenfield investment	A.DI.#.%S1.IMPCT.NI.FA.D.F5AG.ALL.\$I._X._X.FDI_T._Z	Geo 4_I8
1.2	DIRE Debt Instruments, greenfield investment	A.DI.#.%S1.IMPCT.NI.FA.D.FLG.ALL.\$I._X._X.FDI_T._Z	Geo 4_I8
	Memorandum item:		
1.3	DIRE Reinvestment of earnings, greenfield investment	A.DI.#.%S1.IMPCT.NI.FA.D.F5BG.ALL.\$I._X._X.FDI_T._Z	Geo 4_I8
	DIRE Reinvestment of earnings	A.DI.#.%S1.IMPCT.NI.FA.D.F5B.ALL.\$I._X._X.FDI_T._Z	Geo 4_I8
	Extension of capital, existing enterprises > three years:		
2.	DIRE Direct Investment in the reporting economy, sum of equity and investment fund shares/units other than reinvestment of earnings and debt instruments, extension of capital	A.DI.#.%S1.IMPCT.NI.FA.D.FE.ALL.\$I._X._X.FDI_T._Z	Geo 4_I8
2.1	DIRE Equity and investment fund shares/units other than reinvestment of earnings, extension of capital	A.DI.#.%S1.IMPCT.NI.FA.D.F5AE.ALL.\$I._X._X.FDI_T._Z	Geo 4_I8
2.2	DIRE Debt Instruments, extension of capital	A.DI.#.%S1.IMPCT.NI.FA.D.FLH.ALL.\$I._X._X.FDI_T._Z	Geo 4_I8
	Memorandum item:		
2.3	DIRE Reinvestment of earnings, extension of capital	A.DI.#.%S1.IMPCT.NI.FA.D.F5BE.ALL.\$I._X._X.FDI_T._Z	Geo 4_I8
Voluntary data request			
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 Unit of measurement (currency) for which the codes are provided in Appendix 8.			

Inward direct investment transactions - greenfield investment with activity breakdown - table 2

BPM6_FDI_A dataflow

Recipient institution: Eurostat

Timeliness: T+21 months

First reference years: 2019 - 2020 (first transmission by end of September 2022)

		Geographical breakdown / Activity breakdown	
		NI	
EUROSTAT REQUIREMENT		Series Key	
	FDI of all resident units		
	Greenfield investment, newly created enterprises < three years		
1.	DIRE Direct Investment in the reporting economy, sum of equity and investment fund shares/units other than reinvestment of earnings and debt instruments, greenfield investment	A.DI.#.%S1.IMPCT.NI.FA.D.FG.ALL.\$I._X._X.ACTIVITY.2	World, intra-EU27, extra-EU27 / Level 1
1.1	DIRE Equity and investment fund shares/units other than reinvestment of earnings, greenfield investment	A.DI.#.%S1.IMPCT.NI.FA.D.F5AG.ALL.\$I._X._X.ACTIVITY.2	World, intra-EU27, extra-EU27 / Level 1
1.2	DIRE Debt Instruments, greenfield investment	A.DI.#.%S1.IMPCT.NI.FA.D.FLG.ALL.\$I._X._X.ACTIVITY.2	World, intra-EU27, extra-EU27 / Level 1
	Memorandum item		
1.3	DIRE Reinvestment of earnings, greenfield investment	A.DI.#.%S1.IMPCT.NI.FA.D.F5BG.ALL.\$I._X._X.ACTIVITY.2	World, intra-EU27, extra-EU27 / Level 1
Voluntary data request			
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 Unit of measurement (currency) for which the codes are provided in Appendix 8.			

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 versions 2.0 and FDI DSD version 1.9. **The most recent Excel versions of the BOP and FDI DSDs are included in Annexes 1 and 2 to the document. They are also available in SDMX-ML V2.0 and SDMX-ML V2.1 at http://sdmx.org/?page_id=1747 and <https://registry.sdmx.org/>**

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 version 2.1, sheet 1 CL_FREQ

6.1.2 Adjustment indicator

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

- **Definition:** Indicates whether a seasonal adjustment and/or a working day adjustment has been applied or not.
- **Concept mnemonic/Identifier:** ADJUSTMENT
- **Name of the code list:** Adjustment code list - CL_ADJUSTMENT
- **Maintenance agency:** IMF
- **Format:** Variable length – AN..7

See Annex 1: BOP DSD version 2.1, 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 version 2.1, 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..5

See Annex 1: BOP DSD version 2.1, 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 version 2.1, 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 version 2.1, 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 version 2.1, sheet 7 CL_FSENTRY

6.1.8 Accounting entry

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..5

See Annex 1: BOP DSD version 2.1, sheet 8 CL_ACCOUNT_ENTRY

6.1.9 International accounts item

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

- **Definition:** Item classification for international accounts statistics.
- **Concept mnemonic/Identifier:** INT_ACC_ITEM
- **Name of the code list:** Item classification code list - CL_ACCOUNTS_ITEM
- **Maintenance agency:** IMF
- **Format:** Variable length – AN..8

See Annex 1: BOP DSD version 2.1, 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..6

See Annex 1: BOP DSD version 2.1, sheet 10 CL_FUNCTIONAL_CAT

6.1.11 Instrument and assets classification

This concept identifies the type of financial instrument which is reported in the external sector time series. This concept is also used in National Accounts. Therefore it includes a long list of items and codes (e.g. all those relating to non-financial assets) that will not be used in external sector statistics. Similarly, to the functional category concept, the financial instruments concept applies to all time series for which the “international accounts item” are coded as “financial account” and to selected items coded as “investment income”. For other time series, this item is coded as “non applicable”.

- **Definition:** Breakdown by financial instruments and assets.
- **Concept mnemonic/Identifier:** INSTR_ASSET
- **Name of the code list:** Financial instruments and assets classification code list - CL_INSTR_ASSET
- **Maintenance agency:** Eurostat
- **Format:** Variable length – AN..9

See Annex 1: BOP DSD version 2.1, 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 version 2.1, 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..19

See Annex 1: BOP DSD version 2.1, 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_UNIT
- **Maintenance agency:** IMF
- **Format:** Variable length – AN..19

See Annex 1: BOP DSD version 2.1, sheet 13 CL_UNIT

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 version 2.1, sheet 15 CL_VALUATION

6.1.16 Compilation methodology

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

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

See Annex 1: BOP DSD version 2.1, sheet 16 CL_COMP_METHOD

6.3.12 Type of entity

This concept identifies structural and locational characteristics of the statistical unit which belongs 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:** Variable length – AN..3

See Annex 1: BOP DSD version 2.1, sheet 17 CL_TYPE_ENTITY

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 version 2.1, sheet A1 CL_TIME_FORMAT

6.2.2 Observation status (mandatory)

- **Attachment level:** Observation
- **Concept mnemonic/Identifier:** OBS_STATUS
- **Name of the code list:** Observation status code list - CL_OBS_STATUS
- **Maintenance agency:** Eurostat
- **Format:** Fixed length - A1

See Annex 1: BOP DSD version 2.1, 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 version 2.1, sheet A3 CL_CONF_STATUS

6.2.4 Pre-break value (conditional)

- **Attachment level:** Observation
- **Concept mnemonic/Identifier:** PRE_BREAK_VALUE
- **Name of the code list:** Uncoded - Free Text (up to 15 characters)
- **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)
- **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)
- **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)
- **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 version 2.1, sheet A8 CL_UNIT_MULT

6.2.9 Decimals (mandatory)

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

See Annex 1: BOP DSD version 2.1, sheet A9 CL_OBS_DECIMALS

6.2.10 Time period collection (mandatory)

- **Attachment level:** Series
- **Concept mnemonic/Identifier:** TIME_PER_COLLECT
- **Name of the code list:** Time period collection code list - CL_TIME_COLLECT
- **Maintenance agency:** IMF
- **Format:** Fixed length - A1

See Annex 1: BOP DSD version 2.1, sheet A10 CL_TIME_COLLECT

6.2.11 Reference period detail (conditional)

- **Attachment level:** Series
- **Concept mnemonic/Identifier:** REF_PERIOD_DTL
- **Name of the code list:** Reference period code list - CL_REF_PERIOD_DTL
- **Maintenance agency:** Eurostat
- **Format:** Variable length – AN..3

