EUROPEAN COMMISSION
EUROSTAT

Directorate C: National Accounts; prices and key indicators
**Unit C-5: Integrated global accounts and Balance of Payments**
Directorate G: Global Business Statistics
**Unit G-2: Structural business statistics and global value chains**

# BALANCE OF PAYMENTS VADEMECUM

## UPDATE: DECEMBER 2016

### (FINAL VERSION – FEBRUARY 2017)

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# 1. PURPOSE OF THE DOCUMENT

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

The BOP Vademecum reflects requirements laid down in the Regulation (EC) No 184/2005 of the European Parliament and of the Council of 12 January 2005 on Community statistics concerning balance of payments, international trade in services and foreign direct investment[1], as amended by the Commission Regulation (EU) No 555/2012 of 22 June 2012[2] and Regulation (EU) No 2016/1013 of the European Parliament and of the Council of 8 June 2016[3]. Requirements in the Commission Regulation (EU) No 555/2012 for monthly BOP, quarterly BOP and quarterly IIP are identical as in ECB Guideline ECB/2011/23 of 9 December 2011[4], as amended by ECB Guideline ECB/2013/25 of 30 July 2013[5] and Guideline (EU) 2016/231 of the European Central Bank of 26 November 2015[6]. Data on annual international trade in services and foreign direct investment included in the Commission Regulation (EU) No 555/2012 are to be reported only to Eurostat, while data on monthly international reserves template, monthly revaluations of reserve assets and monthly cross-border shipments of euro banknotes included in ECB Guideline ECB/2011/23 are to be reported only to the ECB.

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

- Balance of payments monthly statistics;

- Balance of payments quarterly statistics;

- International investment position;

- International trade in services and remittances;

- Foreign direct investment flows, income and positions.

To facilitate the access to this document, the BOP Vademecum is available in an electronic format (in MS Word, MS Excel and PDF formats) at the following address:

https://circabc.europa.eu/faces/jsp/extension/wai/navigation/container.jsp?FormPrincipal:_idcl=FormPrincipal:_id3&FormPrincipal_SUBMIT=1&id=e92a784b-ebe1-46a6-be87-a23d2a91a18c&javax.faces.ViewState=rO0ABXVyABNbTGphdmEubGFuZy5PYmplY3Q7kM5YnxBzKWwCAAB4cAAAAAN0AAIxNnB0ACsvanNwL2V4dGVuc2lvbi93YWkvbmF2aWdhdGlvbi9jb250YWluZXIuanNw

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

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

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

[2] Commission Regulation (EU) No 555/2012 of 22 June 2012 amending Regulation (EC) No 184/2005 of the European Parliament and of the Council on Community statistics concerning balance of payments, international trade in services and foreign direct investment, as regards the update of data requirements and definitions (OJ L 166, 27.6.2012, p. 22).

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

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

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

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

# 2. CHANGES FROM THE PREVIOUS VERSION
# (FEBRUARY 2016)

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

- [Regulation (EU) No 2016/1013 of the European Parliament and of the Council of 8 June 2016](7) amending Regulation (EC) No 184/2005 amended the requested FDI requirements. Amendments impact the three FDI questionnaires T4.1, T4.2 and T5.1 as FDI flows, income and positions totals (i.e. instr_asset = F) are now required to be delivered at "Geo6" level not only on a net basis but also separately for assets (accounting_entry = A) and liabilities (accounting_entry = L). New breakdown is requested starting from reference year 2015.

- Starting from March 2017, timeliness for quarterly BOP/IIP data transmission for Euro Area Member States changes to t+82 days, while for non-Euro Area countries timeliness remains at t+85 days.

- Guideline (EU) 2016/231 of the European Central Bank introduces in tables 2A and 4A new items, which are mandatory for Euro Area Member States in data transmissions to the ECB. These series are requested on voluntary basis (for both Euro Area and non-Euro Area countries) also in data transmissions to Eurostat and are indicated (in dark blue shading) in Annex 3 and data questionnaires on pages 34-50 and 55-69. They include new requests for sector breakdown of investment income (for quarterly BOP) and direct investment (quarterly BOP and IIP).

- Introduction of possibility of data transmission also in SDMX-ML 2.1 format.

- New integrity rules with not allocated geographical codes – W19 (Rest of the World not allocated), E19 (Europe not allocated), A19 (America not allocated), F19 (Africa not allocated), O19 (Australia, Oceania and Polar regions not allocated) and S19 (Asia not allocated) - are added in Vademecum for annual requests on international trade in services and foreign direct investment. Geographical not allocated codes are requested only on **voluntary basis** and the integrity rules which include these codes should be considered as **optional** and relevant only for countries using these codes. Only data for Extra-EU not allocated (D09) and Intra-EU not allocated (B09) are mandatory according to the Commission Regulation (EU) No 555/2012 and are requested as Geo5 and Geo6 counterpart areas for annual international trade in services and foreign direct investment.

- On 1 July 2016 Latvia became new OECD member country. New code P4 with the following integrity rule P4 = AT + AU + BE + CA + CH + CL + CZ + DE + DK + EE + ES + FI + FR + GB + GR + LU + LV + HU + IE + IL+ IS + IT + JP + KR + MX + NL + NO + NZ + PL + PT + SE + SI + SK + TR + US VE has been created. It will be requested on **voluntary basis** for annual international trade in services and foreign direct investment data starting from reference year 2016 (new code has not been yet added in area code list in BOP and FDI DSDs).

- Due to reactivation of its membership in the Organisation of the Petroleum Exporting Countries (OPEC) by Indonesia (ID) and Gabon (GA), new code R51 with the following integrity rule R51=AE + AO + DZ + EC + GA + ID + IQ + IR + KW + LY + NG + QA + SA + VE has been created. It will be requested on **voluntary basis** for annual international trade in services and foreign direct investment data starting from reference year 2016.

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

# 3. BOP, ITSS AND FDI STAFF IN EUROSTAT

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# 4. DATA TRANSMISSION

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**NOTE**

The following measures on data transmission are introduced to ensure a reasonable level of efficiency, security and oversight of data reception and processing at Eurostat. In principle they apply to all data suppliers but they are especially important for **EU Member States, EFTA countries** and **Candidate Countries**.

# 4.1. TIMETABLE AND REVISION POLICY

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

a) Monthly BOP data by the 44$^{th}$ calendar day following the end of the reference period;

b) Quarterly BOP/IIP data by the 85$^{th}$ calendar day following the end of the reference period (valid for reference quarters with transmission deadlines until end of 2016), and by the 82$^{th}$ calendar day following the end of the reference period (valid for reference quarters with transmission deadlines from 2017 onwards). **Transition to timeliness at t+82 days is mandatory only for Euro Area Member States. For non-Euro Area countries timeliness remains at t+85 days.** Reporting timetable on the next page indicates these different deadlines.

c) Annual international trade in services by 9 months after the end of the reference period;

d) Annual foreign direct investment transactions, income and positions by 9 months after the end of the reference period;

e) Annual foreign direct investment transactions, income and positions with activity breakdown by 21 months after the end of the reference period.

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

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

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

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

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

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

[2] The monthly BOP is the initial assessment of the BOP figures. Therefore, full consistency between monthly and quarterly data is not required, as while quarterly data are requested on a full accrual basis, best estimates (e.g. partly on a cash basis) are accepted for the monthly BOP. Nonetheless, MSs are encouraged to ensure consistency between different frequencies. Therefore, the revision of monthly BOP data is recommended when quarterly data are first reported or revised. Such data are requested only on **voluntary** basis.

☐ Datasets to be transmitted to both ECB and Eurostat
☐ Datasets to be transmitted only to Eurostat

# 4.2. DATA TRANSMISSION GUIDELINES

## 4.2.1 Which data format?

The transmission format, in which data are to be sent to Eurostat in 2017 should be SDMX-EDI (GESMES/TS) or SDMX-ML. From October 2016 data compilers are now able to use also SDMX-ML 2.1 Structure Specific format. Progressive convergence towards the SDMX-ML format is expected and in the medium-term this new format should become the preferred format for data exchange. Eurostat is able to receive and send both SDMX-EDI and SDMX-ML data files during a period of transition.

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

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

https://circabc.europa.eu/faces/jsp/extension/wai/navigation/container.jsp?FormPrincipal:_idcl=FormPrincipal:left-menu-link-lib-closed&FormPrincipal_SUBMIT=1&javax.faces.ViewState=rO0ABXVyABNbTGphdmEubGFuZy5PYmplY3Q7kM5YnxBzKWwCAAB4cAAAAAN0AAIxNHB0ACsvanNwL2V4dGVuc2lvbi93YWkvbmF2aWdhdGlvbi9jb250YWluZXIuanNw

Choose "GENEDI - Generic tool for creating Gesmes messages"

and http://sdmx.org/docs/2_0/SDMX_2_0%20SECTION_04_SDMX-EDI.pdf
For information about the SDMX-ML format, please consult:

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

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

and https://circabc.europa.eu/d/a/workspace/SpacesStore/6024c519-5d70-4751-97b4-cff72ee47d63/03_SDMX_ML_messages_student_book_2010.pdf

In summary, for the time being, data compilers would be able to use one of the three formats below:
- **SDMX-EDI (GESMES/TS)**
- **SDMX-ML compact format version 2.0**
- **SDMX-ML compact format version 2.1**

## 4.2.2 Where to send data?

Always to Eurostat's single entry point. It is compulsory to use eDAMIS for all transmissions of regular datasets to Eurostat. It can be done in two ways:

✓ By using the eDAMIS Web Application on your intranet (available in all EU Member States' National Statistical Institutes and National Central Banks). The data file can be encrypted.

✓ By using eDAMIS Web Portal: https://webgate.ec.europa.eu/edamis. The data file can be encrypted.

☛ Explanations about sending encrypted files to Eurostat can be found on eDAMIS Help Center Website:
https://circabc.europa.eu/faces/jsp/extension/wai/navigation/container.jsp?FormPrincipal:_idcl=FormPrincipal:_idJsp52&FormPrincipal_SUBMIT=1&id=7ccafe15-5207-45e5-943b-2032b576e319&javax.faces.ViewState=rO0ABXVyABNbTGphdmEubGFuZy5PYmplY3Q7kM5YnxBzKWwCAAB4cAAAAAN0AAExcHQAKy9qc3AvZXh0ZW5zaW9uL3dhaS9uYXZpZ2F0aW9uL2NvbnRhaW5lci5qc3A=

## 4.2.3  How to send data?

The **Balance of Payments Data Structure Definition (BOP DSD)** comprises 16 dimensions and 14 attributes. **Dimensions** are used to uniquely identify a time series and, when joined together, they provide the "time series key". When defining a time series key using SDMX, a valid code must be assigned to each dimension of the DSD. Codification following the BOP DSD should be used for data transmission of monthly and quarterly BOP, quarterly IIP (including other flows) and annual ITSS.

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

In addition to the above defined dimensions, there are other statistical concepts, which are covered by **attributes**. Attributes provide descriptive and technical metadata. In the BOP DSD they are applicable either at observation or time series level. Attributes are either mandatory or conditional.

**BOP Data Structure Definition - V1.7 - 18 May 2016**

### Dimensions

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

### Attributes

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

(1) C/M=Conditional/Mandatory
(2) The list of maintenance organisations for the various lists is provisional

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

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

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

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

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

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

(1) C/M=Conditional/Mandatory

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

The BOP and FDI DSDs shares several dimensions and attributes with the National Accounts DSD (NA DSD), as indicated in the BOP DSD table. These dimensions may therefore include codes other than those used for the transmission of BOP, IIP, ITSS and FDI data, as described in Vademecum. Code lists are comprehensive dictionaries that try to cover all possible concepts used in BOP, NA and FDI, independently of whether they are used in actual data transmissions or not.

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

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

**BOP DSD**

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

**FDI DSD:**

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

## The data flows to be used to report data

New data flows have been created for BPM6-based BOP and FDI DSDs. Data flows are differentiated according to their time frequency (monthly BOP, quarterly BOP and IIP, annual ITSS and annual FDI transactions, income and positions). As a new dimension for compilation methodology has been introduced in BOP DSD, there are no longer separate data flows for Community and National concepts. **Countries should use "N" code (Compilation methodology based on international standards) for all items and "C" code (Compilation methodology applied for economic/currency union statistics) only for those items where different figures should be used for calculation of the EU/EA aggregates and for national data.** Generally under BPM6, only Goods data are expected to record different values for "national" and "community" concepts. Countries where no such differences **occur should use only code "N"** for compilation methodology dimension. Additionally, new option for "Compilation methodology defined locally" (code "L") has been introduced for those Member States in which definitions of some BOP items published on national level differ from international standards (e.g. SPEs are not included in data disseminated nationally).

The following are the definitions of the data flows in terms of the BOP, ITSS and FDI questionnaires:

| Data flow | Data to be sent (in terms of BOP, ITSS and FDI questionnaires) |
|---|---|
| **BPM6_BOP_M** | T1 |
| **BPM6_BOP_Q** | T2.1, T2.2 |
| **BPM6_ITS_A** | T3 |
| **BPM6_FDI_A** | T4.1, T4.2, T4.3, T5.1, T5.2 |
| **BPM6_BOP_A** | Voluntary BOP and IIP back-data available only with annual frequency |

## 4.2.4  How many data files?

The data should be sent using **as few data files as possible**. For that matter, a single data file may cover **several reporting periods**. The differentiation of the data flows is made using the DSI segment, which differ depending on **time frequency (monthly, quarterly or annual).** Due to the existence of two different Data Structure Definitions (DSD) data sets have to be divided according to the BOP and FDI data flows (e.g. separate files for quarterly BOP and IIP or FDI transactions and positions).

The transmission of data should be carried out following an **"updates and revisions"** approach. In this context, MSs only have to report: **i) the full data set for the (last) reference period (updates); and ii) all revised observations for previous periods,** ensuring that all validation checks are met for all updated or revised periods after each data transmission.

For example, take a quarterly BOP data set being reported for the first time for 2016Q4, with revisions to the previous three quarters (2016Q1 to 2016Q3). Assume also that only time series "Research and development services" (SJ1) and "Professional and management consulting services" (SJ2) are revised, while other remain unchanged for the periods 2016Q1 to 2016Q3. However, because of the accounting identity between time series also values for "Other business services" (SJ=**SJ1**+**SJ2**+SJ3), "Total services" (S=SA+SB+SC+SD+SE+SF+SG+SH+SI+**SJ**+SK+SL+SN), "Current account" (CA=G+**S**+IN1+IN2) and "Errors and omissions (EO=FA-**CA**-KA) should be revised.

Following an updates and revisions approach, full data set would need to be reported for period 2016Q4, while only series for items "CA", "S", "SJ", "SJ1", "SJ2" and "EO" would need to be reported for the period 2016Q1 to 2016Q3 (revisions).

This approach reduces the amount of information to be reported, which is particularly relevant when the period open to revisions is long and the data set is large.

## 4.2.5  Which DSI (Data set identification)?

Each data interchange contains data of a given time frequency (monthly, quarterly or annual). The type of data must be specified in the DSI segment (data set identification) of the message. Mixing two types of data, e.g., quarterly BOP and annual ITS, is not allowed.

The following are the valid values for the DSI segment:

| *Type of data* | *DSI segment* |
|---|---|
| Monthly BOP | DSI+BPM6_BOP_M' |
| Quarterly BOP and quarterly IIP | DSI+BPM6_BOP_Q' |
| International Trade in Services and Remittances | DSI+BPM6_ITS_A' |
| Foreign Direct Investment flows, income and positions | DSI+BPM6_FDI_A' |
| BOP and IIP back-data available only with annual frequency | DSI+BPM6_BOP_A' |

## 4.2.6  Uniqueness of the key

No two cells in a data set can have the same key value (the key is the combination of the dimensions of the key family). In other words, the (combination of) values of the dimensions given in a data set must be unique. **This guarantees that there are no duplicates in the dataset**; the elements stored in a cell (value, status, confidentiality) are unique.

## 4.2.7 Which sign convention?

### BOP AND ITSS

**For the current and capital account items:**

**Credits** and **debits** are to be recorded with a plus sign (even though **some exceptions**, such as for net exports of goods under merchanting (negative credits), reinvested earnings in direct investment income or insurance services **can occur**). **For the most part**, only balances in accounts carry a negative sign.

The **balance** is calculated as **credits – debits** and may be positive or negative.

**For the financial account items:**

In BPM6 the headings and signs in BOP financial account have been changed from "credit" and "debit" to **"net acquisition of assets"** and "**net incurrence of liabilities".** The new terminology and sign convention for the BOP financial account are consistent with those for the IIP i.e. a **positive sign represents an increase**, and a **negative sign represents a decrease**, in the asset or a liability to which it relates. Thus, for **"net acquisition of assets"** in the financial account of the BOP, a plus sign denotes a net increase in financial assets, while a minus sign refers to a net decrease in financial assets.

The **net** is calculated as **net acquisition of assets - net incurrence of liabilities** and may be positive or negative**.**

The net balance on financial account has the opposite sign in BPM6 compared to BPM5 (e.g. a net inflow in the financial account is represented with a minus sign in BPM6, whereas it had a positive sign in BPM5.

### FDI TRANSACTIONS, INCOME AND POSITIONS

As regards the sign convention, the general rule stated above applies also to FDI transactions, income and positions (transactions as part of the financial account, income as part of the current account and positions as part of IIP).
The reporting on net FDI concepts according to the directional principle should use as accounting entries: "**net FDI inward**" for transactions and positions in the compiling economy from abroad (**liabilities (net incurrence of) – assets (net acquisition of)**); "net FDI outward" for transactions and positions in investments abroad (**assets (net acquisition of) – liabilities (net incurrence of)**); "**net income on inward FDI**" for net income payable abroad (**debits minus credits**); and "**net income on outward FDI**" for net income receivable from abroad (**credits minus debits**). The "**balance**" shows the total net FDI income of the reporting economy (**net income on outward FDI minus net income on inward FDI**).

### IIP AND FDI POSITIONS

In FDI positions data files and for international investment position data for assets and liabilities, values should normally be positive. Negative ones could be observed in exceptional circumstances, as described in the international manuals. These very rare exceptions may occur, for example in the context of FDI equity where the accumulated losses (reported as negative reinvestment of earnings) are larger than the total equity (other than reinvestment of earnings).

For revaluations due to exchange rate change, revaluations due to other price changes and other changes in the volume of assets/liabilities, data are to be reported with a plus sign, whereas decreases in assets and liabilities are to be reported with a minus sign.

The **net** is calculated as **assets - liabilities** and may be positive or negative.

For **net external debt, net liabilities** are calculated as **liabilities -assets.**

## 4.2.8 Which unit multiplier?

### Currency:

All data have to be sent in **Millions of Euro** for **Euro Area Member States** and in **Millions of National currency** for **non-Euro Area countries**. The unit multiplier attribute is to be set to "6" and it is applied at time series level.
**Non-Euro Area countries** should use the relevant code for its national currency (e.g. BGN, CZK, DKK, HRK, HUF, PLN, RON, SEK, GBP) rather than common code for domestic currency (XDC). **Euro Area countries,** for data transmissions for periods before introduction of the Euro, may send data in old national currency (code e.g. "LUF") or converted to Euro with market exchange rate (code "EUR").

Generally, the number of decimal digits is "0". If a country wants to send a figure lower than 1 million, decimals may be used. In this case, the separator has to be a dot (.). (Example: if a country wants to report a value of 10 000 the figure 0.01 has to be sent). This should be indicated in the value of the decimals attribute.

## 4.2.9 <u>What about empty cells?</u>

**If the value of the transaction does not exist or is negligible, this should be reported as zero** and not empty. If there are no transactions in a specific service or if the economic activity doesn't exist at all, this **should be reported as zero** with observation status code "M" – Missing value; data cannot exist**.**

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

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

## 4.2.10 <u>How to deal with confidential data?</u>

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

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

| Code | Description | Operational use and details |
|---|---|---|
| **F** | Free; (free for publication) | Observations flagged with F are considered free for publication and may be released through the Eurostat/ECB public databases. |
| **N** | Not for publication, restricted for internal use only. | These observations, though not publishable, can be shared, for internal use only, among institutions (users in ECB, ESS, ESCB, other European Commission DGs) following the appropriate agreements. This flag should not be used with an observation which reveals data of individual respondents: in this latter case the observation should be flagged as "confidential statistical information" (see next row). No secondary confidentiality treatment is done for cells with N-flag. |
| **C** | Confidential statistical information | These observations are used by the receiver for compilation purposes within the statistics production area. An observation flagged as "confidential" could reveal data of individual respondents. In this case, the corresponding legal acts apply and sharing between institutions would not possible, unless if foreseen by a legal act. <br> Before the release of a data set which contains confidential cells, secondary confidentiality treatment must be done in order to eliminate indirect disclosure.[1] |
| **S** | Secondary confidentiality *set and managed by the receiver*, not for publication | This is used by Eurostat to flag observations that must be "suppressed" in a subsequent processing stage in order to appropriately protect and prevent observations flagged (by the sender) as "confidential statistical information" to be indirectly deduced. |
| **D** | Secondary confidentiality *set by the sender*, not for publication | This should be used by the sender (e.g. an NCB/NSI) to flag observations that should be "suppressed" in a subsequent processing stage (in receiver's side) in order to prevent observations flagged as "confidential statistical information" to be indirectly deduced. |

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

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

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

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

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

It is recommended in particular applying the observation status "U" – Low reliability – for transmissions of data with quality issues. Data with such observation status and confidentiality status "F" would be published in Eurostat/ECB public databases, but with the appropriate "u" flag.

