

Monthly Balance Sheet Statistics (BISTA)

Annex to Data Report 2026-04

Details of variables from reporting scheme A

Data available from 1999-01-01 to 2025-12-31

Metadata Version: BISTA-Doc-v8-0

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Keywords: monetary financial institution, MFI, bank, balance sheet

Metadata Version: BISTA-Doc-v8-0

DOI: 10.12757/BBk.BISTA.9925.01.01

Citation: Schäfer, M., and Stahl, H. (2026). Monthly Balance Sheet Statistics (BISTA), Annex to Data Report 2026-04 – Metadata Version BISTA-Doc-v8-0. Deutsche Bundesbank, Research Data and Service Centre.

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1 Description of variables

1.1 Overview of variables

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

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- A1_115_05** Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_05 and A1_114_05) of which: claims arising from reverse repo transactions, total
- A1_131_01** Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_01 and A1_114_01) of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money
- A1_131_02** Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_02 and A1_114_02) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, up to and including one year
- A1_131_03** Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_03 and A1_114_03) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years
- A1_131_05** Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_05 and A1_114_05) of which: claims arising from reverse repo transactions, of which: with central counterparties, total
- A1_141_01** Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_01 and A1_114_01) of which: group member institutes, overnight money
- A1_141_02** Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_02 and A1_114_02) of which: group member institutes with agreed maturities or periods of notice, up to and including one year
- A1_141_03** Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_03 and A1_114_03) of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years
- A1_141_04** Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_04 and A1_114_04) of which: group member institutes with agreed maturities or periods of notice, of more than five years
- A1_141_05** Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_05 and A1_114_05) of which: group member institutes, total
- A1_141_08** Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_08 and A1_114_08) of which: group member institutes fiduciary loans
- A1_141_10** Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_10 and A1_114_10) of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)
- A1_113_01** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives, overnight money
- A1_113_02** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, up to and including one year
- A1_113_03** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, of more than one year up to and including five years

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- A1_113_04** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, of more than five years
- A1_113_05** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives, total
- A1_113_06** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives bill-based loans, discount credit
- A1_113_07** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives bill-based loans, holdings of bills of exchange
- A1_113_08** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives fiduciary loans
- A1_113_10** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives claims arising from syndicated loans (included in columns 05 and 07)
- A1_116_01** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, overnight money
- A1_116_02** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year
- A1_116_03** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years
- A1_116_05** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, total
- A1_142_01** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes, overnight money
- A1_142_02** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, up to and including one year

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- A1_142_03** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years
- A1_142_04** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, of more than five years
- A1_142_05** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes, total
- A1_142_08** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes fiduciary loans
- A1_151_01** Loans and advances to banks (MFIs) - domestic banks: Money market funds, overnight money
- A1_151_04** Loans and advances to banks (MFIs) - domestic banks: Money market funds with agreed maturities or periods of notice, of more than five years
- A1_151_05** Loans and advances to banks (MFIs) - domestic banks: Money market funds, total
- A1_114_01** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, overnight money
- A1_114_02** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, up to and including one year
- A1_114_03** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, of more than one year up to and including five years
- A1_114_04** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, of more than five years
- A1_114_05** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, total
- A1_114_08** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank fiduciary loans
- A1_114_09** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank balances with central banks
- A1_117_01** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, of which: claims arising from reverse repo transactions, overnight money
- A1_117_02** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, of which: claims arising from reverse repo transactions, with agreed maturities or periods of notice, up to and including one year
- A1_117_05** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, of which: claims arising from reverse repo transactions, total
- A1_110_01** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114), overnight money

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- A1_110_02** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, up to and including one year
- A1_110_03** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, of more than one year up to and including five years
- A1_110_04** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, of more than five years
- A1_110_05** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114), total
- A1_110_06** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) bill-based loans, discount credit
- A1_110_07** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) bill-based loans, holdings of bills of exchange
- A1_110_08** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) fiduciary loans
- A1_110_09** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) balances with central banks
- A1_110_10** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) claims arising from syndicated loans (included in columns 05 and 07)
- A1_121_01** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states, overnight money
- A1_121_02** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states or periods of notice, up to and including one year
- A1_121_03** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years
- A1_121_04** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years
- A1_121_05** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states, total
- A1_121_06** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states bill-based loans, discount credit
- A1_121_07** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states bill-based loans, holdings of bills of exchange
- A1_121_08** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states fiduciary loans
- A1_121_09** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states balances with central banks
- A1_121_10** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)
- A1_122_01** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, overnight money

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- A1_122_02** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions or periods of notice, up to and including one year
- A1_122_03** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years
- A1_122_04** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years
- A1_122_05** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, total
- A1_133_01** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money
- A1_133_02** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties or periods of notice, up to and including one year
- A1_133_03** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years
- A1_133_05** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties, total
- A1_143_01** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes, overnight money
- A1_143_02** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes or periods of notice, up to and including one year
- A1_143_03** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years
- A1_143_04** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice, of more than five years
- A1_143_05** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes, total
- A1_143_08** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes fiduciary loans

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- A1_143_10** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)
- A1_171_01** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: money market funds, overnight money
- A1_171_02** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: money market funds, with agreed maturities or periods of notice, up to and including one year
- A1_171_05** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: money market funds, total
- A1_154_01** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, overnight money
- A1_154_02** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states or periods of notice, up to and including one year
- A1_154_03** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years
- A1_154_04** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years
- A1_154_05** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, total
- A1_154_09** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states balances with central banks
- A1_155_01** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, of which: claims arising from reverse repo transactions, overnight money
- A1_155_02** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, of which: claims arising from reverse repo transactions, with agreed maturities or periods of notice, up to and including one year
- A1_155_05** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, of which: claims arising from reverse repo transactions, total
- A1_123_01** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area, overnight money

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A1_123_02	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area or periods of notice, up to and including one year
A1_123_03	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice, of more than one year up to and including five years
A1_123_04	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice, of more than five years
A1_123_05	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area, total
A1_123_06	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, discount credit
A1_123_07	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, holdings of bills of exchange
A1_123_08	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans
A1_123_09	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area balances with central banks
A1_123_10	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area claims arising from syndicated loans (included in columns 05 and 07)
A1_124_01	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, overnight money
A1_124_02	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions or periods of notice, up to and including one year
A1_124_03	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years
A1_124_04	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years
A1_124_05	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, total
A1_134_01	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money
A1_134_05	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties, total
A1_144_01	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes, overnight money

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- A1_144_02** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes or periods of notice, up to and including one year
- A1_144_03** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years
- A1_144_04** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice, of more than five years
- A1_144_05** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes, total
- A1_144_06** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, discount credit
- A1_144_07** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, holdings of bills of exchange
- A1_144_08** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans
- A1_144_10** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area claims arising from syndicated loans (included in columns 05 and 07)
- A1_164_01** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states, overnight money
- A1_164_02** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states or periods of notice, up to and including one year
- A1_164_03** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years
- A1_164_04** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years
- A1_164_05** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states, total
- A1_164_08** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states fiduciary loans
- A1_164_09** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states balances with central banks
- A1_164_10** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)

