

Monthly Balance Sheet Statistics (BISTA)

Annex to Data Report 2026-04

Details of variables from reporting scheme F

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

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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 |
| F1_100_01 | Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account: negotiable bearer debt securities and bearer money market paper with a maturity up to and including one year |
| F1_100_02 | Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account: negotiable bearer debt securities and bearer money market paper with a maturity of more than one year up to and including two years |
| F1_100_03 | Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account: negotiable bearer debt securities and bearer money market paper with a maturity of more than two years |
| F1_100_04 | Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account: negotiable bearer debt securities and bearer money market paper total (columns 01 to 03) |
| F1_101_01 | Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: floating rate notes: negotiable bearer debt securities and bearer money market paper with a maturity up to and including one year |
| F1_101_02 | Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: floating rate notes: negotiable bearer debt securities and bearer money market paper with a maturity of more than one year up to and including two years |
| F1_101_03 | Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: floating rate notes: negotiable bearer debt securities and bearer money market paper with a maturity of more than two years |

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- F1_101_04** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: floating rate notes: negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)
- F1_102_01** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account zero coupon bonds: negotiable bearer debt securities and bearer money market paper with a maturity up to and including one year
- F1_102_02** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account zero coupon bonds: negotiable bearer debt securities and bearer money market paper with a maturity of more than one year up to and including two years
- F1_102_03** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account zero coupon bonds: negotiable bearer debt securities and bearer money market paper with a maturity of more than two years
- F1_102_04** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account zero coupon bonds: negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)
- F1_103_01** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account foreign currency bonds: negotiable bearer debt securities and bearer money market paper with a maturity up to and including one year
- F1_103_02** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account foreign currency bonds: negotiable bearer debt securities and bearer money market paper with a maturity of more than one year up to and including two years
- F1_103_03** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account foreign currency bonds: negotiable bearer debt securities and bearer money market paper with a maturity of more than two years
- F1_103_04** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account foreign currency bonds: negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)

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- F1_104_01** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account certificates of deposit: negotiable bearer debt securities and bearer money market paper with a maturity up to and including one year
- F1_104_02** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account certificates of deposit: negotiable bearer debt securities and bearer money market paper with a maturity of more than one year up to and including two years
- F1_104_03** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account certificates of deposit: negotiable bearer debt securities and bearer money market paper with a maturity of more than two years
- F1_104_04** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account certificates of deposit: negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)
- F1_105_01** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: negotiable bearer debt securities and bearer money market paper with a maturity up to and including one year
- F1_105_02** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: negotiable bearer debt securities and bearer money market paper with a maturity of more than one year up to and including two years
- F1_105_03** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: negotiable bearer debt securities and bearer money market paper with a maturity of more than two years
- F1_105_04** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)

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- F1_106_01** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%, of which: denominated in euro: negotiable bearer debt securities and bearer money market paper with a maturity up to and including one year
- F1_106_02** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%, of which: denominated in euro: negotiable bearer debt securities and bearer money market paper with a maturity of more than one year up to and including two years
- F1_106_03** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%, of which: denominated in euro: negotiable bearer debt securities and bearer money market paper with a maturity of more than two years
- F1_106_04** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%, of which: denominated in euro: negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)
- F1_200_01** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281): negotiable bearer debt securities and bearer money market paper with a maturity up to and including one year
- F1_200_02** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281): negotiable bearer debt securities and bearer money market paper with a maturity of more than one year up to and including two years
- F1_200_03** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281): negotiable bearer debt securities and bearer money market paper with a maturity of more than two years
- F1_200_04** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281): negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)

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- F1_201_03** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281) of which: debt securities with a nominal guarantee of less than 100%: negotiable bearer debt securities and bearer money market paper with a maturity of more than two years
- F1_201_04** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281) of which: debt securities with a nominal guarantee of less than 100%: negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)
- F1_202_03** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281) of which: debt securities with a nominal guarantee of less than 100%, of which: denominated in euro: negotiable bearer debt securities and bearer money market paper with a maturity of more than two years
- F1_202_04** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281) of which: debt securities with a nominal guarantee of less than 100%, of which: denominated in euro: negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)
- F1_203_01** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281) of which: denominated in euro: negotiable bearer debt securities and bearer money market paper with a maturity up to and including one year
- F1_203_02** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281) of which: denominated in euro: negotiable bearer debt securities and bearer money market paper with a maturity of more than one year up to and including two years
- F1_203_03** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281) of which: denominated in euro: negotiable bearer debt securities and bearer money market paper with a maturity of more than two years
- F1_203_04** Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281) of which: denominated in euro: negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)

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- F2_100_01** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic banks: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year
- F2_100_02** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic banks: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years
- F2_100_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic banks: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
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- F2_612_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, insurance corporations: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_612_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, insurance corporations: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_612_05** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, insurance corporations: non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper
- F2_712_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, pension funds: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years