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

Countries can use code **C** (for primary confidentiality) or **D** (for secondary confidentiality) to flag their confidential data, while S flag is to be used at Eurostat when treating secondary confidentiality. Eurostat applies secondary confidentiality adding "S" flags to national data as well as the EU/EA aggregates across all BOP and FDI dimensions, in cases when there is risk of disclosure of the confidential values. Secondary confidentiality functions are run separately for each dimension (accounting entry, reference area, counterpart area, functional category, instrument and assets classification, international accounts item, maturity, reference sector, counterpart sector) according to the integrity rules for each dimension. In cases when only one item in the integrity rule is flagged as "confidential", the second item is flagged with secondary confidentiality "S" flag. For example, when in geographical breakdown equation Rest of the World = EU28 + Extra-EU28, observation for EU28 is transmitted with "C" flag, and Rest of the World and Extra-EU28 with "F" flag, secondary confidentiality "S" flag is added to Extra-EU28 observation.

The transmission of confidential data is very important for the quality of EU aggregates. However, the processing of confidential data implies a number of important constraints and a good co-ordination between Member States and Eurostat/ECB is essential.

Secondary confidentiality treatment must be done when confidential data can be recalculated using other non-confidential data. In order to prevent recalculation of confidential data, the superseding aggregate or one of its sub-components should be suppressed. The secondary confidentiality functions used for all items are mainly based on the integrity rules for each dimension. Interrelationships between the dimensions should be also considered. Confidential flags should be used conservatively as the quantity of data concerned with secondary confidentiality would increase.

Different rules are currently applied by national compilers to identify confidential statistical data. However, data are to be declared confidential only for the following reasons:

- They may concern a number of observations below a minimum threshold. This number is always more than two (usually 3): if data concerning two respondents were disseminated, each respondent would have easy access to the other's confidential data.
- The data are such that one or more observation(s) dominate(s) the total information by a percentage above a given rate (as provided by national legal frameworks, usually around 85%).
- The data are such that the user or any respondent can estimate the reported value of a respondent quite accurately. Such disclosure occurs, and the data are declared sensitive, if upper and lower estimates for the respondent's value are closer to the reported value than a pre-specified percentage.

### 4.2.11 <u>Single major events and significant revisions</u>

The ECB Working Group on External Statistics discussed, at its February 2013 meeting, the approach to provide information on major revisions in a structured way and agreed on the use of a metadata template for its provision. It would be up to the compiler to consider which single events and revisions to report, but an indicative threshold of EUR 3 billion was agreed. These metadata are to be reported at the same time as the relevant underlying data.

Eurostat would like to receive the same Metadata templates prepared for the ECB; these should be sent to the functional mailbox estat-bop@ec.europa.eu. **Annex 3 of the Vademecum is the template that should be used to provide information on major events and significant revisions to both institutions.**

### 4.2.12 <u>Bilateral data added to Geo4</u>

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

**On voluntary basis, Member States are requested to send full bilateral data with respect to all EU Member States for all items asked with Geo4 geographical breakdown. In case bilateral data would be transmitted, Intra-EU and Intra Euro-area data which could not be allocated to any individual Member States could be reported as "Intra-EU not allocated" or "Intra Euro-area not allocated", respectively.**

### 4.2.13 <u>Geographical breakdown of merchanting</u>

Under BPM6 "merchanting" is a separate item to be recorded as part of the goods account. "Net exports of goods under merchanting" includes merchants' margins, holding gains and changes in inventories and is the sum of "goods acquired under merchanting" (credit with negative sign) and "goods sold under merchanting" (credit with positive sign). Net exports of goods under merchanting may have, therefore, positive or negative sign. Concerning the geographical allocation **of merchanting**, as agreed at the meeting of BOP WG on 9-10 April, 2013, **for the purpose of compilation of EU/EA aggregates the net export under merchanting should be distributed according to the countries of the buyers of the goods**. Countries which want to compile for the national datasets, the geographical breakdown of the net export of goods under merchanting only looking at the sum of all (positive and negative) gross credit entries (purchases and sales under merchanting) recorded against each country, i.e. merchanting would be treated as any other transaction under general merchandise, should send to Eurostat/ECB two datasets, one for the dissemination in the national tables, and one for the production of the EU/EA aggregates. **(See BP/13/15rev and BP/13/26 minutes related to item 15).** This aspect is relevant not only for the item itself but also for total goods, where a Geo 4 detail is mandatory.

### 4.2.14 <u>Guidelines for the Financial Account and International Investment Position items</u>

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

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

## 4.2.15 Guidelines for "Net External Debt" (FNED)

**Net External Debt** (FNED) is a subset of International Investment Position (IIP) data, which contrary to the IIP, is expressed as liabilities minus assets. The following integrity for instrument and assets classification dimension applies:

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

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

Unallocated gold accounts + SDRs + Currency and deposits + Debt securities + Loans + Insurance, pension and standardized guarantee schemes + Other accounts receivable/payable + FDI debt instruments+ Reserve Position in the IMF + Reserve assets other than gold, SDRs, IMF reserve position, currency, deposits, securities, financial derivatives and loans (to non-banks)*
* Loans to non-banks (part of reserve assets, other claims (FR41)) are included in Loans (F4).

**Accounting entry:** NE=L-A Net Liabilities (Liabilities minus Assets)
In BOP DSD, **net external debt** should be coded as follow:
**Q.N.#.W1.S1.S1.LE.NE.FA._T.FNED._Z.$._T._X.N**
(Quarterly.Neither seasonally or working day adjusted.Code of reporting country.Rest of the World.Total Economy.Total Economy.Closing balance sheet/Positions/Stocks.Net Liabilities (Liabilities minus Assets).Financial account.All functional categories.Net External Debt.Not applicable.Code of currency in which data are reported.All currencies of denomination.Not allocated/unspecified (including all kinds of valuation methods).Compilation methodology applied for national statistics).
The following items are to be included in net external debt:

Direct investment, debt instruments, liabilities +portfolio investment, debt securities, liabilities +other investment, currency and deposits, liabilities +other investment, loans, liabilities +other investment, insurance, pension and standardized guarantee schemes, liabilities +other investment, trade credits and advances, liabilities +other investment, other accounts receivable/payable, liabilities +Special drawing rights, liabilities -direct investment, debt instruments, assets-portfolio investment, debt securities, assets -other investment, currency and deposits, assets -other investment, loans, assets -other investment, insurance, pension and standardized guarantee schemes, assets - other investment, trade credits and advances, assets -other investment, other accounts receivable/payable, assets –reserve assets, monetary gold, unallocated gold accounts – reserve assets, special drawing rights – reserve assets, reserve position in IMF – reserve assets, currency and deposits – reserve assets, debt securities – reserve assets, other claims
**(Q.N.#.W1.S1.S1.LE.L.FA.D.FL.T.$._T.M.N+Q.N.#.W1.S1.S1.LE.L.FA.P.F3._Z.$._T._X.N+**
**Q.N.#.W1.S1.S1.LE.L.FA.O.F2.T.$._T.N.N+Q.N.#.W1.S1.S1.LE.L.FA.O.F4.T.$._T.N.N+**
**Q.N.#.W1.S1.S1.LE.L.FA.O.F6._Z.$._T._X.N+Q.N.#.W1.S1.S1.LE.L.FA.O.F81.T.$._T._X.N+**
**Q.N.#.W1.S1.S1.LE.L.FA.O.F89.T.$._T._X.N +Q.N.#.W1.S1.S1.LE.L.FA.O.F12._Z.$._T._X.N -**
**Q.N.#.W1.S1.S1.LE.A.FA.D.FL.T.$._T.M.N-Q.N.#.W1.S1.S1.LE.A.FA.P.F3._Z.$._T._X.N-**
**Q.N.#.W1.S1.S1.LE.A.FA.O.F2.T.$._T.N.N - Q.N.#.W1.S1.S1.LE.A.FA.O.F4.T.$._T.N.N-**
**Q.N.#.W1.S1.S1.LE.A.FA.O.F6._Z.$._T._X.N -Q.N.#.W1.S1.S1.LE.A.FA.O.F81.T.$._T._X.N-**
**Q.N.#.W1.S1.S1.LE.A.FA.O.F89.T.$._T._X.-Q.N.#.W1.S121.S1K.LE.A.FA.R.F11B._Z.$.XAU.M.N-**
**Q.N.#.W1.S121.S1N.LE.A.FA.R.F12._Z.$.XDR.M.N-Q.N.#.W1.S121.S121.LE.A.FA.R.FK._Z.$.XDR.M.N -**
**Q.N.#.W1.S121.S1.LE.A.FA.R.F2.T.$.X1.N.N-Q.N.#.W1.S121.S1.LE.A.FA.R.F3.T.$.X1.M.N-**
**Q.N.#.W1.S121.S1.LE.A.FA.R.FR41._Z.$.X1._X.N)**

## 4.2.16 Guidelines for services not allocated (SN):

This item was created due to the fact that some Member States are unable to allocate certain amounts to specific services. This may result in a discrepancy between the sum of individual services and the total services. If a Member State encounters this problem, such residual amount should be assigned to item SN-Services not allocated. Only services whose origin cannot be determined should be included under this label.

## 4.2.17 <u>Guidelines for specific FDI items:</u>

### 4.2.17.a Resident or non-resident economic activity?

For **FDI positions** and **flows**, it is recommended to classify:
- FDI **abroad** according to the activity of the **non-resident enterprise**, and
- FDI **in the reporting economy** according to the activity of the **resident enterprise**.

This recommendation is in line with the guidelines given in the OECD Benchmark Definition (BD4) that "recommends, in both inward and outward direct investment statistics, that, where feasible, the direct investment enterprise be analysed both by its industrial activity in the host country and by the industrial activity of its direct investor".

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

☛ **FDI outward flows** may be classified according to the economic activity of the resident entity (the direct investor) as proxy when the non-resident economic activity cannot be identified.

### 4.2.17.b FDI between fellow enterprises

Fellow enterprises are identified on the basis of their relationship by being directly or indirectly influenced by the same enterprise in the ownership chain, as defined by the Framework of Direct Investment Relationship (FDIR). The direction of the influence, and in consequence the direction of the transaction/position, is determined according to the residency of the ultimate controlling parent (UCP) of each entity qualifying as fellow enterprise. UCP is defined as the controlling entity above which there is no other controlling entity according to FDIR.

If the UCP of the resident fellow enterprise is also resident, its assets and liabilities vis-à-vis non-resident fellow enterprises are classified as outward FDI (the resident UCP is considered to exert control or influence on non-resident fellow enterprise through the resident fellow enterprise). In contrast, if the UCP of the resident fellow enterprise is non-resident, its assets and liabilities vis-à-vis non-resident fellow enterprises are classified as inward FDI (the non-resident UCP is considered to exert control or influence on resident fellow enterprise through the non-resident fellow enterprise).

### 4.2.17.c Resident Special Purpose Entities (SPEs)

Whereas there is no precise definition of Special Purpose Entities (SPEs) in the Balance of Payments Regulation, BPM6 and BMD4 include some elements which help to identify these types of entities. In the latter standards (Box 6.2), an entity is considered as an SPE, if it meets the following criteria:

(i) It is a legal entity,
    a) formally registered with a national authority, and
    b) subject to fiscal and other legal obligations of the economy in which it is resident;

(ii) It is ultimately controlled by a non-resident parent, directly or indirectly;

(iii) It has no or few employees, little or no production in the host economy and little or no physical presence in the economy in which it is created by its parent which is typically located in another country;

(iv) Almost all of its assets and liabilities represent investments in or from other countries;

(v) Its core business consists of group financing or holding activities, that is - viewed from the perspective of the compiler in a given country - channelling of funds from non-residents to other non-residents. However, in its daily activities, managing and directing plays only a minor role.

In line with these guidelines of BD4, the BOP Working Group and the ECB Working Group on External Statistics endorsed in 2009 the recommendations of the Technical Expert Group on the Directional

Principle (TEG DP) as regards the criteria to be met by an entity to be considered as a SPE for the compilation of national statistics. The recommendation is that an entity could be defined as an SPE in a Member State if it meets all the following criteria:

(i)      It is a legal entity incorporated in the Member State, or a branch registered in the country.

(ii)     It is ultimately controlled by a parent not resident in the Member State, directly or indirectly.

(iii)    It has no or few employees, little or no production in the national economy and little or no physical presence.

(iv)    Cross-border assets and liabilities (assessed from the most recent available positions data) are predominant. In case of chains of entities without physical presence within a country, the assessment should be carried out as if this chain were only one entity.
This criterion should be assessed on a best efforts basis.

(v)     Its core business frequently (but not necessarily) consists of group financing or holding activities, that is - viewed from the perspective of the compiler in a given country - the channelling of funds from non-residents to other non-residents. However, in its daily activities, managing and directing plays only a minor role.

In addition, conduits and similar entities having a non-resident UCP and limited connection with the local economy should also be treated as SPEs even if they finance themselves locally and do not meet SPE criterion (iii) above.

## 4.2.18 Data quality controls

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

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

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

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

- Geographical breakdown: intra and extra euro area and intra and extra EU transactions or positions should sum up to transactions or positions vis-à-vis rest of the world. Consistency with additional geographical integrity rules is checked for the annual international trade in services and foreign direct investment. Codes for geographical and economic aggregates generally concern fixed compositions of these aggregates. The exceptions are Intra/Extra EU/Euro Area not-allocated codes, where changing compositions should be used. In case of any changes in the compositions, new codes in CL_AREA code list will be created.

- Reference and counterpart sector: Total economy should be consistent with the sum of the subsectors

- Accounting item: e.g. balance should be equal to credit minus debit

- International accounts item: e.g. current account is equal to the sum of its components (goods, services, primary and secondary income); total services is equal to sum of services' categories.

- Functional category: e.g. total (financial account) equal to direct, portfolio, other investment and financial derivatives and reserve assets.

- Instrument and assets classification: e.g. gross external debt is equal to sum of its sub-components.

- Maturity classification: e.g. long term and short term add up to all original maturities

- Currency classification: i.e. for debt securities the currency breakdown of debt securities adds up to the total.

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

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

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

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

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

More detailed external consistency analysis with international trade in goods statistics and national accounts takes place in the framework of the annual quality report. This report includes also the following analysis:
- Stock/flow reconciliation: stocks in period t (by both functional category and financial instrument) should be equal to stocks in period t-1 plus transactions in period t plus other flows in period t.
- Indicators of errors and omission are calculated to analyse size, evolution and possible explanations for this item,
- Bilateral Intra-EU asymmetries on ITSS, FDI and personal transfers are presented as annex to the quality report. National compilers are encouraged to perform regular checks of their FDI transactions and positions through the FDI network and possibly conduct bilateral exercise to reduce asymmetries in services.

# 5. QUESTIONNAIRES

**IMPORTANT NOTE**

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

**In the following pages questionnaires as prepared by Eurostat and ECB are displayed. <u>For questionnaires T1, T2.1 and T2.2 Eurostat and ECB requirements are identical and the same datasets should be transmitted to both institutions.</u> The layout is the only intended difference between two versions of data requests.**

# QUESTIONNAIRE T1
## DATASET MBOP

# MONTHLY BOP

| |
|---|
| **Data flow = BPM6_BOP_M** |
| **Deadline = T + 44 days** |

BPM6_BOP_M data flow
Recipient institution: Eurostat, ECB
Timeliness: T+44 calendar days

**Monthly b.o.p.
Questionnaire T1**

| BPM 6 item | Series Code | List MBOP Credit (C) | List MBOP Debit (D) | List MBOP Balance |
|---|---|---|---|---|
| **1.     Current account** | M.N.#.%.S1.S1.T.@.CA._Z._Z._Z.$._T._X.N | Geo1 | Geo1 | Geo1 |
| 1.a.a.C (C) Goods | M.N.#.%.S1.S1.T.@.G._Z._Z._Z.$._T._X.C | Geo3 | Geo3 | Geo1 |
| 1.a.a Goods | M.N.#.%.S1.S1.T.@.G._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | Geo1 |
| 1.a.b Services | M.N.#.%.S1.S1.T.@.S._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.b Primary income | M.N.#.%.S1.S1.T.@.IN1._Z._Z._Z.$._T._X.N | Geo1 | Geo1 | |
| 1.b.1 Compensation of employees | M.N.#.%.S1.S1.T.@.D1._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.b.2 Investment income | M.N.#.%.S1.S1.T.@.D4P._T.F._Z.$._T._X.N | Geo1 | Geo1 | |
| 1.b.2.1 Direct investment | M.N.#.%.S1.S1.T.@.D4P.D.F._Z.$._T._X.N | Geo1 | Geo1 | |
| 1.b.2.1.1 Equity | M.N.#.%.S1.S1.T.@.D4S.D.F5._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.b.2.1.1.2 Of which: Reinvested earnings | M.N.#.%.S1.S1.T.@.D43S.D.F5._Z.$._T._X.N | Geo1 | Geo1 | |
| 1.b.2.1.1.2.RS.1 Central bank | M.N.#.%.S121.S1.T.@.D43S.D.F5._Z.$._T._X.N | Geo2 | | |
| 1.b.2.1.1.2.RS.2 Other MFIs | M.N.#.%.S12T.S1.T.@.D43S.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.1.1.2.RS.2.1 Deposit taking corporations except the central bank | M.N.#.%.S122.S1.T.@.D43S.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.1.1.2.RS.2.2 Money market funds | M.N.#.%.S123.S1.T.@.D43S.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.1.1.2.RS.3 General government | M.N.#.%.S13.S1.T.@.D43S.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.1.1.2.RS.4 Other sectors | M.N.#.%.S1P.S1.T.@.D43S.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.1.2 Debt instruments | M.N.#.%.S1.S1.T.@.D4Q.D.FL._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.b.2.2 Portfolio investment | M.N.#.%.S1.S1.T.@.D4P.P.F._Z.$._T._X.N | Geo1 | Geo1 | |
| 1.b.2.2.1 Equity and investment fund shares | M.N.#.%.S1.S1.T.@.D4S.P.F5._Z.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.2.2 Debt securities | M.N.#.%.S1.S1.T.@.D41.P.F3.T.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.3 Other investment | M.N.#.%.S1.S1.T.@.D4P.O.F._Z.$._T._X.N | Geo3 | Geo3 | |
| *1.b.2.3.2.ow Of which: Interest* | M.N.#.%.S1.S1.T.@.D41.O.FLA.T.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.4 Reserve assets | M.N.#.%.S121.S1.T.@.D4P.R.F._Z.$.X1._X.N | Geo_r | | |
| *1.b.2.4.2.ow Of which: interest* | M.N.#.%.S121.S1.T.@.D41.R.FLA.T.$.X1._X.N | Geo1 | | |
| 1.b.3 Other primary income | M.N.#.%.S1.S1.T.@.D4O._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.c Secondary income | M.N.#.%.S1.S1.T.@.IN2._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| **2.     Capital account** | M.N.#.%.S1.S1.T.@.KA._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | Geo1 |
| | | **Assets** | **Liabilities** | **Net** |
| **3.     Financial account** | M.N.#.%.S1.S1.T.@.FA._T.F._Z.$._T._X.N | Geo1 | Geo1 | Geo1 |
| 3.1 Direct investment | M.N.#.%.S1.S1.T.@.FA.D.F._Z.$._T._X.N | Geo1 | Geo1 | |
| 3.1.1 Equity | M.N.#.%.S1.S1.T.@.FA.D.F5._Z.$._T._X.N | Geo1 | Geo1 | |
| 3.1.1.RS.1 Central bank | M.N.#.%.S121.S1.T.@.FA.D.F5._Z.$._T._X.N | Geo2 | | |
| 3.1.1.RS.2 Other MFIs | M.N.#.%.S12T.S1.T.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.1.RS.2.1 Deposit-taking corporations except the central bank | M.N.#.%.S122.S1.T.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.1.RS.2.2 Money market funds | M.N.#.%.S123.S1.T.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.1.RS.3 General government | M.N.#.%.S13.S1.T.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.1.RS.4 Other sectors | M.N.#.%.S1P.S1.T.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.2 Debt instruments | M.N.#.%.S1.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo1 | Geo1 | |
| 3.1.2.RS.1 Central bank | M.N.#.%.S121.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo2 | | |
| 3.1.2.RS.2 Other MFIs | M.N.#.%.S12T.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.2.RS.2.1 Deposit-taking corporations except the central bank | M.N.#.%.S122.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.2.RS.2.2 Money market funds | M.N.#.%.S123.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.2.RS.3 General government | M.N.#.%.S13.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.2.RS.4 Other sectors | M.N.#.%.S1P.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | |