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- A1_120_01** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123), overnight money
- A1_120_02** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) or periods of notice, up to and including one year
- A1_120_03** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice, of more than one year up to and including five years
- A1_120_04** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice, of more than five years
- A1_120_05** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123), total
- A1_120_06** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) bill-based loans, discount credit
- A1_120_07** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) bill-based loans, holdings of bills of exchange
- A1_120_08** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) fiduciary loans
- A1_120_09** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) balances with central banks
- A1_120_10** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) claims arising from syndicated loans (included in columns 05 and 07)
- A1_100_01** Loans and advances to banks (MFIs) - banks (total 110 + 120), overnight money
- A1_100_02** Loans and advances to banks (MFIs) - banks (total 110 + 120) or periods of notice, up to and including one year
- A1_100_03** Loans and advances to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice, of more than one year up to and including five years
- A1_100_04** Loans and advances to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice, of more than five years
- A1_100_05** Loans and advances to banks (MFIs) - banks (total 110 + 120), total
- A1_100_06** Loans and advances to banks (MFIs) - banks (total 110 + 120) bill-based loans, discount credit
- A1_100_07** Loans and advances to banks (MFIs) - banks (total 110 + 120) bill-based loans, holdings of bills of exchange
- A1_100_08** Loans and advances to banks (MFIs) - banks (total 110 + 120) fiduciary loans
- A1_100_09** Loans and advances to banks (MFIs) - banks (total 110 + 120) balances with central banks
- A1_100_10** Loans and advances to banks (MFIs) - banks (total 110 + 120) claims arising from syndicated loans (included in columns 05 and 07)
- A2_111_01** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_01 and A2_114_01) overnight money
- A2_111_02** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_02 and A2_114_02) with agreed maturities or periods of notice up to and including one year

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- A2_111_03** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_03 and A2_114_03) with agreed maturities or periods of notice up to and including one year and including two years
- A2_111_04** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_04 and A2_114_04) with agreed maturities or periods of notice of more than two years
- A2_111_05** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_05 and A2_114_05) total (columns 01 to 04)
- A2_111_06** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_06 and A2_114_06) repurchase agreements (repos)
- A2_111_07** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_07 and A2_114_07) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2_111_08** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_08 and A2_114_08) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2_111_09** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_09 and A2_114_09) liabilities on bills, liabilities arising from endorsements
- A2_111_10** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_10 and A2_114_10) liabilities on bills, own acceptances and promissory notes outstanding
- A2_111_11** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_11 and A2_114_11) fiduciary loans
- A2_111_12** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_12 and A2_114_12) subordinated liabilities
- A2_173_01** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_01 and A2_114_01) overnight money, Euro denominated
- A2_173_02** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_02 and A2_114_02) with agreed maturities or periods of notice up to and including one year, Euro denominated
- A2_173_03** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_03 and A2_114_03) with agreed maturities or periods of notice up to and including one year and including two years, Euro denominated
- A2_173_04** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_04 and A2_114_04) with agreed maturities or periods of notice of more than two years, Euro denominated
- A2_173_05** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_05 and A2_114_05) total (columns 01 to 04), Euro denominated
- A2_173_07** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_07 and A2_114_07) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds, Euro denominated
- A2_173_10** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_10 and A2_114_10) liabilities on bills, own acceptances and promissory notes outstanding, Euro denominated
- A2_173_11** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_11 and A2_114_11) fiduciary loans, Euro denominated

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- A2_173_12** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_12 and A2_114_12) subordinated liabilities, Euro denominated
- A2_115_01** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_01 and A2_114_01) of which: liabilities arising from repo agreements overnight money
- A2_115_02** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_02 and A2_114_02) of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year
- A2_115_03** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_03 and A2_114_03) of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years
- A2_115_04** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_04 and A2_114_04) of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years
- A2_115_05** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_05 and A2_114_05) of which: liabilities arising from repo agreements total (columns 01 to 04)
- A2_131_01** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_01 and A2_114_01) of which: liabilities arising from repo agreements , of which: with central counterparties overnight money
- A2_131_02** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_02 and A2_114_02) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year
- A2_131_03** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_03 and A2_114_03) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years
- A2_131_04** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_04 and A2_114_04) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years
- A2_131_05** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_05 and A2_114_05) of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)
- A2_141_01** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_01 and A2_114_01) of which: group member institutes overnight money
- A2_141_02** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_02 and A2_114_02) of which: group member institutes with agreed maturities or periods of notice up to and including one year
- A2_141_03** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_03 and A2_114_03) of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years

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- A2_141_04** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_04 and A2_114_04) of which: group member institutes with agreed maturities or periods of notice of more than two years
- A2_141_05** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_05 and A2_114_05) of which: group member institutes total (columns 01 to 04)
- A2_141_07** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_07 and A2_114_07) of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2_141_11** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_11 and A2_114_11) of which: group member institutes fiduciary loans
- A2_141_12** Liabilities to banks (MFIs) - domestic banks (excluding A2_113_12 and A2_114_12) of which: group member institutes subordinated liabilities
- A2_113_01** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives overnight money
- A2_113_02** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice up to and including one year
- A2_113_03** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice up to and including one year and including two years
- A2_113_04** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice of more than two years
- A2_113_05** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives total (columns 01 to 04)
- A2_113_06** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives repurchase agreements (repos)
- A2_113_07** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2_113_08** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2_113_09** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives liabilities on bills, liabilities arising from endorsements
- A2_113_10** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives liabilities on bills, own acceptances and promissory notes outstanding

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- A2_113_11** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives fiduciary loans
- A2_113_12** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives subordinated liabilities
- A2_174_01** Liabilities to banks (MFIs) - competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives overnight money, Euro denominated
- A2_174_02** Liabilities to banks (MFIs) - competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice up to and including one year, Euro denominated
- A2_174_03** Liabilities to banks (MFIs) - competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice up to and including one year and including two years, Euro denominated
- A2_174_04** Liabilities to banks (MFIs) - competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice of more than two years, Euro denominated
- A2_174_05** Liabilities to banks (MFIs) - competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives total (columns 01 to 04), Euro denominated
- A2_174_07** Liabilities to banks (MFIs) - competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives instruments recorded in columns 05 and 12: savings bonds, registered savings bonds, Euro denominated
- A2_174_09** Liabilities to banks (MFIs) - competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives liabilities on bills, own acceptances and promissory notes outstanding, Euro denominated
- A2_174_11** Liabilities to banks (MFIs) - competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives fiduciary loans, Euro denominated
- A2_174_12** Liabilities to banks (MFIs) - competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives subordinated liabilities, Euro denominated
- A2_116_01** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements overnight money
- A2_116_02** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year

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- A2_116_03** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years
- A2_116_04** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years
- A2_116_05** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements total (columns 01 to 04)
- A2_132_02** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year
- A2_132_03** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years
- A2_132_05** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)
- A2_142_01** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes overnight money
- A2_142_02** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice up to and including one year
- A2_142_03** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years
- A2_142_04** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice of more than two years
- A2_142_05** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes total (columns 01 to 04)

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- A2_142_07** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2_142_11** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes fiduciary loans
- A2_142_12** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes subordinated liabilities
- A2_151_01** Liabilities to banks (MFIs) - domestic banks: money market funds of which: claims arising from reverse repo transactions, overnight money
- A2_151_02** Liabilities to banks (MFIs) - domestic banks: money market funds of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year
- A2_151_05** Liabilities to banks (MFIs) - domestic banks: money market funds of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, total
- A2_152_01** Liabilities to banks (MFIs) - domestic banks: money market funds of which: claims arising from reverse repo transactions, overnight money, Euro denominated
- A2_152_02** Liabilities to banks (MFIs) - domestic banks: money market funds of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year, Euro denominated
- A2_152_05** Liabilities to banks (MFIs) - domestic banks: money market funds of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, total, Euro denominated
- A2_114_01** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank overnight money
- A2_114_02** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice up to and including one year
- A2_114_03** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice up to and including one year and including two years
- A2_114_04** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice of more than two years
- A2_114_05** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank total (columns 01 to 04)
- A2_175_01** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank overnight money, of which: Euro denominated
- A2_175_02** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice up to and including one year, of which: Euro denominated