See Annex 1: BOP DSD version 2.1, sheet A11 CL_REF_PERIOD_DTL

6.2.12 Compiling organisation (conditional)

- **Attachment level:** Series
- **Concept mnemonic/Identifier:** COMPILING_ORG
- **Name of the code list:** Compiling organisation code list - CL_ORGANISATION
- **Maintenance agency:** IMF
- **Format:** Variable length – AN..6

See Annex 1: BOP DSD version 2.1, 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)
- **Format:** Free text – AN..4000

6.2.14 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..6

See Annex 1: BOP DSD version 2.1, sheet A12 CL_ORGANISATION

6.2.15 Title complement (conditional)

- **Attachment level:** Series
- **Concept mnemonic/Identifier:** TITLE_COMPL
- **Name of the code list:** Uncoded - Free Text (up to 4000 characters)
- **Format:** Variable length – AN..4000

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 – AN..2

See Annex 2: FDI DSD version 1.10, 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 version 1.10, 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 (common concept with BOP DSD 2.x)

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 version 1.10, 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 version 1.10, 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..13

See Annex 2: FDI DSD version 1.10, sheet 17 CL_ACTIVITY

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 version 1.10, 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. 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. The revision of monthly BOP data is recommended (although not mandatory under Regulation no. 184/2005) when quarterly data are first reported or revised, to ensure consistency between monthly and quarterly balance of payments. The revision policy, specified on page 12 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 = SCA + SCB + SCC
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
TXF_R	=	D + P + O
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*
_T.F	=	O.F12 + O.F2 + P.F3 + O.F4 + D.F5 + P.F5 + O.F519 + O.F6 + F.F7 + O.F81 + O.F89 + D.FL	Total financial liabilities*
F	=	F11 + F12 + FK + FR2	Applicable for reserve assets
F	=	F5 + FL	Applicable for direct inv.
F	=	F3 + F5	Applicable for portfolio inv.
F	=	F2 + F4 + F519 + F6 + F81 + F89	Applicable for other inv.assets
F	=	F12 + F2 + F4 + F519 + F6 + F81 + F89	Applicable for other inv. liab.
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.
	=	F511 + F51M	Applicable for direct inv.
F51M	=	F512 + F519	Applicable for direct inv.
F51	=	F511 + F512	Applicable for portfolio inv.
F52	=	F52A + F52B	Applicable for portfolio inv.
F6	=	F61 + F62 + F63 + F64 + F65 + F66	Applicable for other inv.
F7	=	F71 + F72	Applicable for fin. derivatives
F71	=	F711 + F712	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.
FL	=	F3 + F4 + F81 + FLF	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
S1	=	S121 + S12T + S13 + S124 + S12Q + S12O + S11 + S1M
S12T	=	S122 + S123
S1P	=	S12M + S1V
S1P	=	S124 + S12Q + S12O + S11 + S1M
S12M	=	S124 + S12Q + S12O
S1V	=	S11 + S1M
S1	=	S13 + S1W
S1Z	=	S123 + S1P
S1	=	S12 + S1S

Currency of denomination integrity rule

Code	Integrity rule	
_T	=	EUR + USD + X4
_T	=	EUR + USD + JPY + X5

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	=	B6 + D6
W1	=	B5 + R2 + G9 + A1 + F1 + O1 + S1 + 9A + D09
W1	=	B6 + R2 + G10 + 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
W1	=	I8 + J8
W1	=	I9 + J9
W1	=	(E1-E19**) + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 9A + D09 + 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
B5	=	I9 + (BG + CZ + DK + 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
B6	=	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 + 4A + 4F + 4S + B09
B6	=	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 + 4A + 4F + 4S + 4W + B09 (from Q3 of 2020/2021)

Code	Integrity rule
B6	= 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 + 4A + 4F + B09 (only mandatory counterparts taken into account)
B6	= I8 + (BG + CZ + DK + HR + HU + PL + RO + SE + 4A + B09) - U29
B6	= I9 + (BG + CZ + DK + HU + PL + RO + SE + 4A + B09) - U29
B6	= B5 - GB
D6	= D5 + GB
D6	= R2 + GB + G9 + A1 + F1 + O1 + S1 + 9A + D09
D6	= R2 + GB + G9 + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 9A + D09
D6	= R2 + G10 + A1 + F1 + O1 + S1 + 9A + D09
D6	= R2 + G10 + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 9A + D09
D6	= CH + IS + LI + NO + G10 + A1 + F1 + O1 + S1 + 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 (up to Q2 of 2020/2020)
I8	= BE + DE + EE + IE + GR + ES + FR + IT + CY + LV + LT + LU + MT + NL + AT + PT + SI + SK + FI + 4F + 4W + 4S + U29 (from Q3 of 2020/2021)
I9	= BE + DE + EE + IE + GR + ES + FR + HR + IT + CY + LV + LT + LU + MT + NL + AT + PT + SI + SK + FI + 4F + 4S + U29 (up to Q2 of 2020/2020)
I9	= BE + DE + EE + IE + GR + ES + FR + HR + IT + CY + LV + LT + LU + MT + NL + AT + PT + SI + SK + FI + 4F + 4W + 4S + U29 (from Q3 of 2020/2021)
J8	= DK + GB + SE + BG + CZ + HR + HU + PL + RO + R2 + G9 + A1 + F1 + O1 + S1 + 4A + 9A + U49 (until 2019, U49 is requested on voluntary basis)
J8	= DK + SE + BG + CZ + HR + HU + PL + RO + R2 + G10 + A1 + F1 + O1 + S1 + 4A + 9A + U49 (from 2020, U49 is requested on voluntary basis)
J9	= DK + GB + SE + BG + CZ + HU + PL + RO + R2 + G9 + A1 + F1 + O1 + S1 + 4A + 9A + U49 (until 2019, U49 is requested on voluntary basis)
J9	= DK + SE + BG + CZ + HU + PL + RO + R2 + G10 + A1 + F1 + O1 + S1 + 4A + 9A + U49 (from 2020, U49 is requested on voluntary basis)
J8	= DK + GB + SE + BG + CZ + HR + HU + PL + RO + R2 + G9 + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 4A + 9A + U49
J8	= DK + SE + BG + CZ + HR + HU + PL + RO + R2 + G10 + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 4A + 9A + U49
J9	= DK + GB + SE + BG + CZ + HU + PL + RO + R2 + G9 + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 4A + 9A + U49
J9	= DK + SE + BG + CZ + HU + PL + RO + R2 + G10 + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 4A + 9A + U49
J8	= DK + SE + BG + CZ + HR + HU + PL + RO + 4A + D6 + B09 - U29
J9	= DK + SE + BG + CZ + HU + PL + RO + 4A + D6 + B09 - U29
K10	= B6 - I8
K11	= B6 - I9
Q7	= B6 - I8 - DK - SE
Q8	= B6 - I9 - DK - SE
C5	= AL + ME + MK + RS + TR
C6	= AL + MD + ME + MK + RS + TR + UA
R2	= CH + IS + LI + NO
E1	= B5 + R2 + G9
E1	= B5 + R2 + G9 + E19** - B09
E1	= B6 + R2 + G10
E1	= B6 + R2 + G10 + 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** (up to Q2 of 2020/2020)

Code	Integrity rule	
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 + 4W + 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** (from Q3 of 2020/2021)
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 + B09 + XK* (up to Q2 of 2020/2020)
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 + 4W + 4S + CH + IS + LI + NO + AD + AL + BA + BY + FO + GG + GI + IM + JE + MD + MK + RU + SM + TR + UA + VA + ME + RS + B09 + XK* (from Q3 of 2020/2021)
G9	=	AD + AL + BA + BY + FO + GG + GI + IM + JE + MD + MK + RU + SM + TR + UA + VA + ME + RS + XK*
G10	=	AD + AL + BA + BY + FO + GB + 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
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 + SS
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**