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

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

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

*Orange shading of the geographical detail indicates series whose reporting have been additionally agreed by the WG-ES and BOP WG and which are not included in Guideline and Regulation.*

*To increase readability we use the following stand-ins:*

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

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

*@ serves as a stand-in for the Accounting Item, i.e. for the Current and Capital Accounts: Credits C and Debits D and for the Financial Account: Assets A and Liabilities L.*

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

*& serves as a stand in for Seasonal Adjustment. The reporting of seasonal adjusted data can be done with the most appropriate code value in the dimension CL_ADJUSTMENT ( "S= Seasonally adjusted data, not calendar adjusted" or "Y= Calendar and seasonally adjusted data")*

## Monthly BOP

**Data structure:** Frequency: Adjustment indicator: Reference area: Counterpart area: Reference sector: Counterpart sector: Flow and stocks indicator: Accounting entry: International accounts item: Functional category: Financial instruments and assets classification: Maturity: Unit of measure: Currency of denomination: Valuation: Compilation methodology

### *Monthly questionnaire - Deadline T+44 days*

*(Only items in **bold** are required by Regulation and Guideline, items in light blue shading are not mandatory for Member States not participating in the Monetary Union)*

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Portfolio investment - debt securities, net acquisition of financial assets[1] | Geo 2 | S1 | S1 | A | FA | P | F3 | T,S, L | _T | M |
| **Portfolio investment - debt securities, central bank, net acquisition of financial assets[1]** | **Geo 2** | **S121** | **S1** | **A** | **FA** | **P** | **F3** | **S, L** | **_T** | **M** |
| **Portfolio investment - debt securities, other MFIs, net acquisition of financial assets[1]** | **Geo 2** | **S12T** | **S1** | **A** | **FA** | **P** | **F3** | **S, L** | **_T** | **M** |
| Portfolio investment - debt securities, deposit-taking corporations except the central bank, net acquisition of financial assets[1] | Geo 2 | S122 | S1 | A | FA | P | F3 | S, L | _T | M |
| Portfolio investment - debt securities, money market funds, net acquisition of financial assets[1] | Geo 2 | S123 | S1 | A | FA | P | F3 | S, L | _T | M |
| Portfolio investment - debt securities, general government, net acquisition of financial assets[1] | Geo 2 | S13 | S1 | A | FA | P | F3 | S, L | _T | M |
| Portfolio investment - debt securities, other sectors, net acquisition of financial assets[1] | Geo 2 | S1P | S1 | A | FA | P | F3 | S, L | _T | M |
| Portfolio investment - debt securities, net acquisition of financial assets, by counterpart sector[1] | Geo 2 | S1 | S121, S12T, S122, S123, S13, S1P | A | FA | P | F3 | S, L | _T | M |
| Portfolio investment - debt securities, net incurrence of liabilities[1] | Geo 1 | S1 | S1 | L | FA | P | F3 | T,S, L | _T | M |
| **Portfolio investment - debt securities, central bank, net incurrence of liabilities[1]** | **Geo 1** | **S121** | **S1** | **L** | **FA** | **P** | **F3** | **S, L** | **_T** | **M** |
| **Portfolio investment - debt securities, other MFIs, net incurrence of liabilities[1]** | **Geo 1** | **S12T** | **S1** | **L** | **FA** | **P** | **F3** | **S, L** | **_T** | **M** |
| Portfolio investment - debt securities, deposit-taking corporations except the central bank, net incurrence of liabilities[1] | Geo 1 | S122 | S1 | L | FA | P | F3 | S, L | _T | M |
| Portfolio investment - debt securities, money market funds, net incurrence of liabilities[1] | Geo 1 | S123 | S1 | L | FA | P | F3 | S, L | _T | M |
| Portfolio investment - debt securities, general government, net incurrence of liabilities[1] | Geo 1 | S13 | S1 | L | FA | P | F3 | S, L | _T | M |
| Portfolio investment - debt securities, other sectors, net incurrence of liabilities[1] | Geo 1 | S1P | S1 | L | FA | P | F3 | S, L | _T | M |
| **Financial derivatives (other than reserves) and employee stock options[1]** | **Geo 2** | **S1** | **S1** | **N** | **FA** | **F** | **F7** | **T** | **_T** | **T** |
| **Other investment[1]** | **Geo 2** | **S1** | **S1** | **A, L** | **FA** | **O** | **F** | **_Z** | **_T** | **_X** |
| of which: currency and deposits[1] | **Geo 2** | **S1** | **S1** | **A,L** | **FA** | **O** | **F2** | **T** | **_T** | **N** |
| **Other investment, central bank[1]** | **Geo 2** | **S121** | **S1** | **A,L** | **FA** | **O** | **F** | **_Z** | **_T** | **_X** |
| o.w.: Intra-Eurosystem "technical" claims and liabilities [1] | I8 | S121 | S1 | A,L | FA | O | F221C | S | EUR | N |
| **Other investment, other MFIs[1]** | **Geo 2** | **S12T** | **S1** | **A,L** | **FA** | **O** | **F** | **_Z** | **_T** | **_X** |
| **Other investment, deposit-taking corporations except the central bank[1]** | **Geo 2** | **S122** | **S1** | **A,L** | **FA** | **O** | **F** | **_Z** | **_T** | **_X** |
| **Other investment, money market funds[1]** | **Geo 2** | **S123** | **S1** | **A,L** | **FA** | **O** | **F** | **_Z** | **_T** | **_X** |
| **Other investment, general government[1]** | **Geo 2** | **S13** | **S1** | **A,L** | **FA** | **O** | **F** | **_Z** | **_T** | **_X** |
| **Other investment, other sectors[1]** | **Geo 2** | **S1P** | **S1** | **A,L** | **FA** | **O** | **F** | **_Z** | **_T** | **_X** |
| Reserve assets [1] | Geo 1 | S121 | S1 | A | FA | R | F | _Z | X1 | _X |
| Reserve assets - monetary gold[1] | Geo 1 | S121 | S1 | A | FA | R | F11 | _Z | XAU | M |
| **Reserve assets - monetary gold - gold bullion[1]** | **W19** | **S121** | **S1N** | **A** | **FA** | **R** | **F11A** | **_Z** | **XAU** | **M** |
| **Reserve assets - monetary gold - unallocated gold accounts[1]** | **Geo 1** | **S121** | **S12K** | **A** | **FA** | **R** | **F11B** | **_Z** | **XAU** | **M** |
| **Reserve assets - special drawing rights (SDRs)[1]** | **Geo 1** | **S121** | **S1N** | **A** | **FA** | **R** | **F12** | **T** | **XDR** | **M** |
| Reserve assets - reserve position in the International Monetary Fund (IMF)[1] | 1C | S121 | S121 | A | FA | R | FK | _Z | XDR | M |
| Reserve assets - other reserve assets[1] | Geo 1 | S121 | S1 | A | FA | R | FR2 | _Z | X1 | _X |
| Reserve assets - other reserve assets - currency and deposits [1] | Geo 1 | S121 | S1 | A | FA | R | F2 | T | X1 | N |
| **Reserve assets - other reserve assets - currency and deposits - claims on monetary authorities[1]** | **Geo 1** | **S121** | **S121** | **A** | **FA** | **R** | **F2** | **T** | **X1** | **N** |
| **Reserve assets - other reserve assets - currency and deposits - claims on other entities (banks)[1]** | **Geo 1** | **S121** | **S122** | **A** | **FA** | **R** | **F2** | **T** | **X1** | **N** |
| Reserve assets - other reserve assets - securities[1] | Geo 1 | S121 | S1 | A | FA | R | FR1 | _Z | X1 | M |
| Reserve assets - other reserve assets - securities - debt securities[1] | Geo 1 | S121 | S1 | A | FA | R | F3 | T,S, L | X1 | M |
| **Reserve assets - other reserve assets - securities - equity and investment fund shares[1]** | **Geo 1** | **S121** | **S1** | **A** | **FA** | **R** | **F5** | **_Z** | **X1** | **M** |
| **Reserve assets - other reserve assets - financial derivatives (net)[1]** | **Geo 1** | **S121** | **S1** | **N** | **FA** | **R** | **F71** | **T** | **X1** | **T** |
| **Reserve assets - other reserve assets - other claims[1]** | **Geo 1** | **S121** | **S1** | **A** | **FA** | **R** | **FR41** | **_Z** | **X1** | **_X** |
| Balance on goods and services | **Geo 1** | **S1** | **S1** | **B** | **GS** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| Current account | Geo 1 | S1 | S1 | C,D,B | CA | _Z | _Z | _Z | _T | _X |
| Net lending/net borrowing (balance current and capital account) | Geo 1 | S1 | S1 | B | CKA | _Z | _Z | _Z | _T | _X |
| Net lending/net borrowing (balance financial account) | Geo 1 | S1 | S1 | N | FA | _T | F | _Z | _T | _X |
| Net errors and omissions | Geo 1 | S1 | S1 | N | EO | _Z | _Z | _Z | _T | _X |

[1] Not mandatory for Member States not participating in the Monetary Union

| **Seasonally adjusted data** | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Current account | Geo 1 | S1 | S1 | C,D,B | CA | _Z | _Z | _Z | _T | _X |
| Goods | Geo 1 | S1 | S1 | C,D,B | G | _Z | _Z | _Z | _T | _X |
| Services | Geo 1 | S1 | S1 | C,D,B | S | _Z | _Z | _Z | _T | _X |
| Primary income | Geo 1 | S1 | S1 | C,D,B | IN1 | _Z | _Z | _Z | _T | _X |
| Secondary income | Geo 1 | S1 | S1 | C,D,B | IN2 | _Z | _Z | _Z | _T | _X |

# BACK DATA REQUEST

| BPM6_BOP_M data flow<br>Timeliness: T+44 calendar days | **Monthly b.o.p. back data requirement** | | | |
|---|---|---|---|---|
| | | **List MBOP_B** | | |
| **BPM 6 item** | **Series Code** | **2008 Q1 - 2012 Q4** | | |
| | | **Credit (C)** | **Debit (D)** | **Balance** |
| **1.      Current account** | M.N.#.%.S1.S1.T.@.CA._Z._Z._Z.$._T._X.N | Geo1 | Geo1 | Geo1 |
| 1.a.a.C Goods community | M.N.#.%.S1.S1.T.@.G._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | Geo1 |
| 1.a.a Goods | M.N.#.%.S1.S1.T.@.G._Z._Z._Z.$._T._X.C | Geo3 | Geo3 | Geo1 |
| 1.a.b Services | M.N.#.%.S1.S1.T.@.S._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.b Primary income | M.N.#.%.S1.S1.T.@.IN1._Z._Z._Z.$._T._X.N | Geo1 | Geo1 | |
| 1.b.1 Compensation of employees | M.N.#.%.S1.S1.T.@.D1._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.b.2 Investment income | M.N.#.%.S1.S1.T.@.D4P._T.F._Z.$._T._X.N | Geo1 | Geo1 | |
| 1.b.2.1 Direct investment | M.N.#.%.S1.S1.T.@.D4P.D.F._Z.$._T._X.N | Geo1 | Geo1 | |
| 1.b.2.1.1 Equity | M.N.#.%.S1.S1.T.@.D4S.D.F5._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.b.2.1.1.2 Of which: Reinvested earnings | M.N.#.%.S1.S1.T.@.D43S.D.F5._Z.$._T._X.N | Geo1 | Geo1 | |
| 1.b.2.1.2 Debt instruments | M.N.#.%.S1.S1.T.@.D4Q.D.FL._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.b.2.2 Portfolio investment | M.N.#.%.S1.S1.T.@.D4P.P.F._Z.$._T._X.N | Geo1 | Geo1 | |
| 1.b.2.2.1 Equity and investment fund shares | M.N.#.%.S1.S1.T.@.D4S.P.F5._Z.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.2.2 Debt securities | M.N.#.%.S1.S1.T.@.D41.P.F3.T.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.3 Other investment | M.N.#.%.S1.S1.T.@.D4P.O.F._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.b.2.4 Reserve assets | M.N.#.%.S121.S1.T.@.D4P.R.F._Z.$.X1._X.N | Geo_r | | |
| 1.b.3 Other primary income | M.N.#.%.S1.S1.T.@.D4O._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.c Secondary income | M.N.#.%.S1.S1.T.@.IN2._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| **2.      Capital account** | M.N.#.%.S1.S1.T.@.KA._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | Geo1 |
| | | **Assets** | **Liabilities** | **Net** |
| **3.      Financial account** | M.N.#.%.S1.S1.T.@.FA._T.F._Z.$._T._X.N | Geo1 | Geo1 | Geo1 |
| 3.1 Direct investment | M.N.#.%.S1.S1.T.@.FA.D.F._Z.$._T._X.N | Geo1 | Geo1 | |
| 3.1.1 Equity | M.N.#.%.S1.S1.T.@.FA.D.F5._Z.$._T._X.N | Geo1 | Geo1 | |
| 3.1.1.RS.1 Central bank | M.N.#.%.S121.S1.T.@.FA.D.F5._Z.$._T._X.N | Geo2 | | |
| 3.1.1.RS.2 Other MFIs | M.N.#.%.S12T.S1.T.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.1.RS.2.1 Deposit-taking corporations except the central bank | M.N.#.%.S122.S1.T.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.1.RS.2.2 Money market funds | M.N.#.%.S123.S1.T.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.1.RS.3 General government | M.N.#.%.S13.S1.T.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.1.RS.4 Other sectors | M.N.#.%.S1P.S1.T.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.2 Debt instruments | M.N.#.%.S1.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo1 | Geo1 | |
| 3.1.2.RS.1 Central bank | M.N.#.%.S121.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo2 | | |
| 3.1.2.RS.2 Other MFIs | M.N.#.%.S12T.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.2.RS.2.1 Deposit-taking corporations except the central bank | M.N.#.%.S122.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.2.RS.2.2 Money market funds | M.N.#.%.S123.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.2.RS.3 General government | M.N.#.%.S13.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.2.RS.4 Other sectors | M.N.#.%.S1P.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.2 Portfolio investment | M.N.#.%.S1.S1.T.@.FA.P.F._Z.$._T.M.N | Geo1 | Geo1 | |
| 3.2.1 Equity and investment fund shares | M.N.#.%.S1.S1.T.@.FA.P.F5._Z.$._T.M.N | Geo1 | Geo1 | |
| 3.2.1.RS.1 Central bank | M.N.#.%.S121.S1.T.@.FA.P.F5._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.RS.2 Other MFIs | M.N.#.%.S12T.S1.T.@.FA.P.F5._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.RS.2.1 Deposit-taking corporations except the central bank | M.N.#.%.S122.S1.T.@.FA.P.F5._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.RS.2.2 Money market funds | M.N.#.%.S123.S1.T.@.FA.P.F5._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.RS.3 General government | M.N.#.%.S13.S1.T.@.FA.P.F5._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.RS.4 Other sectors | M.N.#.%.S1P.S1.T.@.FA.P.F5._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.CS.1 Central bank | M.N.#.%.S1.S121.T.@.FA.P.F5._Z.$._T.M.N | Geo2 | | |
| 3.2.1.CS.2 Other MFIs | M.N.#.%.S1.S12T.T.@.FA.P.F5._Z.$._T.M.N | Geo2 | | |
| 3.2.1.CS.2.1 Deposit-taking corporations except the central bank | M.N.#.%.S1.S122.T.@.FA.P.F5._Z.$._T.M.N | Geo2 | | |
| 3.2.1.CS.2.2 Money market funds | M.N.#.%.S1.S123.T.@.FA.P.F5._Z.$._T.M.N | Geo2 | | |
| 3.2.1.CS.3 General government | M.N.#.%.S1.S13.T.@.FA.P.F5._Z.$._T.M.N | Geo2 | | |
| 3.2.1.CS.4 Other sectors | M.N.#.%.S1.S1P.T.@.FA.P.F5._Z.$._T.M.N | Geo2 | | |
| 3.2.2 Debt securities | M.N.#.%.S1.S1.T.@.FA.P.F3.T.$._T.M.N | Geo1 | Geo1 | |
| 3.2.2.1 Short-term | M.N.#.%.S1.S1.T.@.FA.P.F3.S.$._T.M.N | Geo1 | Geo1 | |
| 3.2.2.1.RS.1 Central bank | M.N.#.%.S121.S1.T.@.FA.P.F3.S.$._T.M.N | Geo2 | Geo1 | |
| 3.2.2.1.RS.2 Other MFIs | M.N.#.%.S12T.S1.T.@.FA.P.F3.S.$._T.M.N | Geo2 | Geo1 | |
| 3.2.2.1.RS.2.1 Deposit-taking corporations except the central bank | M.N.#.%.S122.S1.T.@.FA.P.F3.S.$._T.M.N | Geo2 | Geo1 | |
| 3.2.2.1.RS.2.2 Money market funds | M.N.#.%.S123.S1.T.@.FA.P.F3.S.$._T.M.N | Geo2 | Geo1 | |