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- A2_175_03** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice up to and including one year and including two years, of which: Euro denominated
- A2_175_04** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice of more than two years, of which: Euro denominated
- A2_175_05** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank total (columns 01 to 04), of which: Euro denominated
- A2_117_01** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank of which: claims arising from reverse repo transactions, overnight money
- A2_117_02** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year
- A2_117_04** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than two years
- A2_117_05** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, total
- A2_177_01** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank of which: claims arising from reverse repo transactions, overnight money, of which: Euro denominated
- A2_177_02** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year, of which: Euro denominated
- A2_177_04** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than two years, of which: Euro denominated
- A2_177_05** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, total, of which: Euro denominated
- A2_110_01** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) overnight money
- A2_110_02** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice up to and including one year
- A2_110_03** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice up to and including one year and including two years
- A2_110_04** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice of more than two years
- A2_110_05** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) total (columns 01 to 04)
- A2_110_06** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) repurchase agreements (repos)
- A2_110_07** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

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A2_110_08	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
A2_110_09	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) liabilities on bills, liabilities arising from endorsements
A2_110_10	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) liabilities on bills, own acceptances and promissory notes outstanding
A2_110_11	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) fiduciary loans
A2_110_12	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) subordinated liabilities
A2_121_01	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states overnight money
A2_121_02	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year
A2_121_03	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year and including two years
A2_121_04	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice of more than two years
A2_121_05	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states total (columns 01 to 04)
A2_121_07	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
A2_121_10	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states liabilities on bills, own acceptances and promissory notes outstanding
A2_121_11	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states fiduciary loans
A2_121_12	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states subordinated liabilities
A2_161_01	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states overnight money, Euro denominated
A2_161_02	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year, Euro denominated
A2_161_03	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year and including two years, Euro denominated
A2_161_04	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice of more than two years, Euro denominated

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- A2_161_05** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states total (columns 01 to 04), Euro denominated
- A2_161_07** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states instruments recorded in columns 05 and 12: savings bonds, registered savings bonds, Euro denominated
- A2_161_10** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states liabilities on bills, own acceptances and promissory notes outstanding, Euro denominated
- A2_161_11** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states fiduciary loans, Euro denominated
- A2_161_12** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states subordinated liabilities, Euro denominated
- A2_122_01** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements overnight money
- A2_122_02** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year
- A2_122_03** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years
- A2_122_04** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years
- A2_122_05** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements total (columns 01 to 04)
- A2_133_01** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties overnight money
- A2_133_02** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year
- A2_133_03** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years
- A2_133_05** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)
- A2_143_01** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes overnight money

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- A2_143_02 Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice up to and including one year
- A2_143_03 Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years
- A2_143_04 Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice of more than two years
- A2_143_05 Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes total (columns 01 to 04)
- A2_143_07 Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2_143_11 Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes fiduciary loans
- A2_143_12 Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes subordinated liabilities
- A2_171_01 Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: money market funds, overnight money
- A2_171_02 Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: money market funds, with agreed maturities or periods of notice up to and including one year and including two years
- A2_171_04 Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: money market funds, with agreed maturities or periods of notice of more than two years
- A2_171_05 Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: money market funds, total (columns 01 to 04)
- A2_172_01 Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: money market funds, overnight money, Euro denominated
- A2_172_02 Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: money market funds, with agreed maturities or periods of notice up to and including one year, Euro denominated
- A2_172_04 Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: money market funds, with agreed maturities or periods of notice of more than two years, Euro denominated
- A2_172_05 Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: money market funds, total, Euro denominated
- A2_154_01 Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states overnight money

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- A2_154_02** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year
- A2_154_03** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year and including two years
- A2_154_04** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice of more than two years
- A2_154_05** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states total (columns 01 to 04)
- A2_166_01** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states overnight money, Euro denominated
- A2_166_02** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year, Euro denominated
- A2_166_05** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, total, Euro denominated
- A2_162_01** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states of which: claims arising from reverse repo transactions, overnight money
- A2_162_02** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice up to and including one year
- A2_162_05** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states of which: claims arising from reverse repo transactions, total
- A2_167_01** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states of which: claims arising from reverse repo transactions, overnight money, Euro denominated
- A2_167_02** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice up to and including one year, Euro denominated

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- A2_167_05 Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states of which: claims arising from reverse repo transactions, total, Euro denominated
- A2_123_01 Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area overnight money
- A2_123_02 Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice up to and including one year
- A2_123_03 Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice up to and including one year and including two years
- A2_123_04 Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice of more than two years
- A2_123_05 Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area total (columns 01 to 04)
- A2_123_07 Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2_123_09 Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area liabilities on bills, liabilities arising from endorsements
- A2_123_11 Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans
- A2_123_12 Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area subordinated liabilities
- A2_124_01 Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements overnight money
- A2_124_02 Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year
- A2_124_03 Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years
- A2_124_04 Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years
- A2_124_05 Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements total (columns 01 to 04)
- A2_134_01 Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties overnight money
- A2_134_02 Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year

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- A2_134_05** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)
- A2_144_01** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes overnight money
- A2_144_02** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice up to and including one year
- A2_144_03** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years
- A2_144_04** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice of more than two years
- A2_144_05** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes total (columns 01 to 04)
- A2_144_12** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes subordinated liabilities
- A2_164_01** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area overnight money
- A2_164_02** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice up to and including one year
- A2_164_03** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice up to and including one year and including two years
- A2_164_04** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice of more than two years
- A2_164_05** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area total (columns 01 to 04)
- A2_120_01** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) overnight money
- A2_120_02** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice up to and including one year
- A2_120_03** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice up to and including one year and including two years
- A2_120_04** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice of more than two years
- A2_120_05** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) total (columns 01 to 04)
- A2_120_06** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) repurchase agreements (repos)
- A2_120_07** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

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- A2_120_08** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2_120_09** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) liabilities on bills, liabilities arising from endorsements
- A2_120_10** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) liabilities on bills, own acceptances and promissory notes outstanding
- A2_120_11** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) fiduciary loans
- A2_120_12** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) subordinated liabilities
- A2_100_01** Liabilities to banks (MFIs) - banks (total 110 + 120) overnight money
- A2_100_02** Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice up to and including one year
- A2_100_03** Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice up to and including one year and including two years
- A2_100_04** Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice of more than two years
- A2_100_05** Liabilities to banks (MFIs) - banks (total 110 + 120) total (columns 01 to 04)
- A2_100_06** Liabilities to banks (MFIs) - banks (total 110 + 120) repurchase agreements (re-pos)
- A2_100_07** Liabilities to banks (MFIs) - banks (total 110 + 120) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2_100_08** Liabilities to banks (MFIs) - banks (total 110 + 120) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2_100_09** Liabilities to banks (MFIs) - banks (total 110 + 120) liabilities on bills, liabilities arising from endorsements
- A2_100_10** Liabilities to banks (MFIs) - banks (total 110 + 120) liabilities on bills, own acceptances and promissory notes outstanding
- A2_100_11** Liabilities to banks (MFIs) - banks (total 110 + 120) fiduciary loans
- A2_100_12** Liabilities to banks (MFIs) - banks (total 110 + 120) subordinated liabilities
- A2_200_02** Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) up to and including one year
- A2_200_03** Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) of more than one year and including two years
- A2_200_04** Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) of more than two years
- A2_300_02** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) up to and including one year
- A2_300_04** Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than two years