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- F2_712_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, pension funds: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_712_05** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, pension funds: non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper
- F2_211_01** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, insurance corporations (612 + 712): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year
- F2_211_02** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, insurance corporations (612 + 712): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years
- F2_211_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, insurance corporations (612 + 712): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_211_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, insurance corporations (612 + 712): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_211_05** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, insurance corporations (612 + 712): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper
- F2_713_01** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, other financial intermediaries, other financial intermediaries: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year

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- F2_713_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, other financial intermediaries, other financial intermediaries: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_119_01** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, other financial intermediaries, other financial intermediaries of which: with financial auxiliaries: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year
- F2_119_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, other financial intermediaries, other financial intermediaries of which: with financial auxiliaries: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_213_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, other financial intermediaries, other financial intermediaries of which: liabilities to financial vehicle operations: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_213_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, other financial intermediaries, other financial intermediaries of which: liabilities to financial vehicle operations: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_214_01** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, other financial intermediaries (613 + 713): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year
- F2_214_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, other financial intermediaries (613 + 713): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_214_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, other financial intermediaries (613 + 713): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

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- F2_212_01** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, non-financial institutions (excluding 211 + 214): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year
- F2_212_02** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, non-financial institutions (excluding 211 + 214): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years
- F2_212_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, non-financial institutions (excluding 211 + 214): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_212_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, non-financial institutions (excluding 211 + 214): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_212_05** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, non-financial institutions (excluding 211 + 214): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper
- F2_212_06** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, non-financial institutions (excluding 211 + 214): non-negotiable bearer debt securities and bearer money market paper - included in column 05: Subordinated non-negotiable bearer debt securities with maturity of more than two years
- F2_210_01** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises (211 + 212 + 214): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year
- F2_210_02** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises (211 + 212 + 214): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years

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- F2_210_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises (211 + 212 + 214): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_210_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises (211 + 212 + 214): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_210_05** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises (211 + 212 + 214): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper
- F2_210_06** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises (211 + 212 + 214): non-negotiable bearer debt securities and bearer money market paper - included in column 05: Subordinated non-negotiable bearer debt securities with maturity of more than two years
- F2_220_01** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - households (including sole proprietors): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year
- F2_220_02** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - households (including sole proprietors): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years
- F2_220_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - households (including sole proprietors): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_220_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - households (including sole proprietors): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

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- F2_220_05** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - households (including sole proprietors): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper
- F2_220_06** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - households (including sole proprietors): non-negotiable bearer debt securities and bearer money market paper - included in column 05: Subordinated non-negotiable bearer debt securities with maturity of more than two years
- F2_230_01** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - non-profit institutions: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year
- F2_230_02** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - non-profit institutions: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years
- F2_230_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - non-profit institutions: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_230_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - non-profit institutions: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_230_05** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - non-profit institutions: non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper
- F2_231_05** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - non-profit institutions of which: non-profit institutions which are non-market producers: non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

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- F2_244_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: state government (including central government special funds and off-budget entities): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_244_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: state government (including central government special funds and off-budget entities): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_245_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: local government (including central government special funds and off-budget entities): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_245_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: local government (including central government special funds and off-budget entities): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_245_05** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: local government (including central government special funds and off-budget entities): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper
- F2_245_06** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: local government (including central government special funds and off-budget entities): non-negotiable bearer debt securities and bearer money market paper - included in column 05: Subordinated non-negotiable bearer debt securities with maturity of more than two years
- F2_242_01** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: domestic other general government: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year

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- F2_242_02** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: domestic other general government: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years
- F2_242_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: domestic other general government: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_242_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: domestic other general government: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_241_01** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: social security funds (including central government special funds and off-budget entities): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year
- F2_241_02** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: social security funds (including central government special funds and off-budget entities): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years
- F2_241_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: social security funds (including central government special funds and off-budget entities): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_241_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: social security funds (including central government special funds and off-budget entities): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_240_01** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government (241 + 242 + 243 + 244 + 245): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year

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- F2_240_02** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government (241 + 242 + 243 + 244 + 245): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years
- F2_240_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government (241 + 242 + 243 + 244 + 245): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_240_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government (241 + 242 + 243 + 244 + 245): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_240_05** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government (241 + 242 + 243 + 244 + 245): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper
- F2_240_06** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government (241 + 242 + 243 + 244 + 245): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper
- F2_200_01** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks (210 + 220 + 230 + 240): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year
- F2_200_02** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks (210 + 220 + 230 + 240): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years
- F2_200_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks (210 + 220 + 230 + 240): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years

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- F2_200_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks (210 + 220 + 230 + 240): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_200_05** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks (210 + 220 + 230 + 240): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper
- F2_200_06** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks (210 + 220 + 230 + 240): non-negotiable bearer debt securities and bearer money market paper - included in column 05: Subordinated non-negotiable bearer debt securities with maturity of more than two years
- F2_334_01** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks (344 + 346): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year
- F2_334_02** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks (344 + 346): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years
- F2_334_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks (344 + 346): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_334_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks (344 + 346): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_334_05** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks (344 + 346): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper
- F2_334_06** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks (344 + 346): non-negotiable bearer debt securities and bearer money market paper - included in column 05: Subordinated non-negotiable bearer debt securities with maturity of more than two years