Code	Integrity rule
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
P6	= AT + AU + BE + CA + CH + CL + CO + CZ + DE + DK + EE + ES + FI + FR + GB + GR + LT + LU + LV + HU + IE + IL + IS + IT + JP + KR + MX + NL + NO + NZ + PL + PT + SE + SI + SK + TR + US (from 2020)
P7	= AT + AU + BE + CA + CH + CL + CO + CR + CZ + DE + DK + EE + ES + FI + FR + GB + GR + LT + LU + LV + HU + IE + IL + IS + IT + JP + KR + MX + NL + NO + NZ + PL + PT + SE + SI + SK + TR + US (from 2021)
R223	= AR + AU + BR + CA + CN + GB + ID + IN + JP + KR + MX + RU + SA + TR + US + ZA
R3	= CA + MX + US
R4	= BN + ID + KH + LA + MM + MY + PH + SG + TH + VN
R6	= R61 + R62 + R63
R61	= AO + BF + BI + BJ + BW + CD + CF + CG + CI + CM + CV + DJ + ER + ET + GA + GH + GM + GN + GQ + GW + KE + KM + LR + LS + MG + ML + MR + MU + MW + MZ + NA + NE + NG + RW + SC + SD + SL + SN + SO + ST + SZ + TD + TG + TZ + UG + ZA + ZM + ZW
R62	= AG + BB + BS + BZ + CU + DM + DO + GD + GY + HT + JM + KN + LC + SR + TT + VC
R63	= CK + FJ + FM + KI + MH + NR + NU + PG + PW + SB + TL + TO + TV + VU + WS
R9	= HK + KR + SG + TW
R12	= AD + AG + AI + AW + BB + BH + BM + BS + BZ + CK + CW + DM + GD + GG + GI + HK + IM + JE + KN + KY + LB + LC + LI + LR + MH + MS + MU + NR + NU + PA + PH + SC + SG + SX + TC + VC + VG + VI + VU + WS
R13	= BF + BJ + CF + CG + CI + CM + GA + GQ + GW + KM + ML + NE + SN + TD + TG
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 + _X
FDI_T	=	_T + PRV_RE

APPENDIX 2
Reference area requirements

Code	Description
European Union	
BE	Belgium
BG	Bulgaria
CZ	Czechia
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
4A	EU institutions without ECB, ESM and EFSF
4F	ECB
4S	ESM
4W	EFSF
EFTA countries	
IS	Iceland
NO	Norway
CH	Switzerland
Candidate countries	
BA	Bosnia and Herzegovina
ME	Montenegro
MD	Moldova
MK	North Macedonia
AL	Albania
RS	Serbia
TR	Türkiye
UA	Ukraine
Potential candidate countries	
GE	Georgia
XK	Kosovo (under United Nations Security Council Resolution 1244/99)
Other European countries	
GB	United Kingdom

APPENDIX 3

LEVELS OF GEOGRAPHICAL BREAKDOWN

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

GEO 1	GEO 2	GEO 3	GEO 4D	GEO 4	GEO 4_I8	GEO 5	GEO 6	Code
REST OF THE WORLD	REST OF THE WORLD	W1						
				Belgium	Belgium	Belgium	Belgium	E1
				Bulgaria	Bulgaria	Bulgaria	Bulgaria	BE
				Czechia	Czechia	Czechia	Czechia	BG
				Denmark	Denmark	Denmark	Denmark	CZ
				Germany	Germany	Germany	Germany	DK
				Estonia	Estonia	Estonia	Estonia	DE
				Ireland	Ireland	Ireland	Ireland	EE
				Greece	Greece	Greece	Greece	IE
				Spain	Spain	Spain	Spain	GR
				France	France	France	France	ES
				Croatia	Croatia	Croatia	Croatia	FR
				Italy	Italy	Italy	Italy	HR
				Cyprus*	Cyprus*	Cyprus*	Cyprus*	IT
				Latvia	Latvia	Latvia	Latvia	CY
				Lithuania	Lithuania	Lithuania	Lithuania	LV
				Luxembourg	Luxembourg	Luxembourg	Luxembourg	LT
				Hungary	Hungary	Hungary	Hungary	LU
				Malta	Malta	Malta	Malta	HU
				Netherlands	Netherlands	Netherlands	Netherlands	MT
				Austria	Austria	Austria	Austria	NL
				Poland	Poland	Poland	Poland	AT
				Portugal	Portugal	Portugal	Portugal	PL
				Romania	Romania	Romania	Romania	PT
				Slovenia	Slovenia	Slovenia	Slovenia	RO
				Slovakia	Slovakia	Slovakia	Slovakia	SI
				Finland	Finland	Finland	Finland	SK
				Sweden	Sweden	Sweden	Sweden	FI
					Iceland	Iceland	Iceland	SE
					Liechtenstein	Liechtenstein	Liechtenstein	IS
					Norway	Norway	Norway	LI
				Switzerland	Switzerland	Switzerland	Switzerland	NO
						Other European countries (excl. UK)	Other European countries (excl. UK)	CH
						Other European countries (incl. UK)	Other European countries (incl. UK)	G9
							Other European countries (incl. UK)	G10
							Albania	AL
							Andorra	AD
							Belarus	BY
							Bosnia and Herzegovina	BA
							Faroe Islands	FO
							Gibraltar	GI
							Guernsey	GG
							Holy see (Vatican City State)	VA
							Isle of Man	IM
							Jersey	JE
							Moldova	MD
							Montenegro	ME
							North Macedonia	MK
				Russia	Russia	Russia	Russia	RU
							Serbia	RS
							San Marino	SM
					Türkiye	Türkiye	Türkiye	TR
							Ukraine	UA
				United Kingdom	United Kingdom	United Kingdom	United Kingdom	GB
							Kosovo** (under United Nations Security Council Resolution 1244/99)	XK

GEO 1	GEO 2	GEO 3	GEO 4D	GEO 4	GEO 4_I8	GEO 5	GEO 6	Code
						AFRICA	AFRICA	F1
						North Africa	North Africa	F4
						Algeria	Algeria	DZ
						Egypt	Egypt	EG
						Morocco	Morocco	MA
						Tunisia	Tunisia	TN
						Other African countries	Other African countries	F2
						Angola	Angola	AO
						Benin	Benin	BJ
						Botswana	Botswana	BW
						British Indian Ocean Territory	British Indian Ocean Territory	IO
						Burkina Faso	Burkina Faso	BF
						Burundi	Burundi	BI
						Cameroon	Cameroon	CM
						Cape Verde	Cape Verde	CV
						Central African Republic	Central African Republic	CF
						Chad	Chad	TD
						Comoros	Comoros	KM
						Congo	Congo	CG
						Côte d'Ivoire	Côte d'Ivoire	CI
						Congo, the Democratic Republic of the	Congo, the Democratic Republic of the	CD
						Djibouti	Djibouti	DJ
						Equatorial Guinea	Equatorial Guinea	GQ
						Eritrea	Eritrea	ER
						Eswatini	Eswatini	SZ
						Ethiopia	Ethiopia	ET
						Gabon	Gabon	GA
						Ghana	Ghana	GH
						Guinea	Guinea	GN
						Guinea-Bissau	Guinea-Bissau	GW
						Kenya	Kenya	KE
						Lesotho	Lesotho	LS
						Liberia	Liberia	LR
						Madagascar	Madagascar	MG
						Malawi	Malawi	MW
						Mali	Mali	ML
						Mauritania	Mauritania	MR
						Mauritius	Mauritius	MU
						Mozambique	Mozambique	MZ
						Namibia	Namibia	NA
						Niger	Niger	NE
						Nigeria	Nigeria	NG
						Rwanda	Rwanda	RW
						St Helena, Ascension and Tristan da Cunha	St Helena, Ascension and Tristan da Cunha	SH
						Sao Tome & Principe	Sao Tome & Principe	ST
						Senegal	Senegal	SN
						Seychelles	Seychelles	SC
						Sierra Leone	Sierra Leone	SL
						Somalia	Somalia	SO
						Sudan	Sudan	SD
						South Africa	South Africa	ZA
						South Sudan	South Sudan	SS
						Tanzania, United Republic of	Tanzania, United Republic of	TZ
						Togo	Togo	TG
						Uganda	Uganda	UG
						Zambia	Zambia	ZM
						Zimbabwe	Zimbabwe	ZW