| | | | | |
|---|---|---|---|---|
| 3.2.2.1.RS.3 General government | M.N.#.%.S13.S1.T.@.FA.P.F3.S.$._T.M.N | Geo2 | Geo1 | |
| 3.2.2.1.RS.4 Other sectors | M.N.#.%.S1P.S1.T.@.FA.P.F3.S.$._T.M.N | Geo2 | Geo1 | |
| 3.2.2.1.CS.1 Central bank | M.N.#.%.S1.S121.T.@.FA.P.F3.S.$._T.M.N | Geo2 | | |
| 3.2.2.1.CS.2 Other MFIs | M.N.#.%.S1.S12T.T.@.FA.P.F3.S.$._T.M.N | Geo2 | | |
| 3.2.2.1.CS.2.1 Deposit-taking corporations except the central bank sector | M.N.#.%.S1.S122.T.@.FA.P.F3.S.$._T.M.N | Geo2 | | |
| 3.2.2.1.CS.2.2 Money market funds | M.N.#.%.S1.S123.T.@.FA.P.F3.S.$._T.M.N | Geo2 | | |
| 3.2.2.1.CS.3 General government | M.N.#.%.S1.S13.T.@.FA.P.F3.S.$._T.M.N | Geo2 | | |
| 3.2.2.1.CS.4 Other sectors | M.N.#.%.S1.S1P.T.@.FA.P.F3.S.$._T.M.N | Geo2 | | |
| 3.2.2.2 Long-term | M.N.#.%.S1.S1.T.@.FA.P.F3.L.$._T.M.N | Geo1 | Geo1 | |
| 3.2.2.2.RS.1 Central bank | M.N.#.%.S121.S1.T.@.FA.P.F3.L.$._T.M.N | Geo2 | Geo1 | |
| 3.2.2.2.RS.2 Other MFIs | M.N.#.%.S12T.S1.T.@.FA.P.F3.L.$._T.M.N | Geo2 | Geo1 | |
| 3.2.2.2.RS.2.1 Deposit-taking corporations except the central bank | M.N.#.%.S122.S1.T.@.FA.P.F3.L.$._T.M.N | Geo2 | Geo1 | |
| 3.2.2.2.RS.2.2 Money market funds | M.N.#.%.S123.S1.T.@.FA.P.F3.L.$._T.M.N | Geo2 | Geo1 | |
| 3.2.2.2.RS.3 General government | M.N.#.%.S13.S1.T.@.FA.P.F3.L.$._T.M.N | Geo2 | Geo1 | |
| 3.2.2.2.RS.4 Other sectors | M.N.#.%.S1P.S1.T.@.FA.P.F3.L.$._T.M.N | Geo2 | Geo1 | |
| 3.2.2.2.CS.1 Central bank sector | M.N.#.%.S1.S121.T.@.FA.P.F3.L.$._T.M.N | Geo2 | | |
| 3.2.2.2.CS.2 Other MFIs sector | M.N.#.%.S1.S12T.T.@.FA.P.F3.L.$._T.M.N | Geo2 | | |
| 3.2.2.2.CS.2.1 Deposit-taking corporations except the central bank sector | M.N.#.%.S1.S122.T.@.FA.P.F3.L.$._T.M.N | Geo2 | | |
| 3.2.2.2.CS.2.2 Money market funds sector | M.N.#.%.S1.S123.T.@.FA.P.F3.L.$._T.M.N | Geo2 | | |
| 3.2.2.2.CS.3 General government sector | M.N.#.%.S1.S13.T.@.FA.P.F3.L.$._T.M.N | Geo2 | | |
| 3.2.2.2.CS.4 Other sectors | M.N.#.%.S1.S1P.T.@.FA.P.F3.L.$._T.M.N | Geo2 | | |
| 3.3 Financial derivatives (other than reserves) and employee stock options | M.N.#.%.S1.S1.T.N.FA.F7.T.$._T.T.N | | | Geo2 |
| 3.4 Other investment | M.N.#.%.S1.S1.T.@.FA.O.F._Z.$._T._X.N | Geo1 | Geo1 | |
| 3.4.RS.1 Central bank | M.N.#.%.S121.S1.T.@.FA.O.F._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.4.RS.2 Other MFIs | M.N.#.%.S12T.S1.T.@.FA.O.F._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.4.RS.2.1 Deposit-taking corporations except the central bank | M.N.#.%.S122.S1.T.@.FA.O.F._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.4.RS.2.2 Money market funds | M.N.#.%.S123.S1.T.@.FA.O.F._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.4.RS.3 General government | M.N.#.%.S13.S1.T.@.FA.O.F._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.4.RS.4 Other sectors | M.N.#.%.S1P.S1.T.@.FA.O.F._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.4.2. Currency and deposits | M.N.#.%.S1.S1.T.@.FA.O.F2.T.$._T.N.N | Geo2 | Geo2 | |
| 3.5 Reserve assets | M.N.#.%.S121.S1.T.@.FA.R.F._Z.$.X1._X.N | Geo1 | | |
| 3.5.1 Monetary gold | M.N.#.%.S121.S1.T.@.FA.R.F11._Z.$.XAU.M.N | Geo1 | | |
| 3.5.1.ow Of which: Monetary gold under swap for cash collateral | | | | |
| 3.5.1.1 Gold bullion | M.N.#.%.S121.S1N.T.@.FA.R.F11A._Z.$.XAU.M.N | W19 | | |
| 3.5.1.2 Unallocated gold accounts | M.N.#.%.S121.S12K.T.@.FA.R.F11B._Z.$.XAU.M.N | Geo1 | | |
| 3.5.2 Special drawing rights | M.N.#.%.S121.S1N.T.@.FA.R.F12._Z.$.XDR.M.N | Geo1 | | |
| 3.5.3 Reserve position in the IMF | M.N.#.%.S121.S121.T.@.FA.R.FK._Z.$.XDR.M.N | 1C | | |
| 3.5.4 Other reserve assets | M.N.#.%.S121.S1.T.@.FA.R.FR2._Z.$.X1._X.N | Geo1 | | |
| 3.5.4.1 Currency and deposits | M.N.#.%.S121.S1.T.@.FA.R.F2.T.$.X1.N.N | Geo1 | | |
| 3.5.4.1.1 Claims on monetary authorities | M.N.#.%.S121.S121.T.@.FA.R.F2.T.$.X1.N.N | Geo1 | | |
| 3.5.4.1.2 Claims on other entities | M.N.#.%.S121.S122.T.@.FA.R.F2.T.$.X1.N.N | Geo1 | | |
| 3.5.4.2 Securities | M.N.#.%.S121.S1.T.@.FA.R.FR1._Z.$.X1.M.N | Geo1 | | |
| 3.5.4.2.1 Debt securities | M.N.#.%.S121.S1.T.@.FA.R.F3.T.$.X1.M.N | Geo1 | | |
| 3.5.4.2.1.1 Short-term | M.N.#.%.S121.S1.T.@.FA.R.F3.S.$.X1.M.N | Geo1 | | |
| 3.5.4.2.1.2 Long-term | M.N.#.%.S121.S1.T.@.FA.R.F3.L.$.X1.M.N | Geo1 | | |
| 3.5.4.2.2 Equity and investment fund shares | M.N.#.%.S121.S1.T.@.FA.R.F5._Z.$.X1.M.N | Geo1 | | |
| 3.5.4.3 Financial derivatives | M.N.#.%.S121.S1.T.N.FA.R.F71.T.$.X1.T.N | Geo1 | | |
| 3.5.4.4 Other claims | M.N.#.%.S121.S1.T.@.FA.R.FR41._Z.$.X1._X.N | Geo1 | | |

**4. Balancing items**

| | | Assets | Liabilities | Balance |
|---|---|---|---|---|
| 4.1 Balance on goods and services | M.N.#.%.S1.S1.T.B.GS._Z._Z.$._T._X.N | | | Geo1 |
| 4.2 Current account balance | M.N.#.%.S1.S1.T.B.CA._Z._Z.$._T._X.N | | | Geo1 |
| 4.3 Net lending (+) / net borrowing (-) (balance from current and capital account) | M.N.#.%.S1.S1.T.B.CKA._Z._Z.$._T._X.N | | | Geo1 |

| | | Assets | Liabilities | Net |
|---|---|---|---|---|
| 4.4 Net lending (+) / net borrowing (-) (from financial account) | M.N.#.%.S1.S1.T.N.FA._T.F._Z.$._T._X.N | | | Geo1 |
| 4.5 Net errors and omissions | M.N.#.%.S1.S1.T.N.EO._Z._Z._Z.$._T._X.N | | | Geo1 |

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

# QUESTIONNAIRE T2.1

## DATASET QBOP

# QUARTERLY BOP

| |
|---|
| **Data flows = BPM6_BOP_Q** |
| **Deadline = from 2014 to 2016 - T+85 calendar days; from 2017 onwards - T+82 for Euro Area countries, T+85 days for non-Euro Area countries** |

| BPM6_BOP_Q data flow | **Quarterly b.o.p.** |
| Recipient institution: Eurostat, ECB | **Questionnaire T2.1** |
| Timeliness: from 2014 to 2016 - T+85 calendar days ; from 2017 onwards - T+82 for Euro Area countries, T+85 days for non-Euro Area countries | |

| BPM 6 item | Series Code | List QBOP Credit | List QBOP Debit | List QBOP Balance |
|---|---|---|---|---|
| **1. Current account** | Q.N.#.%.S1.S1.T.@.CA._Z._Z._Z.$._T._X.N | Geo2 | Geo1 | Geo1 |
| 1.a.a.C (C) Goods | Q.N.#.%.S1.S1.T.@.G._Z._Z._Z.$._T._X.C | Geo4 | Geo4 | Geo1 |
| 1.a.a.C.1 (C) General merchandise on a balance of payments (BOP) basis | Q.N.#.%.S1.S1.T.@.G1._Z._Z._Z.$._T._X.C | Geo3 | Geo3 | |
| 1.a.a.C.2 (C) Net exports of goods under merchanting | Q.N.#.%.S1.S1.T.@.G2._Z._Z._Z.$._T._X.C | Geo3 | | Geo1 |
| 1.a.a.C.2.1 (C) Goods acquired under merchanting (negative credit) | Q.N.#.%.S1.S1.T.@.G21._Z._Z._Z.$._T._X.C | Geo3 | | Geo1 |
| 1.a.a.C.2.2 (C) Goods sold under merchanting | Q.N.#.%.S1.S1.T.@.G22._Z._Z._Z.$._T._X.C | Geo3 | | Geo1 |
| 1.a.a.C.3 (C) Non-monetary gold | Q.N.#.%.S1.S1N.T.@.G3._Z._Z._Z.$._T._X.C | Geo3 | Geo3 | |
| 1.a.a.C.4 (C) Branding – quasi-transit trade adjustment | Q.N.#.%.S1.S1.T.@.G4EU._Z._Z._Z.$._T._X.C | Geo4 | Geo4 | |
| 1.a.a Goods | Q.N.#.%.S1.S1.T.@.G._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | Geo1 |
| 1.a.a.1 General merchandise on a balance of payments (BOP) basis | Q.N.#.%.S1.S1.T.@.G1._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.a.a.2 Net exports of goods under merchanting | Q.N.#.%.S1.S1.T.@.G2._Z._Z._Z.$._T._X.N | Geo3 | | Geo1 |
| 1.a.a.2.1 Goods acquired under merchanting (negative credit) | Q.N.#.%.S1.S1.T.@.G21._Z._Z._Z.$._T._X.N | Geo3 | | Geo1 |
| 1.a.a.2.2 Goods sold under merchanting | Q.N.#.%.S1.S1.T.@.G22._Z._Z._Z.$._T._X.N | Geo3 | | Geo1 |
| 1.a.a.3 Non-monetary gold | Q.N.#.%.S1.S1N.T.@.G3._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.a.b Services | Q.N.#.%.S1.S1.T.@.S._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | Geo1 |
| 1.a.b.1 Manufacturing services on physical inputs owned by others | Q.N.#.%.S1.S1.T.@.SA._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | |
| 1.a.b.2 Maintenance and repair services not included elsewhere (n.i.e.) | Q.N.#.%.S1.S1.T.@.SB._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | |
| 1.a.b.3 Transport | Q.N.#.%.S1.S1.T.@.SC._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | |
| 1.a.b.4 Travel | Q.N.#.%.S1.S1.T.@.SD._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | |
| 1.a.b.5 Construction | Q.N.#.%.S1.S1.T.@.SE._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | |
| 1.a.b.6 Insurance and pension services | Q.N.#.%.S1.S1.T.@.SF._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | |
| 1.a.b.7 Financial services | Q.N.#.%.S1.S1.T.@.SG._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | |
| 1.a.b.7.1 Explicitly charged and other financial services | Q.N.#.%.S1.S1.T.@.SG1._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.a.b.7.2 Financial intermediation services indirectly measured (FISIM) | Q.N.#.%.S1.S1.T.@.SG2._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.a.b.8 Charges for the use of intellectual property n.i.e. | Q.N.#.%.S1.S1.T.@.SH._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | |
| 1.a.b.9 Telecommunications, computer, and information services | Q.N.#.%.S1.S1.T.@.SI._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | |
| 1.a.b.10 Other business services | Q.N.#.%.S1.S1.T.@.SJ._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | |
| 1.a.b.10.1 Research and development services | Q.N.#.%.S1.S1.T.@.SJ1._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.a.b.10.2 Professional and management consulting services | Q.N.#.%.S1.S1.T.@.SJ2._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.a.b.10.3 Technical, trade-related, and other business services | Q.N.#.%.S1.S1.T.@.SJ3._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.a.b.11 Personal, cultural and recreational services | Q.N.#.%.S1.S1.T.@.SK._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | |
| 1.a.b.12 Government goods and services n.i.e. | Q.N.#.%.S1.S1.T.@.SL._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | |
| 1.a.b.13 Services not allocated | Q.N.#.%.S1.S1.T.@.SN._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | |
| **1.b Primary income** | Q.N.#.%.S1.S1.T.@.IN1._Z._Z._Z.$._T._X.N | Geo 2 | Geo1 | Geo1 |
| 1.b.1 Compensation of employees | Q.N.#.%.S1.S1.T.@.D1._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | |
| 1.b.2 Investment income | Q.N.#.%.S1.S1.T.@.D4P._T.F._Z._T._X.N | Geo 2 | Geo1 | |
| *by resident sector* | | | | |
| 1.b.2.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.D4P._T.F._Z._T._X.N | Geo 1 | Geo 1 | |
| 1.b.2. RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.D4P._T.F._Z._T._X.N | Geo 1 | Geo 1 | |
| 1.b.2.RS.3 General government | Q.N.#.%.S13.S1.T.@.D4P._T.F._Z._T._X.N | Geo 1 | Geo 1 | |
| 1.b.2.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.D4P._T.F._Z._T._X.N | Geo 1 | Geo 1 | |
| 1.b.2.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.T.@.D4P._T.F._Z._T._X.N | Geo 1 | Geo 1 | |
| 1.b.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.T.@.D4P._T.F._Z._T._X.N | Geo 1 | Geo 1 | |
| 1.b.2.1 Direct investment | Q.N.#.%.S1.S1.T.@.D4P.D.F._Z._T._X.N | Geo 2 | Geo 2 | |
| 1.b.2.1.1 Equity | Q.N.#.%.S1.S1.T.@.D4S.D.F5._Z._T._X.N | Geo4 | Geo4 | |
| 1.b.2.1.1.1 Dividends and withdrawals from income of quasi-corporations | Q.N.#.%.S1.S1.T.@.D42S.D.F5._Z._T._X.N | Geo1 | Geo1 | |
| 1.b.2.1.1.1.1 In direct investment enterprises | Q.N.#.%.S1.S1.T.@.D42S.D1.F5._Z._T._X.N | Geo3 | Geo3 | |
| 1.b.2.1.1.1.2 In direct investor (reverse investment) | Q.N.#.%.S1.S1.T.@.D42S.D2.F5._Z._T._X.N | Geo3 | Geo3 | |
| 1.b.2.1.1.1.3 Between fellow enterprises | Q.N.#.%.S1.S1.T.@.D42S.D3.F5._Z._T._X.N | Geo3 | Geo3 | |
| *by resident sector (sec 2):* | | | | |
| 1.b.2.1.1.1.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.D42S.D.F5._Z._T._X.N | Geo2 | | |
| 1.b.2.1.1.1.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.D42S.D.F5._Z._T._X.N | Geo2 | Geo2 | |
| 1.b.2.1.1.1.RS.2.1 Deposit taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.D42S.D.F5._Z._T._X.N | Geo2 | Geo2 | |
| 1.b.2.1.1.1.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.D42S.D.F5._Z._T._X.N | Geo2 | Geo2 | |
| 1.b.2.1.1.1.RS.3 General government | Q.N.#.%.S13.S1.T.@.D42S.D.F5._Z._T._X.N | Geo2 | Geo2 | |
| 1.b.2.1.1.1.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.D42S.D.F5._Z._T._X.N | Geo2 | Geo2 | |
| 1.b.2.1.1.1.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.T.@.D42S.D.F5._Z._T._X.N | Geo2 | Geo2 | |
| 1.b.2.1.1.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.T.@.D42S.D.F5._Z._T._X.N | Geo2 | Geo2 | |

| | | | | | |
|---|---|---|---|---|---|
| 1.b.2.1.1.2 Reinvested earnings | Q.N.#.%.S1.S1T.@.D43S.D.F5._Z.$._T._X.N | Geo4 | Geo4 | | |
| *by resident sector (sec 2):* | | | | | |
| 1.b.2.1.1.2.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.D43S.D.F5._Z.$._T._X.N | Geo2 | | | |
| 1.b.2.1.1.2.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.D43S.D.F5._Z.$._T._X.N | Geo2 | Geo2 | | |
| 1.b.2.1.1.2.RS.2.1 Deposit taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.D43S.D.F5._Z.$._T._X.N | Geo2 | Geo2 | | |
| 1.b.2.1.1.2.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.D43S.D.F5._Z.$._T._X.N | Geo2 | Geo2 | | |
| 1.b.2.1.1.2.RS.3 General government | Q.N.#.%.S13.S1.T.@.D43S.D.F5._Z.$._T._X.N | Geo2 | Geo2 | | |
| 1.b.2.1.1.2.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.D43S.D.F5._Z.$._T._X.N | Geo2 | Geo2 | | |
| 1.b.2.1.1.2.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.T.@.D43S.D.F5._Z.$._T._X.N | Geo2 | Geo2 | | |
| 1.b.2.1.1.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.T.@.D43S.D.F5._Z.$._T._X.N | Geo2 | Geo2 | | |
| 1.b.2.1.2 Debt instruments | Q.N.#.%.S1.S1T.@.D4Q.D.FL._Z.$._T._X.N | Geo4 | Geo4 | | |
| 1.b.2.1.2.ow o.w.: interest before FISIM | Q.N.#.%.S1.S1T.@.D41.D.FLA.T.$._T._X.N | Geo2 | Geo2 | | |
| 1.b.2.1.2.1 In direct investment enterprises | Q.N.#.%.S1.S1T.@.D4Q.D1.FL._Z.$._T._X.N | Geo3 | Geo3 | | |
| 1.b.2.1.2.2 In direct investor (reverse investment) | Q.N.#.%.S1.S1T.@.D4Q.D2.FL._Z.$._T._X.N | Geo3 | Geo3 | | |
| 1.b.2.1.2.3 Between fellow enterprises | Q.N.#.%.S1.S1T.@.D4Q.D3._Z.$._T._X.N | Geo3 | Geo3 | | |
| *by resident sector (sec 2):* | | | | | |
| 1.b.2.1.2.RS o.w.: interest | Q.N.#.%.S1.S1T.@.D41.D.FLA.T.$._T._X.N | Geo1 | Geo1 | | |
| 1.b.2.1.2.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.D41.D.FLA.T.$._T._X.N | Geo2 | | | |
| 1.b.2.1.2.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.D41.D.FLA.T.$._T._X.N | Geo2 | Geo2 | | |
| 1.b.2.1.2.RS.2.1 Deposit taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.D41.D.FLA.T.$._T._X.N | Geo2 | Geo2 | | |
| 1.b.2.1.2.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.D41.D.FLA.T.$._T._X.N | Geo2 | Geo2 | | |
| 1.b.2.1.2.RS.3 General government | Q.N.#.%.S13.S1.T.@.D41.D.FLA.T.$._T._X.N | Geo2 | Geo2 | | |
| 1.b.2.1.2.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.D41.D.FLA.T.$._T._X.N | Geo2 | Geo2 | | |
| 1.b.2.1.2.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.T.@.D41.D.FLA.T.$._T._X.N | Geo2 | Geo2 | | |
| 1.b.2.1.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.T.@.D41.D.FLA.T.$._T._X.N | Geo2 | Geo2 | | |
| 1.b.2.2 Portfolio investment | Q.N.#.%.S1.S1T.@.D4P.P.F._Z.$._T._X.N | Geo 2 | Geo1 | | |
| 1.b.2.2.1 Equity and investment fund shares | Q.N.#.%.S1.S1T.@.D4S.P.F5._Z.$._T._X.N | Geo4 | Geo1 | | |
| 1.b.2.2.1.1 Equity securities dividends (*) | Q.N.#.%.S1.S1T.@.D42.P.F51._Z.$._T._X.N | Geo1 | Geo1 | | |
| *by resident sector (sec 2):* | | | | | |
| 1.b.2.2.1.1.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.D42.P.F51._Z.$._T._X.N | Geo3 | Geo1 | | |
| 1.b.2.2.1.1.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.D42.P.F51._Z.$._T._X.N | Geo3 | Geo1 | | |
| 1.b.2.2.1.1.RS.2.1 Deposit taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.D42.P.F51._Z.$._T._X.N | Geo3 | Geo1 | | |
| 1.b.2.2.1.1.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.D42.P.F51._Z.$._T._X.N | Geo3 | Geo1 | | |
| 1.b.2.2.1.1.RS.3 General government | Q.N.#.%.S13.S1.T.@.D42.P.F51._Z.$._T._X.N | Geo3 | Geo1 | | |
| 1.b.2.2.1.1.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.D42.P.F51._Z.$._T._X.N | Geo3 | Geo1 | | |
| 1.b.2.2.1.1.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.T.@.D42.P.F51._Z.$._T._X.N | Geo3 | Geo1 | | |
| 1.b.2.2.1.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.T.@.D42.P.F51._Z.$._T._X.N | Geo3 | Geo1 | | |
| *by counterpart sector (sec 2):* | | | | | |
| 1.b.2.2.1.1.CS.1 Central bank | Q.N.#.%.S1.S121.T.@.D42.P.F51._Z.$._T._X.N | Geo2 | | | |
| 1.b.2.2.1.1.CS.2 Other MFIs | Q.N.#.%.S1.S12T.T.@.D42.P.F51._Z.$._T._X.N | Geo2 | | | |
| 1.b.2.2.1.1.CS.2.1 Deposit taking corporations except the central bank | Q.N.#.%.S1.S122.T.@.D42.P.F51._Z.$._T._X.N | Geo2 | | | |
| 1.b.2.2.1.1.CS.2.2 Money market funds | Q.N.#.%.S1.S123.T.@.D42.P.F51._Z.$._T._X.N | Geo2 | | | |
| 1.b.2.2.1.1.CS.3 General government | Q.N.#.%.S1.S13.T.@.D42.P.F51._Z.$._T._X.N | Geo2 | | | |
| 1.b.2.2.1.1.CS.4 Other sectors | Q.N.#.%.S1.S1P.T.@.D42.P.F51._Z.$._T._X.N | Geo2 | | | |
| 1.b.2.2.1.1.CS.4.1 Financial corporations other than MFIs | Q.N.#.%.S1.S12M.T.@.D42.P.F51._Z.$._T._X.N | Geo2 | | | |
| 1.b.2.2.1.1.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1.S1V.T.@.D42.P.F51._Z.$._T._X.N | Geo2 | | | |
| 1.b.2.2.1.2.1 Investment fund shares Dividends (*) | Q.N.#.%.S1.S1T.@.D4431.P.F52._Z.$._T._X.N | Geo1 | Geo1 | | |
| *by resident sector (sec 2):* | | | | | |
| 1.b.2.2.1.2.1.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.D4431.P.F52._Z.$._T._X.N | Geo3 | | | |
| 1.b.2.2.1.2.1.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.D4431.P.F52._Z.$._T._X.N | Geo3 | Geo1 | | |
| 1.b.2.2.1.2.1.RS.2.1 Deposit taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.D4431.P.F52._Z.$._T._X.N | Geo3 | | | |
| 1.b.2.2.1.2.1.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.D4431.P.F52._Z.$._T._X.N | Geo3 | Geo1 | | |
| 1.b.2.2.1.2.1.RS.3 General government | Q.N.#.%.S13.S1.T.@.D4431.P.F52._Z.$._T._X.N | Geo3 | | | |
| 1.b.2.2.1.2.1.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.D4431.P.F52._Z.$._T._X.N | Geo3 | Geo1 | | |
| 1.b.2.2.1.2.1.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.T.@.D4431.P.F52._Z.$._T._X.N | Geo3 | Geo1 | | |
| 1.b.2.2.1.2.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.T.@.D4431.P.F52._Z.$._T._X.N | Geo3 | | | |
| *by counterpart sector (sec 2):* | | | | | |
| 1.b.2.2.1.2.1.CS.1 Central bank | | | | | |
| 1.b.2.2.1.2.1.CS.2 Other MFIs | Q.N.#.%.S1.S12T.T.@.D4431.P.F52._Z.$._T._X.N | Geo 2 | | | |
| 1.b.2.2.1.2.1.CS.2.1 Deposit taking corporations except the central bank | | | | | |
| 1.b.2.2.1.2.1.CS.2.2 Money market funds | Q.N.#.%.S1.S123.T.@.D4431.P.F52._Z.$._T._X.N | Geo 2 | | | |
| 1.b.2.2.1.2.1.CS.3 General government | | | | | |
| 1.b.2.2.1.2.1.CS.4 Other sectors | Q.N.#.%.S1.S1P.T.@.D4431.P.F52._Z.$._T._X.N | Geo 2 | | | |
| 1.b.2.2.1.2.1.CS.4.1 Financial corporations other than MFIs | Q.N.#.%.S1.S12M.T.@.D4431.P.F52._Z.$._T._X.N | Geo 2 | | | |
| 1.b.2.2.1.2.1.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households | | | | | |