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A2_300_07	Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Instruments recorded in columns 05 and 12: Savings bonds, registered savings bonds
A2_400_02	Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) up to and including one year
A2_400_04	Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than two years
A2_400_07	Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Instruments recorded in columns 05 and 12: Savings bonds, registered savings bonds
A3_110_01	Transferable liabilities to banks (MFIs) - domestic banks (MFIs): included in liabilities pursuant to A2_100_01, all currencies
A3_110_02	Transferable liabilities to banks (MFIs) - domestic banks (MFIs): included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro
A3_121_01	Transferable liabilities to banks (MFIs) - foreign banks: banks (MFIs) domiciled in other euro-area member states (no money market funds): included in liabilities pursuant to A2_100_01, all currencies
A3_121_02	Transferable liabilities to banks (MFIs) - foreign banks: banks (MFIs) domiciled in other euro-area member states (no money market funds): included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro
A3_122_01	Transferable liabilities to banks (MFIs) - foreign banks: banks domiciled outside the euro area: included in liabilities pursuant to A2_100_01, all currencies
A3_122_02	Transferable liabilities to banks (MFIs) - foreign banks: banks domiciled outside the euro area: included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro
A3_120_01	Transferable liabilities to banks (MFIs) - foreign banks total (121 + 122): included in liabilities pursuant to A2_100_01, all currencies
A3_120_02	Transferable liabilities to banks (MFIs) - foreign banks total (121 + 122): included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro
A3_100_01	Transferable liabilities to banks (MFIs) - banks total (110 + 120): included in liabilities pursuant to A2_100_01, all currencies
A3_100_02	Transferable liabilities to banks (MFIs) - banks total (110 + 120): included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro

1.2 Details of variables

BAID_DOM: Random identifier of the domestic part

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	
Dimension	
Frequency	
Type of variable	string
Non-zero observations	
Number of distinct observations	3468

YEAR: Reporting year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	
Dimension	
Frequency	
Type of variable	number in the following format: YYYY
Non-zero observations	
Number of distinct observations	27

MONTH: Reporting month

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	
Dimension	
Frequency	
Type of variable	number in the following format: MM
Non-zero observations	
Number of distinct observations	12

DAY: Last day of reporting month

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	
Dimension	
Frequency	
Type of variable	number in the following format: DD
Non-zero observations	
Number of distinct observations	4

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

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	
Dimension	
Frequency	
Type of variable	string in the following format: YYYY-MM-DD
Non-zero observations	
Number of distinct observations	324

A1_111_01: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_01 and A1_114_01), overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	346691
Number of distinct observations	

A1_111_02: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_02 and A1_114_02) with agreed maturities or periods of notice, up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	162543
Number of distinct observations	

A1_111_03: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_03 and A1_114_03) with agreed maturities or periods of notice, of more than one year up to and including five years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	264658

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Number of distinct observations

A1_111_04: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_04 and A1_114_04) with agreed maturities or periods of notice, of more than five years

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	293071
Number of distinct observations	

A1_111_05: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_05 and A1_114_05), total

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	533594
Number of distinct observations	

A1_111_06: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_06 and A1_114_06) bill-based loans, discount credit

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1200
Number of distinct observations	

A1_111_07: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_07 and A1_114_07) bill-based loans, holdings of bills of exchange

Notes

Available from – to	1999 - 01 – 2025 - 12
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First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2169
Number of distinct observations	

A1_111_08: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_08 and A1_114_08) fiduciary loans

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7916
Number of distinct observations	

A1_111_10: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_10 and A1_114_10) claims arising from syndicated loans (included in columns 05 and 07)

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2036
Number of distinct observations	

A1_115_01: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_01 and A1_114_01) of which: claims arising from reverse repo transactions, overnight money

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2396
Number of distinct observations	

A1_115_02: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_02 and A1_114_02) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4091
Number of distinct observations	

A1_115_03: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_03 and A1_114_03) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1500
Number of distinct observations	

A1_115_04: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_04 and A1_114_04) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4
Number of distinct observations	

A1_115_05: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_05 and A1_114_05) of which: claims arising from reverse repo transactions, total

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	4498
Number of distinct observations	

A1_131_01: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_01 and A1_114_01) of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	984
Number of distinct observations	

A1_131_02: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_02 and A1_114_02) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2096
Number of distinct observations	

A1_131_03: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_03 and A1_114_03) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	598
Number of distinct observations	

A1_131_05: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_05 and A1_114_05) of which: claims arising from reverse repo transactions, of which: with central counterparties, total

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2253
Number of distinct observations	

A1_141_01: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_01 and A1_114_01) of which: group member institutes, overnight money

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7680
Number of distinct observations	

A1_141_02: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_02 and A1_114_02) of which: group member institutes with agreed maturities or periods of notice, up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3273
Number of distinct observations	

A1_141_03: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_03 and A1_114_03) of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	2722
Number of distinct observations	

A1_141_04: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_04 and A1_114_04) of which: group member institutes with agreed maturities or periods of notice, of more than five years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2533
Number of distinct observations	

A1_141_05: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_05 and A1_114_05) of which: group member institutes, total

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9093
Number of distinct observations	

A1_141_08: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_08 and A1_114_08) of which: group member institutes fiduciary loans

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	322
Number of distinct observations	

A1_141_10: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_10 and A1_114_10) of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	78
Number of distinct observations	

A1_113_01: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives, overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	506985
Number of distinct observations	

A1_113_02: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	218201
Number of distinct observations	

A1_113_03: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, of more than one year up to and including five years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	222541
Number of distinct observations	

A1_113_04: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, of more than five years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	240154
Number of distinct observations	

A1_113_05: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives, total

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	514600
Number of distinct observations	

A1_113_06: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives bill-based loans, discount credit

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	769
Number of distinct observations	

A1_113_07: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives bill-based loans, holdings of bills of exchange

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	777
Number of distinct observations	

A1_113_08: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives fiduciary loans

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2300
Number of distinct observations	

A1_113_10: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives claims arising from syndicated loans (included in columns 05 and 07)

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	617
Number of distinct observations	

A1_116_01: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, overnight money

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 11

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	43
Number of distinct observations	

A1_116_02: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	463
Number of distinct observations	

A1_116_03: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2011 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	164
Number of distinct observations	

A1_116_05: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, total

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

...

Non-zero observations	463
Number of distinct observations	

A1_142_01: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes, overnight money

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	826
Number of distinct observations	

A1_142_02: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, up to and including one year

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	284
Number of distinct observations	

A1_142_03: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	404
Number of distinct observations	

A1_142_04: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, of more than five years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	591
Number of distinct observations	

A1_142_05: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes, total

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	837
Number of distinct observations	

A1_142_08: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes fiduciary loans

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2020 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	64
Number of distinct observations	

A1_151_01: Loans and advances to banks (MFIs) - domestic banks: Money market funds, overnight money

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	61
Number of distinct observations	

A1_151_04: Loans and advances to banks (MFIs) - domestic banks: Money market funds with agreed maturities or periods of notice, of more than five years

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	45
Number of distinct observations	

A1_151_05: Loans and advances to banks (MFIs) - domestic banks: Money market funds, total

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	106
Number of distinct observations	

A1_114_01: Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	34684
Number of distinct observations	

A1_114_02: Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2114
Number of distinct observations	

A1_114_03: Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, of more than one year up to and including five years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	73
Number of distinct observations	

A1_114_04: Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, of more than five years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2016 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10
Number of distinct observations	

A1_114_05: Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, total

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

Non-zero observations	35985
Number of distinct observations	

A1_114_08: Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank fiduciary loans

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2018 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	122
Number of distinct observations	

A1_114_09: Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank balances with central banks

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	544490
Number of distinct observations	

A1_117_01: Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, of which: claims arising from reverse repo transactions, overnight money

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	188
Number of distinct observations	

A1_117_02: Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, of which: claims arising from reverse repo transactions, with agreed maturities or periods of notice, up to and including one year

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	338
Number of distinct observations	

A1_117_05: Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, of which: claims arising from reverse repo transactions, total

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	348
Number of distinct observations	

A1_110_01: Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114), overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	614113
Number of distinct observations	

A1_110_02: Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

Non-zero observations	322592
Number of distinct observations	

A1_110_03: Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, of more than one year up to and including five years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	376769
Number of distinct observations	

A1_110_04: Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, of more than five years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	388852
Number of distinct observations	

A1_110_05: Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114), total

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	618875
Number of distinct observations	

A1_110_06: Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) bill-based loans, discount credit

Notes	
Available from – to	1999 - 01 – 2025 - 12

...