GEO 1	GEO 2	GEO 3	GEO 4D	GEO 4	GEO 4_I8	GEO 5	GEO 6	Code
				Canada	Canada	AMERICA	AMERICA	A1
			United States	United States	United States	North American countries	North American countries	A2
						Canada	Canada	CA
						Greenland	Greenland	GL
						United States	United States	US
						Central American countries	Central American countries	A5
						United States	United States	AI
						Central American countries	Anguilla	AG
						Antigua and Barbuda	Antigua and Barbuda	
						Aruba	Aruba	AW
						Bahamas	Bahamas	BS
						Barbados	Barbados	BB
						Belize	Belize	BZ
						Bermuda	Bermuda	BM
						Bonaire, St Eustatius and Saba	Bonaire, St Eustatius and Saba	BQ
						Virgin Islands, British	Virgin Islands, British	VG
						Cayman Islands	Cayman Islands	KY
						Costa Rica	Costa Rica	CR
						Cuba	Cuba	CU
						Curaçao	Curaçao	CW
						Dominica	Dominica	DM
						Dominican Republic	Dominican Republic	DO
						El Salvador	El Salvador	SV
						Grenada	Grenada	GD
						Guatemala	Guatemala	GT
						Haiti	Haiti	HT
						Honduras	Honduras	HN
						Jamaica	Jamaica	JM
				Mexico	Mexico	Mexico	Mexico	MX
						Montserrat	Montserrat	MS
						Nicaragua	Nicaragua	NI
						Panama	Panama	PA
						St Kitts and Nevis	St Kitts and Nevis	KN
						Saint Lucia	Saint Lucia	LC
						St Maarten	St Maarten	SX
						St Vincent and the Grenadines	St Vincent and the Grenadines	VC
						Trinidad and Tobago	Trinidad and Tobago	TT
						Turks & Caicos Islands	Turks & Caicos Islands	TC
						Virgin Islands, U.S.	Virgin Islands, U.S.	VI
						South American countries	South American countries	A7
				Argentina	Argentina	Argentina	Argentina	AR
			Brazil	Brazil	Brazil	Bolivia	Bolivia	BO
						Chile	Chile	CL
						Colombia	Colombia	CO
						Ecuador	Ecuador	EC
						Falkland Islands	Falkland Islands	FK
						Guyana	Guyana	GY
						Paraguay	Paraguay	PY
						Peru	Peru	PE
						Suriname	Suriname	SR
						Uruguay	Uruguay	UY
				Venezuela	Venezuela	Venezuela	Venezuela	VE

GEO 1	GEO 2	GEO 3	GEO 4D	GEO 4	GEO 4_I8	GEO 5	GEO 6	Code
						ASIA	ASIA	S1
						Near and Middle East countries	Near and Middle East countries	S3
						Gulf Arabian countries	Gulf Arabian countries	S35
						Bahrain	Bahrain	BH
						Iraq	Iraq	IQ
						Kuwait	Kuwait	KW
						Oman	Oman	OM
						Qatar	Qatar	QA
					Saudi Arabia	Saudi Arabia	SA	
						United Arab Emirates	United Arab Emirates	AE
						Yemen	Yemen	YE
						Other Near & Middle East countries	Other Near & Middle East countries	S37
						Armenia	Armenia	AM
						Azerbaijan	Azerbaijan	AZ
						Georgia	Georgia	GE
						Israel	Israel	IL
						Jordan	Jordan	JO
						Lebanon	Lebanon	LB
						Palestinian Territory	Palestinian Territory	PS
						Syria	Syria	SY
						Other Asian countries	Other Asian countries	S6
						Afghanistan	Afghanistan	AF
						Bangladesh	Bangladesh	BD
						Bhutan	Bhutan	BT
						Brunei Darussalam	Brunei Darussalam	BN
						Burma/Myanmar	Burma/Myanmar	MM
						Cambodia	Cambodia	KH
						China	China	CN
						Hong Kong	Hong Kong	HK
						India	India	IN
						Indonesia	Indonesia	ID
						Iran	Iran	IR
						Japan	Japan	JP
						Kazakhstan	Kazakhstan	KZ
						Kyrgyzstan	Kyrgyzstan	KG
						Laos	Laos	LA
						Macao	Macao	MO
						Malaysia	Malaysia	MY
						Maldives	Maldives	MV
						Mongolia	Mongolia	MN
						Nepal	Nepal	NP
						North Korea	North Korea	KP
						Pakistan	Pakistan	PK
						Philippines	Philippines	PH
						Singapore	Singapore	SG
						South Korea	South Korea	KR
						Sri Lanka	Sri Lanka	LK
						Taiwan	Taiwan	TW
						Tajikistan	Tajikistan	TJ
						Thailand	Thailand	TH
						Timor-Leste	Timor-Leste	TL
						Turkmenistan	Turkmenistan	TM
						Uzbekistan	Uzbekistan	UZ
						Viet Nam	Viet Nam	VN

GEO 1	GEO 2	GEO 3	GEO 4D	GEO 4	GEO 4_I8	GEO 5	GEO 6	Code
						AUSTRALIA, OCEANIA & POLAR REGIONS	AUSTRALIA, OCEANIA & POLAR REGIONS	O1
						American Samoa	AS	
						Guam	GU	
						US Minor Outlying Islands	UM	
					Australia	Australia	AU	
					Australia	Cocos (Keeling Islands)	CC	
					Australia	Christmas Islands	CX	
					Australia	Heard Island and McDonald Islands	HM	
					Australia	Norfolk Island	NF	
					Australia	Fiji	FJ	
					Australia	French Polynesia	PF	
					Australia	Kiribati	KI	
					Australia	Marshall Islands	MH	
					Australia	Micronesia, Federated States of	FM	
					Australia	Nauru	NR	
					Australia	New Caledonia	NC	
					Australia	New Zealand	NZ	
					Australia	Cook Islands	CK	
					Australia	Niue	NU	
					Australia	Tokelau	TK	
					Australia	Northern Mariana Islands	MP	
					Australia	Palau	PW	
					Australia	Papua New Guinea	PG	
					Australia	Pitcairn	PN	
					Australia	Antarctica	AQ	
					Australia	Bouvet Island	BV	
					Australia	South Georgia and the South Sandwich Islands	GS	
					Australia	French Southern and Antarctic Lands	TF	
					Australia	Solomon Islands	SB	
					Australia	Tonga	TO	
					Australia	Tuvalu	TV	
					Australia	Vanuatu	VU	
					Australia	Samoa	WS	
					Australia	Wallis and Futuna	WF	

Economic zones								
GEO 1	GEO 2	GEO 3	GEO 4D	GEO 4	GEO 4_I8	GEO 5	GEO 6	Code
		EU 27 (without the UK)	EU 27 (without the UK)	EU 27 (without the UK)	EU 27 (without the UK)	EU 27 (without the UK)	EU 27 (without the UK)	B6
		EXTRA EU 27 (with the UK)	EXTRA EU 27 (with the UK)	EXTRA EU 27 (with the UK)	EXTRA EU 27 (with the UK)	EXTRA EU 27 (with the UK)	EXTRA EU 27 (with the UK)	D6
				Intra EU non allocated	Intra EU non allocated	Intra EU non allocated	Intra EU non allocated	B09
						Extra EU not allocated	Extra EU not allocated	D09
Euro Area 20	Euro Area 20	Euro Area 20	Euro Area 20	Euro Area 20	Euro Area 20	Euro Area 20	Euro Area 20	I9
Extra Euro Area 20	Extra Euro Area 20	Extra Euro Area 20	Extra Euro Area 20	Extra Euro Area 20	Extra Euro Area 20	Extra Euro Area 20	Extra Euro Area 20	J9
				Intra Euro Area non allocated	Intra Euro Area non allocated	Intra Euro Area non allocated	Intra Euro Area non allocated	U29
						Extra Euro Area non allocated	Extra Euro Area non allocated	U49
				European Union Institutions (excl. ECB and ESM)	European Union Institutions (excl. ECB and ESM)	European Union Institutions (excl. ECB and ESM)	European Union Institutions (excl. ECB and ESM)	4A
				European Investment Bank	European Investment Bank	European Investment Bank	European Investment Bank	4C
				European Central Bank (ECB)	European Central Bank (ECB)	European Central Bank (ECB)	European Central Bank (ECB)	4F
				European Stability Mechanism (ESM)	European Stability Mechanism (ESM)	European Stability Mechanism (ESM)	European Stability Mechanism (ESM)	4S
				European Financial Stability Facility (EFSF)	European Financial Stability Facility (EFSF)	European Financial Stability Facility (EFSF)	European Financial Stability Facility (EFSF)	4W
				Offshore financial centers	Offshore financial centers	Offshore financial centers	Offshore financial centers	R12
				International Organisations (excl. EU institutions)	International Organisations (excl. EU institutions)	International Organisations (excl. EU institutions)	International Organisations (excl. EU institutions)	9A
				International Monetary Fund	International Monetary Fund	International Monetary Fund	International Monetary Fund	1C
		G20 countries (excluding the EU and individual euro area member states)		G20 countries (excluding the EU and individual euro area member states)				R223
						Europe not allocated***		E19
						Africa not allocated***		F19
						America not allocated***		A19
						Asia not allocated***		S19
						Australia, Ocenia and polar regions not allocated***		O19
				Rest of the World not allocated***	Rest of the World not allocated***	Rest of the World not allocated***	Rest of the World not allocated***	W19
						Latin America		A8
						Latin American NICs of the second wave of industrialization		A84
						Candidate countries (AL, ME, MK, RS, TR)		C5
						Candidate countries (AL, BA, MD, ME, MK, RS, TR, UA)		C6
						Central and Eastern Europe		E7
						Maghreb countries		F41
						Mashrek countries		F42
						EU 27 (without the UK) not belonging to Euro Area 19		K10
						EU 27 (without the UK) not belonging to Euro Area 20		K11
						OECD (from 2020)		P6
						OECD (from 2021)		P7
						EU 27 (without the UK) not belonging to Euro Area 19, excl. DK and SE		Q7
						EU 27 (without the UK) not belonging to Euro Area 20, excl. DK and SE		Q8
						EFTA		R2
						USMCA (former NAFTA)		R3
						ASEAN		R4
						ACP		R6
						OPEC (from 2020)		R54
						African ACP countries		R61
						Caribbean ACP countries		R62
						Pacific ACP countries		R63
						French Franc zone		R13
						MERCOSUR		R15
						Mediterranean countries in the Euro-Mediterranean Partnership		R17
						Core Newly Industrializing Countries		R9
						Asian NICs of the second wave of industrialization		S198

