

Monthly Balance Sheet Statistics (BISTA)

Annex to Data Report 2026-04

Details of variables from reporting scheme C1-2

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
C1_612_01	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits, overnight money
C1_612_02	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
C1_612_03	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
C1_612_04	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
C1_612_05	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits, total (columns 01 to 04)
C1_612_06	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities arising from repurchase agreements (repos) recorded in column 05
C1_712_01	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits, overnight money
C1_712_02	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
C1_712_03	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
C1_712_04	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
C1_712_05	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits, total (columns 01 to 04)

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- C1_712_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_112_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits, overnight money
- C1_112_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
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- C1_140_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
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- C1_141_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits, overnight money, of which: denominated in euro
- C1_141_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year, of which: denominated in euro
- C1_141_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years, of which: denominated in euro
- C1_141_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years, of which: denominated in euro
- C1_141_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits, total (columns 01 to 04), of which: denominated in euro
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- C1_631_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
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- C1_634_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_634_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
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- C1_634_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits, total (columns 01 to 04)
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- C1_638_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits of which: liabilities arising from repo transactions, total (columns 01 to 04), of which: denominated in euro
- C1_636_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement : liabilities other than savings deposits, overnight money, of which: denominated in euro
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- C1_117_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits, total (columns 01 to 04)
- C1_626_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, overnight money
- C1_626_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_626_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, total (columns 01 to 04)
- C1_113_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits, overnight money
- C1_113_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_113_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_113_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_113_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits, total (columns 01 to 04)
- C1_113_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_114_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, overnight money
- C1_114_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_114_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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- C1_114_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_114_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, total (columns 01 to 04)
- C1_114_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_110_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, overnight money
- C1_110_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_110_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_110_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_110_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, total (columns 01 to 04)
- C1_110_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_121_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits, overnight money
- C1_121_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_121_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_121_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_121_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits, total (columns 01 to 04)

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- C1_121_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_122_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits, overnight money
- C1_122_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_122_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_122_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_122_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits, total (columns 01 to 04)
- C1_122_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_123_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits, overnight money
- C1_123_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_123_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_123_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_123_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits, total (columns 01 to 04)
- C1_120_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits, overnight money
- C1_120_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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- C1_120_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_120_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_120_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits, total (columns 01 to 04)
- C1_120_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_130_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits, overnight money
- C1_130_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_130_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_130_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_130_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits, total (columns 01 to 04)
- C1_130_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_131_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, overnight money
- C1_131_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_131_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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- C1_131_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_131_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, total (columns 01 to 04)
- C1_100_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, overnight money
- C1_100_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_100_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_100_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_100_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, total (columns 01 to 04)
- C1_100_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_210_01** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits, overnight money
- C1_210_02** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_210_03** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_210_04** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_210_05** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits, total (columns 01 to 04)
- C1_210_06** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities arising from repurchase agreements (repos) recorded in column 05

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- C1_211_01** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C1_211_02** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_211_03** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_211_04** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_211_05** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C1_211_06** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_220_01** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits, overnight money
- C1_220_02** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_220_03** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_220_04** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_220_05** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits, total (columns 01 to 04)
- C1_220_06** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_221_01** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C1_221_02** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_221_03** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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- C1_221_04** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_221_05** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C1_221_06** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_230_01** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits, overnight money
- C1_230_02** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_230_03** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_230_04** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_230_05** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits, total (columns 01 to 04)
- C1_231_01** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C1_231_02** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_231_03** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_231_04** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_231_05** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C1_250_01** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits, overnight money

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- C1_250_02** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_250_03** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_250_04** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_250_05** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits, total (columns 01 to 04)
- C1_251_01** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C1_251_02** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_251_03** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_251_04** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_251_05** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C1_200_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, overnight money
- C1_200_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_200_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_200_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_200_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, total (columns 01 to 04)

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- C1_200_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_201_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits, overnight money
- C1_201_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_201_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_201_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_201_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits, total (columns 01 to 04)
- C1_201_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_300_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits, overnight money
- C1_300_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_300_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_300_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_300_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits, total (columns 01 to 04)
- C1_300_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_421_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits, overnight money

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- C1_421_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_421_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_421_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_421_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits, total (columns 01 to 04)
- C1_421_06** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_423_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits, overnight money
- C1_423_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_423_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_423_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_423_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits, total (columns 01 to 04)
- C1_424_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, overnight money
- C1_424_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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- C1_424_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_424_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, total (columns 01 to 04)
- C1_425_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, overnight money
- C1_425_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_425_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_425_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_425_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, total (columns 01 to 04)
- C1_425_06** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_426_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits, overnight money
- C1_426_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits, total (columns 01 to 04)
- C1_422_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits, overnight money
- C1_422_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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- C1_422_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_422_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_422_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits, total (columns 01 to 04)
- C1_422_06** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_400_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits, overnight money
- C1_400_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_400_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_400_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_400_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits, total (columns 01 to 04)
- C1_400_06** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_500_01** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits, overnight money
- C1_500_02** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_500_03** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_500_04** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_500_05** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits, total (columns 01 to 04)

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- C1_500_06** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_600_02** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) up to and including one year
- C1_600_03** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) of more than one year and including two years
- C1_600_04** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) of more than two years
- C1_600_06** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) Liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_700_02** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) up to and including one year
- C1_700_03** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than one year and including two years
- C1_700_04** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than two years
- C1_800_01** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Overnight money
- C1_800_02** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) up to and including one year
- C1_800_03** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than one year and including two years
- C1_800_04** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than two years
- C2_612_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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- C2_612_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_612_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_612_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: fiduciary loans
- C2_612_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: subordinated liabilities
- C2_612_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: subordinated registered debt securities included in column 05
- C2_712_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_712_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_712_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_712_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: fiduciary loans