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- F2_344_01** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks - domiciled in other euro-area member states: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year
- F2_344_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks - domiciled in other euro-area member states: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_344_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks - domiciled in other euro-area member states: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_344_05** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks - domiciled in other euro-area member states: non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper
- F2_346_01** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks - domiciled outside euro-area: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year
- F2_346_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks - domiciled outside euro-area: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_346_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks - domiciled outside euro-area: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_346_05** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks - domiciled outside euro-area: non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper
- F2_346_06**

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- F2_335_01** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households (337 + 537) : non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year
- F2_335_02** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households (337 + 537) : non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years
- F2_335_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households (337 + 537) : non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_335_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households (337 + 537) : non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_335_05** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households (337 + 537) : non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper
- F2_335_06** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households (337 + 537) : non-negotiable bearer debt securities and bearer money market paper - included in column 05: Subordinated non-negotiable bearer debt securities with maturity of more than two years
- F2_337_02** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households domiciled in other euro-area member states: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years
- F2_337_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households domiciled in other euro-area member states: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years

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- F2_337_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households domiciled in other euro-area member states: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_337_05** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households domiciled in other euro-area member states: non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper
- F2_537_02** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households domiciled outside euro-area: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years
- F2_537_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households domiciled outside euro-area: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_537_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households domiciled outside euro-area: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_537_05** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households domiciled outside euro-area: non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper
- F2_537_06**
- F2_336_02** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign general government: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years
- F2_336_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign general government: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years

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- F2_336_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign general government: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_339_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign general government domiciled in other euro-area member states: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_339_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign general government domiciled in other euro-area member states: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_331_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign general government domiciled in other euro-area member states of which: off-budget entities (public funds, institutions and enterprises which are non-market producers): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_331_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign general government domiciled in other euro-area member states of which: off-budget entities (public funds, institutions and enterprises which are non-market producers): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_300_01** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign (334 + 335 + 336): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year
- F2_300_02** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign (334 + 335 + 336): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years
- F2_300_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign (334 + 335 + 336): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years

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- F2_300_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign (334 + 335 + 336): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_300_05** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign (334 + 335 + 336): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper
- F2_300_06** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign (334 + 335 + 336): non-negotiable bearer debt securities and bearer money market paper - included in column 05: Subordinated non-negotiable bearer debt securities with maturity of more than two years
- F2_400_01** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: total (100 + 200 + 300): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year
- F2_400_02** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: total (100 + 200 + 300): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years
- F2_400_03** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: total (100 + 200 + 300): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years
- F2_400_04** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: total (100 + 200 + 300): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)
- F2_400_05** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: total (100 + 200 + 300): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper
- F2_400_06** Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: total (100 + 200 + 300): non-negotiable bearer debt securities and bearer money market paper - included in column 05: Subordinated non-negotiable bearer debt securities with maturity of more than two years
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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 | 1856 |

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 |

F1_100_01: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account: negotiable bearer debt securities and bearer money market paper with a maturity 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 | 35255 |
| Number of distinct observations | |

F1_100_02: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account: negotiable bearer debt securities and bearer money market paper with a maturity of more than one year up to 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 | 82626 |
| Number of distinct observations | |

F1_100_03: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account: negotiable bearer debt securities and bearer money market paper with a maturity of more than two years

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|---------------------|-----------------------|
| 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 | 256463 |
| Number of distinct observations | |

F1_100_04: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account: negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 261585 |
| Number of distinct observations | |

F1_101_01: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: floating rate notes: negotiable bearer debt securities and bearer money market paper with a maturity 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 | 4048 |
| Number of distinct observations | |

F1_101_02: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: floating rate notes: negotiable bearer debt securities and bearer money market paper with a maturity of more than one year up to and including two years

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|----------------------------|-----------------------|
| 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 | 11577 |
| Number of distinct observations | |

F1_101_03: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: floating rate notes: negotiable bearer debt securities and bearer money market paper with a maturity of more than two years

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|---------------------------------|-------------------------|
| 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 | 84870 |
| Number of distinct observations | |

F1_101_04: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: floating rate notes: negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 86516 |
| Number of distinct observations | |

F1_102_01: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account zero coupon bonds: negotiable bearer debt securities and bearer money market paper with a maturity up to and including one year

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

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|---------------------------------|---------|
| Type of variable | numeric |
| Non-zero observations | 3307 |
| Number of distinct observations | |

F1_102_02: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account zero coupon bonds: negotiable bearer debt securities and bearer money market paper with a maturity of more than one year up to and including two years

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|---------------------------------|-------------------------|
| 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 | 3241 |
| Number of distinct observations | |

F1_102_03: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account zero coupon bonds: negotiable bearer debt securities and bearer money market paper with a maturity of more than two years

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| 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 | 19862 |
| Number of distinct observations | |

F1_102_04: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account zero coupon bonds: negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)

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| 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 | 20912 |
| Number of distinct observations | |