* Statistics compiled by both Central Bank of Cyprus and Statistical Service of Cyprus cover only the government controlled areas of the island i.e. without Northern Cyprus. Therefore, for consistency reasons, other Member States should also not cover Northern Cyprus in transactions/positions vis-à-vis Cyprus and allocate them to Extra-EU not allocated (D09), as Northern Cyprus is currently not part of the economic area of the EU.

** Data vis-à-vis Kosovo are not required by Regulation no 555/2012 and are requested on voluntary basis. Statistics compiled by both National Bank of Serbia and Statistical Office of the Republic of Serbia do not cover Kosovo. Countries, which do not provide separate data vis-à-vis Kosovo, are asked to allocate potential relevant transactions/positions to Extra-EU not allocated (D09).

*** Not allocated geographical codes can be used on voluntary basis in cases when it is not possible to allocate some transactions or positions to the specific country. W19 (Rest of the World not allocated) is to be used when it is not possible to distinguish if transaction/position is intra/extr EA. However, compilers are encouraged to use code W19 in the limited way and try to allocate transactions/positions with intra/extr EA breakdown in the biggest possible extent.

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 Büttenthaler 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, Ascension 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 Territory	IO	British Indian Ocean Territory <i>Including</i> Chagos Archipelago
KM	Comoros	KM	Comoros <i>Including</i> Anjouan, Grande Comore, Mohéli
MU	Mauritius	MU	Mauritius <i>Including</i> Rodrigues Island, Agalega Islands and Cargados Carajos Shoals (St Brandon Islands)
SC	Seychelles	SC	Seychelles <i>Including</i> Alphonse, Bijoutier, St François Islands, St Pierre Islet, Cosmoledo Islands, Amirantes, Providence, Aldabra, Farquhar and Desroches, Mahé, Silhouette, Praslin (including La Digue), Frégate, Mamelles and Récifs, Bird and Denis, Plate and Coëtivy
SH	St Helena, Ascension and Tristan da Cunha	SH	St Helena, Ascension and Tristan da Cunha <i>Including</i> St Helena Island, Ascension Island, Tristan da Cunha Archipelago (Gough, Inaccessible, Nightingale and Stoltzenhoff 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 States of	FM	Micronesia, Federated States of <i>Including</i> Caroline Islands (except Palau), Yap, Chuuk, Pohnpei, Kosrae
MP	Northern Mariana Islands	MP	Northern Mariana Islands <i>Including</i> Mariana Islands except Guam
NC	New Caledonia	NC	New Caledonia <i>Including</i> Loyalty Islands (Maré, Lifou and Ouvéa)
NZ	New Zealand	NZ	New Zealand <i>Including</i> Antipodes Islands, Auckland Islands, Bounty Islands, Campbell Island, Kermadec Islands, Chatham Islands and Snares Islands. Excluding Ross Dependency (Antarctica)
PF	French Polynesia	PF	French Polynesia <i>Including</i> Marquesas Islands, Society Islands (including Tahiti), Tuamotu Islands, Gambier Islands and Austral Islands. Also Clipperton Island.
PG	Papua New Guinea	PG	Papua New Guinea <i>Including</i> Bismarck Archipelago, Louisiade Archipelago, Admiralty Islands, Northern Solomon Islands (Bougainville, Buka, Green), d'Entrecasteaux Islands, Lavongai, Trobriand Islands, New Britain, New Ireland, Woodlark and associated Islands
PN	Pitcairn	PN	Pitcairn <i>Including</i> Henderson, Ducie and Oeno Islands
SB	Solomon Islands	SB	Solomon Islands <i>Including</i> Southern Solomon Islands, primarily Guadalcanal, Malaita, San Cristobal, Santa Isabel, Choiseul
WF	Wallis and Futuna	WF	Wallis and Futuna <i>Including</i> Alofi Island
UM	US Minor Outlying Islands	UM	US Minor Outlying Islands <i>Including</i> Baker, Howland, and Jarvis Islands, Johnston Atoll, Kingman Reef, Midway Islands, Palmyra Atoll and Wake Island
TF	French Southern and Antarctic Lands	TF	French Southern and Antarctic Lands <i>Including</i> Kerguélen, Amsterdam and Saint Paul Islands, Crozet Archipelago, Adélie Land and the Scattered Islands

APPENDIX 5

BOP, ITSS and FDI geographical zones

W0 World (all economies/entities, including reference area)
W1 Rest of the World (all economic territories outside the reporting economy/entity)
E1 EUROPE (51 countries)
B5 EU-28 - see economic zones - (28 countries + 3 (4 from Q3 of 2020/2021) entities)
B6 EU-27 (without the UK) - see economic zones - (27 countries + 3 (4 from Q3 of 2020/2021) entities)
R2 EFTA - see economic zones - (4 countries)
G9 Other European countries (excl. UK) (19 countries - until 2019)
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 North Macedonia
RS Serbia
RU Russian Federation
SM San Marino
TR Türkiye
UA Ukraine
VA Holy See (Vatican City State)
XK Kosovo (under United Nations Security Council Resolution 1244/99)*
G10 Other European countries (incl. UK) (20 countries - from 2020)
AD Andorra
AL Albania
BA Bosnia and Herzegovina
BY Belarus
FO Faroe Islands
GB United Kingdom
GG Guernsey
GI Gibraltar
IM Isle of Man
JE Jersey
MD Moldova
ME Montenegro
MK North Macedonia
RS Serbia
RU Russian Federation
SM San Marino
TR Türkiye
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 Eswatini
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

* to be reported on voluntary basis

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.

W0	World (all economies/entities, including reference area)
W1	Rest of the World (all economic territories outside the reporting economy/entity)
B5	EU-28 - 28 countries + 3 entities
	BE Belgium BG Bulgaria CZ Czechia 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)
B6	EU-27 (without the United Kingdom) - 27 countries + 3 (4 from Q3 of 2020/2021) entities
	BE Belgium BG Bulgaria CZ Czechia 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 4A All the European Union Institutions excluding the institutions of the euro area 4F European Central Bank (ECB) 4S European Stability Mechanism (ESM) 4W European Financial Stability Facility (EFSF) - from Q3 of 2020/2021
D5	Extra EU-28
D6	Extra EU-27 (with the United Kingdom)