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- C2_712_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: subordinated liabilities
- C2_712_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: subordinated registered debt securities included in column 05
- C2_112_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_112_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_112_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_112_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): fiduciary loans
- C2_112_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): subordinated liabilities
- C2_112_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): subordinated registered debt securities included in column 05
- C2_613_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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- C2_613_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_613_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_613_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): fiduciary loans
- C2_613_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): subordinated liabilities
- C2_713_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_713_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_713_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_713_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: fiduciary loans
- C2_713_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: subordinated liabilities

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- C2_713_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: subordinated registered debt securities included in column 05
- C2_119_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_119_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_119_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_119_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: fiduciary loans
- C2_119_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: subordinated liabilities
- C2_119_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: subordinated registered debt securities included in column 05
- C2_140_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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- C2_140_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_140_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_140_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: fiduciary loans
- C2_140_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: subordinated liabilities
- C2_140_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: subordinated registered debt securities included in column 05
- C2_113_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_113_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_113_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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- C2_113_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): fiduciary loans
- C2_113_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): subordinated liabilities
- C2_113_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): subordinated registered debt securities included in column 05
- C2_114_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_114_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_114_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_114_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): fiduciary loans
- C2_114_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): subordinated liabilities
- C2_114_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): subordinated registered debt securities included in column 05
- C2_110_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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- C2_110_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_110_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_110_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): fiduciary loans
- C2_110_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): subordinated liabilities
- C2_110_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): subordinated registered debt securities included in column 05
- C2_121_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_121_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_121_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_121_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: fiduciary loans

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- C2_121_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: subordinated liabilities
- C2_121_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: subordinated registered debt securities included in column 05
- C2_122_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_122_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_122_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_122_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: fiduciary loans
- C2_122_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: subordinated liabilities
- C2_122_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: subordinated registered debt securities included in column 05
- C2_123_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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- C2_123_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_123_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_123_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: fiduciary loans
- C2_123_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: subordinated liabilities
- C2_123_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: subordinated registered debt securities included in column 05
- C2_120_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_120_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_120_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_120_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): fiduciary loans

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- C2_120_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): subordinated liabilities
- C2_120_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): subordinated registered debt securities included in column 05
- C2_130_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_130_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_130_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_130_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: fiduciary loans
- C2_130_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: subordinated liabilities
- C2_130_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: subordinated registered debt securities included in column 05
- C2_131_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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- C2_131_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_131_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_131_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: subordinated liabilities
- C2_131_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: subordinated registered debt securities included in column 05
- C2_100_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_100_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_100_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_100_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): fiduciary loans

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- C2_100_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): subordinated liabilities
- C2_100_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): subordinated registered debt securities included in column 05
- C2_210_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_210_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_210_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_210_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: fiduciary loans
- C2_210_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: subordinated liabilities
- C2_210_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: subordinated registered debt securities included in column 05
- C2_211_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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- C2_211_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_211_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_211_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: fiduciary loans
- C2_211_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: subordinated liabilities
- C2_211_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: subordinated registered debt securities included in column 05
- C2_220_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_220_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_220_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_220_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: fiduciary loans
- C2_220_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: subordinated liabilities

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- C2_220_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: subordinated registered debt securities included in column 05
- C2_221_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_221_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_221_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_221_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: fiduciary loans
- C2_221_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: subordinated liabilities
- C2_221_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: subordinated registered debt securities included in column 05
- C2_230_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_230_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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- C2_230_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_230_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: fiduciary loans
- C2_230_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: subordinated liabilities
- C2_230_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: subordinated registered debt securities included in column 05
- C2_231_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_231_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_231_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_231_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: subordinated liabilities
- C2_231_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: subordinated registered debt securities included in column 05

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C2_250_01 Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

C2_250_02 Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

C2_250_03 Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

C2_250_04 Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: fiduciary loans

C2_250_05 Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: subordinated liabilities

C2_250_06 Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: subordinated registered debt securities included in column 05

C2_251_01 Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

C2_251_02 Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

C2_251_03 Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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- C2_251_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: subordinated liabilities
- C2_251_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: subordinated registered debt securities included in column 05
- C2_200_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_200_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_200_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_200_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): fiduciary loans
- C2_200_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): subordinated liabilities
- C2_200_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): subordinated registered debt securities included in column 05
- C2_201_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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- C2_201_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_201_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_201_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): fiduciary loans
- C2_201_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): subordinated liabilities
- C2_201_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): subordinated registered debt securities included in column 05
- C2_300_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_300_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_300_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_300_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): fiduciary loans

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- C2_300_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): subordinated liabilities
- C2_300_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): subordinated registered debt securities included in column 05
- C2_421_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_421_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_421_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_421_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: fiduciary loans
- C2_421_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: subordinated liabilities
- C2_421_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: subordinated registered debt securities included in column 05
- C2_422_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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C2_422_02 Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

C2_422_03 Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

C2_422_04 Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: fiduciary loans

C2_422_05 Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: subordinated liabilities

C2_400_01 Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

C2_400_02 Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

C2_400_03 Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

C2_400_04 Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): fiduciary loans

C2_400_05 Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): subordinated liabilities

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- C2_400_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): subordinated registered debt securities included in column 05
- C2_500_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_500_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_500_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_500_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): fiduciary loans
- C2_500_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): subordinated liabilities
- C2_500_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): subordinated registered debt securities included in column 05
- C2_600_01** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_600_02** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_600_03** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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C2_600_05 Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) Subordinated liabilities

C2_700_01 Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

C2_700_02 Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

C2_700_03 Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

C2_700_05 Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Subordinated liabilities

C2_700_06 Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Subordinated registered debt securities included in column 05

C2_800_01 Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

C2_800_02 Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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C2_800_03 Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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 3431

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

C1_612_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	78728
Number of distinct observations	