F1_103_01: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account foreign currency bonds: negotiable bearer debt securities and bearer money market paper with a maturity up to and including one year

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| 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 | 6839 |
| Number of distinct observations | |

F1_103_02: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account foreign currency bonds: negotiable bearer debt securities and bearer money market paper with a maturity of more than one year up to and including two years

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| 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 | 6660 |
| Number of distinct observations | |

F1_103_03: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account foreign currency bonds: negotiable bearer debt securities and bearer money market paper with a maturity of more than two years

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| 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 | 11131 |

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Number of distinct observations

F1_103_04: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account foreign currency bonds: negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)

Notes

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| 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 | 11901 |
| Number of distinct observations | |

F1_104_01: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account certificates of deposit: negotiable bearer debt securities and bearer money market paper with a maturity up to and including one year

Notes

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| 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 | 5499 |
| Number of distinct observations | |

F1_104_02: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account certificates of deposit: negotiable bearer debt securities and bearer money market paper with a maturity of more than one year up to and including two years

Notes

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|---------------------------------|-------------------------|
| Available from – to | 1999 - 01 – 2025 - 12 |
| First non-zero observation | 1999 - 05 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 847 |
| Number of distinct observations | |

F1_104_03: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account certificates of deposit: negotiable bearer debt securities and bearer money market paper with a maturity of more than two years

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| Notes | |
| Available from – to | 1999 - 01 – 2025 - 12 |
| First non-zero observation | 1999 - 09 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 801 |
| Number of distinct observations | |

F1_104_04: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account certificates of deposit: negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)

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|---------------------------------|-------------------------|
| 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 | 5893 |
| Number of distinct observations | |

F1_105_01: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: negotiable bearer debt securities and bearer money market paper with a maturity up to and including one year

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| 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 | 1984 |
| Number of distinct observations | |

F1_105_02: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: negotiable bearer debt securities and bearer money market paper with a maturity of more than one year up to and including two years

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| 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 | 2080 |
| Number of distinct observations | |

F1_105_03: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: negotiable bearer debt securities and bearer money market paper with a maturity of more than two years

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|---------------------------------|-------------------------|
| 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 | 1603 |
| Number of distinct observations | |

F1_105_04: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 1684 |
| Number of distinct observations | |

F1_106_01: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%, of which: denominated in euro: negotiable bearer debt securities and bearer money market paper with a maturity up to and including one year

| | |
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| 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 | 1955 |
| Number of distinct observations | |

F1_106_02: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%, of which: denominated in euro: negotiable bearer debt securities and bearer money market paper with a maturity of more than one year up to 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 | 2070 |
| Number of distinct observations | |

F1_106_03: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%, of which: denominated in euro: negotiable bearer debt securities and bearer money market paper with a maturity 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 | 1603 |
| Number of distinct observations | |

F1_106_04: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: paper issued (not subordinated) for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%, of which: denominated in euro: negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)

Notes

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|---------------------------------|-------------------------|
| 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 | 1682 |
| Number of distinct observations | |

F1_200_01: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281): negotiable bearer debt securities and bearer money market paper with a maturity up to and including one year

Notes

| | |
|---------------------------------|-------------------------|
| Available from – to | 2010 - 06 – 2025 - 12 |
| First non-zero observation | 2010 - 08 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 5 |
| Number of distinct observations | |

F1_200_02: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281): negotiable bearer debt securities and bearer money market paper with a maturity of more than one year up to and including two years

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 | 3 |
| Number of distinct observations | |

F1_200_03: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281): negotiable bearer debt securities and bearer money market paper with a maturity of more than two years

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| 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 | 11387 |
| Number of distinct observations | |

F1_200_04: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281): negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 11392 |
| Number of distinct observations | |

F1_201_03: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281) of which: debt securities with a nominal guarantee of less than 100%: negotiable bearer debt securities and bearer money market paper with a maturity of more than two years

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2014 - 12 – 2025 - 12 |
| First non-zero observation | 2019 - 01 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 61 |
| Number of distinct observations | |

F1_201_04: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281) of which: debt securities with a nominal guarantee of less than 100%: negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2014 - 12 – 2025 - 12 |
| First non-zero observation | 2019 - 01 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 61 |
| Number of distinct observations | |

F1_202_03: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281) of which: debt securities with a nominal guarantee of less than 100%, of which: denominated in euro: negotiable bearer debt securities and bearer money market paper with a maturity of more than two years

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2014 - 12 – 2025 - 12 |
| First non-zero observation | 2019 - 01 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 61 |
| Number of distinct observations | |

F1_202_04: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281) of which: debt securities with a nominal guarantee of less than 100%, of which: denominated in euro: negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2014 - 12 – 2025 - 12 |
| First non-zero observation | 2019 - 01 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 61 |
| Number of distinct observations | |

F1_203_01: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281) of which: denominated in euro: negotiable bearer debt securities and bearer money market paper with a maturity up to and including one year

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|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2010 - 06 – 2025 - 12 |
| First non-zero observation | 2010 - 09 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 2 |
| Number of distinct observations | |