| | | | | |
|---|---|---|---|---|
| 1.b.2.2.1.2.2 Investment fund shares Reinvested earnings (sum of resident sectors=sum of counterpart sectors) (*) | Q.N.#.%.S1.S1.T.@.D4432.P.F52._Z.$._T._X.N | Geo1 | Geo1 | |
| *by resident sector (sec 2):* | | | | |
| 1.b.2.2.1.2.2.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.D4432.P.F52._Z.$._T._X.N | Geo3 | | |
| 1.b.2.2.1.2.2.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.D4432.P.F52._Z.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.2.1.2.2.RS.2.1 Deposit taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.D4432.P.F52._Z.$._T._X.N | Geo3 | | |
| 1.b.2.2.1.2.2.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.D4432.P.F52._Z.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.2.1.2.2.RS.3 General government | Q.N.#.%.S13.S1.T.@.D4432.P.F52._Z.$._T._X.N | Geo3 | | |
| 1.b.2.2.1.2.2.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.D4432.P.F52._Z.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.2.1.2.2.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.T.@.D4432.P.F52._Z.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.2.1.2.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.T.@.D4432.P.F52._Z.$._T._X.N | Geo3 | | |
| *by counterpart sector (sec 2):* | | | | |
| 1.b.2.2.1.2.2.CS.1 Central bank | | | | |
| 1.b.2.2.1.2.2.CS.2 Other MFIs | Q.N.#.%.S1.S12T.T.@.D4432.P.F52._Z.$._T._X.N | Geo2 | | |
| 1.b.2.2.1.2.2.CS.2.1 Deposit taking corporations except the central bank | | | | |
| 1.b.2.2.1.2.2.CS.2.2 Money market funds | Q.N.#.%.S1.S123.T.@.D4432.P.F52._Z.$._T._X.N | Geo2 | | |
| 1.b.2.2.1.2.2.CS.3 General government | | | | |
| 1.b.2.2.1.2.2.CS.4 Other sectors | Q.N.#.%.S1.S1P.T.@.D4432.P.F52._Z.$._T._X.N | Geo2 | | |
| 1.b.2.2.1.2.2.CS.4.1 Financial corporations other than MFIs | Q.N.#.%.S1.S12M.T.@.D4432.P.F52._Z.$._T._X.N | Geo2 | | |
| 1.b.2.2.1.2.2.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households | | | | |
| 1.b.2.2.2 Debt securities - interest (*) | Q.N.#.%.S1.S1.T.@.D41.P.F3.T.$._T._X.N | Geo 2 | Geo1 | |
| 1.b.2.2.2.S Short-term debt securities - Interest (sum of resident sectors=sum of counterpart sectors) | Q.N.#.%.S1.S1.T.@.D41.P.F3.S.$._T._X.N | Geo4 | Geo1 | |
| *by resident sector (sec 2):* | | | | |
| 1.b.2.2.2.S.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.D41.P.F3.S.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.2.2.S.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.D41.P.F3.S.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.2.2.S.RS.2.1 Deposit taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.D41.P.F3.S.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.2.2.S.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.D41.P.F3.S.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.2.2.S.RS.3 General government | Q.N.#.%.S13.S1.T.@.D41.P.F3.S.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.2.2.S.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.D41.P.F3.S.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.2.2.S.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.T.@.D41.P.F3.S.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.2.2.S.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.T.@.D41.P.F3.S.$._T._X.N | Geo3 | Geo1 | |
| *by counterpart isssuer sector (sec 2):* | | | | |
| 1.b.2.2.2.S.CS.1 Central bank | Q.N.#.%.S1.S121.T.@.D41.P.F3.S.$._T._X.N | Geo2 | | |
| 1.b.2.2.2.S.CS.2 Other MFIs | Q.N.#.%.S1.S12T.T.@.D41.P.F3.S.$._T._X.N | Geo2 | | |
| 1.b.2.2.2.S.CS.2.1 Deposit taking corporations except the central bank | Q.N.#.%.S1.S122.T.@.D41.P.F3.S.$._T._X.N | Geo2 | | |
| 1.b.2.2.2.S.CS.2.2 Money market funds | Q.N.#.%.S1.S123.T.@.D41.P.F3.S.$._T._X.N | Geo2 | | |
| 1.b.2.2.2.S.CS.3 General government | Q.N.#.%.S1.S13.T.@.D41.P.F3.S.$._T._X.N | Geo2 | | |
| 1.b.2.2.2.S.CS.4 Other sectors | Q.N.#.%.S1.S1P.T.@.D41.P.F3.S.$._T._X.N | Geo2 | | |
| 1.b.2.2.2.S.CS.4.1 Financial corporations other than MFIs | Q.N.#.%.S1.S12M.T.@.D41.P.F3.S.$._T._X.N | Geo2 | | |
| 1.b.2.2.2.S.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1.S1V.T.@.D41.P.F3.S.$._T._X.N | Geo2 | | |
| 1.b.2.2.2.L Long-term debt securities - Interest (*) | Q.N.#.%.S1.S1.T.@.D41.P.F3.L.$._T._X.N | Geo4 | Geo1 | |
| *by resident sector (sec 2):* | | | | |
| 1.b.2.2.2.L.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.D41.P.F3.L.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.2.2.L.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.D41.P.F3.L.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.2.2.L.RS.2.1 Deposit taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.D41.P.F3.L.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.2.2.L.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.D41.P.F3.L.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.2.2.L.RS.3 General government | Q.N.#.%.S13.S1.T.@.D41.P.F3.L.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.2.2.L.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.D41.P.F3.L.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.2.2.L.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.T.@.D41.P.F3.L.$._T._X.N | Geo3 | Geo1 | |
| 1.b.2.2.2.L.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.T.@.D41.P.F3.L.$._T._X.N | Geo3 | Geo1 | |
| *by counterpart isssuer sector (sec 2):* | | | | |
| 1.b.2.2.2.L.CS.1 Central bank | Q.N.#.%.S1.S121.T.@.D41.P.F3.L.$._T._X.N | Geo2 | | |
| 1.b.2.2.2.L.CS.2 Other MFIs | Q.N.#.%.S1.S12T.T.@.D41.P.F3.L.$._T._X.N | Geo2 | | |
| 1.b.2.2.2.L.CS.2.1 Deposit taking corporations except the central bank | Q.N.#.%.S1.S122.T.@.D41.P.F3.L.$._T._X.N | Geo2 | | |
| 1.b.2.2.2.L.CS.2.2 Money market funds | Q.N.#.%.S1.S123.T.@.D41.P.F3.L.$._T._X.N | Geo2 | | |
| 1.b.2.2.2.L.CS.3 General government | Q.N.#.%.S1.S13.T.@.D41.P.F3.L.$._T._X.N | Geo2 | | |
| 1.b.2.2.2.L.CS.4 Other sectors | Q.N.#.%.S1.S1P.T.@.D41.P.F3.L.$._T._X.N | Geo2 | | |
| 1.b.2.2.2.L.CS.4.1 Financial corporations other than MFIs | Q.N.#.%.S1.S12M.T.@.D41.P.F3.L.$._T._X.N | Geo2 | | |
| 1.b.2.2.2.L.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1.S1V.T.@.D41.P.F3.L.$._T._X.N | Geo2 | | |
| 1.b.2.3 Other investment | Q.N.#.%.S1.S1.T.@.D4P.O.F._Z.$._T._X.N | Geo4 | Geo4 | |
| 1.b.2.3.1 Withdrawals from income of quasi-corporations | Q.N.#.%.S1.S1.T.@.D422.O.F5._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.b.2.3.2 Interest | Q.N.#.%.S1.S1.T.@.D41.O.FLA.T.$._T._X.N | Geo3 | Geo3 | |
| *by resident sector (sec 2):* | | | | |
| 1.b.2.3.2.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.D41.O.FLA.T.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.2.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.D41.O.FLA.T.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.2.RS.2.1 Deposit taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.D41.O.FLA.T.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.2.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.D41.O.FLA.T.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.2.RS.3 General government | Q.N.#.%.S13.S1.T.@.D41.O.FLA.T.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.2.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.D41.O.FLA.T.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.2.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.T.@.D41.O.FLA.T.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.T.@.D41.O.FLA.T.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.2.1.ow Of which: interest on SDRs | #REF! | | Geo1 | |
| 1.b.2.3.2.2.ow Of which: interest before FISIM | Q.N.#.%.S1.S1.T.@.D41G.O.FLA.T.$._T._X.N | Geo3 | | |
| *by resident sector (sec 2):* | | | | |
| 1.b.2.3.2.2.RS.1.ow Central bank | Q.N.#.%.S121.S1.T.@.D41G.O.FLA.T.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.2.2.RS.2.ow Other MFIs | Q.N.#.%.S12T.S1.T.@.D41G.O.FLA.T.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.2.2.RS.2.1.ow Deposit taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.D41G.O.FLA.T.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.2.2.RS.2.2.ow Money market funds | Q.N.#.%.S123.S1.T.@.D41G.O.FLA.T.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.2.2.RS.3.ow General government | Q.N.#.%.S13.S1.T.@.D41G.O.FLA.T.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.2.2.RS.4.ow Other sectors | Q.N.#.%.S1P.S1.T.@.D41G.O.FLA.T.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.2.2.RS.4.1.ow Financial corporations other than MFIs | Q.N.#.%.S12M.S1.T.@.D41G.O.FLA.T.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.2.2.RS.4.2.ow Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.T.@.D41G.O.FLA.T.$._T._X.N | Geo2 | Geo2 | |

| | | | | |
|---|---|---|---|---|
| 1.b.2.3.3 Investment income attributable to policyholders in insurance, pension schemes, and standardised guarantee schemes | Q.N.#.%.S1.S1.T.@.D44P.O.F6._Z.$._T._X.N | Geo3 | Geo3 | |
| *by resident sector (sec 2):* | | | | |
| 1.b.2.3.3.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.D44P.O.F6._Z.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.3.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.D44P.O.F6._Z.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.3.RS.2.1 Deposit taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.D44P.O.F6._Z.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.3.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.D44P.O.F6._Z.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.3.RS.3 General government | Q.N.#.%.S13.S1.T.@.D44P.O.F6._Z.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.3.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.D44P.O.F6._Z.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.3.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.T.@.D44P.O.F6._Z.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.3.3.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.T.@.D44P.O.F6._Z.$._T._X.N | Geo2 | Geo2 | |
| 1.b.2.4 Reserve assets | Q.N.#.%.S121.S1.T.@.D4P.R.F._Z.$.X1._X.N | W1, B5, D5 | | |
| 1.b.2.4.2.ow Of which: interest | Q.N.#.%.S121.S1.T.@.D41.R.FLA.T.$.X1._X.N | W1, B5, D5 | | |
| 1.b.2.4.3.ow Of which: interest before FISIM | Q.N.#.%.S121.S1.T.@.D41G.R.FLA.T.$.X1._X.N | Geo3 | | |
| 1.b.3 Other primary income | Q.N.#.%.S1.S1.T.@.D4O._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | |
| 1.b.3.1.g General government | Q.N.#.%.S13.S1.T.@.D4O._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.b.3.1 Taxes on production and on imports | Q.N.#.%.S13.S1.T.@.D2._Z._Z._Z.$._T._X.N | Geo3, 4A | Geo3, 4A | |
| 1.b.3.1.1 Taxes on products | Q.N.#.%.S13.S1.T.@.D21._Z._Z._Z.$._T._X.N | Geo3, 4A | Geo3, 4A | |
| 1.b.3.1.2 Other taxes on production | Q.N.#.%.S13.S1.T.@.D29._Z._Z._Z.$._T._X.N | Geo3, 4A | Geo3, 4A | |
| 1.b.3.2 Subsidies | Q.N.#.%.S13.S1.T.@.D3._Z._Z._Z.$._T._X.N | Geo3, 4A | Geo3, 4A | |
| 1.b.3.2.1 Subsidies on products | Q.N.#.%.S13.S1.T.@.D31._Z._Z._Z.$._T._X.N | Geo3, 4A | Geo3, 4A | |
| 1.b.3.2.2 Other subsidies on production | Q.N.#.%.S13.S1.T.@.D39._Z._Z._Z.$._T._X.N | Geo3, 4A | Geo3, 4A | |
| 1.b.3.3 Rents | Q.N.#.%.S13.S1.T.@.D45._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.b.3.1.o Other sectors | Q.N.#.%.S1W.S1.T.@.D4O._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.b.3.4 Taxes on production and on imports | Q.N.#.%.S1W.S1.T.@.D2._Z._Z._Z.$._T._X.N | Geo3, 4A | Geo3, 4A | |
| 1.b.3.4.1 Taxes on products | Q.N.#.%.S1W.S1.T.@.D21._Z._Z._Z.$._T._X.N | Geo3, 4A | Geo3, 4A | |
| 1.b.3.4.2 Other taxes on production | Q.N.#.%.S1W.S1.T.@.D29._Z._Z._Z.$._T._X.N | Geo3, 4A | Geo3, 4A | |
| 1.b.3.5 Subsidies | Q.N.#.%.S1W.S1.T.@.D3._Z._Z._Z.$._T._X.N | Geo3, 4A | Geo3, 4A | |
| 1.b.3.5.1 Subsidies on products | Q.N.#.%.S1W.S1.T.@.D31._Z._Z._Z.$._T._X.N | Geo3, 4A | Geo3, 4A | |
| 1.b.3.5.2 Other subsidies on production | Q.N.#.%.S1W.S1.T.@.D39._Z._Z._Z.$._T._X.N | Geo3, 4A | Geo3, 4A | |
| 1.b.3.6 Rents | Q.N.#.%.S1W.S1.T.@.D45._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.c Secondary income | Q.N.#.%.S1.S1.T.@.IN2._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | Geo1 |
| 1.c.1 General government | Q.N.#.%.S13.S1.T.@.IN2._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.c.1.1 Current taxes on income, wealth, etc. | Q.N.#.%.S13.S1.T.@.D5._Z._Z._Z.$._T._X.N | Geo3 | | |
| 1.c.1.2 Social contributions | Q.N.#.%.S13.S1.T.@.D61._Z._Z._Z.$._T._X.N | Geo3 | | |
| 1.c.1.3 Social benefits | Q.N.#.%.S13.S1.T.@.D62._Z._Z._Z.$._T._X.N | | Geo3 | |
| 1.c.1.4 Current international cooperation | Q.N.#.%.S13.S1.T.@.D74._Z._Z._Z.$._T._X.N | Geo3, 4A | Geo3, 4A | |
| 1.c.1.5 Miscellaneous current transfers | Q.N.#.%.S13.S1.T.@.D75._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.c.1.6 Value added tax and gross national income-based Union own resources | Q.N.#.%.S13.S1.T.@.D76._Z._Z._Z.$._T._X.N | | 4A | |
| 1.c.2 Other sectors | Q.N.#.%.S1W.S1.T.@.IN2._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.c.2.0.1 Current taxes on income, wealth, etc. | Q.N.#.%.S1W.S1.T.@.D5._Z._Z._Z.$._T._X.N | | Geo3 | |
| 1.c.2.0.2 Social contributions | Q.N.#.%.S1W.S1.T.@.D61._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.c.2.0.3 Social benefits | Q.N.#.%.S1W.S1.T.@.D62._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.c.2.0.4 Net non-life insurance premiums | Q.N.#.%.S1W.S1.T.@.D71._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.c.2.0.5 Non-life insurance claims | Q.N.#.%.S1W.S1.T.@.D72._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.c.2.0.7 Miscellaneous current transfers | Q.N.#.%.S1W.S1.T.@.D75._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.c.2.1.ow Of which: Personal transfers (between resident and non-resident households) | Q.N.#.%.S1W.S1.T.@.D752._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 1.c.2.1.1.ow Of which: workers' remittances | Q.N.#.%.S1W.S1.T.@.D752W._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | |
| 1.c.2.0.8 Adjustment for change in pension entitlements | Q.N.#.%.S1W.S1.T.@.D8._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| **2. Capital account** | Q.N.#.%.S1.S1.T.@.KA._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | Geo1 |
| 2.1 Gross acquisitions/disposals of non-produced non-financial assets | Q.N.#.%.S1.S1.T.@.NP._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | Geo1 |
| 2.2 Capital transfers | Q.N.#.%.S1.S1.T.@.D9._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | Geo1 |
| 2.2.1 General government | Q.N.#.%.S13.S1.T.@.D9._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | Geo1 |
| 2.2.1.1 Capital taxes | Q.N.#.%.S13.S1.T.@.D91._Z._Z._Z.$._T._X.N | Geo3 | Geo 3 | |
| 2.2.1.2 Investment grants | Q.N.#.%.S13.S1.T.@.D92._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 2.2.1.3 Other capital transfers | Q.N.#.%.S13.S1.T.@.D99._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 2.2.1.3.ow Of which: debt forgiveness | Q.N.#.%.S13.S1.T.@.D99A._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | Geo1 |
| 2.2.2 Other sectors | Q.N.#.%.S1W.S1.T.@.D9._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | Geo1 |
| 2.2.2.1 Capital taxes | Q.N.#.%.S1W.S1.T.@.D91._Z._Z._Z.$._T._X.N | Geo 3 | Geo3 | |
| 2.2.2.2 Investment grants | Q.N.#.%.S1W.S1.T.@.D92._Z._Z._Z.$._T._X.N | Geo3 | | |
| 2.2.2.3 Other capital transfers | Q.N.#.%.S1W.S1.T.@.D99._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | |
| 2.2.2.3.ow Of which: debt forgiveness | Q.N.#.%.S1W.S1.T.@.D99A._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | Geo1 |