C1_612_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	21425
Number of distinct observations	

C1_612_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7480
Number of distinct observations	

C1_612_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	53799
Number of distinct observations	

C1_612_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	100540
Number of distinct observations	

C1_612_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2015 - 04
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	146
Number of distinct observations	

C1_712_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	34719
Number of distinct observations	

C1_712_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8315
Number of distinct observations	

C1_712_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3248
Number of distinct observations	

C1_712_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	27432
Number of distinct observations	

C1_712_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	47272
Number of distinct observations	

C1_712_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2022 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	16
Number of distinct observations	

C1_112_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits, overnight money

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

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Frequency	
Type of variable	numeric
Non-zero observations	309625
Number of distinct observations	

C1_112_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	117771
Number of distinct observations	

C1_112_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits with agreed maturities or periods of notice 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	34923
Number of distinct observations	

C1_112_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	318821
Number of distinct observations	

C1_112_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	422466
Number of distinct observations	

C1_112_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities arising from repurchase agreements (re-pos) recorded in column 05

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	311
Number of distinct observations	

C1_613_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	30909
Number of distinct observations	

C1_613_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7369
Number of distinct observations	

C1_613_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1200
Number of distinct observations	

C1_613_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3236
Number of distinct observations	

C1_613_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	32589
Number of distinct observations	

C1_613_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities arising from repurchase agreements (repos) recorded in column 05

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2018 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	172
Number of distinct observations	

C1_614_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits of which: liabilities arising from repo transactions, overnight money

Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	107
Number of distinct observations	

C1_614_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits of which: liabilities arising from repo transactions, with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	22
Number of distinct observations	

C1_614_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits of which: liabilities arising from repo transactions, with agreed maturities or periods of notice of more than two years

Notes

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Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

C1_614_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits of which: liabilities arising from repo transactions, total (columns 01 to 04)

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	114
Number of distinct observations	

C1_615_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits of which: liabilities arising from repo transactions, overnight money, denominated in euro

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

C1_615_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits of which: liabilities arising from repo transactions, with agreed maturities or periods of notice up to and including one year, denominated in euro

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	22
Number of distinct observations	

C1_615_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits of which: liabilities arising from repo transactions, with agreed maturities or periods of notice of more than two years, denominated in euro

Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

C1_615_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits of which: liabilities arising from repo transactions, total (columns 01 to 04), denominated in euro

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	114
Number of distinct observations	

C1_713_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits, overnight money

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	162647
Number of distinct observations	

C1_713_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	51022
Number of distinct observations	

C1_713_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	11719
Number of distinct observations	

C1_713_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	27531
Number of distinct observations	

C1_713_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits, total (columns 01 to 04)

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

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	165834
Number of distinct observations	

C1_713_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities arising from repurchase agreements (repos) recorded in column 05

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	678
Number of distinct observations	

C1_714_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits, overnight money, denominated in euro

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	53876
Number of distinct observations	

C1_714_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year, denominated in euro

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	21708
Number of distinct observations	

C1_714_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years, denominated in euro

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	4643
Number of distinct observations	

C1_714_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years, denominated in euro

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	8821
Number of distinct observations	

C1_714_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits, total (columns 01 to 04), denominated in euro

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	54707
Number of distinct observations	

C1_714_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities arising from repurchase agreements (repos) recorded in column 05, denominated in euro

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

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First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	379
Number of distinct observations	

C1_119_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	207567
Number of distinct observations	

C1_119_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	50514
Number of distinct observations	

C1_119_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice 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	10300
Number of distinct observations	

C1_119_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	31405
Number of distinct observations	

C1_119_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	212075
Number of distinct observations	

C1_119_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities arising from repurchase agreements (repos) recorded in column 05

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	230
Number of distinct observations	

C1_715_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, overnight money, of which: denominated in euro

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	50820
Number of distinct observations	

C1_715_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year, of which: denominated in euro

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	16371
Number of distinct observations	

C1_715_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years, of which: denominated in euro

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	2902
Number of distinct observations	

C1_715_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years, of which: denominated in euro

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	6508
Number of distinct observations	

C1_715_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, total (columns 01 to 04), of which: denominated in euro

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	51648
Number of distinct observations	

C1_715_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities arising from repurchase agreements (repos) recorded in column 05, of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5
Number of distinct observations	

C1_118_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2010 - 06 – 2025 - 12

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First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3678
Number of distinct observations	

C1_118_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	421
Number of distinct observations	

C1_118_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	330
Number of distinct observations	

C1_118_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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

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Frequency	
Type of variable	numeric
Non-zero observations	1546
Number of distinct observations	

C1_118_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4429
Number of distinct observations	

C1_118_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2021 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

C1_716_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, overnight money, of which: denominated in euro

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	1052
Number of distinct observations	

C1_716_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year, of which: denominated in euro

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	166
Number of distinct observations	

C1_716_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years, of which: denominated in euro

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	138
Number of distinct observations	

C1_716_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years, of which: denominated in euro

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	276
Number of distinct observations	

C1_716_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, total (columns 01 to 04), of which: denominated in euro

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	1189
Number of distinct observations	

C1_140_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits, overnight money

Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	31379
Number of distinct observations	

C1_140_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6922
Number of distinct observations	

C1_140_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including 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	1208
Number of distinct observations	

C1_140_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2245
Number of distinct observations	

C1_140_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	31772
Number of distinct observations	

C1_141_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits, overnight money, of which: denominated in euro

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	31374
Number of distinct observations	

C1_141_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year, of which: denominated in euro

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	6799
Number of distinct observations	

C1_141_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years, of which: denominated in euro

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	1167
Number of distinct observations	

C1_141_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years, of which: denominated in euro

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	2238

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Number of distinct observations

C1_141_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits, total (columns 01 to 04), of which: denominated in euro

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	31767
Number of distinct observations	

C1_631_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits, overnight money

Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	461
Number of distinct observations	

C1_631_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	118
Number of distinct observations	

C1_631_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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

C1_631_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2023 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	35
Number of distinct observations	

C1_631_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	520
Number of distinct observations	

C1_635_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits of which: liabilities arising from repo transactions, overnight money

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

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First non - zero observation	2023 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	140
Number of distinct observations	

C1_635_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits of which: liabilities arising from repo transactions with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	104
Number of distinct observations	

C1_635_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits of which: liabilities arising from repo transactions with agreed maturities or periods of notice of more than one year up to and including two years

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

C1_635_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits of which: liabilities arising from repo transactions with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2023 - 12
Dimension	Amounts in EUR thousand

...