F1_203_02: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281) of which: denominated in euro: negotiable bearer debt securities and bearer money market paper with a maturity of more than one year up to and including two years

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2010 - 06 – 2025 - 12 |
| First non-zero observation | 2014 - 11 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 1 |
| Number of distinct observations | |

F1_203_03: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281) of which: denominated in euro: negotiable bearer debt securities and bearer money market paper with a 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 | 10664 |
| Number of distinct observations | |

F1_203_04: Supplementary data for institutions which issue bearer debt securities - negotiable bearer debt securities outstanding/subordinated paper: subordinated negotiable bearer debt securities (pursuant to HV22_281) of which: denominated in euro: negotiable bearer debt securities and bearer money market paper total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 10665 |
| Number of distinct observations | |

F2_100_01: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic banks: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 713 |
| Number of distinct observations | |

F2_100_02: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic banks: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years

| | |
|---------------------------------|-------------------------|
| 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 | 340 |
| Number of distinct observations | |

F2_100_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic banks: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 2567 |
| Number of distinct observations | |

F2_100_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic banks: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 3155 |
| Number of distinct observations | |

F2_100_05: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic banks: non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

| | |
|---------------------------------|-------------------------|
| 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 | 126 |
| Number of distinct observations | |

F2_612_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, insurance corporations: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2014 - 12 – 2025 - 12 |
| First non-zero observation | 2022 - 06 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 4 |
| Number of distinct observations | |

F2_612_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, insurance corporations: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2014 - 12 – 2025 - 12 |
| First non-zero observation | 2022 - 06 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 4 |
| Number of distinct observations | |

F2_612_05: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, insurance corporations: non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2014 - 12 – 2025 - 12 |
| First non-zero observation | 2015 - 09 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 2 |
| Number of distinct observations | |

F2_712_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, pension funds: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years

Notes

| | |
|---------------------------------|-------------------------|
| Available from – to | 2014 - 12 – 2025 - 12 |
| First non-zero observation | 2022 - 06 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 4 |
| Number of distinct observations | |

F2_712_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, pension funds: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

Notes

| | |
|---------------------------------|-------------------------|
| Available from – to | 2014 - 12 – 2025 - 12 |
| First non-zero observation | 2022 - 06 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 4 |
| Number of distinct observations | |

F2_712_05: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, pension funds: non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

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 | 53 |
| Number of distinct observations | |

F2_211_01: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, insurance corporations (612 + 712): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 49 |
| Number of distinct observations | |

F2_211_02: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, insurance corporations (612 + 712): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to 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 | 184 |
| Number of distinct observations | |

F2_211_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, insurance corporations (612 + 712): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 433 |
| Number of distinct observations | |

F2_211_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, insurance corporations (612 + 712): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 497 |
| Number of distinct observations | |

F2_211_05: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, insurance corporations (612 + 712): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

| | |
|---------------------------------|-------------------------|
| 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 | 172 |
| Number of distinct observations | |

F2_713_01: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, other financial intermediaries, other financial intermediaries: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2014 - 12 – 2025 - 12 |
| First non-zero observation | 2024 - 03 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 1 |
| Number of distinct observations | |

F2_713_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, other financial intermediaries, other financial intermediaries: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

Notes

| | |
|---------------------------------|-------------------------|
| Available from – to | 2014 - 12 – 2025 - 12 |
| First non-zero observation | 2024 - 03 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 1 |
| Number of distinct observations | |

F2_119_01: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, other financial intermediaries, other financial intermediaries of which: with financial auxiliaries: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year

Notes

| | |
|---------------------------------|-------------------------|
| Available from – to | 2022 - 01 – 2025 - 12 |
| First non-zero observation | 2024 - 03 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 1 |
| Number of distinct observations | |

F2_119_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, other financial intermediaries, other financial intermediaries of which: with financial auxiliaries: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

Notes

| | |
|---------------------------------|-------------------------|
| Available from – to | 2022 - 01 – 2025 - 12 |
| First non-zero observation | 2024 - 03 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 1 |
| Number of distinct observations | |

F2_213_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, other financial intermediaries, other financial intermediaries of which: liabilities to financial vehicle operations: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2010 - 06 – 2025 - 12 |
| First non-zero observation | 2012 - 04 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 25 |
| Number of distinct observations | |

F2_213_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, other financial intermediaries, other financial intermediaries of which: liabilities to financial vehicle operations: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2010 - 06 – 2025 - 12 |
| First non-zero observation | 2012 - 04 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 25 |
| Number of distinct observations | |

F2_214_01: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, other financial intermediaries (613 + 713): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2010 - 06 – 2025 - 12 |
| First non-zero observation | 2024 - 03 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 1 |
| Number of distinct observations | |

F2_214_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, other financial intermediaries (613 + 713): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2010 - 06 – 2025 - 12 |
| First non-zero observation | 2012 - 04 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 25 |
| Number of distinct observations | |

F2_214_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, other financial intermediaries (613 + 713): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2010 - 06 – 2025 - 12 |
| First non-zero observation | 2012 - 04 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 26 |
| Number of distinct observations | |