...

First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1936
Number of distinct observations	

A1_110_07: Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) bill-based loans, holdings of bills of exchange

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2910
Number of distinct observations	

A1_110_08: Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) fiduciary loans

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8613
Number of distinct observations	

A1_110_09: Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) balances with central banks

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	544490
Number of distinct observations	

A1_110_10: Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) claims arising from syndicated loans (included in columns 05 and 07)

Notes	
Available from – to	2011 - 12 – 2025 - 12
First non - zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3274
Number of distinct observations	

A1_121_01: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states, overnight money

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	52594
Number of distinct observations	

A1_121_02: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states or periods of notice, up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	25570
Number of distinct observations	

A1_121_03: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

Non-zero observations	19207
Number of distinct observations	

A1_121_04: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	23204
Number of distinct observations	

A1_121_05: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states, total

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	74916
Number of distinct observations	

A1_121_06: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states bill-based loans, discount credit

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	67
Number of distinct observations	

A1_121_07: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states bill-based loans, holdings of bills of exchange

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	27
Number of distinct observations	

A1_121_08: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states fiduciary loans

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	759
Number of distinct observations	

A1_121_09: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states balances with central banks

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	385
Number of distinct observations	

A1_121_10: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)

Notes	
Available from – to	2011 - 12 – 2025 - 12
First non - zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

Non-zero observations	903
Number of distinct observations	

A1_122_01: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, overnight money

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2147
Number of distinct observations	

A1_122_02: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions or periods of notice, up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3114
Number of distinct observations	

A1_122_03: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1248
Number of distinct observations	

A1_122_04: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	188
Number of distinct observations	

A1_122_05: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, total

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3558
Number of distinct observations	

A1_133_01: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	818
Number of distinct observations	

A1_133_02: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties or periods of notice, up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	809
Number of distinct observations	

A1_133_03: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2016 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	75
Number of distinct observations	

A1_133_05: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties, total

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	906
Number of distinct observations	

A1_143_01: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes, overnight money

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	12067
Number of distinct observations	

A1_143_02: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes or periods of notice, up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6285
Number of distinct observations	

A1_143_03: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4033
Number of distinct observations	

A1_143_04: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice, of more than five years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3228
Number of distinct observations	

A1_143_05: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes, total

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	13565
Number of distinct observations	

A1_143_08: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes fiduciary loans

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	142
Number of distinct observations	

A1_143_10: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2017 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	107
Number of distinct observations	

A1_171_01: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: money market funds, overnight money

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	40
Number of distinct observations	

A1_171_02: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: money market funds, with agreed maturities or periods of notice, up to and including one year

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	34
Number of distinct observations	

A1_171_05: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: money market funds, total

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	77
Number of distinct observations	

A1_154_01: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, overnight money

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	777
Number of distinct observations	

A1_154_02: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states or periods of notice, up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	584
Number of distinct observations	

A1_154_03: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2018 - 08
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	57
Number of distinct observations	

A1_154_04: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13
Number of distinct observations	

A1_154_05: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, total

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1111
Number of distinct observations	

A1_154_09: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states balances with central banks

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	308
Number of distinct observations	

A1_155_01: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, of which: claims arising from reverse repo transactions, overnight money

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	167
Number of distinct observations	

A1_155_02: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, of which: claims arising from reverse repo transactions, with agreed maturities or periods of notice, up to and including one year

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	209
Number of distinct observations	

A1_155_05: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, of which: claims arising from reverse repo transactions, total

Notes	
Available from – to	2022 - 01 – 2025 - 12

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First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	269
Number of distinct observations	

A1_123_01: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area, overnight money

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	41506
Number of distinct observations	

A1_123_02: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area or periods of notice, up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	18833
Number of distinct observations	

A1_123_03: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice, of more than one year up to and including five years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	11819
Number of distinct observations	

A1_123_04: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice, of more than five years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10793
Number of distinct observations	

A1_123_05: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area, total

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	46443
Number of distinct observations	

A1_123_06: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, discount credit

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	396
Number of distinct observations	

A1_123_07: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, holdings of bills of exchange

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	377

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Number of distinct observations

A1_123_08: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	607
Number of distinct observations	

A1_123_09: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area balances with central banks

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1417
Number of distinct observations	

A1_123_10: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area claims arising from syndicated loans (included in columns 05 and 07)

Notes

Available from – to	2011 - 12 – 2025 - 12
First non - zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3868
Number of distinct observations	

A1_124_01: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, overnight money

Notes

Available from – to	2010 - 06 – 2025 - 12
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First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2314
Number of distinct observations	

A1_124_02: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions or periods of notice, up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2576
Number of distinct observations	

A1_124_03: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1022
Number of distinct observations	

A1_124_04: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	203

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Number of distinct observations

A1_124_05: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, total

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3028
Number of distinct observations	

A1_134_01: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2024 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8
Number of distinct observations	

A1_134_05: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties, total

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2024 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8
Number of distinct observations	

A1_144_01: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes, overnight money

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	12063
Number of distinct observations	

A1_144_02: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes or periods of notice, up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6860
Number of distinct observations	

A1_144_03: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4010
Number of distinct observations	

A1_144_04: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice, of more than five years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	2677
Number of distinct observations	

A1_144_05: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes, total

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13249
Number of distinct observations	

A1_144_06: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, discount credit

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2019 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	107
Number of distinct observations	

A1_144_07: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, holdings of bills of exchange

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2019 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	107
Number of distinct observations	

A1_144_08: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2018 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5
Number of distinct observations	

A1_144_10: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area claims arising from syndicated loans (included in columns 05 and 07)

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2015 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	132
Number of distinct observations	

A1_164_01: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states, overnight money

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2244
Number of distinct observations	

A1_164_02: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states or periods of notice, up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	

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Type of variable	numeric
Non-zero observations	704
Number of distinct observations	

A1_164_03: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	203
Number of distinct observations	

A1_164_04: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	470
Number of distinct observations	

A1_164_05: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states, total

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2739
Number of distinct observations	

A1_164_08: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states fiduciary loans

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	133
Number of distinct observations	

A1_164_09: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states balances with central banks

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1216
Number of distinct observations	

A1_164_10: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	341
Number of distinct observations	

A1_120_01: Loans and advances to banks (MFIs) - foreign banks (total 121 + 123), overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	131216
Number of distinct observations	

A1_120_02: Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) or periods of notice, up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	69603
Number of distinct observations	

A1_120_03: Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice, of more than one year up to and including five years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	48699
Number of distinct observations	

A1_120_04: Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice, of more than five years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	51272
Number of distinct observations	

A1_120_05: Loans and advances to banks (MFIs) - foreign banks (total 121 + 123), total

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	170569
Number of distinct observations	

A1_120_06: Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) bill-based loans, discount credit

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2239
Number of distinct observations	

A1_120_07: Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) bill-based loans, holdings of bills of exchange

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1996
Number of distinct observations	

A1_120_08: Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) fiduciary loans

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2546
Number of distinct observations	

A1_120_09: Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) balances with central banks

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1934
Number of distinct observations	

A1_120_10: Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) claims arising from syndicated loans (included in columns 05 and 07)

Notes	
Available from – to	2011 - 12 – 2025 - 12
First non - zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4079
Number of distinct observations	

A1_100_01: Loans and advances to banks (MFIs) - banks (total 110 + 120), overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	617391
Number of distinct observations	

A1_100_02: Loans and advances to banks (MFIs) - banks (total 110 + 120) or periods of notice, up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	347234
Number of distinct observations	