...

Frequency	
Type of variable	numeric
Non-zero observations	35
Number of distinct observations	

C1_635_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits of which: liabilities arising from repo transactions, total (columns 01 to 04)

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	215
Number of distinct observations	

C1_634_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement : liabilities other than savings deposits, overnight money

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	458
Number of distinct observations	

C1_634_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	118
Number of distinct observations	

C1_634_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

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

C1_634_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2023 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	35
Number of distinct observations	

C1_634_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	517
Number of distinct observations	

C1_637_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement : liabilities other than savings deposits of which: liabilities arising from repo transactions, overnight money

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2023 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	140
Number of distinct observations	

C1_637_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits of which: liabilities arising from repo transactions, with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	104
Number of distinct observations	

C1_637_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits of which: liabilities arising from repo transactions, with agreed maturities or periods of notice of more than one year up to and including two years

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

C1_637_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits of which: liabilities arising from repo transactions, with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2023 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	35
Number of distinct observations	

C1_637_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits of which: liabilities arising from repo transactions, total (columns 01 to 04)

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	215
Number of distinct observations	

C1_638_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement : liabilities other than savings deposits of which: liabilities arising from repo transactions, overnight money, of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2023 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	140
Number of distinct observations	

C1_638_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits of which: liabilities arising from repo transactions, with agreed maturities or periods of notice up to and including one year, of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2023 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	79
Number of distinct observations	

C1_638_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits of which: liabilities arising from repo transactions, with agreed maturities or periods of notice of more than one year up to and including two years, of which: denominated in euro

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

C1_638_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits of which: liabilities arising from repo transactions, total (columns 01 to 04), of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2023 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	166
Number of distinct observations	

C1_636_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement : liabilities other than savings deposits, overnight money, of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	444
Number of distinct observations	

C1_636_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year, of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2023 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	92
Number of distinct observations	

C1_636_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years, of which: denominated in euro

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

C1_636_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits, total (columns 01 to 04), of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	475
Number of distinct observations	

C1_115_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1120
Number of distinct observations	

C1_115_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1433
Number of distinct observations	

C1_115_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2012 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	100
Number of distinct observations	

C1_115_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2013 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	41
Number of distinct observations	

C1_115_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1833
Number of distinct observations	

C1_116_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, overnight money

Notes

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Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	647
Number of distinct observations	

C1_116_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1045
Number of distinct observations	

C1_116_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2012 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	76
Number of distinct observations	

C1_116_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2013 - 05

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6
Number of distinct observations	

C1_116_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1187
Number of distinct observations	

C1_117_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	645
Number of distinct observations	

C1_117_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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

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Non-zero observations	1033
Number of distinct observations	

C1_117_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2012 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	76
Number of distinct observations	

C1_117_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2013 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3
Number of distinct observations	

C1_117_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1182

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Number of distinct observations

C1_626_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, overnight money

Notes

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

C1_626_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2016 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

C1_626_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2015 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4
Number of distinct observations	

C1_113_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	396423
Number of distinct observations	

C1_113_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	134854
Number of distinct observations	

C1_113_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice 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	23483
Number of distinct observations	

C1_113_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	81197
Number of distinct observations	

C1_113_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	410901
Number of distinct observations	

C1_113_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	1999 - 01 – 2014 - 11
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3630
Number of distinct observations	

C1_114_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	599372
Number of distinct observations	

C1_114_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	554431
Number of distinct observations	

C1_114_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice 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	310646
Number of distinct observations	

C1_114_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	421832
Number of distinct observations	

C1_114_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, total (columns 01 to 04)

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	607216
Number of distinct observations	

C1_114_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	444
Number of distinct observations	

C1_110_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	602577
Number of distinct observations	

C1_110_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	559024

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Number of distinct observations

C1_110_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice 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	320798
Number of distinct observations	

C1_110_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	481434
Number of distinct observations	

C1_110_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	609838
Number of distinct observations	

C1_110_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities arising from repurchase agreements (repos) recorded in column 05

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	3896
Number of distinct observations	

C1_121_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits, overnight money

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	578156
Number of distinct observations	

C1_121_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	535692
Number of distinct observations	

C1_121_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice 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	368150
Number of distinct observations	

C1_121_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	497482
Number of distinct observations	

C1_121_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	581180
Number of distinct observations	

C1_121_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	2001 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4
Number of distinct observations	

C1_122_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits, overnight money

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	588628
Number of distinct observations	

C1_122_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	557753
Number of distinct observations	

C1_122_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice 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	478527
Number of distinct observations	

C1_122_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

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

...