F2_212_01: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, non-financial institutions (excluding 211 + 214): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 902 |
| Number of distinct observations | |

F2_212_02: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, non-financial institutions (excluding 211 + 214): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to 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 | 1805 |
| Number of distinct observations | |

F2_212_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, non-financial institutions (excluding 211 + 214): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 2915 |
| Number of distinct observations | |

F2_212_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, non-financial institutions (excluding 211 + 214): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 3571 |
| Number of distinct observations | |

F2_212_05: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, non-financial institutions (excluding 211 + 214): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

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 | 342 |
| Number of distinct observations | |

F2_212_06: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises, non-financial institutions (excluding 211 + 214): non-negotiable bearer debt securities and bearer money market paper - included in column 05: Subordinated non-negotiable bearer debt securities with maturity of more than two 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 | 77 |
| Number of distinct observations | |

F2_210_01: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises (211 + 212 + 214): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 905 |
| Number of distinct observations | |

F2_210_02: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises (211 + 212 + 214): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to 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 | 1823 |
| Number of distinct observations | |

F2_210_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises (211 + 212 + 214): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 3045 |
| Number of distinct observations | |

F2_210_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises (211 + 212 + 214): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 3687 |
| Number of distinct observations | |

F2_210_05: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises (211 + 212 + 214): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

| | |
|---------------------------------|-------------------------|
| 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 | 476 |
| Number of distinct observations | |

F2_210_06: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - enterprises (211 + 212 + 214): non-negotiable bearer debt securities and bearer money market paper - included in column 05: Subordinated non-negotiable bearer debt securities with maturity of more than two 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 | 77 |
| Number of distinct observations | |

F2_220_01: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - households (including sole proprietors): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 1994 |
| Number of distinct observations | |

F2_220_02: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - households (including sole proprietors): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to 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 | 4052 |
| Number of distinct observations | |

F2_220_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - households (including sole proprietors): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 8905 |
| Number of distinct observations | |

F2_220_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - households (including sole proprietors): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 9732 |
| Number of distinct observations | |

F2_220_05: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - households (including sole proprietors): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

| | |
|---------------------------------|-------------------------|
| 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 | 351 |
| Number of distinct observations | |

F2_220_06: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - households (including sole proprietors): non-negotiable bearer debt securities and bearer money market paper - included in column 05: Subordinated non-negotiable bearer debt securities with maturity of more than 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 | 22 |
| Number of distinct observations | |

F2_230_01: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - non-profit institutions: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 626 |
| Number of distinct observations | |

F2_230_02: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - non-profit institutions: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to 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 | 1769 |
| Number of distinct observations | |

F2_230_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - non-profit institutions: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 3021 |
| Number of distinct observations | |

F2_230_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - non-profit institutions: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 3602 |
| Number of distinct observations | |

F2_230_05: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - non-profit institutions: non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

| | |
|---------------------------------|-------------------------|
| 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 | 139 |
| Number of distinct observations | |

F2_231_05: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - non-profit institutions of which: non-profit institutions which are non-market producers: non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

| | |
|---------------------------------|-------------------------|
| 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 | 66 |
| Number of distinct observations | |

F2_244_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: state government (including central government special funds and off-budget entities): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 14 |
| Number of distinct observations | |

F2_244_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: state government (including central government special funds and off-budget entities): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 14 |
| Number of distinct observations | |

F2_245_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: local government (including central government special funds and off-budget entities): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2010 - 06 – 2025 - 12 |
| First non-zero observation | 2017 - 05 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 1 |
| Number of distinct observations | |

F2_245_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: local government (including central government special funds and off-budget entities): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2010 - 06 – 2025 - 12 |
| First non-zero observation | 2017 - 05 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 1 |
| Number of distinct observations | |

F2_245_05: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: local government (including central government special funds and off-budget entities): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

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 | 147 |
| Number of distinct observations | |

F2_245_06: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: local government (including central government special funds and off-budget entities): non-negotiable bearer debt securities and bearer money market paper - included in column 05: Subordinated non-negotiable bearer debt securities with maturity of more than two 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 | 48 |
| Number of distinct observations | |

F2_242_01: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: domestic other general government: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 191 |
| Number of distinct observations | |

F2_242_02: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: domestic other general government: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to 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 | 342 |
| Number of distinct observations | |

F2_242_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: domestic other general government: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 683 |
| Number of distinct observations | |

F2_242_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: domestic other general government: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 935 |
| Number of distinct observations | |

F2_241_01: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: social security funds (including central government special funds and off-budget entities): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 58 |
| Number of distinct observations | |

F2_241_02: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: social security funds (including central government special funds and off-budget entities): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to 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 | 30 |
| Number of distinct observations | |

F2_241_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: social security funds (including central government special funds and off-budget entities): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 74 |
| Number of distinct observations | |

F2_241_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government: social security funds (including central government special funds and off-budget entities): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 100 |
| Number of distinct observations | |

F2_240_01: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government (241 + 242 + 243 + 244 + 245): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 217 |
| Number of distinct observations | |