A1_100_03: Loans and advances to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice, of more than one year up to and including five years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	394824
Number of distinct observations	

A1_100_04: Loans and advances to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice, of more than five years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	398589
Number of distinct observations	

A1_100_05: Loans and advances to banks (MFIs) - banks (total 110 + 120), total

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	622016
Number of distinct observations	

A1_100_06: Loans and advances to banks (MFIs) - banks (total 110 + 120) bill-based loans, discount credit

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3963
Number of distinct observations	

A1_100_07: Loans and advances to banks (MFIs) - banks (total 110 + 120) bill-based loans, holdings of bills of exchange

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4772
Number of distinct observations	

A1_100_08: Loans and advances to banks (MFIs) - banks (total 110 + 120) fiduciary loans

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9994
Number of distinct observations	

A1_100_09: Loans and advances to banks (MFIs) - banks (total 110 + 120) balances with central banks

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	544544
Number of distinct observations	

A1_100_10: Loans and advances to banks (MFIs) - banks (total 110 + 120) claims arising from syndicated loans (included in columns 05 and 07)

Notes	
Available from – to	2011 - 12 – 2025 - 12
First non - zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6243
Number of distinct observations	

A2_111_01: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_01 and A2_114_01) overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	306240
Number of distinct observations	

A2_111_02: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_02 and A2_114_02) with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	113025
Number of distinct observations	

A2_111_03: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_03 and A2_114_03) with agreed maturities or periods of notice up to and including one year and including two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	68266
Number of distinct observations	

A2_111_04: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_04 and A2_114_04) with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	486292
Number of distinct observations	

A2_111_05: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_05 and A2_114_05) total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	540683
Number of distinct observations	

A2_111_06: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_06 and A2_114_06) repurchase agreements (repos)

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

A2_111_07: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_07 and A2_114_07) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	96337
Number of distinct observations	

A2_111_08: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_08 and A2_114_08) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	78
Number of distinct observations	

A2_111_09: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_09 and A2_114_09) liabilities on bills, liabilities arising from endorsements

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	858
Number of distinct observations	

A2_111_10: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_10 and A2_114_10) liabilities on bills, own acceptances and promissory notes outstanding

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3194
Number of distinct observations	

A2_111_11: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_11 and A2_114_11) fiduciary loans

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	275864
Number of distinct observations	

A2_111_12: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_12 and A2_114_12) subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	37463
Number of distinct observations	

A2_173_01: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_01 and A2_114_01) overnight money, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	31528
Number of distinct observations	

A2_173_02: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_02 and A2_114_02) with agreed maturities or periods of notice up to and including one year, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10539
Number of distinct observations	

A2_173_03: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_03 and A2_114_03) with agreed maturities or periods of notice up to and including one year and including two years, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8858
Number of distinct observations	

A2_173_04: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_04 and A2_114_04) with agreed maturities or periods of notice of more than two years, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	44550
Number of distinct observations	

A2_173_05: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_05 and A2_114_05) total (columns 01 to 04), Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	52892
Number of distinct observations	

A2_173_07: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_07 and A2_114_07) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	8868
Number of distinct observations	

A2_173_10: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_10 and A2_114_10) liabilities on bills, own acceptances and promissory notes outstanding, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	85
Number of distinct observations	

A2_173_11: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_11 and A2_114_11) fiduciary loans, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	20040
Number of distinct observations	

A2_173_12: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_12 and A2_114_12) subordinated liabilities, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3199
Number of distinct observations	

A2_115_01: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_01 and A2_114_01) of which: liabilities arising from repo agreements overnight money

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2671
Number of distinct observations	

A2_115_02: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_02 and A2_114_02) of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7818
Number of distinct observations	

A2_115_03: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_03 and A2_114_03) of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1722
Number of distinct observations	

A2_115_04: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_04 and A2_114_04) of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	495
Number of distinct observations	

A2_115_05: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_05 and A2_114_05) of which: liabilities arising from repo agreements total (columns 01 to 04)

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8608
Number of distinct observations	

A2_131_01: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_01 and A2_114_01) of which: liabilities arising from repo agreements , of which: with central counterparties overnight money

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1122
Number of distinct observations	

A2_131_02: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_02 and A2_114_02) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2705
Number of distinct observations	

A2_131_03: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_03 and A2_114_03) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	410
Number of distinct observations	

A2_131_04: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_04 and A2_114_04) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	34
Number of distinct observations	

A2_131_05: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_05 and A2_114_05) of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2902
Number of distinct observations	

A2_141_01: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_01 and A2_114_01) of which: group member institutes overnight money

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7613
Number of distinct observations	

A2_141_02: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_02 and A2_114_02) of which: group member institutes with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3187
Number of distinct observations	

A2_141_03: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_03 and A2_114_03) of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2157
Number of distinct observations	

A2_141_04: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_04 and A2_114_04) of which: group member institutes with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3865
Number of distinct observations	

A2_141_05: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_05 and A2_114_05) of which: group member institutes total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9196
Number of distinct observations	

A2_141_07: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_07 and A2_114_07) of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	115
Number of distinct observations	

A2_141_11: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_11 and A2_114_11) of which: group member institutes fiduciary loans

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	489
Number of distinct observations	

A2_141_12: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_12 and A2_114_12) of which: group member institutes subordinated liabilities

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

Non-zero observations	812
Number of distinct observations	

A2_113_01: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives overnight money

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	272349
Number of distinct observations	

A2_113_02: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	124658
Number of distinct observations	

A2_113_03: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice up to and including one year and including two years

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	108229
Number of distinct observations	

A2_113_04: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	492201
Number of distinct observations	

A2_113_05: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	504349
Number of distinct observations	

A2_113_06: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives repurchase agreements (repos)

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

A2_113_07: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	57343
Number of distinct observations	

A2_113_08: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	102
Number of distinct observations	

A2_113_09: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives liabilities on bills, liabilities arising from endorsements

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2619
Number of distinct observations	

A2_113_10: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives liabilities on bills, own acceptances and promissory notes outstanding

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	552

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Number of distinct observations

A2_113_11: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives fiduciary loans

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	354656
Number of distinct observations	

A2_113_12: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives subordinated liabilities

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	12806
Number of distinct observations	

A2_174_01: Liabilities to banks (MFIs) - competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives overnight money, Euro denominated

Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	19884
Number of distinct observations	

A2_174_02: Liabilities to banks (MFIs) - competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice up to and including one year, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14386
Number of distinct observations	

A2_174_03: Liabilities to banks (MFIs) - competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice up to and including one year and including two years, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	16457
Number of distinct observations	

A2_174_04: Liabilities to banks (MFIs) - competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice of more than two years, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	46317
Number of distinct observations	

A2_174_05: Liabilities to banks (MFIs) - competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives total (columns 01 to 04), Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	47942
Number of distinct observations	

A2_174_07: Liabilities to banks (MFIs) - competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives instruments recorded in columns 05 and 12: savings bonds, registered savings bonds, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3680
Number of distinct observations	

A2_174_09: Liabilities to banks (MFIs) - competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives liabilities on bills, own acceptances and promissory notes outstanding, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4
Number of distinct observations	

A2_174_11: Liabilities to banks (MFIs) - competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives fiduciary loans, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	38919
Number of distinct observations	

A2_174_12: Liabilities to banks (MFIs) - competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives subordinated liabilities, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1039
Number of distinct observations	

A2_116_01: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements overnight money

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	64
Number of distinct observations	

A2_116_02: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3518
Number of distinct observations	

A2_116_03: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years

Notes	
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Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2011 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	984
Number of distinct observations	

A2_116_04: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	343
Number of distinct observations	

A2_116_05: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements total (columns 01 to 04)

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4138
Number of distinct observations	

A2_132_02: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	

...