Frequency	
Type of variable	numeric
Non-zero observations	549389
Number of distinct observations	

C1_122_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	592211
Number of distinct observations	

C1_122_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	2001 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4
Number of distinct observations	

C1_123_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	577246
Number of distinct observations	

C1_123_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	531552
Number of distinct observations	

C1_123_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice 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	425494
Number of distinct observations	

C1_123_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	533154
Number of distinct observations	

C1_123_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits, total (columns 01 to 04)

Notes

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

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Frequency	
Type of variable	numeric
Non-zero observations	580516
Number of distinct observations	

C1_120_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	594834
Number of distinct observations	

C1_120_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	563628
Number of distinct observations	

C1_120_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice 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	495539
Number of distinct observations	

C1_120_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	554273
Number of distinct observations	

C1_120_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	597076
Number of distinct observations	

C1_120_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities arising from repurchase agreements (repos) recorded in column 05

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	2001 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8
Number of distinct observations	

C1_130_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits, overnight money

Notes

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

...

Frequency	
Type of variable	numeric
Non-zero observations	565433
Number of distinct observations	

C1_130_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	486446
Number of distinct observations	

C1_130_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice 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	245114
Number of distinct observations	

C1_130_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	407777
Number of distinct observations	

C1_130_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	580374
Number of distinct observations	

C1_130_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5
Number of distinct observations	

C1_131_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, overnight money

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	132348
Number of distinct observations	

C1_131_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

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

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	33008
Number of distinct observations	

C1_131_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10872
Number of distinct observations	

C1_131_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	21689
Number of distinct observations	

C1_131_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, total (columns 01 to 04)

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

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Non-zero observations	134160
Number of distinct observations	

C1_100_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	610812
Number of distinct observations	

C1_100_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	585902
Number of distinct observations	

C1_100_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice 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	521158
Number of distinct observations	

C1_100_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	576172
Number of distinct observations	

C1_100_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	613821
Number of distinct observations	

C1_100_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities arising from repurchase agreements (repos) recorded in column 05

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	3902
Number of distinct observations	

C1_210_01: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits, overnight money

Notes

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

...

Frequency	
Type of variable	numeric
Non-zero observations	181563
Number of distinct observations	

C1_210_02: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	35215
Number of distinct observations	

C1_210_03: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice 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	7963
Number of distinct observations	

C1_210_04: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	18190
Number of distinct observations	

C1_210_05: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	190600
Number of distinct observations	

C1_210_06: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	2008 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	215
Number of distinct observations	

C1_211_01: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7571
Number of distinct observations	

C1_211_02: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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

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Non-zero observations	1638
Number of distinct observations	

C1_211_03: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	501
Number of distinct observations	

C1_211_04: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1856
Number of distinct observations	

C1_211_05: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8825
Number of distinct observations	

C1_211_06: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2018 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	61
Number of distinct observations	

C1_220_01: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	166862
Number of distinct observations	

C1_220_02: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	38670
Number of distinct observations	

C1_220_03: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice 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	9438
Number of distinct observations	

C1_220_04: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	29567
Number of distinct observations	

C1_220_05: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	181352
Number of distinct observations	

C1_220_06: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	2011 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	215
Number of distinct observations	

C1_221_01: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	32974
Number of distinct observations	

C1_221_02: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6762
Number of distinct observations	

C1_221_03: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2625
Number of distinct observations	

C1_221_04: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

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

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Frequency	
Type of variable	numeric
Non-zero observations	7775
Number of distinct observations	

C1_221_05: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	36059
Number of distinct observations	

C1_221_06: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05

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	67
Number of distinct observations	

C1_230_01: Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	515234
Number of distinct observations	

C1_230_02: Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	344431
Number of distinct observations	

C1_230_03: Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice 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	82784
Number of distinct observations	

C1_230_04: Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	171151
Number of distinct observations	

C1_230_05: Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits, total (columns 01 to 04)

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	538311
Number of distinct observations	

C1_231_01: Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	105275
Number of distinct observations	

C1_231_02: Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	30585
Number of distinct observations	

C1_231_03: Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5131

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Number of distinct observations

C1_231_04: Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	16212
Number of distinct observations	

C1_231_05: Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	111091
Number of distinct observations	

C1_250_01: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits, overnight money

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	148621
Number of distinct observations	

C1_250_02: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	129468
Number of distinct observations	

C1_250_03: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice 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	21877
Number of distinct observations	

C1_250_04: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	38907
Number of distinct observations	

C1_250_05: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits, total (columns 01 to 04)

Notes

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

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Frequency	
Type of variable	numeric
Non-zero observations	221976
Number of distinct observations	

C1_251_01: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8447
Number of distinct observations	

C1_251_02: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3574
Number of distinct observations	

C1_251_03: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1796
Number of distinct observations	

C1_251_04: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4304
Number of distinct observations	

C1_251_05: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

Notes

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

C1_200_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, overnight money

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	532799
Number of distinct observations	

C1_200_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

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

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	384313
Number of distinct observations	

C1_200_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice 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	100920
Number of distinct observations	

C1_200_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	199514
Number of distinct observations	

C1_200_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	555718
Number of distinct observations	

C1_200_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	2008 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	414
Number of distinct observations	

C1_201_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	110813
Number of distinct observations	

C1_201_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	35543
Number of distinct observations	

C1_201_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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	7754
Number of distinct observations	

C1_201_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	21872
Number of distinct observations	

C1_201_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	117185
Number of distinct observations	

C1_201_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities arising from repurchase agreements (repos) recorded in column 05

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	128

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Number of distinct observations

C1_300_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits, overnight money

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	610924
Number of distinct observations	

C1_300_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	587589
Number of distinct observations	

C1_300_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice 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	523648
Number of distinct observations	

C1_300_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	577034
Number of distinct observations	

C1_300_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	613914
Number of distinct observations	

C1_300_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities arising from repurchase agreements (repos) recorded in column 05

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	4018
Number of distinct observations	

C1_421_01: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits, overnight money

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

...