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

| | | | |
|---|---|---|---|
| *by counterpart isssuer sector (sec 2):* | | | |
| 3.2.1.0.1.CS.1 Central bank | Q.N.#.%.S1.S121.T.@.FA.P.F51._Z.$._T.M.N | Geo1 | |
| 3.2.1.0.1.CS.1.L Listed | Q.N.#.%.S1.S121.T.@.FA.P.F511._Z.$._T.M.N | Geo2 | |
| 3.2.1.0.1.CS.1.U Unlisted | Q.N.#.%.S1.S121.T.@.FA.P.F512._Z.$._T.M.N | Geo2 | |
| 3.2.1.0.1.CS.2 Other MFIs | Q.N.#.%.S1.S12T.T.@.FA.P.F51._Z.$._T.M.N | Geo1 | |
| 3.2.1.0.1.CS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S1.S122.T.@.FA.P.F51._Z.$._T.M.N | Geo1 | |
| 3.2.1.0.1.CS.2.1.L Listed | Q.N.#.%.S1.S122.T.@.FA.P.F511._Z.$._T.M.N | Geo2 | |
| 3.2.1.0.1.CS.2.1.U Unlisted | Q.N.#.%.S1.S122.T.@.FA.P.F512._Z.$._T.M.N | Geo2 | |
| 3.2.1.0.1.CS.2.2 Money market funds | Q.N.#.%.S1.S123.T.@.FA.P.F51._Z.$._T.M.N | Geo1 | |
| 3.2.1.0.1.CS.2.2.L Listed | Q.N.#.%.S1.S123.T.@.FA.P.F511._Z.$._T.M.N | Geo2 | |
| 3.2.1.0.1.CS.2.2.U Unlisted | Q.N.#.%.S1.S123.T.@.FA.P.F512._Z.$._T.M.N | Geo2 | |
| 3.2.1.0.1.CS.3 General government | Q.N.#.%.S1.S13.T.@.FA.P.F51._Z.$._T.M.N | Geo1 | |
| 3.2.1.0.1.CS.3.L Listed | Q.N.#.%.S1.S13.T.@.FA.P.F511._Z.$._T.M.N | Geo2 | |
| 3.2.1.0.1.CS.3.U Unlisted | Q.N.#.%.S1.S13.T.@.FA.P.F512._Z.$._T.M.N | Geo2 | |
| 3.2.1.0.1.CS.4 Other sectors | Q.N.#.%.S1.S1P.T.@.FA.P.F51._Z.$._T.M.N | Geo1 | |
| 3.2.1.0.1.CS.4.1 Financial corporations other than MFIs | Q.N.#.%.S1.S12M.T.@.FA.P.F51._Z.$._T.M.N | Geo1 | |
| 3.2.1.0.1.CS.4.1.L Listed | Q.N.#.%.S1.S12M.T.@.FA.P.F511._Z.$._T.M.N | Geo2 | |
| 3.2.1.0.1.CS.4.1.U Unlisted | Q.N.#.%.S1.S12M.T.@.FA.P.F512._Z.$._T.M.N | Geo2 | |
| 3.2.1.0.1.CS.4.2 Non-financial corporations, households, and non-profit institutions serving | Q.N.#.%.S1.S1V.T.@.FA.P.F51._Z.$._T.M.N | Geo1 | |
| 3.2.1.0.1.CS.4.2.L Listed | Q.N.#.%.S1.S1V.T.@.FA.P.F511._Z.$._T.M.N | Geo2 | |
| 3.2.1.0.1.CS.4.2.U Unlisted | Q.N.#.%.S1.S1V.T.@.FA.P.F512._Z.$._T.M.N | Geo2 | |
| 3.2.1.0.2 Investment fund shares (*) | Q.N.#.%.S1.S1.T.@.FA.P.F52._Z.$._T.M.N | Geo1 | Geo1 |
| *by resident sector (sec 2):* | | | |
| 3.2.1.0.2.RS.1 Central bank | Q.N.#.%.S1.S121.T.@.FA.P.F52._Z.$._T.M.N | Geo3 | |
| 3.2.1.0.2.RS.1.ow Of which: reinvestment of earnings | Q.N.#.%.S1.S121.S1.T.@.FA.P.F52B._Z.$._T.M.N | Geo3 | |
| 3.2.1.0.2.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.FA.P.F52._Z.$._T.M.N | Geo3 | Geo1 |
| 3.2.1.0.2.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.FA.P.F52._Z.$._T.M.N | Geo3 | |
| 3.2.1.0.2.RS.2.1.ow Of which: reinvestment of earnings (Deposit taking corporations) | Q.N.#.%.S122.S1.T.@.FA.P.F52B._Z.$._T.M.N | Geo3 | |
| 3.2.1.0.2.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.FA.P.F52._Z.$._T.M.N | Geo3 | Geo1 |
| 3.2.1.0.2.RS.2.2.ow Of which: reinvestment of earnings (MMF) | Q.N.#.%.S123.S1.T.@.FA.P.F52B._Z.$._T.M.N | Geo3 | Geo1 |
| 3.2.1.0.2.RS.3 General government | Q.N.#.%.S13.S1.T.@.FA.P.F52._Z.$._T.M.N | Geo3 | |
| 3.2.1.0.2.RS.3.ow Of which: reinvestment of earnings | Q.N.#.%.S13.S1.T.@.FA.P.F52B._Z.$._T.M.N | Geo3 | |
| 3.2.1.0.2.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.FA.P.F52._Z.$._T.M.N | Geo3 | Geo1 |
| 3.2.1.0.2.RS.4 ow Of which: reinvestment of earnings | Q.N.#.%.S1P.S1.T.@.FA.P.F52B._Z.$._T.M.N | Geo3 | Geo1 |
| 3.2.1.0.2.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.T.@.FA.P.F52._Z.$._T.M.N | Geo3 | Geo1 |
| 3.2.1.0.2.RS.4.1.ow Of which: reinvestment of earnings (OFIs) | Q.N.#.%.S12M.S1.T.@.FA.P.F52B._Z.$._T.M.N | Geo3 | Geo1 |
| 3.2.1.0.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving | Q.N.#.%.S1V.S1.T.@.FA.P.F52._Z.$._T.M.N | Geo3 | |
| 3.2.1.0.2.RS.4.2.ow Of which: reinvestment of earnings (non fin. Corp.) | Q.N.#.%.S1V.S1.T.@.FA.P.F52B._Z.$._T.M.N | Geo3 | |
| *by counterpart isssuer sector (sec 2):* | | | |
| 3.2.1.0.2.CS.1 Central bank | | | |
| 3.2.1.0.2.CS.ow Of which: reinvestment of earnings | | | |
| 3.2.1.0.2.CS.2 Other MFIs | Q.N.#.%.S1.S12T.T.@.FA.P.F52._Z.$._T.M.N | Geo2 | |
| 3.2.1.0.2.CS.2.1 Deposit-taking corporations except the central bank | | | |
| 3.2.1.0.2.CS.2.1.ow Of which: reinvestment of earnings (Deposit taking corporations) | | | |
| 3.2.1.0.2.CS.2.2 Money market funds | Q.N.#.%.S1.S123.T.@.FA.P.F52._Z.$._T.M.N | Geo2 | |
| 3.2.1.0.2.CS.2.2.ow Of which: reinvestment of earnings (MMF) | Q.N.#.%.S1.S123.T.@.FA.P.F52B._Z.$._T.M.N | Geo2 | |
| 3.2.1.0.2.CS.3 General government | | | |
| 3.2.1.0.2.CS.3.ow Of which: reinvestment of earnings | | | |
| 3.2.1.0.2.CS.4 Other sectors | Q.N.#.%.S1.S1P.T.@.FA.P.F52._Z.$._T.M.N | Geo2 | |
| 3.2.1.0.2.CS.4.1 Financial corporations other than MFIs | Q.N.#.%.S1.S12M.T.@.FA.P.F52._Z.$._T.M.N | Geo2 | |
| 3.2.1.0.2.CS.4.1.ow Of which: reinvestment of earnings (OFIs) | Q.N.#.%.S1.S12M.T.@.FA.P.F52B._Z.$._T.M.N | Geo2 | |
| 3.2.1.0.2.CS.4.2 Non-financial corporations, households, and non-profit institutions serving | | | |
| 3.2.1.0.2.CS.4.2.ow Of which: reinvestment of earnings (non fin. Corp.) | | | |
| 3.2.2 Debt securities | Q.N.#.%.S1.S1.T.@.FA.P.F3.T.$._T.M.N | Geo 2 | Geo1 |
| 3.2.2.S Short-term (*) | Q.N.#.%.S1.S1.T.@.FA.P.F3.S.$._T.M.N | Geo4 | Geo1 |
| *by resident sector (sec 2):* | | | |
| 3.2.2.S.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 |
| 3.2.2.S.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 |
| 3.2.2.S.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 |
| 3.2.2.S.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 |
| 3.2.2.S.RS.3 General government | Q.N.#.%.S13.S1.T.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 |
| 3.2.2.S.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 |
| 3.2.2.S.RS.4.1 Financial corporations other than | Q.N.#.%.S12M.S1.T.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 |
| 3.2.2.S.RS.4.2 Non-financial corporations, households, and non-profit institutions serving | Q.N.#.%.S1V.S1.T.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 |
| *by counterpart isssuer sector (sec 2):* | | | |
| 3.2.2.S.CS.1 Central bank | Q.N.#.%.S1.S121.T.@.FA.P.F3.S.$._T.M.N | Geo2 | |
| 3.2.2.S.CS.2 Other MFIs | Q.N.#.%.S1.S12T.T.@.FA.P.F3.S.$._T.M.N | Geo2 | |
| 3.2.2.S.CS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S1.S122.T.@.FA.P.F3.S.$._T.M.N | Geo2 | |
| 3.2.2.S.CS.2.2 Money market funds | Q.N.#.%.S1.S123.T.@.FA.P.F3.S.$._T.M.N | Geo2 | |
| 3.2.2.S.CS.3 General government | Q.N.#.%.S1.S13.T.@.FA.P.F3.S.$._T.M.N | Geo2 | |
| 3.2.2.S.CS.4 Other sectors | Q.N.#.%.S1.S1P.T.@.FA.P.F3.S.$._T.M.N | Geo2 | |
| 3.2.2.S.CS.4.1 Financial corporations other than | Q.N.#.%.S1.S12M.T.@.FA.P.F3.S.$._T.M.N | Geo2 | |
| 3.2.2.S.CS.4.2 Non-financial corporations, households, and non-profit institutions serving | Q.N.#.%.S1.S1V.T.@.FA.P.F3.S.$._T.M.N | Geo2 | |

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

| | | Assets | Liabilities | |
|---|---|---|---|---|
| 3.4.4 Insurance, pension schemes, and standardised guarantee schemes | Q.N.#.%.S1.S1.T.@.FA.O.F6._Z.$._T._X.N | Geo1 | Geo1 | |
| *by resident sector (sec 2):* | | | | |
| 3.4.4.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.FA.O.F6._Z.$._T._X.N | Geo3 | Geo3 | |
| 3.4.4.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.FA.O.F6._Z.$._T._X.N | Geo3 | Geo3 | |
| 3.4.4.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.FA.O.F6._Z.$._T._X.N | Geo3 | Geo3 | |
| 3.4.4.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.FA.O.F6._Z.$._T._X.N | Geo3 | Geo3 | |
| 3.4.4.RS.3 General government | Q.N.#.%.S13.S1.T.@.FA.O.F6._Z.$._T._X.N | Geo3 | Geo3 | |
| 3.4.4.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.FA.O.F6._Z.$._T._X.N | Geo3 | Geo3 | |
| 3.4.4.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.T.@.FA.O.F6._Z.$._T._X.N | Geo3 | Geo3 | |
| 3.4.4.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.T.@.FA.O.F6._Z.$._T._X.N | Geo3 | Geo3 | |
| 3.4.5 Trade credits and advances | Q.N.#.%.S1.S1.T.@.FA.O.F81.T.$._T._X.N | Geo 2 | Geo 2 | |
| *by resident sector (sec 2):* | | | | |
| 3.4.5.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.FA.O.F81.T.$._T._X.N | Geo1 | Geo1 | |
| 3.4.5.RS.1.S Short-term | Q.N.#.%.S121.S1.T.@.FA.O.F81.S.$._T._X.N | Geo3 | Geo3 | |
| 3.4.5.RS.1.L Long-term | Q.N.#.%.S121.S1.T.@.FA.O.F81.L.$._T._X.N | Geo3 | Geo3 | |
| 3.4.5.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.FA.O.F81.T.$._T._X.N | Geo1 | Geo1 | |
| 3.4.5.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.FA.O.F81.T.$._T._X.N | Geo1 | Geo1 | |
| 3.4.5.RS.2.1.S Short-term | Q.N.#.%.S122.S1.T.@.FA.O.F81.S.$._T._X.N | Geo3 | Geo3 | |
| 3.4.5.RS.2.1.L Long-term | Q.N.#.%.S122.S1.T.@.FA.O.F81.L.$._T._X.N | Geo3 | Geo3 | |
| 3.4.5.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.FA.O.F81.T.$._T._X.N | Geo1 | Geo1 | |
| 3.4.5.RS.2.2.S Short-term | Q.N.#.%.S123.S1.T.@.FA.O.F81.S.$._T._X.N | Geo3 | Geo3 | |
| 3.4.5.RS.2.2.L Long-term | Q.N.#.%.S123.S1.T.@.FA.O.F81.L.$._T._X.N | Geo3 | Geo3 | |
| 3.4.5.RS.3 General government | Q.N.#.%.S13.S1.T.@.FA.O.F81.T.$._T._X.N | Geo1 | Geo1 | |
| 3.4.5.RS.3.S Short-term | Q.N.#.%.S13.S1.T.@.FA.O.F81.S.$._T._X.N | Geo3 | Geo3 | |
| 3.4.5.RS.3.L Long-term | Q.N.#.%.S13.S1.T.@.FA.O.F81.L.$._T._X.N | Geo3 | Geo3 | |
| 3.4.5.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.FA.O.F81.T.$._T._X.N | Geo1 | Geo1 | |
| 3.4.5.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.T.@.FA.O.F81.T.$._T._X.N | Geo1 | Geo1 | |
| 3.4.5.RS.4.1.S Short-term | Q.N.#.%.S12M.S1.T.@.FA.O.F81.S.$._T._X.N | Geo3 | Geo3 | |
| 3.4.5.RS.4.1.L Long-term | Q.N.#.%.S12M.S1.T.@.FA.O.F81.L.$._T._X.N | Geo3 | Geo3 | |
| 3.4.5.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.T.@.FA.O.F81.T.$._T._X.N | Geo1 | Geo1 | |
| 3.4.5.RS.4.2.S Short-term | Q.N.#.%.S1V.S1.T.@.FA.O.F81.S.$._T._X.N | Geo3 | Geo3 | |
| 3.4.5.RS.4.2.L Long-term | Q.N.#.%.S1V.S1.T.@.FA.O.F81.L.$._T._X.N | Geo3 | Geo3 | |
| 3.4.6 Other accounts receivable/payable | Q.N.#.%.S1.S1.T.@.FA.O.F89.T.$._T._X.N | Geo1 | Geo1 | |
| *by resident sector (sec 2):* | | | | |
| 3.4.6.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.FA.O.F89.T.$._T._X.N | Geo1 | Geo1 | |
| 3.4.6.RS.1.S Short-term | Q.N.#.%.S121.S1.T.@.FA.O.F89.S.$._T._X.N | Geo3 | Geo3 | |
| 3.4.6.RS.1.L Long-term | Q.N.#.%.S121.S1.T.@.FA.O.F89.L.$._T._X.N | Geo3 | Geo3 | |
| 3.4.6.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.FA.O.F89.T.$._T._X.N | Geo1 | Geo1 | |
| 3.4.6.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.FA.O.F89.T.$._T._X.N | Geo1 | Geo1 | |
| 3.4.6.RS.2.1.S Short-term | Q.N.#.%.S122.S1.T.@.FA.O.F89.S.$._T._X.N | Geo3 | Geo3 | |
| 3.4.6.RS.2.1.L Long-term | Q.N.#.%.S122.S1.T.@.FA.O.F89.L.$._T._X.N | Geo3 | Geo3 | |
| 3.4.6.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.FA.O.F89.T.$._T._X.N | Geo1 | Geo1 | |
| 3.4.6.RS.2.2.S Short-term | Q.N.#.%.S123.S1.T.@.FA.O.F89.S.$._T._X.N | Geo3 | Geo3 | |
| 3.4.6.RS.2.2.L Long-term | Q.N.#.%.S123.S1.T.@.FA.O.F89.L.$._T._X.N | Geo3 | Geo3 | |
| 3.4.6.RS.3 General government | Q.N.#.%.S13.S1.T.@.FA.O.F89.T.$._T._X.N | Geo1 | Geo1 | |
| 3.4.6.RS.3.S Short-term | Q.N.#.%.S13.S1.T.@.FA.O.F89.S.$._T._X.N | Geo3 | Geo3 | |
| 3.4.6.RS.3.L Long-term | Q.N.#.%.S13.S1.T.@.FA.O.F89.L.$._T._X.N | Geo3 | Geo3 | |
| 3.4.6.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.FA.O.F89.T.$._T._X.N | Geo1 | Geo1 | |
| 3.4.6.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.T.@.FA.O.F89.T.$._T._X.N | Geo1 | Geo1 | |
| 3.4.6.RS.4.1.S Short-term | Q.N.#.%.S12M.S1.T.@.FA.O.F89.S.$._T._X.N | Geo3 | Geo3 | |
| 3.4.6.RS.4.1.L Long-term | Q.N.#.%.S12M.S1.T.@.FA.O.F89.L.$._T._X.N | Geo3 | Geo3 | |
| 3.4.6.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.T.@.FA.O.F89.T.$._T._X.N | Geo1 | Geo1 | |
| 3.4.6.RS.4.2.S Short-term | Q.N.#.%.S1V.S1.T.@.FA.O.F89.S.$._T._X.N | Geo3 | Geo3 | |
| 3.4.6.RS.4.2.L Long-term | Q.N.#.%.S1V.S1.T.@.FA.O.F89.L.$._T._X.N | Geo3 | Geo3 | |
| 3.4.7 SDRs | Q.N.#.%.S1.S1N.T.@.FA.O.F12.T.$._T._X.N | | Geo1 | |
| 3.5 Reserve assets | Q.N.#.%.S121.S1.T.@.FA.R.F._Z.$.X1._X.N | W1,B5,D5 | | |
| 3.5.1 Monetary gold | Q.N.#.%.S121.S1.T.@.FA.R.F11._Z.$.XAU.M.N | Geo1 | | |
| 3.5.1.ow Of which: Monetary gold under swap for cash collateral | | | | |
| 3.5.1.1 Gold bullion | Q.N.#.%.S121.S1N.T.@.FA.R.F11A._Z.$.XAU.M.N | W19 | | |
| 3.5.1.2 Unallocated gold accounts | Q.N.#.%.S121.S12K.T.@.FA.R.F11B._Z.$.XAU.M.N | Geo1 | | |
| 3.5.2 Special drawing rights | Q.N.#.%.S121.S1N.T.@.FA.R.F12.T.$.XDR.M.N | Geo1 | | |
| 3.5.3 Reserve position in the IMF | Q.N.#.%.S121.S121.T.@.FA.R.FK._Z.$.XDR.M.N | 1C | | |
| 3.5.4 Other reserve assets | Q.N.#.%.S121.S1.T.@.FA.R.FR2._Z.$.X1._X.N | Geo1 | | |
| 3.5.4.1 Currency and deposits | Q.N.#.%.S121.S1.T.@.FA.R.F2.T.$.X1.N.N | Geo1 | | |
| 3.5.4.1.1 Claims on monetary authorities | Q.N.#.%.S121.S121.T.@.FA.R.F2.T.$.X1.N.N | Geo1 | | |
| 3.5.4.1.2 Claims on other entities | Q.N.#.%.S121.S122.T.@.FA.R.F2.T.$.X1.N.N | Geo1 | | |
| 3.5.4.2 Securities | Q.N.#.%.S121.S1.T.@.FA.R.FR1._Z.$.X1.M.N | Geo1 | | |
| 3.5.4.2.1 Debt securities | Q.N.#.%.S121.S1.T.@.FA.R.F3.T.$.X1.M.N | Geo1 | | |
| 3.5.4.2.1.1 Short-term | Q.N.#.%.S121.S1.T.@.FA.R.F3.S.$.X1.M.N | Geo1 | | |
| 3.5.4.2.1.2 Long-term | Q.N.#.%.S121.S1.T.@.FA.R.F3.L.$.X1.M.N | Geo1 | | |
| 3.5.4.2.2 Equity and investment fund shares | Q.N.#.%.S121.S1.T.@.FA.R.F5._Z.$.X1.M.N | Geo1 | | |
| 3.5.4.3 Financial derivatives | Q.N.#.%.S121.S1.T.N.FA.R.F71.T.$.X1.T.N | Geo1 | | |
| 3.5.4.4 Other claims | Q.N.#.%.S121.S1.T.@.FA.R.FR41._Z.$.X1._X.N | Geo1 | | |
| | | **Assets** | **Liabilities** | **Balance** |
| 4. Balancing items | | | | |
| 4.1 Balance on goods and services | Q.N.#.%.S1.S1.T.B.GS._Z._Z._Z.$._T._X.N | | | Geo4 |
| 4.2 Current account balance | Q.N.#.%.S1.S1.T.B.CA._Z._Z._Z.$._T._X.N | | | Geo1 |
| 4.3 Net lending (+) / net borrowing (-) (balance from current and capital account) | Q.N.#.%.S1.S1.T.B.CKA._Z._Z._Z.$._T._X.N | | | Geo1 |
| | | **Assets** | **Liabilities** | **Net** |
| 4.4 Net lending (+) / net borrowing (-) (from financial account) | Q.N.#.%.S1.S1.T.N.FA._T.F.$._T._X.N | | | Geo1 |
| 4.5 Net errors and omissions | Q.N.#.%.S1.S1.T.N.EO._Z._Z._Z.$._T._X.N | | | Geo1 |