I8	Euro Area 19 (from 2015 onwards - 19 countries + 2 (3 from Q3 of 2020/2021) 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)	
4W	European Financial Stability Facility (EFSF) - from Q3 of 2020/2021	
I9	Euro Area 20 (from 2023 onwards - 20 countries + 2 (3 from Q3 of 2020/2021) entities)	
BE	Belgium	2002
DE	Germany	
EE	Estonia	2011
IE	Ireland	
GR	Greece	2001
ES	Spain	
FR	France	
HR	Croatia	2023
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)	
4W	European Financial Stability Facility (EFSF) - from Q3 of 2020/2021	
J8	Extra Euro Area 19	
J9	Extra Euro Area 20	
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
C5	Candidate countries - 5 countries (from 2015)	
AL	Albania	2014
ME	Montenegro	2011
MK	North Macedonia	2005
RS	Serbia	2012
TR	Türkiye	1999
C6	Candidate countries - 8 countries (from 2023)	
AL	Albania	2014
BA	Bosnia and Herzegovina	December 2022
MD	Moldova	June 2022
ME	Montenegro	2011
MK	North Macedonia	2005
RS	Serbia	2012
TR	Türkiye	1999
UA	Ukraine	June 2022
E7	Countries from Central and Eastern Europe - 6 countries -	
AL	Albania	
BA	Bosnia and Herzegovina	
ME	Montenegro	2007
MK	North Macedonia	
RS	Serbia	2007
XK	Kosovo (under United Nations Security Council Resolution 1244/99)*	2015

P6 OECD (Organisation for Economic Cooperation & Development) - from 2020 (37 countries) -		
AT	Austria	1961
AU	Australia	1971
BE	Belgium	1961
CA	Canada	1961
CH	Switzerland	1961
CL	Chile	2010
CO	Colombia	2020
CZ	Czechia	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
LT	Lithuania	2019
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	Türkiye	1961
US	United States	1961
P7 OECD (Organisation for Economic Cooperation & Development) - from 2021 (38 countries) -		
AT	Austria	1961
AU	Australia	1971
BE	Belgium	1961
CA	Canada	1961
CH	Switzerland	1961
CL	Chile	2010
CO	Colombia	2020
CR	Costa Rica	2021
CZ	Czechia	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
LT	Lithuania	2019
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	Türkiye	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	USMCA (United States - Mexico - Canada Agreement), former NAFTA (North American Free Trade Association) - 3 countries -	
	CA Canada	1994 (USMCA from July 2020)
	MX Mexico	1994 (USMCA from July 2020)
	US United States	1994 (USMCA from July 2020)
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
R53	OPEC (Organisation of Petroleum Exporting countries) - 14 countries (from 2019)	
	AE United Arab Emirates	1967
	AO Angola	2007
	CG Congo	2019
	DZ Algeria	1969
	EC Ecuador	1973-1992, 2008
	GA Gabon	1975-1994, 2016
	GQ Equatorial Guinea	2017
	IQ Iraq	1960
	IR Iran	1960
	KW Kuwait	1960
	LY Libya	1962
	NG Nigeria	1971
	SA Saudi Arabia	1960
	VE Venezuela	1960
R54	OPEC (Organisation of Petroleum Exporting countries) - 13 countries (from 2020)	
	AE United Arab Emirates	1967
	AO Angola	2007
	CG Congo	2019
	DZ Algeria	1969
	GA Gabon	1975-1994, 2016
	GQ Equatorial Guinea	2017
	IQ Iraq	1960
	IR Iran	1960
	KW Kuwait	1960
	LY Libya	1962
	NG Nigeria	1971
	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 Príncipe	1979
SZ	Eswatini	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	
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

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	Türkiye	
Former members:		
HR	Croatia	2010 - 2012
S198	NICs2A (Asian NICs of the second wave of industrialisation) - 3 countries -	
MY	Malaysia	
PH	Philippines	
TH	Thailand	
R22	G20 countries - 19 countries + EU -	
AR	Argentina	
AU	Australia	
B6	EU27	
BR	Brazil	
CA	Canada	
CN	China	
DE	Germany	
FR	France	
GB	United Kingdom	
ID	Indonesia	
IN	India	
IT	Italy	
JP	Japan	
KR	South Korea	
MX	Mexico	
RU	Russian Federation	
SA	Saudi Arabia	
TR	Türkiye	
US	United States	
ZA	South Africa	
R223	G20 countries (excluding the EU and individual euro area members states) - 16 countries -	
AR	Argentina	
AU	Australia	
BR	Brazil	
CA	Canada	
CN	China	
GB	United Kingdom	
ID	Indonesia	
IN	India	
JP	Japan	
KR	South Korea	
MX	Mexico	
RU	Russian Federation	
SA	Saudi Arabia	
TR	Türkiye	
US	United States	
ZA	South Africa	
D09	Extra EU (changing composition) not allocated	
U49	Extra Euro Area (changing composition) not allocated	
W19	World not allocated	

* to be reported on voluntary basis

APPENDIX 7

List of offshore financial centres (breakdown of R12)

Code	Description
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
DKK	Danish krone
HUF	Hungarian forint
PLN	Polish złoty
RON	Romanian leu
SEK	Swedish krona
ISK	Icelandic krona
NOK	Norwegian krone
CHF	Swiss franc
ALL	Albanian lek
MKD	North Macedonian denar
RSD	Serbian dinar
TRY	Turkish lira
BAM	Bosnia and Herzegovina convertible mark
GBP	UK pound sterling
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	
		Non-MMF investment funds	S124	
		Insurance corporations and pension funds	S12Q	
		Other financial institutions	S12O	
		Non-Financial Corporation	S11	
		Households and non-profit institutions serving households	S1M	
		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 MINING AND QUARRYING Extraction of crude petroleum, natural gas and mining support service activities	sec A sec B div 06, 09	A B B06_09
MANUFACTURING	MANUFACTURING Food products, beverages and tobacco products TOTAL textiles & wood activities Textiles and wearing apparel Wood, paper, printing and reproduction TOTAL petroleum, chemicals, pharmaceutical products, rubber & plastic products	see C div 10, 11, 12 div 13, 14, 16, 17, 18 div 13, 14 div 16, 17, 18 div 19, 20, 21, 22	C C10T12 C13T18X15 C13_14 C16T18 C19T22
Petroleum, chemicals, pharmaceutical products, rubber & plastic products	Coke and refined petroleum products Chemicals and chemical products Basic pharmaceutical products and pharmaceutical preparations * Rubber and plastic products TOTAL metal & machinery products Basic metals and fabricated metal products Computer, electronic and optical products Machinery and equipment n.e.c.	div 19 div 20 div 21 div 22 div 24, 25, 26, 28 div 24, 25 div 26 div 28	C19 C20 C21 C22 C24T28X27 C24_25 C26 C28
Computer, electronic and optical products	Computer, electronic and optical products Machinery and equipment n.e.c.	div 29, 30 div 29	C29_30 C29
Vehicles, other transport equipment	TOTAL vehicles & other transport equipment Motor vehicles, trailers and semi trailers Other transport equipment Air and spacecraft and related machinery *	div 30 Group 30,3 div 15, 23, 27, 31, 32, 33	C30 C303 C_OTH D35
ELECTRICITY, GAS, STEAM & AIR CONDITIONING SUPPLY	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	sec D	
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	sec E	E
CONSTRUCTION	Water collection, treatment and supply Sewerage, waste management, remediation activities	div 36 div 37, 38, 39	E36 E37T39
TOTAL SERVICES	CONSTRUCTION	sec F	F
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	TOTAL SERVICES WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	sec G, H, I, J, K, L, M, N O, P, Q, R, S, T, U see G	GTU G
TRANSPORTATION AND STORAGE	Wholesale and retail trade and repair of motor vehicles and motorcycles Wholesale trade, except of motor vehicles and motorcycles Retail trade, except of motor vehicles and motorcycles TRANSPORTATION AND STORAGE TOTAL transport and storage Land transport and transport via pipelines Water transport Air transport Warehousing and support activities for transportation Postal and courier activities	div 45 div 46 div 47 sec H div 49, 50, 51, 52 div 49 div 50 div 51 div 52 div 53	G45 G46 G47 H HX53 H49 H50 H51 H52 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 _X
SUBTOTAL *	All NACE activities *	sec A to U (including Not allocated)	_T PRV_RE
TOTAL ACTIVITY	ALL FDI ACTIVITIES	sec A to U and private purchases and sales of real estate	FDI_T