...

Type of variable	numeric
Non-zero observations	5
Number of distinct observations	

A2_132_03: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2023 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	23
Number of distinct observations	

A2_132_05: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	28
Number of distinct observations	

A2_142_01: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes overnight money

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	347
Number of distinct observations	

A2_142_02: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	334
Number of distinct observations	

A2_142_03: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	359
Number of distinct observations	

A2_142_04: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	572
Number of distinct observations	

A2_142_05: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes total (columns 01 to 04)

Notes

Available from – to	2014 - 12 – 2025 - 12
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First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	694
Number of distinct observations	

A2_142_07: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

A2_142_11: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes fiduciary loans

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10
Number of distinct observations	

A2_142_12: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes subordinated liabilities

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2018 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

...

Non-zero observations	85
Number of distinct observations	

A2_151_01: Liabilities to banks (MFIs) - domestic banks: money market funds of which: claims arising from reverse repo transactions, overnight money

Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	448
Number of distinct observations	

A2_151_02: Liabilities to banks (MFIs) - domestic banks: money market funds of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year

Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	44
Number of distinct observations	

A2_151_05: Liabilities to banks (MFIs) - domestic banks: money market funds of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, total

Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	448
Number of distinct observations	

A2_152_01: Liabilities to banks (MFIs) - domestic banks: money market funds of which: claims arising from reverse repo transactions, overnight money, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	448
Number of distinct observations	

A2_152_02: Liabilities to banks (MFIs) - domestic banks: money market funds of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	44
Number of distinct observations	

A2_152_05: Liabilities to banks (MFIs) - domestic banks: money market funds of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, total, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	448
Number of distinct observations	

A2_114_01: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	

...

Type of variable	numeric
Non-zero observations	5347
Number of distinct observations	

A2_114_02: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	69626
Number of distinct observations	

A2_114_03: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice up to and including one year and including two years

Notes

Available from – to	2009 - 06 – 2025 - 12
First non - zero observation	2009 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	15449
Number of distinct observations	

A2_114_04: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2011 - 12 – 2025 - 12
First non - zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	55789
Number of distinct observations	

A2_114_05: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	134530
Number of distinct observations	

A2_175_01: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank overnight money, of which: Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	361
Number of distinct observations	

A2_175_02: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice up to and including one year, of which: Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1366
Number of distinct observations	

A2_175_03: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice up to and including one year and including two years, of which: Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

Non-zero observations	36
Number of distinct observations	

A2_175_04: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice of more than two years, of which: Euro denominated

Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13003
Number of distinct observations	

A2_175_05: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank total (columns 01 to 04), of which: Euro denominated

Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14194
Number of distinct observations	

A2_117_01: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank of which: claims arising from reverse repo transactions, overnight money

Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10
Number of distinct observations	

A2_117_02: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	32
Number of distinct observations	

A2_117_04: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than two years

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2023 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

A2_117_05: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, total

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	40
Number of distinct observations	

A2_177_01: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank of which: claims arising from reverse repo transactions, overnight money, of which: Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 03
Dimension	Amounts in EUR thousand
Frequency	

...

Type of variable	numeric
Non-zero observations	10
Number of distinct observations	

A2_177_02: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year, of which: Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	26
Number of distinct observations	

A2_177_04: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than two years, of which: Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2023 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

A2_177_05: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, total, of which: Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	34
Number of distinct observations	

A2_110_01: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) overnight money

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	433698
Number of distinct observations	

A2_110_02: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	236515
Number of distinct observations	

A2_110_03: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice up to and including one year and including two years

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	171574
Number of distinct observations	

A2_110_04: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	578052
Number of distinct observations	

A2_110_05: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	601901
Number of distinct observations	

A2_110_06: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) repurchase agreements (repos)

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

A2_110_07: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	105681
Number of distinct observations	

A2_110_08: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

Non-zero observations	180
Number of distinct observations	

A2_110_09: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) liabilities on bills, liabilities arising from endorsements

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3460
Number of distinct observations	

A2_110_10: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) liabilities on bills, own acceptances and promissory notes outstanding

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3735
Number of distinct observations	

A2_110_11: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) fiduciary loans

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	473859
Number of distinct observations	

A2_110_12: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2025 - 12

...

...

First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	48142
Number of distinct observations	

A2_121_01: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states overnight money

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	33748
Number of distinct observations	

A2_121_02: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	19867
Number of distinct observations	

A2_121_03: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year and including two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7287
Number of distinct observations	

A2_121_04: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	26149
Number of distinct observations	

A2_121_05: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states total (columns 01 to 04)

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	54013
Number of distinct observations	

A2_121_07: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2329
Number of distinct observations	

A2_121_10: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states liabilities on bills, own acceptances and promissory notes outstanding

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2014 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

Non-zero observations	136
Number of distinct observations	

A2_121_11: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states fiduciary loans

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	501
Number of distinct observations	

A2_121_12: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states subordinated liabilities

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1555
Number of distinct observations	

A2_161_01: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states overnight money, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5806
Number of distinct observations	

A2_161_02: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2815
Number of distinct observations	

A2_161_03: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year and including two years, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1338
Number of distinct observations	

A2_161_04: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice of more than two years, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2944
Number of distinct observations	

A2_161_05: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states total (columns 01 to 04), Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	7215
Number of distinct observations	

A2_161_07: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states instruments recorded in columns 05 and 12: savings bonds, registered savings bonds, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14
Number of distinct observations	

A2_161_10: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states liabilities on bills, own acceptances and promissory notes outstanding, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	48
Number of distinct observations	

A2_161_11: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states fiduciary loans, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3
Number of distinct observations	

A2_161_12: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states subordinated liabilities, Euro denominated

Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	335
Number of distinct observations	

A2_122_01: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements overnight money

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2173
Number of distinct observations	

A2_122_02: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3807
Number of distinct observations	

A2_122_03: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	

...

Type of variable	numeric
Non-zero observations	607
Number of distinct observations	

A2_122_04: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	586
Number of distinct observations	

A2_122_05: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements total (columns 01 to 04)

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4463
Number of distinct observations	

A2_133_01: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties overnight money

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	795
Number of distinct observations	

A2_133_02: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	626
Number of distinct observations	

A2_133_03: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2021 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	30
Number of distinct observations	

A2_133_05: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	899
Number of distinct observations	

A2_143_01: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes overnight money

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	11369
Number of distinct observations	

A2_143_02: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5433
Number of distinct observations	

A2_143_03: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2535
Number of distinct observations	

A2_143_04: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4569
Number of distinct observations	

A2_143_05: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13464
Number of distinct observations	

A2_143_07: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	77
Number of distinct observations	

A2_143_11: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes fiduciary loans

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2019 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9
Number of distinct observations	

A2_143_12: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes subordinated liabilities

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

Non-zero observations	596
Number of distinct observations	

A2_171_01: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: money market funds, overnight money

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	214
Number of distinct observations	

A2_171_02: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: money market funds, with agreed maturities or periods of notice up to and including one year and including two years

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	141
Number of distinct observations	

A2_171_04: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: money market funds, with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3
Number of distinct observations	

A2_171_05: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: money market funds, total (columns 01 to 04)

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	279
Number of distinct observations	

A2_172_01: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: money market funds, overnight money, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	198
Number of distinct observations	

A2_172_02: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: money market funds, with agreed maturities or periods of notice up to and including one year, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	136
Number of distinct observations	

A2_172_04: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: money market funds, with agreed maturities or periods of notice of more than two years, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 03
Dimension	Amounts in EUR thousand
Frequency	

...