Type of variable	numeric
Non-zero observations	586337
Number of distinct observations	

C1_421_02: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	434159
Number of distinct observations	

C1_421_03: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice 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	219668
Number of distinct observations	

C1_421_04: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	397744
Number of distinct observations	

C1_421_05: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	598826
Number of distinct observations	

C1_421_06: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities arising from repurchase agreements (repos) recorded in column 05

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	4966
Number of distinct observations	

C1_423_01: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1987
Number of distinct observations	

C1_423_02: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12

...

First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1915
Number of distinct observations	

C1_423_03: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	207
Number of distinct observations	

C1_423_04: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2011 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	371
Number of distinct observations	

C1_423_05: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits, total (columns 01 to 04)

Notes

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

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Non-zero observations	2559
Number of distinct observations	

C1_424_01: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, overnight money

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	928
Number of distinct observations	

C1_424_02: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	877
Number of distinct observations	

C1_424_03: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2012 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	24
Number of distinct observations	

C1_424_05: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1143
Number of distinct observations	

C1_425_01: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, overnight money

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4682
Number of distinct observations	

C1_425_02: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1305
Number of distinct observations	

C1_425_03: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice 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	245
Number of distinct observations	

C1_425_04: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2793
Number of distinct observations	

C1_425_05: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6512
Number of distinct observations	

C1_425_06: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities arising from repurchase agreements (repos) recorded in column 05

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	30
Number of distinct observations	

C1_426_01: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2015 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

C1_426_05: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2015 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

C1_422_01: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	35672
Number of distinct observations	

C1_422_02: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10951
Number of distinct observations	

C1_422_03: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice 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	2132
Number of distinct observations	

C1_422_04: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6483
Number of distinct observations	

C1_422_05: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits, total (columns 01 to 04)

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

...

Frequency	
Type of variable	numeric
Non-zero observations	39194
Number of distinct observations	

C1_422_06: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities arising from repurchase agreements (repos) recorded in column 05

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	740
Number of distinct observations	

C1_400_01: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	586924
Number of distinct observations	

C1_400_02: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	434662
Number of distinct observations	

C1_400_03: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice 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	220088
Number of distinct observations	

C1_400_04: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	398720
Number of distinct observations	

C1_400_05: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	599433
Number of distinct observations	

C1_400_06: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities arising from repurchase agreements (repos) recorded in column 05

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	4973
Number of distinct observations	

C1_500_01: Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	612187
Number of distinct observations	

C1_500_02: Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	589769
Number of distinct observations	

C1_500_03: Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice 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	526517
Number of distinct observations	

C1_500_04: Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	580130
Number of distinct observations	

C1_500_05: Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	615287
Number of distinct observations	

C1_500_06: Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities arising from repurchase agreements (repos) recorded in column 05

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	6162
Number of distinct observations	

C1_600_02: Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) up to and including one year

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

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Non-zero observations	128784
Number of distinct observations	

C1_600_03: Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) of more than one year and including two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3267
Number of distinct observations	

C1_600_04: Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) of more than two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5817
Number of distinct observations	

C1_600_06: Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) Liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2022 - 08
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	41
Number of distinct observations	

C1_700_02: Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1751
Number of distinct observations	

C1_700_03: Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than one year and including two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1101
Number of distinct observations	

C1_700_04: Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2878
Number of distinct observations	

C1_800_01: Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Overnight money

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	60
Number of distinct observations	

C1_800_02: Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1599
Number of distinct observations	

C1_800_03: Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than one year and including two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	302
Number of distinct observations	

C1_800_04: Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	446
Number of distinct observations	

C2_612_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1492
Number of distinct observations	

C2_612_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1215
Number of distinct observations	

C2_612_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	28258
Number of distinct observations	

C2_612_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: fiduciary loans

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2980
Number of distinct observations	

C2_612_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: subordinated liabilities

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	16962
Number of distinct observations	

C2_612_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: subordinated registered debt securities included in column 05

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	7902
Number of distinct observations	

C2_712_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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	713
Number of distinct observations	

C2_712_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1165
Number of distinct observations	

C2_712_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17542
Number of distinct observations	

C2_712_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: fiduciary loans

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	287
Number of distinct observations	

C2_712_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: subordinated liabilities

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	12678
Number of distinct observations	

C2_712_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: subordinated registered debt securities included in column 05

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	5735
Number of distinct observations	

C2_112_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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

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Type of variable	numeric
Non-zero observations	8462
Number of distinct observations	

C2_112_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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	11066
Number of distinct observations	

C2_112_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	157262
Number of distinct observations	

C2_112_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): fiduciary loans

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	11514
Number of distinct observations	

C2_112_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	125973
Number of distinct observations	

C2_112_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): subordinated registered debt securities included in column 05

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	19922
Number of distinct observations	

C2_613_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	125
Number of distinct observations	

C2_613_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	99
Number of distinct observations	

C2_613_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	191
Number of distinct observations	

C2_613_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): fiduciary loans

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	318
Number of distinct observations	

C2_613_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): subordinated liabilities

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	799
Number of distinct observations	

C2_713_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4424
Number of distinct observations	

C2_713_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3327
Number of distinct observations	

C2_713_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	16057
Number of distinct observations	

C2_713_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: fiduciary loans

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5176
Number of distinct observations	

C2_713_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: subordinated liabilities

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5302
Number of distinct observations	

C2_713_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: subordinated registered debt securities included in column 05

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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	2571
Number of distinct observations	

C2_119_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2196
Number of distinct observations	

C2_119_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including 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	836
Number of distinct observations	

C2_119_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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	3732
Number of distinct observations	

C2_119_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: fiduciary loans

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	50
Number of distinct observations	

C2_119_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: subordinated liabilities

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	1517
Number of distinct observations	

C2_119_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: subordinated registered debt securities included in column 05

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	829
Number of distinct observations	