* for voluntary reporting

APPENDIX 11

List of international organisations

Code	Description	Integrity rule	Resident sector
1A	International organisations	1A=1B + 4A +4F+4S+4W+5A+6A	
EU INSTITUTIONS			
4A	All the European Union and EURATOM institutions, excluding euro area institutions (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+4W	
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 and bodies 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 European Union bodies, interinstitutional services and agencies		S13
4J81	Agency for the Cooperation of Energy Regulators		S13
4J810	European Centre for Disease Prevention and Control		S13
4J811	European Centre for the Development of Vocational Training		S13
4J812	European Chemicals Agency		S13
4J813	European Data Protection Supervisor		S13
4J814	European Defence Agency		S13
4J815	European Environment Agency		S13
4J816	European External Action Service		S13
4J817	European Fisheries Control Agency		S13
4J818	European Food Safety Authority		S13
4J819	European Foundation for the Improvement of Living and Working Conditions		S13
4J82	Body of European Regulators for Electronic Communications		S13
4J820	European GNSS Agency		S13
4J821	European Institute for Gender Equality		S13
4J822	European Institute of Innovation and Technology		S13
4J823	European Maritime Safety Agency		S13
4J824	European Medicines Agency		S13
4J825	European Monitoring Centre for Drugs and Drug Addiction		S13
4J826	European Network and Information Security Agency		S13
4J827	European Ombudsman		S13
4J828	European Personnel Selection Office		S13
4J829	European Police College		S13
4J83	Community Plant Variety Office		S13
4J830	European Police Office		S13
4J831	European Public Prosecutor's Office		S13
4J832	European Railway Agency		S13
4J833	European School of Administration		S13
4J834	European Training Foundation		S13
4J835	European Union Agency for Fundamental Rights		S13
4J836	European Union Institute for Security Studies		S13
4J837	European Union Intellectual Property Office		S13
4J838	European Union Satellite Centre		S13
4J839	Publications Office of the European Union		S13
4J84	Computer Emergency Response Team		S13
4J840	The European Union's Judicial Cooperation Unit		S13
4J841	Translation Centre for the Bodies of the European Union		S13
4J842	ATHENA Mechanism		S13
4J85	European Agency for Safety and Health at Work		S13
4J86	European Agency for the Management of Operational Cooperation at the External		S13
4J87	European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice		S13
4J88	European Asylum Support Office		S13
4J89	European Aviation Safety Agency		S13
4J90	European High Performance Computing Joint Undertaking		S13
4M	SRB (Single Resolution Board)		S13
4R	EU-Africa Infrastructure Trust Fund		S13
4S	ESM (European Stability Mechanism)		S13

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
4U1	Fusion for Energy (former code 5Z8)		S13
4U2	EURATOM Supply Agency		S13
4V	FEMIP (Facility for Euro-Mediterranean Investment and Partnership)		S125
4W	EFSF (European Financial Stability Facility)		S13
4X	All the European Union Institutions not financed via the EU Budget	4X=4C+4E+4G+4H+4I+4R+4T+4V+4F+4S+4U+4W	
4Y	All the European Union and EURATOM institutions, including euro area institutions (changing composition)	4Y=4A+4F+4S+4W	

UN ORGANISATIONS

1B	UN organisations	1B=1C+1D+1E+1F+1G+1H+1J+1K+1L+1M+1N+1O+1P+1Q+1R+1S+1T+1X+1Y+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
1U2	UNFCCC (United Nations Framework Convention for Climate Change)		S13
1V	Universal Postal Union		S11
1W	World Bank Group	1W=1E+1F+1G+1M+1N	
1X	UNODC (United Nations Office on Drugs and Crimes)		S13
1Y	WFP (United Nations World Food Programme)		S13

OTHER INTERNATIONAL ORGANISATIONS

5A	Other International Organisations (financial institutions)	5A=5B+5C++5Z+7A+7B+...+7O	
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 - Development Bank of Latin America)		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.		
5Z1	Africa Finance Corporation		S125
5Z10	International Civil Aviation Organization		S13
5Z11	International Cocoa Organization		S13
5Z12	International Coffee Organization		S13
5Z13	International Copper Study Group		S13
5Z14	International Cotton Advisory Committee		S13
5Z15	International Grains Council		S13
5Z16	International Jute Study Group		S13
5Z17	International Lead and Zinc Study Group		S13
5Z18	International Maritime Organization		S13
5Z19	International Maritime Satellite Organization		S13

5Z2	African Development Bank Group		S125
5Z20	International Olive Oil Council		S13
5Z21	International Rubber Study Group		S13
5Z22	International Sugar Organization		S13
5Z23	Latin American and the Caribbean Economic System		S13
5Z24	Latin American Energy Organization		S13
5Z25	Latin American Integration Association		S13
5Z26	League of Arab States		S13
5Z27	Organisation of Eastern Caribbean States		S13
5Z28	Organization of American States		S13
5Z29	Organization of Arab Petroleum Exporting Countries		S13
5Z3	Arab Fund for Economic and Social Development		S125
5Z30	Organization of Central American States		S13
5Z31	Organization of the Petroleum Exporting Countries		S13
5Z33	South Asian Association for Regional Cooperation		S13
5Z34	United Nations Conference on Trade and Development		S13
5Z35	West African Economic Community		S13
5Z36	West African Health Organisation		S13
5Z37	West African Monetary Agency		S13
5Z38	West African Monetary Institute		S13
5Z39	World Council of Churches		S15
5Z4	Asian Clearing Union		S125
5Z40	World Intellectual Property Organization		S13
5Z41	World Meteorological Organization		S13
5Z42	World Tourism Organization		S13
5Z43	Nordic Development Fund		S125
5Z44	North American Development Bank		S125
5Z45	International Council for the Exploration of the Sea (ICES)		S13
5Z46	Regional Environmental Center for Central and Eastern Europe		S13
5Z5	Colombo Plan		S13
5Z6	Economic Community of West African States		S13
5Z7	European Free Trade Association		S13
5Z8	removed		
5Z9	Intergovernmental Council of Copper Exporting Countries		S13
6A	Other International Organisations (non-financial institutions)	6A=6B+6C+...+6Z	
6A1	African Union		S13
6A2	Association of Southeast Asian Nations		S13
6A3	Caribbean Community and Common Market		S13
6A4	Central American Common Market		S13
6A5	East African Development Bank		S125
6A6	ECOWAS Bank for Investment and Development		S125
6A7	Latin American Association of Development Financing Institutions		S126
6A8	OPEC Fund for International Development		S125
6A9	Permanent Court of Arbitration		S13
6A10	IEA (International Energy Agency)		S13
6A11	Eurasian Economic Commission		S12
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	ITSO (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.		
6Z1	The Global Fund to Fight AIDS, Tuberculosis and Malaria		S13
6Z2	International Centre for Migration Policy Development		S13
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
7O	The Eastern and Southern African Trade and Development Bank		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-ML messages

Overview

The transmission format for BPM6 based data should be either SDMX-ML 2.0 or SDMX-ML 2.1. This chapter provides an example of a message in both formats, using BOP DSD version 2.0.