F2_240_02: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government (241 + 242 + 243 + 244 + 245): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to 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 | 342 |
| Number of distinct observations | |

F2_240_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government (241 + 242 + 243 + 244 + 245): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 739 |
| Number of distinct observations | |

F2_240_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government (241 + 242 + 243 + 244 + 245): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 1014 |
| Number of distinct observations | |

F2_240_05: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government (241 + 242 + 243 + 244 + 245): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

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|---------------------------------|-------------------------|
| 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 | 147 |
| Number of distinct observations | |

F2_240_06: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks - general government (241 + 242 + 243 + 244 + 245): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

| | |
|---------------------------------|-------------------------|
| 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 | |

F2_200_01: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks (210 + 220 + 230 + 240): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 2131 |
| Number of distinct observations | |

F2_200_02: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks (210 + 220 + 230 + 240): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to 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 | 4196 |
| Number of distinct observations | |

F2_200_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks (210 + 220 + 230 + 240): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 9660 |
| Number of distinct observations | |

F2_200_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks (210 + 220 + 230 + 240): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 10507 |
| Number of distinct observations | |

F2_200_05: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks (210 + 220 + 230 + 240): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

| | |
|---------------------------------|-------------------------|
| 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 | 798 |
| Number of distinct observations | |

F2_200_06: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: domestic non-banks (210 + 220 + 230 + 240): non-negotiable bearer debt securities and bearer money market paper - included in column 05: Subordinated non-negotiable bearer debt securities with maturity of more than two 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 | 147 |
| Number of distinct observations | |

F2_334_01: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks (344 + 346): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 72 |
| Number of distinct observations | |

F2_334_02: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks (344 + 346): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 1999 - 01 – 2025 - 12 |
| First non-zero observation | 1999 - 05 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 48 |
| Number of distinct observations | |

F2_334_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks (344 + 346): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 839 |
| Number of distinct observations | |

F2_334_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks (344 + 346): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 957 |
| Number of distinct observations | |

F2_334_05: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks (344 + 346): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

| | |
|---------------------------------|-------------------------|
| 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 | 190 |
| Number of distinct observations | |

F2_334_06: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks (344 + 346): non-negotiable bearer debt securities and bearer money market paper - included in column 05: Subordinated non-negotiable bearer debt securities with maturity of more than two 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 | 48 |
| Number of distinct observations | |

F2_344_01: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks - domiciled in other euro-area member states: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 24 |
| Number of distinct observations | |

F2_344_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks - domiciled in other euro-area member states: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 193 |
| Number of distinct observations | |

F2_344_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks - domiciled in other euro-area member states: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 217 |
| Number of distinct observations | |

F2_344_05: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks - domiciled in other euro-area member states: non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2014 - 12 – 2025 - 12 |
| First non-zero observation | 2016 - 11 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 7 |
| Number of distinct observations | |

F2_346_01: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks - domiciled outside euro-area: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities up to and including one year

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|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2014 - 12 – 2025 - 12 |
| First non-zero observation | 2015 - 03 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 17 |
| Number of distinct observations | |

F2_346_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks - domiciled outside euro-area: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years

Notes

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|---------------------------------|-------------------------|
| 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 | 47 |
| Number of distinct observations | |

F2_346_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks - domiciled outside euro-area: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

Notes

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|---------------------------------|-------------------------|
| 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 | 64 |
| Number of distinct observations | |

F2_346_05: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign banks - domiciled outside euro-area: non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

Notes

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|---------------------------------|-------------------------|
| 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 | 151 |
| Number of distinct observations | |

F2_346_06NA

Notes

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| Available from – to | 2022 - 01 – 2022 - 01 |
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| First non-zero observation | 2024 - 12 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 48 |
| Number of distinct observations | |

F2_335_01: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households (337 + 537) : non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 655 |
| Number of distinct observations | |

F2_335_02: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households (337 + 537) : non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to 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 | 2201 |
| Number of distinct observations | |

F2_335_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households (337 + 537) : non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years

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| 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 | 3355 |
| Number of distinct observations | |

F2_335_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households (337 + 537) : non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 4062 |
| Number of distinct observations | |

F2_335_05: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households (337 + 537) : non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

| | |
|---------------------------------|-------------------------|
| 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 | 287 |
| Number of distinct observations | |

F2_335_06: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households (337 + 537) : non-negotiable bearer debt securities and bearer money market paper - included in column 05: Subordinated non-negotiable bearer debt securities with maturity of more than two years

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

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|---------------------------------|---------|
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 48 |
| Number of distinct observations | |

F2_337_02: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households domiciled in other euro-area member states: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to 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 | 6 |
| Number of distinct observations | |

F2_337_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households domiciled in other euro-area member states: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 209 |
| Number of distinct observations | |

F2_337_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households domiciled in other euro-area member states: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

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

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| | |
|---------------------------------|-------------------------|
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 209 |
| Number of distinct observations | |

F2_337_05: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households domiciled in other euro-area member states: non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2010 - 06 – 2025 - 12 |
| First non-zero observation | 2014 - 10 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 47 |
| Number of distinct observations | |