| | | Credit | Debit | Balance |
|---|---|---|---|---|
| **SEASONALLY ADJUSTED SERIES** | | | | |
| 1.s 1.          Current account | Q.&.#.%.S1.S1.T.@.CA._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.a.a.s Goods | Q.&.#.%.S1.S1.T.@.G._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.a.a.1.s General merchandise on a balance of payments (BOP) basis | Q.&.#.%.S1.S1.T.@.G1._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.a.a.2.s Net exports of goods under merchanting | Q.&.#.%.S1.S1.T.@.G2._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.a.a.3.s Non-monetary gold | Q.&.#.%.S1.S1N.T.@.G3._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.a.b.s Services | Q.&.#.%.S1.S1.T.@.S._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.a.b.1.s Manufacturing services on physical inputs owned by others | Q.&.#.%.S1.S1.T.@.SA._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.a.b.2.s Maintenance and repair services not included elsewhere (n.i.e.) | Q.&.#.%.S1.S1.T.@.SB._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.a.b.3.s Transport | Q.&.#.%.S1.S1.T.@.SC._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.a.b.4.s Travel | Q.&.#.%.S1.S1.T.@.SD._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.a.b.5.s Construction | Q.&.#.%.S1.S1.T.@.SE._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.a.b.6.s Insurance and pension services | Q.&.#.%.S1.S1.T.@.SF._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.a.b.7.s Financial services | Q.&.#.%.S1.S1.T.@.SG._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.a.b.8.s Charges for the use of intellectual property n.i.e. | Q.&.#.%.S1.S1.T.@.SH._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.a.b.9.s Telecommunications, computer, and information services | Q.&.#.%.S1.S1.T.@.SI._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.a.b.10.s Other business services | Q.&.#.%.S1.S1.T.@.SJ._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.a.b.11.s Personal, cultural and recreational services | Q.&.#.%.S1.S1.T.@.SK._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.a.b.12.s Government goods and services n.i.e. | Q.&.#.%.S1.S1.T.@.SL._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.a.b.13.s Services not allocated | Q.&.#.%.S1.S1.T.@.SN._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.b.s Primary income | Q.&.#.%.S1.S1.T.@.IN1._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.b.1.s Compensation of employees | Q.&.#.%.S1.S1.T.@.D1._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.b.2.s Investment income | Q.&.#.%.S1.S1.T.@.D4P._T.F._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.b.3.s Other primary income | Q.&.#.%.S1.S1.T.@.D4O._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.c.s Secondary income | Q.&.#.%.S1.S1.T.@.IN2._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.c.1.s General government | Q.&.#.%.S13.S1.T.@.IN2._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| 1.c.2.s Other sectors | Q.&.#.%.S1W.S1.T.@.IN2._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | Geo 1 |
| **Additional services' breakdown (BPM6 standard components requested by IMF - for optional transmission on voluntary basis)** | | | | |
| 1.a.b.1.1  Goods for processing in reporting economy – Goods returned (CR), Goods received (DR) | Q.N.#.%.S1.S1.T.@.SAY._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.1.2 Goods for processing abroad - Goods sent (CR), Goods returned (DR) | Q.N.#.%.S1.S1.T.@.SAZ._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| Transport services, for all modes of transport | | Geo 1 | Geo 1 | |
| 1.a.b.3.0.1  Passenger | Q.N.#.%.S1.S1.T.@.SCA._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.3.0.2  Freight | Q.N.#.%.S1.S1.T.@.SCB._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.3.0.3 Other | Q.N.#.%.S1.S1.T.@.SCC._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.3.1  Sea transport | Q.N.#.%.S1.S1.T.@.SC1._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.3.1.1 Passenger | Q.N.#.%.S1.S1.T.@.SC11._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.3.1.2  Freight | Q.N.#.%.S1.S1.T.@.SC12._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.3.1.3 Other | Q.N.#.%.S1.S1.T.@.SC13._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.3.2  Air transport | Q.N.#.%.S1.S1.T.@.SC2._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.3.2.1  Passenger | Q.N.#.%.S1.S1.T.@.SC21._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.3.2.2  Freight | Q.N.#.%.S1.S1.T.@.SC22._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.3.2.3 Other | Q.N.#.%.S1.S1.T.@.SC23._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.3.3  Other modes of transport | Q.N.#.%.S1.S1.T.@.SC3._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.3.3.1 Passenger | Q.N.#.%.S1.S1.T.@.SC31._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.3.3.2 Freight | Q.N.#.%.S1.S1.T.@.SC32._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.3.3.3 Other | Q.N.#.%.S1.S1.T.@.SC33._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.3.4 Postal and courier services | Q.N.#.%.S1.S1.T.@.SC4._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.4.1 Travel services, business | Q.N.#.%.S1.S1.T.@.SDA._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.4.1.1 Acquisition of goods and services by border, seasonal and other short-term workers | Q.N.#.%.S1.S1.T.@.SDA1._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.4.1.2 Other | Q.N.#.%.S1.S1.T.@.SDA2._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.4.2 Travel services, personal | Q.N.#.%.S1.S1.T.@.SDB._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.4.2.1 Health-related | Q.N.#.%.S1.S1.T.@.SDB1._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.4.2.2 Education-related | Q.N.#.%.S1.S1.T.@.SDB2._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.4.2.3 Other | Q.N.#.%.S1.S1.T.@.SDB3._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.4.3 For both business and personal travel | | Geo 1 | Geo 1 | |
| 1.a.b.4.3.1 Goods | Q.N.#.%.S1.S1.T.@.SD1._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.4.3.2 Local transport services | Q.N.#.%.S1.S1.T.@.SD2._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.4.3.3 Accomodation services | Q.N.#.%.S1.S1.T.@.SD3._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.4.3.4 Food-serving services | Q.N.#.%.S1.S1.T.@.SD4._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.4.3.5 Other services | Q.N.#.%.S1.S1.T.@.SD5._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.4.3.6 Health services | Q.N.#.%.S1.S1.T.@.SD5Z._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.4.3.7 Education services | Q.N.#.%.S1.S1.T.@.SD5Y._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.5.1 Construction abroad | Q.N.#.%.S1.S1.T.@.SE1._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.5.2  Construction in the reporting economy | Q.N.#.%.S1.S1.T.@.SE2._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.6.1 Direct insurance | Q.N.#.%.S1.S1.T.@.SF1._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.6.2 Reinsurance | Q.N.#.%.S1.S1.T.@.SF2._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.6.3 Auxiliary insurance services | Q.N.#.%.S1.S1.T.@.SF3._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.6.4 Pension and stardardized guarantee services | Q.N.#.%.S1.S1.T.@.Sf4._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.9.1 Telecommunications services | Q.N.#.%.S1.S1.T.@.SI1._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.9.2 Computer services | Q.N.#.%.S1.S1.T.@.SI2._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.9.3 Information services | Q.N.#.%.S1.S1.T.@.SI3._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.11.1 Audiovisual and related serivvces | Q.N.#.%.S1.S1.T.@.SK1._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.11.2 Other personal, cultural and recreational services | Q.N.#.%.S1.S1.T.@.SK2._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.a.b.12.1 Tourism-related services in travel and passenger transport | Q.N.#.%.S1.S1.T.@.SDZ._Z._Z._Z.$._T._X.N | Geo 1 | Geo 1 | |

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

*Orange shading of the geographical detail indicates series whose reporting have been additionally agreed by the WG-ES and BOP WG and which are not included in Guideline and Regulation.*

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

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

*To increase readability we use the following stand-ins:*
*# serves as a stand in for the Reference Area for which the codes are provided in Appendix 2.*
*% serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3.*

*@ serves as a stand-in for the Accounting Item, i.e. for the Current and Capital Accounts: Credits C, Debits D and Balances B, and for the Financial Account: Assets A and Liabilities L.*

*$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.*
*& serves as a stand in for Seasonal Adjustment. The reporting of seasonal adjusted data can be done with the most appropriate code value in the dimension CL_ADJUSTMENT ( "S= Seasonally adjusted data, not calendar adjusted" or "Y= Calendar and seasonally adiusted data")*

## Quarterly BOP

Data structure: Frequency: Adjustment indicator: Reference area: Counterpart area: Reference sector: Counterpart sector: Flow and stocks indicator: Accounting entry: International accounts item: Functional category: Financial instruments and assets classification: Maturity: Unit of measure: Currency of denomination: Valuation: Compilation methodology

### Quarterly questionnaire - Deadline T+85 from 2014 to 2016, t+82 from 2017 [1]

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

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

| ITEM | Counterpart Area | Reference sector | Counterpart sector | Accounting entry | International accounts item | Functional category | Financial Instruments and Assets Classification | Maturity | Currency of denomination | Valuation |
|---|---|---|---|---|---|---|---|---|---|---|
| **Goods** | **Geo 4** | **S1** | **S1** | **C,D** | **G** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| **General merchandise on a balance of payments basis** | **Geo 3** | **S1** | **S1** | **C,D** | **G1** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| **Net exports of goods under merchanting** | **Geo 3** | **S1** | **S1** | **C** | **G2** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| Goods acquired under merchanting (negative credits) | Geo 3 | S1 | S1 | C | G21 | _Z | _Z | _Z | _T | _X |
| Goods sold under merchanting | Geo 3 | S1 | S1 | C | G22 | _Z | _Z | _Z | _T | _X |
| **Nonmonetary gold** | **Geo 3** | **S1** | **S1N** | **C,D** | **G3** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| **Branding - quasi-transit trade adjustment** | **Geo 4** | **S1** | **S1** | **C,D** | **G4EU** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| **Services** | **Geo 4** | **S1** | **S1** | **C,D** | **S** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| **Manufacturing services on physical inputs owned by others** | **Geo 4** | **S1** | **S1** | **C,D** | **SA** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| **Maintenance and repair services n.i.e.** | **Geo 4** | **S1** | **S1** | **C,D** | **SB** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| **Transport** | **Geo 4** | **S1** | **S1** | **C,D** | **SC** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| For all modes of transport | | | | | | | | | | |
| Passenger* | Geo 1 | S1 | S1 | C,D | SCA | _Z | _Z | _Z | _T | _X |
| Freight* | Geo 1 | S1 | S1 | C,D | SCB | _Z | _Z | _Z | _T | _X |
| Other* | Geo 1 | S1 | S1 | C,D | SCC | _Z | _Z | _Z | _T | _X |
| Sea transport* | Geo 1 | S1 | S1 | C,D | SC1 | _Z | _Z | _Z | _T | _X |
| Passenger* | Geo 1 | S1 | S1 | C,D | SC11 | _Z | _Z | _Z | _T | _X |
| Freight* | Geo 1 | S1 | S1 | C,D | SC12 | _Z | _Z | _Z | _T | _X |
| Other* | Geo 1 | S1 | S1 | C,D | SC13 | _Z | _Z | _Z | _T | _X |
| Air transport* | Geo 1 | S1 | S1 | C,D | SC2 | _Z | _Z | _Z | _T | _X |
| Passenger* | Geo 1 | S1 | S1 | C,D | SC21 | _Z | _Z | _Z | _T | _X |
| Freight* | Geo 1 | S1 | S1 | C,D | SC22 | _Z | _Z | _Z | _T | _X |
| Other* | Geo 1 | S1 | S1 | C,D | SC23 | _Z | _Z | _Z | _T | _X |
| Other modes of transport* | Geo 1 | S1 | S1 | C,D | SC3 | _Z | _Z | _Z | _T | _X |
| Passenger* | Geo 1 | S1 | S1 | C,D | SC31 | _Z | _Z | _Z | _T | _X |
| Freight* | Geo 1 | S1 | S1 | C,D | SC32 | _Z | _Z | _Z | _T | _X |
| Other* | Geo 1 | S1 | S1 | C,D | SC33 | _Z | _Z | _Z | _T | _X |
| Postal and courier services * | Geo 1 | S1 | S1 | C,D | SC4 | _Z | _Z | _Z | _T | _X |
| **Travel** | **Geo 4** | **S1** | **S1** | **C,D** | **SD** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| Business* | Geo 1 | S1 | S1 | C,D | SDA | _Z | _Z | _Z | _T | _X |
| Acquisition of goods and services by border, seasonal, and other short-term workers* | Geo 1 | S1 | S1 | C,D | SDA1 | _Z | _Z | _Z | _T | _X |
| Other* | Geo 1 | S1 | S1 | C,D | SDA2 | _Z | _Z | _Z | _T | _X |
| Personal* | Geo 1 | S1 | S1 | C,D | SDB | _Z | _Z | _Z | _T | _X |
| Health-related* | Geo 1 | S1 | S1 | C,D | SDB1 | _Z | _Z | _Z | _T | _X |
| Education-related* | Geo 1 | S1 | S1 | C,D | SDB2 | _Z | _Z | _Z | _T | _X |
| Other* | Geo 1 | S1 | S1 | C,D | SDB3 | _Z | _Z | _Z | _T | _X |
| For both business and personal travel | | | | | | | | | | |
| Goods* | Geo 1 | S1 | S1 | C,D | SD1 | _Z | _Z | _Z | _T | _X |
| Local transport services* | Geo 1 | S1 | S1 | C,D | SD2 | _Z | _Z | _Z | _T | _X |
| Accommodation services* | Geo 1 | S1 | S1 | C,D | SD3 | _Z | _Z | _Z | _T | _X |
| Food-serving services* | Geo 1 | S1 | S1 | C,D | SD4 | _Z | _Z | _Z | _T | _X |
| Other services* | Geo 1 | S1 | S1 | C,D | SD5 | _Z | _Z | _Z | _T | _X |
| Health services* | Geo 1 | S1 | S1 | C,D | SD5Z | _Z | _Z | _Z | _T | _X |
| Education services* | Geo 1 | S1 | S1 | C,D | SD5Y | _Z | _Z | _Z | _T | _X |
| **Construction** | **Geo 4** | **S1** | **S1** | **C,D** | **SE** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| Construction abroad* | Geo 1 | S1 | S1 | C,D | SE1 | _Z | _Z | _Z | _T | _X |
| Construction in the reporting economy* | Geo 1 | S1 | S1 | C,D | SE2 | _Z | _Z | _Z | _T | _X |
| **Insurance and pension services** | **Geo 4** | **S1** | **S1** | **C,D** | **SF** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| Direct insurance* | Geo 1 | S1 | S1 | C,D | SF1 | _Z | _Z | _Z | _T | _X |
| Reinsurance* | Geo 1 | S1 | S1 | C,D | SF2 | _Z | _Z | _Z | _T | _X |
| Auxiliary insurance services* | Geo 1 | S1 | S1 | C,D | SF3 | _Z | _Z | _Z | _T | _X |
| Pension and standardized guaranteed services* | Geo 1 | S1 | S1 | C,D | SF4 | _Z | _Z | _Z | _T | _X |
| **Financial services*** | **Geo 4** | **S1** | **S1** | **C,D** | **SG** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| **Explicitly charged and other financial services** | **Geo 3** | **S1** | **S1** | **C,D** | **SG1** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| **Financial intermediation services indirectly measured (FISIM)** | **Geo 3** | **S1** | **S1** | **C,D** | **SG2** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| **Charges for the use of intellectual property n.ie.** | **Geo 4** | **S1** | **S1** | **C,D** | **SH** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| **Telecommunications, computer and information services** | **Geo 4** | **S1** | **S1** | **C,D** | **SI** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| Telecommunications services* | Geo 1 | S1 | S1 | C,D | SI1 | _Z | _Z | _Z | _T | _X |
| Computer services* | Geo 1 | S1 | S1 | C,D | SI2 | _Z | _Z | _Z | _T | _X |
| Information services* | Geo 1 | S1 | S1 | C,D | SI3 | _Z | _Z | _Z | _T | _X |
| **Other business services** | **Geo 4** | **S1** | **S1** | **C,D** | **SJ** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| **Research and development services** | **Geo 3** | **S1** | **S1** | **C,D** | **SJ1** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| **Professional and management consulting services** | **Geo 3** | **S1** | **S1** | **C,D** | **SJ2** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| **Technical, trade-related and other business services** | **Geo 3** | **S1** | **S1** | **C,D** | **SJ3** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| **Personal, cultural and recreational services** | **Geo 4** | **S1** | **S1** | **C,D** | **SK** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| Audiovisual and related services* | Geo 1 | S1 | S1 | C,D | SK1 | _Z | _Z | _Z | _T | _X |
| Other personal, cultural, and recreational services* | Geo 1 | S1 | S1 | C,D | SK2 | _Z | _Z | _Z | _T | _X |
| **Government goods and services n.i.e.** | **Geo 4** | **S1** | **S1** | **C,D** | **SL** | **_Z** | **_Z** | **_Z** | **_T** | **_X** |
| Tourism-related services in travel and passenger transport | Geo 1 | S1 | S1 | C,D | SDZ | _Z | _Z | _Z | _T | _X |
| Services not allocated | Geo 4 | S1 | S1 | C,D | SN | _Z | _Z | _Z | _T | **_X** |