C2_140_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	698
Number of distinct observations	

C2_140_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including 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	217
Number of distinct observations	

C2_140_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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	812
Number of distinct observations	

C2_140_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: fiduciary loans

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	86
Number of distinct observations	

C2_140_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: subordinated liabilities

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	738
Number of distinct observations	

C2_140_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: subordinated registered debt securities included in column 05

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	224
Number of distinct observations	

C2_113_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7981
Number of distinct observations	

C2_113_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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	7540
Number of distinct observations	

C2_113_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	53060
Number of distinct observations	

C2_113_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): fiduciary loans

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9559
Number of distinct observations	

C2_113_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14938
Number of distinct observations	

C2_113_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): subordinated registered debt securities included in column 05

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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	3912
Number of distinct observations	

C2_114_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	126198
Number of distinct observations	

C2_114_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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	129222
Number of distinct observations	

C2_114_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	309729
Number of distinct observations	

C2_114_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): fiduciary loans

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10775
Number of distinct observations	

C2_114_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	90007
Number of distinct observations	

C2_114_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): subordinated registered debt securities included in column 05

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	28485
Number of distinct observations	

C2_110_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	128475
Number of distinct observations	

C2_110_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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	134478
Number of distinct observations	

C2_110_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	337238
Number of distinct observations	

C2_110_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): fiduciary loans

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	29012
Number of distinct observations	

C2_110_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	171540
Number of distinct observations	

C2_110_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): subordinated registered debt securities included in column 05

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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	40502
Number of distinct observations	

C2_121_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	166123
Number of distinct observations	

C2_121_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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	195931
Number of distinct observations	

C2_121_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	413720
Number of distinct observations	

C2_121_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: fiduciary loans

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2252
Number of distinct observations	

C2_121_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	118469
Number of distinct observations	

C2_121_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: subordinated registered debt securities included in column 05

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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	42442
Number of distinct observations	

C2_122_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	220514
Number of distinct observations	

C2_122_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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	276453
Number of distinct observations	

C2_122_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	466539
Number of distinct observations	

C2_122_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: fiduciary loans

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3974
Number of distinct observations	

C2_122_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	137664
Number of distinct observations	

C2_122_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: subordinated registered debt securities included in column 05

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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	50772
Number of distinct observations	

C2_123_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	199730
Number of distinct observations	

C2_123_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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	253572
Number of distinct observations	

C2_123_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	461368
Number of distinct observations	

C2_123_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: fiduciary loans

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2994
Number of distinct observations	

C2_123_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	128851
Number of distinct observations	

C2_123_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: subordinated registered debt securities included in column 05

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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	47916
Number of distinct observations	

C2_120_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	228591
Number of distinct observations	

C2_120_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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	287669
Number of distinct observations	

C2_120_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	474892
Number of distinct observations	

C2_120_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): fiduciary loans

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6690
Number of distinct observations	

C2_120_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	141638
Number of distinct observations	

C2_120_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): subordinated registered debt securities included in column 05

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	51777
Number of distinct observations	

C2_130_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	121246
Number of distinct observations	

C2_130_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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	133067
Number of distinct observations	

C2_130_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	325476
Number of distinct observations	

C2_130_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: fiduciary loans

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1660
Number of distinct observations	

C2_130_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	94047
Number of distinct observations	

C2_130_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: subordinated registered debt securities included in column 05

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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	36204
Number of distinct observations	

C2_131_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6806
Number of distinct observations	

C2_131_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5326
Number of distinct observations	

C2_131_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	16456
Number of distinct observations	

C2_131_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: subordinated liabilities

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6076
Number of distinct observations	

C2_131_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: subordinated registered debt securities included in column 05

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	5002
Number of distinct observations	

C2_100_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	235320
Number of distinct observations	

C2_100_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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	293162
Number of distinct observations	

C2_100_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	480538

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Number of distinct observations

C2_100_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): fiduciary loans

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	34594
Number of distinct observations	

C2_100_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): subordinated liabilities

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	227661
Number of distinct observations	

C2_100_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): subordinated registered debt securities included in column 05

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	62906
Number of distinct observations	

C2_210_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2444
Number of distinct observations	

C2_210_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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	1589
Number of distinct observations	

C2_210_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7775
Number of distinct observations	

C2_210_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: fiduciary loans

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5533
Number of distinct observations	

C2_210_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: subordinated liabilities

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2799
Number of distinct observations	

C2_210_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: subordinated registered debt securities included in column 05

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	485
Number of distinct observations	

C2_211_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	2014 - 12 – 2025 - 12
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First non - zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	102
Number of distinct observations	

C2_211_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2019 - 08
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	41
Number of distinct observations	

C2_211_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	228
Number of distinct observations	

C2_211_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: fiduciary loans

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

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	30
Number of distinct observations	

C2_211_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: subordinated liabilities

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	582
Number of distinct observations	

C2_211_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: subordinated registered debt securities included in column 05

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2017 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	50
Number of distinct observations	

C2_220_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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

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Non-zero observations 2013
Number of distinct observations

C2_220_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes
Available from – to 1999 - 01 – 2025 - 12
First non - zero observation 1999 - 03
Dimension Amounts in EUR thousand
Frequency
Type of variable numeric
Non-zero observations 1852
Number of distinct observations

C2_220_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes
Available from – to 1999 - 01 – 2025 - 12
First non - zero observation 1999 - 01
Dimension Amounts in EUR thousand
Frequency
Type of variable numeric
Non-zero observations 11118
Number of distinct observations

C2_220_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: fiduciary loans

Notes
Available from – to 1999 - 01 – 2025 - 12
First non - zero observation 1999 - 01
Dimension Amounts in EUR thousand
Frequency
Type of variable numeric
Non-zero observations 19458
Number of distinct observations