Type of variable	numeric
Non-zero observations	3
Number of distinct observations	

A2_172_05: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: money market funds, total, Euro denominated

Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	265
Number of distinct observations	

A2_154_01: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states overnight money

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1243
Number of distinct observations	

A2_154_02: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	561
Number of distinct observations	

A2_154_03: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year and including two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2015 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

A2_154_04: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	201
Number of distinct observations	

A2_154_05: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states total (columns 01 to 04)

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1721
Number of distinct observations	

A2_166_01: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states overnight money, Euro denominated

Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	405
Number of distinct observations	

A2_166_02: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	142
Number of distinct observations	

A2_166_05: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, total, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	447
Number of distinct observations	

A2_162_01: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states of which: claims arising from reverse repo transactions, overnight money

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	93
Number of distinct observations	

A2_162_02: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	125
Number of distinct observations	

A2_162_05: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states of which: claims arising from reverse repo transactions, total

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	149
Number of distinct observations	

A2_167_01: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states of which: claims arising from reverse repo transactions, overnight money, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	93
Number of distinct observations	

A2_167_02: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice up to and including one year, Euro denominated

Notes

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Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	118
Number of distinct observations	

A2_167_05: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states of which: claims arising from reverse repo transactions, total, Euro denominated

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	144
Number of distinct observations	

A2_123_01: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area overnight money

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	33022
Number of distinct observations	

A2_123_02: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17458
Number of distinct observations	

A2_123_03: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice up to and including one year and including two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6068
Number of distinct observations	

A2_123_04: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8329
Number of distinct observations	

A2_123_05: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area total (columns 01 to 04)

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	36668
Number of distinct observations	

A2_123_07: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	120
Number of distinct observations	

A2_123_09: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area liabilities on bills, liabilities arising from endorsements

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2013 - 08
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

A2_123_11: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	82
Number of distinct observations	

A2_123_12: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area subordinated liabilities

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1241
Number of distinct observations	

A2_124_01: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements overnight money

Notes

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Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1879
Number of distinct observations	

A2_124_02: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3331
Number of distinct observations	

A2_124_03: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	696
Number of distinct observations	

A2_124_04: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	523
Number of distinct observations	

A2_124_05: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements total (columns 01 to 04)

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3706
Number of distinct observations	

A2_134_01: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties overnight money

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17
Number of distinct observations	

A2_134_02: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10
Number of distinct observations	

A2_134_05: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17
Number of distinct observations	

A2_144_01: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes overnight money

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	11461
Number of distinct observations	

A2_144_02: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7119
Number of distinct observations	

A2_144_03: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	2981
Number of distinct observations	

A2_144_04: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4152
Number of distinct observations	

A2_144_05: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	12555
Number of distinct observations	

A2_144_12: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes subordinated liabilities

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	969
Number of distinct observations	

A2_164_01: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area overnight money

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2935
Number of distinct observations	

A2_164_02: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1735
Number of distinct observations	

A2_164_03: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice up to and including one year and including two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	270
Number of distinct observations	

A2_164_04: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2020 - 05
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

A2_164_05: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3564
Number of distinct observations	

A2_120_01: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	95828
Number of distinct observations	

A2_120_02: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	66550
Number of distinct observations	

A2_120_03: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice up to and including one year and including two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	29237
Number of distinct observations	

A2_120_04: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	123091
Number of distinct observations	

A2_120_05: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	188626
Number of distinct observations	

A2_120_06: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) repurchase agreements (repos)

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

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Number of distinct observations

A2_120_07: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5564
Number of distinct observations	

A2_120_08: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

A2_120_09: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) liabilities on bills, liabilities arising from endorsements

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	38
Number of distinct observations	

A2_120_10: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) liabilities on bills, own acceptances and promissory notes outstanding

Notes

Available from – to	1999 - 01 – 2025 - 12
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First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	437
Number of distinct observations	

A2_120_11: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) fiduciary loans

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2339
Number of distinct observations	

A2_120_12: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6688
Number of distinct observations	

A2_100_01: Liabilities to banks (MFIs) - banks (total 110 + 120) overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	452228
Number of distinct observations	

A2_100_02: Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	260977
Number of distinct observations	

A2_100_03: Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice up to and including one year and including two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	188480
Number of distinct observations	

A2_100_04: Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	587437
Number of distinct observations	

A2_100_05: Liabilities to banks (MFIs) - banks (total 110 + 120) total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	614222
Number of distinct observations	

A2_100_06: Liabilities to banks (MFIs) - banks (total 110 + 120) repurchase agreements (repos)

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

A2_100_07: Liabilities to banks (MFIs) - banks (total 110 + 120) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	106059
Number of distinct observations	

A2_100_08: Liabilities to banks (MFIs) - banks (total 110 + 120) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	181
Number of distinct observations	

A2_100_09: Liabilities to banks (MFIs) - banks (total 110 + 120) liabilities on bills, liabilities arising from endorsements

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3495

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Number of distinct observations

A2_100_10: Liabilities to banks (MFIs) - banks (total 110 + 120) liabilities on bills, own acceptances and promissory notes outstanding

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4096
Number of distinct observations	

A2_100_11: Liabilities to banks (MFIs) - banks (total 110 + 120) fiduciary loans

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	474935
Number of distinct observations	

A2_100_12: Liabilities to banks (MFIs) - banks (total 110 + 120) subordinated liabilities

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	53463
Number of distinct observations	

A2_200_02: Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) up to and including one year

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

...

...

Frequency	
Type of variable	numeric
Non-zero observations	83
Number of distinct observations	

A2_200_03: Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) of more than one year and including two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2024 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	19
Number of distinct observations	

A2_200_04: Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) of more than two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2011 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	19
Number of distinct observations	

A2_300_02: Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2011 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	81
Number of distinct observations	

A2_300_04: Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	109
Number of distinct observations	

A2_300_07: Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Instruments recorded in columns 05 and 12: Savings bonds, registered savings bonds

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	67
Number of distinct observations	

A2_400_02: Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4
Number of distinct observations	

A2_400_04: Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than two years

Notes	
Available from – to	2010 - 06 – 2025 - 12

...

First non - zero observation	2012 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

A2_400_07: Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Instruments recorded in columns 05 and 12: Savings bonds, registered savings bonds

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5
Number of distinct observations	

A3_110_01: Transferable liabilities to banks (MFIs) - domestic banks (MFIs): included in liabilities pursuant to A2_100_01, all currencies

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	149952
Number of distinct observations	

A3_110_02: Transferable liabilities to banks (MFIs) - domestic banks (MFIs): included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	147287
Number of distinct observations	

A3_121_01: Transferable liabilities to banks (MFIs) - foreign banks: banks (MFIs) domiciled in other euro-area member states (no money market funds): included in liabilities pursuant to A2_100_01, all currencies

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	20247
Number of distinct observations	

A3_121_02: Transferable liabilities to banks (MFIs) - foreign banks: banks (MFIs) domiciled in other euro-area member states (no money market funds): included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17036
Number of distinct observations	

A3_122_01: Transferable liabilities to banks (MFIs) - foreign banks: banks domiciled outside the euro area: included in liabilities pursuant to A2_100_01, all currencies

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	20128
Number of distinct observations	

A3_122_02: Transferable liabilities to banks (MFIs) - foreign banks: banks domiciled outside the euro area: included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	17474
Number of distinct observations	

A3_120_01: Transferable liabilities to banks (MFIs) - foreign banks total (121 + 122): included in liabilities pursuant to A2_100_01, all currencies

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	29374
Number of distinct observations	

A3_120_02: Transferable liabilities to banks (MFIs) - foreign banks total (121 + 122): included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	25013
Number of distinct observations	

A3_100_01: Transferable liabilities to banks (MFIs) - banks total (110 + 120): included in liabilities pursuant to A2_100_01, all currencies

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	157426
Number of distinct observations	

A3_100_02: Transferable liabilities to banks (MFIs) - banks total (110 + 120): included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	154295
Number of distinct observations	