F2_537_02: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households domiciled outside euro-area: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years

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|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2014 - 12 – 2025 - 12 |
| First non-zero observation | 2024 - 02 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 4 |
| Number of distinct observations | |

F2_537_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households domiciled outside euro-area: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years

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|---------------------|-----------------------|
| 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 | 82 |
| Number of distinct observations | |

F2_537_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households domiciled outside euro-area: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 86 |
| Number of distinct observations | |

F2_537_05: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign enterprises and households domiciled outside euro-area: non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

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|---------------------------------|-------------------------|
| 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 | 171 |
| Number of distinct observations | |

F2_537_06NA

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

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|---------------------------------|---------|
| Type of variable | numeric |
| Non-zero observations | 48 |
| Number of distinct observations | |

F2_336_02: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign general government: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two years

Notes

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|---------------------------------|-------------------------|
| Available from – to | 1999 - 01 – 2025 - 12 |
| First non-zero observation | 1999 - 04 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 2 |
| Number of distinct observations | |

F2_336_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign general government: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years

Notes

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|---------------------------------|-------------------------|
| Available from – to | 1999 - 01 – 2025 - 12 |
| First non-zero observation | 2017 - 04 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 36 |
| Number of distinct observations | |

F2_336_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign general government: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

Notes

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|----------------------------|-------------------------|
| Available from – to | 1999 - 01 – 2025 - 12 |
| First non-zero observation | 1999 - 04 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |

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|---------------------------------|----|
| Non-zero observations | 38 |
| Number of distinct observations | |

F2_339_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign general government domiciled in other euro-area member states: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2010 - 06 – 2025 - 12 |
| First non-zero observation | 2017 - 04 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 36 |
| Number of distinct observations | |

F2_339_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign general government domiciled in other euro-area member states: non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2010 - 06 – 2025 - 12 |
| First non-zero observation | 2017 - 04 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 36 |
| Number of distinct observations | |

F2_331_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign general government domiciled in other euro-area member states of which: off-budget entities (public funds, institutions and enterprises which are non-market producers): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than two years

| | |
|----------------------------|-------------------------|
| Notes | |
| Available from – to | 2014 - 12 – 2025 - 12 |
| First non-zero observation | 2017 - 04 |
| Dimension | Amounts in EUR thousand |

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|---------------------------------|---------|
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 36 |
| Number of distinct observations | |

F2_331_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign general government domiciled in other euro-area member states of which: off-budget entities (public funds, institutions and enterprises which are non-market producers): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| Notes | |
| Available from – to | 2014 - 12 – 2025 - 12 |
| First non-zero observation | 2017 - 04 |
| Dimension | Amounts in EUR thousand |
| Frequency | |
| Type of variable | numeric |
| Non-zero observations | 36 |
| Number of distinct observations | |

F2_300_01: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign (334 + 335 + 336): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 727 |
| Number of distinct observations | |

F2_300_02: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign (334 + 335 + 336): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to and including two 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 | 2251 |
| Number of distinct observations | |

F2_300_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign (334 + 335 + 336): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 4113 |
| Number of distinct observations | |

F2_300_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign (334 + 335 + 336): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 4940 |
| Number of distinct observations | |

F2_300_05: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign (334 + 335 + 336): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

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

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|---------------------------------|---------|
| Type of variable | numeric |
| Non-zero observations | 420 |
| Number of distinct observations | |

F2_300_06: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: foreign (334 + 335 + 336): non-negotiable bearer debt securities and bearer money market paper - included in column 05: Subordinated non-negotiable bearer debt securities with maturity of more than two years

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 | 96 |
| Number of distinct observations | |

F2_400_01: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: total (100 + 200 + 300): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 2888 |
| Number of distinct observations | |

F2_400_02: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: total (100 + 200 + 300): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities of more than one year up to 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 |

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|---------------------------------|------|
| Non-zero observations | 4508 |
| Number of distinct observations | |

F2_400_03: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: total (100 + 200 + 300): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities 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 | 12732 |
| Number of distinct observations | |

F2_400_04: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: total (100 + 200 + 300): non-negotiable bearer debt securities and bearer money market paper - non-subordinated non-negotiable bearer debt securities, total (columns 01 to 03)

| | |
|---------------------------------|-------------------------|
| 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 | 14184 |
| Number of distinct observations | |

F2_400_05: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: total (100 + 200 + 300): non-negotiable bearer debt securities and bearer money market paper - subordinated non-negotiable bearer debt securities and bearer money market paper

| | |
|---------------------------------|-------------------------|
| 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 | 1283 |
| Number of distinct observations | |

F2_400_06: Supplementary data for institutions which issue bearer debt securities - liabilities arising from non-negotiable bearer debt securities/subordinated paper: total (100 + 200 + 300): non-negotiable bearer debt securities and bearer money market paper - included in column 05: Subordinated non-negotiable bearer debt securities with maturity of more than two 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 | 243 |
| Number of distinct observations | |