C2_220_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4036
Number of distinct observations	

C2_220_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: subordinated registered debt securities included in column 05

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	1488
Number of distinct observations	

C2_221_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	630
Number of distinct observations	

C2_221_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	604
Number of distinct observations	

C2_221_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3618
Number of distinct observations	

C2_221_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: fiduciary loans

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	175
Number of distinct observations	

C2_221_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: subordinated liabilities

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1039
Number of distinct observations	

C2_221_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: subordinated registered debt securities included in column 05

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	467
Number of distinct observations	

C2_230_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	37846
Number of distinct observations	

C2_230_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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	29848
Number of distinct observations	

C2_230_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	122537
Number of distinct observations	

C2_230_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: fiduciary loans

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3820
Number of distinct observations	

C2_230_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: subordinated liabilities

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	33779
Number of distinct observations	

C2_230_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: subordinated registered debt securities included in column 05

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	11635
Number of distinct observations	

C2_231_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2495
Number of distinct observations	

C2_231_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1477
Number of distinct observations	

C2_231_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7548
Number of distinct observations	

C2_231_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: subordinated liabilities

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3281
Number of distinct observations	

C2_231_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: subordinated registered debt securities included in column 05

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	2038
Number of distinct observations	

C2_250_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3313
Number of distinct observations	

C2_250_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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	1419
Number of distinct observations	

C2_250_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	15681
Number of distinct observations	

C2_250_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: fiduciary loans

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	191
Number of distinct observations	

C2_250_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10596
Number of distinct observations	

C2_250_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: subordinated registered debt securities included in column 05

Notes	
Available from – to	2010 - 06 – 2025 - 12

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First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1887
Number of distinct observations	

C2_251_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	122
Number of distinct observations	

C2_251_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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	147
Number of distinct observations	

C2_251_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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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	1236
Number of distinct observations	

C2_251_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: subordinated liabilities

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1007
Number of distinct observations	

C2_251_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: subordinated registered debt securities included in column 05

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	412
Number of distinct observations	

C2_200_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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

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Frequency	
Type of variable	numeric
Non-zero observations	41536
Number of distinct observations	

C2_200_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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	32965
Number of distinct observations	

C2_200_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	138331
Number of distinct observations	

C2_200_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): fiduciary loans

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

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Frequency	
Type of variable	numeric
Non-zero observations	24408
Number of distinct observations	

C2_200_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	45296
Number of distinct observations	

C2_200_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): subordinated registered debt securities included in column 05

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	14044
Number of distinct observations	

C2_201_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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

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Non-zero observations	2872
Number of distinct observations	

C2_201_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1910
Number of distinct observations	

C2_201_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	11652
Number of distinct observations	

C2_201_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): fiduciary loans

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

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Type of variable	numeric
Non-zero observations	205
Number of distinct observations	

C2_201_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): subordinated liabilities

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5313
Number of distinct observations	

C2_201_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): subordinated registered debt securities included in column 05

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	2866
Number of distinct observations	

C2_300_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	235720

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Number of distinct observations

C2_300_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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	293724
Number of distinct observations	

C2_300_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	481126
Number of distinct observations	

C2_300_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): fiduciary loans

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	53532
Number of distinct observations	

C2_300_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	230160
Number of distinct observations	

C2_300_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): subordinated registered debt securities included in column 05

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	63475
Number of distinct observations	

C2_421_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	103451
Number of distinct observations	

C2_421_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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	117183
Number of distinct observations	

C2_421_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	312275
Number of distinct observations	

C2_421_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: fiduciary loans

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5649
Number of distinct observations	

C2_421_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: subordinated liabilities

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	81593
Number of distinct observations	

C2_421_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: subordinated registered debt securities included in column 05

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	26737
Number of distinct observations	

C2_422_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	2000 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	94
Number of distinct observations	

C2_422_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	2000 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	119
Number of distinct observations	

C2_422_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	668
Number of distinct observations	

C2_422_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: fiduciary loans

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1228
Number of distinct observations	

C2_422_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	286
Number of distinct observations	

C2_400_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	103451
Number of distinct observations	

C2_400_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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	117187
Number of distinct observations	

C2_400_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	312276
Number of distinct observations	

C2_400_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): fiduciary loans

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6615
Number of distinct observations	

C2_400_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	81593
Number of distinct observations	

C2_400_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): subordinated registered debt securities included in column 05

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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	26737
Number of distinct observations	

C2_500_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	236246
Number of distinct observations	

C2_500_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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	294217
Number of distinct observations	

C2_500_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	481438
Number of distinct observations	

C2_500_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): fiduciary loans

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	56003
Number of distinct observations	

C2_500_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	233432
Number of distinct observations	

C2_500_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): subordinated registered debt securities included in column 05

Notes	
Available from – to	2010 - 06 – 2025 - 12

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First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	63671
Number of distinct observations	

C2_600_01: Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	172
Number of distinct observations	

C2_600_02: Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	63
Number of distinct observations	

C2_600_03: Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 10

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	78
Number of distinct observations	

C2_600_05: Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) Subordinated liabilities

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	42
Number of distinct observations	

C2_700_01: Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	588
Number of distinct observations	

C2_700_02: Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice 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

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	278
Number of distinct observations	

C2_700_03: Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	638
Number of distinct observations	

C2_700_05: Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Subordinated liabilities

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	32
Number of distinct observations	

C2_700_06: Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Subordinated registered debt securities included in column 05

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

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Frequency	
Type of variable	numeric
Non-zero observations	32
Number of distinct observations	

C2_800_01: Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	372
Number of distinct observations	

C2_800_02: Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2011 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	28
Number of distinct observations	

C2_800_03: Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Available from – to	2010 - 06 – 2025 - 12
First non - zero observation	2010 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	