12.1 BOP BPM6 SDMX-ML 2.0 Compact message example

```
<?xml version='1.0' encoding='UTF-8'?>
<!!--Created with SDMX Converter v8.4.14-->
<message:CompactData xmlns:ns1="urn:sdmx:org.sdmx.infomodel.datastructure.DataStructure=IMF:BOP(2.0):compact"
xmlns:common="http://www.SDMX.org/resources/SDMXML/schemas/v2_0/common"
xmlns:message="http://www.SDMX.org/resources/SDMXML/schemas/v2_0/message"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xmlns:xml="http://www.w3.org/XML/1998/namespace">
  <message:Header>
    <message:ID>IREF000001</message:ID>
    <message:Test>false</message:Test>
    <message:Prepared>2022-05-20T13:13:48Z</message:Prepared>
    <message:Sender id="4D0">
      <message:Name xml:lang="en">Eurostat</message:Name>
      <message>Contact>
        <message:Name xml:lang="en">Pospisil Peter</message:Name>
        <message:Department xml:lang="en">Directorate C, Unit C5 BoP</message:Department>
        <message:Role xml:lang="en">Domain Admin</message:Role>
        <message:Telephone>+352 4301 34324</message:Telephone>
        <message:URI>https://ec.europa.eu/eurostat/</message:URI>
        <message>Email>peter.pospisil@ec.europa.eu</message>Email>
      </message>Contact>
    </message:Sender>
    <message:Receiver id="4F0">
      <message:Name xml:lang="en">European Central Bank</message:Name>
    </message:Receiver>
    <message:KeyFamilyRef>BOP</message:KeyFamilyRef>
    <message:KeyFamilyAgency>IMF</message:KeyFamilyAgency>
    <message:DataSetAgency>IMF</message:DataSetAgency>
    <message:DataSetID>BPM6_BOP_Q</message:DataSetID>
    <message:DataSetAction>Replace</message:DataSetAction>
    <message:Source xml:lang="en">Eurostat BOP</message:Source>
  </message:Header>
  <ns1:DataSet action="Replace">
    <ns1:Series FREQ="Q" ADJUSTMENT="N" REF_AREA="B6" COUNTERPART_AREA="D6" REF_SECTOR="S1"
COUNTERPART_SECTOR="S1" FLOW_STOCK_ENTRY="T" ACCOUNTING_ENTRY="C" INT_ACC_ITEM="CA" FUNCTIONAL_CAT="_Z"
INSTR_ASSET="_Z" MATURITY="_Z" UNIT_MEASURE="EUR" CURRENCY_DENOM="_T" VALUATION="_X" COMP_METHOD="N"
TYPE_ENTITY="ALL" UNIT_MULT="6" DECIMALS="2" TIME_PER_COLLECT="S" TIME_FORMAT="P3M">
      <ns1:Obs TIME_PERIOD="2020-Q1" OBS_VALUE="972312.24" OBS_STATUS="A" CONF_STATUS="F"/>
      <ns1:Obs TIME_PERIOD="2020-Q2" OBS_VALUE="848517.99" OBS_STATUS="A" CONF_STATUS="F"/>
    </ns1:Series>
    <ns1:Series FREQ="Q" ADJUSTMENT="N" REF_AREA="B6" COUNTERPART_AREA="D6" REF_SECTOR="S1"
COUNTERPART_SECTOR="S1" FLOW_STOCK_ENTRY="T" ACCOUNTING_ENTRY="D" INT_ACC_ITEM="CA" FUNCTIONAL_CAT="_Z"
INSTR_ASSET="_Z" MATURITY="_Z" UNIT_MEASURE="EUR" CURRENCY_DENOM="_T" VALUATION="_X" COMP_METHOD="N"
TYPE_ENTITY="ALL" UNIT_MULT="6" DECIMALS="2" TIME_PER_COLLECT="S" TIME_FORMAT="P3M">
      <ns1:Obs TIME_PERIOD="2020-Q1" OBS_VALUE="917674.01" OBS_STATUS="A" CONF_STATUS="F"/>
      <ns1:Obs TIME_PERIOD="2020-Q2" OBS_VALUE="780454.85" OBS_STATUS="A" CONF_STATUS="F"/>
    </ns1:Series>
  </ns1:DataSet>
</message:CompactData>
```

In this example, the dataset contains 2 series (introduced by *Series* tag), each with 2 time periods (introduced by *Obs* tag). Each *Series* tag contains 17 dimensions (dimension *TYPE_ENTITY* added in BOP DSD 2.0 highlighted in yellow), 3 mandatory series level attributes (*UNIT_MULT*, *DECIMALS*, *TIME_PER_COLLECT* highlighted in green) and one optional series level attribute (*TIME_FORMAT*). Each *Obs* tag contains mandatory observation level attributes (*OBS_STATUS*, *CONF_STATUS* highlighted in grey) alongside *TIME_PERIOD* and *OBS_VALUE* concepts.

12.2 BOP BPM6 SDMX-ML 2.1 Structure Specific message example

```

<?xml version='1.0' encoding='UTF-8'?>
<!-Created with SDMX Converter v8.4.14-->
<message:StructureSpecificData
  xmlns:ss="http://www.sdmx.org/resources/sdmxml/schemas/v2_1/data/structurespecific"
  xmlns:footer="http://www.sdmx.org/resources/sdmxml/schemas/v2_1/message/footer"
  xmlns:ns1="urn:sdmx:org.sdmx.infomodel.datastructure.DataStructure=IMF:BOP(2.0):ObsLevelDim:TIME_PERIOD"
  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:xsi="http://www.w3.org/2001/XMLSchema-instance" xmlns:xml="http://www.w3.org/XML/1998/namespace">
  <message:Header>
    <message:ID>IREF00001</message:ID>
    <message:Test>false</message:Test>
    <message:Prepared>2022-05-20T13:13:48Z</message:Prepared>
    <message:Sender id="4D0">
      <common:Name xml:lang="en">Eurostat</common:Name>
      <message>Contact>
        <common:Name xml:lang="en">Pospisil Peter</common:Name>
        <message:Department xml:lang="en">Directorate C, Unit C5 BoP</message:Department>
        <message:Role xml:lang="en">Domain Admin</message:Role>
        <message:Telephone>+352 4301 34324</message:Telephone>
        <message:URI>https://ec.europa.eu/eurostat/</message:URI>
        <message>Email>peter.pospisil@ec.europa.eu</message>Email>
      </message>Contact>
    </message:Sender>
    <message:Receiver id="4F0">
      <common:Name xml:lang="en">European Central Bank</common:Name>
    </message:Receiver>
    <message:Structure structureID="IMF_BOP_2_0"
      namespace="urn:sdmx:org.sdmx.infomodel.datastructure.DataStructure=IMF:BOP(2.0):ObsLevelDim:TIME_PERIOD"
      dimensionAtObservation="TIME_PERIOD">
      <common:Structure>
        <Ref agencyID="IMF" id="BOP" version="2.0"/>
      </common:Structure>
      <message:DataSetAction>Replace</message:DataSetAction>
      <message:DataSetID>BPM6_BOP_Q</message:DataSetID>
      <message:Source xml:lang="en">Eurostat BOP</message:Source>
    </message:Header>
    <message:DataSet ss:dataScope="DataStructure" xsi:type="ns1:DataSetType" ss:structureRef="IMF_BOP_2_0"
      ss:action="Replace">
      <Series FREQ="Q" ADJUSTMENT="N" REF_AREA="B6" COUNTERPART_AREA="D6" REF_SECTOR="S1" COUNTERPART_SECTOR="S1"
        FLOW_STOCK_ENTRY="T" ACCOUNTING_ENTRY="C" INT_ACC_ITEM="CA" FUNCTIONAL_CAT="_Z" INSTR_ASSET="_Z"
        MATURITY="_Z" UNIT_MEASURE="EUR" CURRENCY_DENOM="_T" VALUATION="_X" COMP_METHOD="N" TYPE_ENTITY="ALL"
        UNIT_MULT="5" DECIMALS="2" TIME_PER_COLLECT="3" TIME_FORMAT="P3M">
        <Obs TIME_PERIOD="2020-Q1" OBS_VALUE="972312.24" OBS_STATUS="A" CONF_STATUS="F"/>
        <Obs TIME_PERIOD="2020-Q2" OBS_VALUE="848517.99" OBS_STATUS="A" CONF_STATUS="F"/>
      </Series>
      <Series FREQ="Q" ADJUSTMENT="N" REF_AREA="B6" COUNTERPART_AREA="D6" REF_SECTOR="S1" COUNTERPART_SECTOR="S1"
        FLOW_STOCK_ENTRY="T" ACCOUNTING_ENTRY="D" INT_ACC_ITEM="CA" FUNCTIONAL_CAT="_Z" INSTR_ASSET="_Z"
        MATURITY="_Z" UNIT_MEASURE="EUR" CURRENCY_DENOM="_T" VALUATION="_X" COMP_METHOD="N" TYPE_ENTITY="ALL"
        UNIT_MULT="5" DECIMALS="2" TIME_PER_COLLECT="3" TIME_FORMAT="P3M">
        <Obs TIME_PERIOD="2020-Q1" OBS_VALUE="917674.01" OBS_STATUS="A" CONF_STATUS="F"/>
        <Obs TIME_PERIOD="2020-Q2" OBS_VALUE="780454.85" OBS_STATUS="A" CONF_STATUS="F"/>
      </Series>
    </message:DataSet>
  </message:StructureSpecificData>

```

In this example, the dataset contains 2 series (introduced by Series tag), each with 2 time periods (introduced by Obs tag). Each Series tag contains 17 dimensions (dimension TYPE_ENTITY added in BOP DSD 2.0 highlighted in yellow), 3 mandatory series level attributes (UNIT_MULT, DECIMALS, TIME_PER_COLLECT highlighted in green) and one optional series level attribute (TIME_FORMAT). Each Obs tag contains mandatory observation level attributes (OBS_STATUS, CONF_STATUS highlighted in grey) alongside TIME_PERIOD and OBS_VALUE concepts.

12.3 FDI data message

The FDI data message complies with 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