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

| Description | Geo | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Portfolio investment income - investment fund shares - reinvested earnings, credit | Geo 1 | S1 | S1 | C | D4432 | P | F52 | _Z | _T | _X |
| Portfolio investment income - investment fund shares - reinvested earnings, credit, central bank | Geo 3 | S121 | S1 | C | D4432 | P | F52 | _Z | _T | _X |
| Portfolio investment income - investment fund shares - reinvested earnings, credit, other MFIs | Geo 3 | S12T | S1 | C | D4432 | P | F52 | _Z | _T | _X |
| Portfolio investment income - investment fund shares - reinvested earnings, credit, deposit-taking corporations except the central bank | Geo 3 | S122 | S1 | C | D4432 | P | F52 | _Z | _T | _X |
| Portfolio investment income - investment fund shares - reinvested earnings, credit, money market funds | Geo 3 | S123 | S1 | C | D4432 | P | F52 | _Z | _T | _X |
| Portfolio investment income - investment fund shares - reinvested earnings, credit, general government | Geo 3 | S13 | S1 | C | D4432 | P | F52 | _Z | _T | _X |
| Portfolio investment income - investment fund shares - reinvested earnings, credit, other sectors | Geo 3 | S1P | S1 | C | D4432 | P | F52 | _Z | _T | _X |
| Portfolio investment income - investment fund shares - reinvested earnings, credit, financial corporations other than MFIs | Geo 3 | S12M | S1 | C | D4432 | P | F52 | _Z | _T | _X |
| Portfolio investment income - investment fund shares - reinvested earnings, credit, non-financial corporations, households and non-profit institutions serving households | Geo 3 | S1V | S1 | C | D4432 | P | F52 | _Z | _T | _X |
| Portfolio investment income - investment fund shares - reinvested earnings, debit | Geo 1 | S1 | S1 | D | D4432 | P | F52 | _Z | _T | _X |
| Portfolio investment income - investment fund shares - reinvested earnings, debit, other MFIs | Geo 1 | S12T | S1 | D | D4432 | P | F52 | _Z | _T | _X |
| Portfolio investment income - investment fund shares - reinvested earnings, debit, money market funds | Geo 1 | S123 | S1 | D | D4432 | P | F52 | _Z | _T | _X |
| Portfolio investment income - investment fund shares - reinvested earnings, debit, other sectors | Geo 1 | S1P | S1 | D | D4432 | P | F52 | _Z | _T | _X |
| Portfolio investment income - investment fund shares - reinvested earnings (by counterpart issuer sector) [2] | Geo 2 | S1 | S12T, S123, S1P, S12M | C | D4432 | P | F52 | _Z | _T | _X |
| Portfolio investment income - debt securities, interest, credit | Geo 2 | S1 | S1 | C | D41 | P | F3 | T | _T | _X |
| Portfolio investment income - debt securities, interest, credit | Geo 4 | S1 | S1 | C | D41 | P | F3 | S, L | _T | _X |
| Portfolio investment income - debt securities, credit, interest, central bank | Geo 3 | S121 | S1 | C | D41 | P | F3 | S, L | _T | _X |
| Portfolio investment income - debt securities, credit, interest, other MFIs | Geo 3 | S12T | S1 | C | D41 | P | F3 | S, L | _T | _X |
| Portfolio investment income - debt securities, credit, interest, deposit-taking corporations except the central bank | Geo 3 | S122 | S1 | C | D41 | P | F3 | S, L | _T | _X |
| Portfolio investment income - debt securities, credit, interest, money market funds | Geo 3 | S123 | S1 | C | D41 | P | F3 | S, L | _T | _X |
| Portfolio investment income - debt securities, credit, interest, general government | Geo 3 | S13 | S1 | C | D41 | P | F3 | S, L | _T | _X |
| Portfolio investment income - debt securities, credit, interest, other sectors | Geo 3 | S1P | S1 | C | D41 | P | F3 | S, L | _T | _X |
| Portfolio investment income - debt securities, credit, interest, financial corporations other than MFIs | Geo 3 | S12M | S1 | C | D41 | P | F3 | S, L | _T | _X |
| Portfolio investment income - debt securities, credit, interest, non-financial corporations, households and non-profit institutions serving households | Geo 3 | S1V | S1 | C | D41 | P | F3 | S, L | _T | _X |
| Portfolio investment income - debt securities, interest, debit | Geo 1 | S1 | S1 | D | D41 | P | F3 | T | _T | _X |
| Portfolio investment income - debt securities, interest, debit | Geo 1 | S1 | S1 | D | D41 | P | F3 | S, L | _T | _X |
| Portfolio investment income - debt securities, interest, debit, central bank | Geo 1 | S121 | S1 | D | D41 | P | F3 | S, L | _T | _X |
| Portfolio investment income - debt securities, interest, debit, other MFIs | Geo 1 | S12T | S1 | D | D41 | P | F3 | S, L | _T | _X |
| Portfolio investment income - debt securities, interest, debit, deposit-taking corporations except the central bank | Geo 1 | S122 | S1 | D | D41 | P | F3 | S, L | _T | _X |
| Portfolio investment income - debt securities, interest, debit, money market funds | Geo 1 | S123 | S1 | D | D41 | P | F3 | S, L | _T | _X |
| Portfolio investment income - debt securities, interest, debit, general government | Geo 1 | S13 | S1 | D | D41 | P | F3 | S, L | _T | _X |
| Portfolio investment income - debt securities, interest, debit, other sectors | Geo 1 | S1P | S1 | D | D41 | P | F3 | S, L | _T | _X |
| Portfolio investment income - debt securities, interest, debit, financial corporations other than MFIs [2] | Geo 1 | S12M | S1 | D | D41 | P | F3 | S, L | _T | _X |
| Portfolio investment income - debt securities, interest, debit, non-financial corporations, households and non-profit institutions serving households [2] | Geo 1 | S1V | S1 | D | D41 | P | F3 | S, L | _T | _X |
| Portfolio investment income - debt securities, interest (by counterpart issuer sector) [2] | Geo 2 | S1 | S121,S12T, S122,S123, S13,S1P, S12M,S1V | C | D41 | P | F3 | S, L | _T | _X |
| Other investment income | Geo 4 | S1 | S1 | C,D | D4P | O | F | _Z | _T | _X |
| Other investment income - withdrawals from income of quasi corporations | Geo 3 | S1 | S1 | C,D | D422 | O | F5 | _Z | _T | _X |
| Other investment income - interest | Geo 3 | S1 | S1 | C,D | D41 | O | FLA | T | _T | _X |
| Other investment income - interest, central bank [2] | Geo 2 | S121 | S1 | C,D | D41 | O | FLA | T | _T | _X |
| Other investment income - interest, other MFIs [2] | Geo 2 | S12T | S1 | C,D | D41 | O | FLA | T | _T | _X |
| Other investment income - interest, deposit-taking corporations other than central bank [2] | Geo 2 | S122 | S1 | C,D | D41 | O | FLA | T | _T | _X |
| Other investment income - interest, money market funds [2] | Geo 2 | S123 | S1 | C,D | D41 | O | FLA | T | _T | _X |
| Other investment income - interest, general government [2] | Geo 2 | S13 | S1 | C,D | D41 | O | FLA | T | _T | _X |
| Other investment income - interest, other sectors [2] | Geo 2 | S1P | S1 | C,D | D41 | O | FLA | T | _T | _X |
| Other investment income - interest, financial corporations other than MFIs [2] | Geo 2 | S12M | S1 | C,D | D41 | O | FLA | T | _T | _X |
| Other investment income - interest, non-financial corporations, [2] | Geo 2 | S1V | S1 | C,D | D41 | O | FLA | T | _T | _X |
| of which: Other investment income - interest on special drawing rights (SDRs) | Geo 1 | S1 | S1N | D | D41 | O | F12 | T | _T | _X |
| of which: Other investment income - interest before FISIM | Geo 3 | S1 | S1 | C, D | D41G | O | FLA | T | _T | _X |
| of which: Other investment income - interest, central bank [2] | Geo 2 | S121 | S1 | C,D | D41G | O | FLA | T | _T | _X |
| of which: Other investment income - interest, other MFIs [2] | Geo 2 | S12T | S1 | C,D | D41G | O | FLA | T | _T | _X |
| of which: Other investment income - interest, deposit-taking corporations other than central bank [2] | Geo 2 | S122 | S1 | C,D | D41G | O | FLA | T | _T | _X |
| of which: Other investment income - interest, money market funds [2] | Geo 2 | S123 | S1 | C,D | D41G | O | FLA | T | _T | _X |
| of which: Other investment income - interest, general government [2] | Geo 2 | S13 | S1 | C,D | D41G | O | FLA | T | _T | _X |
| of which: Other investment income - interest, other sectors [2] | Geo 2 | S1P | S1 | C,D | D41G | O | FLA | T | _T | _X |
| of which: Other investment income - interest, financial corporations other than MFIs [2] | Geo 2 | S12M | S1 | C,D | D41G | O | FLA | T | _T | _X |
| of which: Other investment income - interest, non-financial corporations [2] | Geo 2 | S1V | S1 | C,D | D41G | O | FLA | T | _T | _X |
| Other investment income - income attributable to policyholders in insurance, pension schemes and standarised guarantee schemes | Geo 3 | S1 | S1 | C, D | D44P | O | F6 | _Z | _T | _X |
| Other investment income - income attributable to policyholders in insurance, pension schemes and standarised guarantee schemes, by resident sector [2] | Geo 2 | S122, S123, S13, S1P, ... | S1 | C, D | D44P | O | F6 | _Z | _T | _X |
| Reserve assets income | W1, B5, D5 | S121 | S1 | C | D4P | R | F | _Z | X1 | _X |
| of which: Reserve assets - interest | W1, B5, D5 | S121 | S1 | C | D41 | R | FLA | T | X1 | _X |
| of which: Reserve assets - interest before FISIM | Geo 3 | S121 | S1 | C | D41G | R | FLA | T | X1 | _X |
| Other primary income | Geo 4 | S1 | S1 | C,D | D4O | _Z | _Z | _Z | _T | _X |
| General government | Geo 3 | S13 | S1 | C,D | D4O | _Z | _Z | _Z | _T | _X |
| Taxes on production and on imports | Geo 3, 4A | S13 | S1 | C,D | D2 | _Z | _Z | _Z | _T | _X |
| Taxes on products | Geo 3, 4A | S13 | S1 | C,D | D21 | _Z | _Z | _Z | _T | _X |
| Other taxes on production | Geo 3, 4A | S13 | S1 | C,D | D29 | _Z | _Z | _Z | _T | _X |
| Subsidies | Geo 3, 4A | S13 | S1 | C,D | D3 | _Z | _Z | _Z | _T | _X |
| Subsidies on products | Geo 3, 4A | S13 | S1 | C,D | D31 | _Z | _Z | _Z | _T | _X |
| Other subsidies on production | Geo 3, 4A | S13 | S1 | C,D | D39 | _Z | _Z | _Z | _T | _X |
| Rents | Geo 3 | S13 | S1 | C,D | D45 | _Z | _Z | _Z | _T | _X |

| Description | Geo | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Other sectors | Geo 3 | S1W | S1 | C,D | D4O | _Z | _Z | _Z | _T | _X |
| Taxes on production and on imports | Geo 3, 4A | S1W | S1 | C,D | D2 | _Z | _Z | _Z | _T | _X |
| Taxes on products | Geo 3, 4A | S1W | S1 | C,D | D21 | _Z | _Z | _Z | _T | _X |
| Other taxes on production | Geo 3, 4A | S1W | S1 | C,D | D29 | _Z | _Z | _Z | _T | _X |
| Subsidies | Geo 3, 4A | S1W | S1 | C,D | D3 | _Z | _Z | _Z | _T | _X |
| Subsidies on products | Geo 3, 4A | S1W | S1 | C,D | D31 | _Z | _Z | _Z | _T | _X |
| Other subsidies on production | Geo 3, 4A | S1W | S1 | C,D | D39 | _Z | _Z | _Z | _T | _X |
| Rents | Geo 3 | S1W | S1 | C,D | D45 | _Z | _Z | _Z | _T | _X |
| Secondary income | Geo 4 | S1 | S1 | C,D,B | IN2 | _Z | _Z | _Z | _T | _X |
| General government | Geo 3 | S13 | S1 | C,D | IN2 | _Z | _Z | _Z | _T | _X |
| Current taxes on income, wealth, etc | Geo 3 | S13 | S1 | C | D5 | _Z | _Z | _Z | _T | _X |
| Social contributions | Geo 3 | S13 | S1 | C | D61 | _Z | _Z | _Z | _T | _X |
| Social benefits | Geo 3 | S13 | S1 | D | D62 | _Z | _Z | _Z | _T | _X |
| Current international cooperation | Geo 3 | S13 | S1 | C,D | D74 | _Z | _Z | _Z | _T | _X |
| of which vis-a-vis the European Union Institutions excluding the institutionds of the euro area (changing composition) | 4A | S13 | S1 | C,D | D74 | _Z | _Z | _Z | _T | _X |
| Miscellaneous current transfers | Geo 3 | S13 | S1 | C,D | D75 | _Z | _Z | _Z | _T | _X |
| Value Added Tax and Gross National Income-based Union own resources | 4A | S13 | S1 | D | D76 | _Z | _Z | _Z | _T | _X |
| Others sectors | Geo 3 | S1W | S1 | C,D | IN2 | _Z | _Z | _Z | _T | _X |
| Current taxes on income, wealth, etc | Geo 3 | S1W | S1 | D | D5 | _Z | _Z | _Z | _T | _X |
| Social contributions | Geo 3 | S1W | S1 | C, D | D61 | _Z | _Z | _Z | _T | _X |
| Social benefits | Geo 3 | S1W | S1 | C, D | D62 | _Z | _Z | _Z | _T | _X |
| Net non-life insurance premiums | Geo 3 | S1W | S1 | C,D | D71 | _Z | _Z | _Z | _T | _X |
| Non-life insurance claims | Geo 3 | S1W | S1 | C,D | D72 | _Z | _Z | _Z | _T | _X |
| Miscellaneous current transfers | Geo 3 | S1W | S1 | C,D | D75 | _Z | _Z | _Z | _T | _X |
| of which Personal transfers between resident and non-resident households | Geo 3 | S1W | S1 | C,D | D752 | _Z | _Z | _Z | _T | _X |
| of which workers remittances | Geo 4 | S1W | S1 | C,D | D752W | _Z | _Z | _Z | _T | _X |
| Adjustment for change in pension entitlements | Geo 3 | S1W | S1 | C,D | D8 | _Z | _Z | _Z | _T | _X |
| Capital account | Geo 4 | S1 | S1 | C,D,B | KA | _Z | _Z | _Z | _T | _X |
| Gross acquisitions/disposals of non-produced non-financial assets | Geo 3 | S1 | S1 | C,D,B | NP | _Z | _Z | _Z | _T | _X |
| Capital transfers | Geo 3 | S1 | S1 | C,D,B | D9 | _Z | _Z | _Z | _T | _X |
| General government - capital tranfers | Geo 3 | S13 | S1 | C,D,B | D9 | _Z | _Z | _Z | _T | _X |
| Capital taxes | Geo 3 | S13 | S1 | C,D | D91 | _Z | _Z | _Z | _T | _X |
| Investment grants | Geo 3 | S13 | S1 | C,D | D92 | _Z | _Z | _Z | _T | _X |
| Other capital tranfers | Geo 3 | S13 | S1 | C,D | D99 | _Z | _Z | _Z | _T | _X |
| of which: debt forgiveness | Geo 3 | S13 | S1 | C,D,B | D99A | _Z | _Z | _Z | _T | _X |
| Other sectors - capital tranfers | Geo 3 | S1W | S1 | C,D | D9 | _Z | _Z | _Z | _T | _X |
| Capital taxes | Geo 3 | S1W | S1 | C,D | D91 | _Z | _Z | _Z | _T | _X |
| Investment grants | Geo 3 | S1W | S1 | C,D | D92 | _Z | _Z | _Z | _T | _X |
| Other capital tranfers | Geo 3 | S1W | S1 | C,D | D99 | _Z | _Z | _Z | _T | _X |
| of which: debt forgiveness | Geo 3 | S1W | S1 | C,D,B | D99A | _Z | _Z | _Z | _T | _X |
| Financial account | Geo 1 | S1 | S1 | A,L,N | FA | _T | F | _Z | _T | _X |
| Direct investment | Geo 4 | S1 | S1 | A,L | FA | D | F | _Z | _T | _X |
| Direct investment, central bank | Geo 1 | S121 | S1 | A,L | FA | D | F | _Z | _T | _X |
| Direct investment, other MFIs | Geo 1 | S12T | S1 | A,L | FA | D | F | _Z | _T | _X |
| Direct investment, general government | Geo 1 | S13 | S1 | A,L | FA | D | F | _Z | _T | _X |
| Direct investment, other sectors | Geo 1 | S1P | S1 | A,L | FA | D | F | _Z | _T | _X |
| Direct investment, financial corporations other that MFIs | Geo 1 | S12M | S1 | A,L | FA | D | F | _Z | _T | _X |
| Direct investment, Non-financial corporations, households, and non-profit institutions serving households | Geo 1 | S1V | S1 | A,L | FA | D | F | _Z | _T | _X |
| Direct investment - equity and investment fund shares/units | Geo 1 | S1 | S1 | A,L | FA | D | F5 | _Z | _T | _X |
| Equity | Geo 2 | S1 | S1 | A,L | FA | D | F51 | _Z | _T | _X |
| Equity - listed (2) | Geo 2 | S1 | S1 | A,L | FA | D | F511 | _Z | _T | M |
| Equity - unlisted (2) | Geo 2 | S1 | S1 | A,L | FA | D | F512 | _Z | _T | _X |
| Equity- other (e.g. real estate) (2) | Geo 2 | S1 | S1 | A,L | FA | D | F519 | _Z | _T | M |
| Investment fund shares/units (2) | Geo 2 | S1 | S1 | A,L | FA | D | F52 | _Z | _T | _X |
| Equity other than reinvestment of earnings | Geo 1 | S1 | S1 | A,L | FA | D | F5A | _Z | _T | _X |
| Equity other than reinvestment of earnings - in direct investment enterprise | Geo 3 | S1 | S1 | A,L | FA | D1 | F5A | _Z | _T | _X |
| Equity other than reinvestment of earnings - in direct investor (reverse investment) | Geo 3 | S1 | S1 | A,L | FA | D2 | F5A | _Z | _T | _X |
| Equity other than reinvestment of earnings - between fellow enterprises | Geo 3 | S1 | S1 | A,L | FA | D3 | F5A | _Z | _T | _X |
| Equity other than reinvestment of earnings, central bank (2) | Geo 2 | S121 | S1 | A | FA | D | F5A | _Z | _T | _X |
| Equity other than reinvestment of earnings, other MFIs (2) | Geo 2 | S12T | S1 | A,L | FA | D | F5A | _Z | _T | _X |
| Equity other than reinvestment of earnings, deposit-taking corporations except the central bank (2) | Geo 2 | S122 | S1 | A,L | FA | D | F5A | _Z | _T | _X |
| Equity other than reinvestment of earnings, money market funds (2) | Geo 2 | S123 | S1 | A,L | FA | D | F5A | _Z | _T | _X |
| Equity other than reinvestment of earnings, general government (2) | Geo 2 | S13 | S1 | A,L | FA | D | F5A | _Z | _T | _X |
| Equity other than reinvestment of earnings, other sectors (2) | Geo 2 | S1P | S1 | A,L | FA | D | F5A | _Z | _T | _X |
| Equity other than reinvestment of earnings, financial corporations other than MFIs (2) | Geo 2 | S12M | S1 | A,L | FA | D | F5A | _Z | _T | _X |
| Equity other than reinvestment of earnings, non-financial corporations, households and non-profit institutions serving households (2) | Geo 2 | S1V | S1 | A,L | FA | D | F5A | _Z | _T | _X |
| Reinvestment of earnings | Geo 4 | S1 | S1 | A,L | FA | D | F5B | _Z | _T | _X |
| Reinvestment of earnings, central bank (2) | Geo 2 | S121 | S1 | A | FA | D | F5B | _Z | _T | _X |
| Reinvestment of earnings, other MFIs (2) | Geo 2 | S12T | S1 | A,L | FA | D | F5B | _Z | _T | _X |
| Reinvestment of earnings, deposit-taking corporations except the central bank (2) | Geo 2 | S122 | S1 | A,L | FA | D | F5B | _Z | _T | _X |
| Reinvestment of earnings, money market funds (2) | Geo 2 | S123 | S1 | A,L | FA | D | F5B | _Z | _T | _X |
| Reinvestment of earnings, general government (2) | Geo 2 | S13 | S1 | A,L | FA | D | F5B | _Z | _T | _X |
| Reinvestment of earnings, other sectors (2) | Geo 2 | S1P | S1 | A,L | FA | D | F5B | _Z | _T | _X |
| Reinvestment of earnings, financial corporations other than MFIs (2) | Geo 2 | S12M | S1 | A,L | FA | D | F5B | _Z | _T | _X |
| Reinvestment of earnings, non-financial corporations, households and non-profit institutions serving households (2) | Geo 2 | S1V | S1 | A,L | FA | D | F5B | _Z | _T | _X |

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

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

| Description | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Insurance, pension schemes and standarised gurantee schemes | Geo 1 | S1 | S1 | A,L | FA | O | F6 | _Z | _T | _X |
| Insurance, pension schemes and standarised gurantee schemes, central bank | Geo 3 | S121 | S1 | A,L | FA | O | F6 | _Z | _T | _X |
| Insurance, pension schemes and standarised gurantee schemes, other MFIs | Geo 3 | S12T | S1 | A,L | FA | O | F6 | _Z | _T | _X |
| central bank | Geo 3 | S122 | S1 | A,L | FA | O | F6 | _Z | _T | _X |
| Insurance, pension schemes and standarised gurantee schemes, money market funds | Geo 3 | S123 | S1 | A,L | FA | O | F6 | _Z | _T | _X |
| Insurance, pension schemes and standarised gurantee schemes, general government | Geo 3 | S13 | S1 | A,L | FA | O | F6 | _Z | _T | _X |
| Insurance, pension schemes and standarised gurantee schemes, other sectors | Geo 3 | S1P | S1 | A,L | FA | O | F6 | _Z | _T | _X |
| Insurance, pension schemes and standarised gurantee schemes, financial corporations other than MFIs | Geo 3 | S12M | S1 | A,L | FA | O | F6 | _Z | _T | _X |
| Insurance, pension schemes and standarised gurantee schemes, non-financial corporations, households and non-profit institutions serving households | Geo 3 | S1V | S1 | A,L | FA | O | F6 | _Z | _T | _X |
| Trade credits and advances | Geo 2 | S1 | S1 | A,L | FA | O | F81 | T | _T | _X |
| Trade credits and advances, central bank | Geo 3 | S121 | S1 | A,L | FA | O | F81 | T, S, L | _T | _X |
| Trade credits and advances, other MFIs | Geo 1 | S12T | S1 | A,L | FA | O | F81 | T | _T | _X |
| Trade credits and advances, deposit-taking corporations except the central bank | Geo 3 | S122 | S1 | A,L | FA | O | F81 | T, S, L | _T | _X |
| Trade credits and advances, money market funds | Geo 3 | S123 | S1 | A,L | FA | O | F81 | T, S, L | _T | _X |
| Trade credits and advances, general government | Geo 3 | S13 | S1 | A,L | FA | O | F81 | T, S, L | _T | _X |
| Trade credits and advances, other sectors | Geo 1 | S1P | S1 | A,L | FA | O | F81 | T | _T | _X |
| Trade credits and advances, fiancial corporations other than MFIs | Geo 3 | S12M | S1 | A,L | FA | O | F81 | T, S, L | _T | _X |
| Trade credits and advances, non-financial corporations, households and non-profit institutions serving households | Geo 3 | S1V | S1 | A,L | FA | O | F81 | T, S, L | _T | _X |
| Other accounts receivable/payable | Geo 1 | S1 | S1 | A,L | FA | O | F89 | T | _T | _X |
| Other accounts receivable/payable, central bank | Geo 3 | S121 | S1 | A,L | FA | O | F89 | T, S, L | _T | _X |
| Other accounts receivable/payable, other MFIs | Geo 1 | S12T | S1 | A,L | FA | O | F89 | T | _T | _X |
| Other accounts receivable/payable, deposit-taking corporations except the central bank | Geo 3 | S122 | S1 | A,L | FA | O | F89 | T, S, L | _T | _X |
| Other accounts receivable/payable, money market funds | Geo 3 | S123 | S1 | A,L | FA | O | F89 | T, S, L | _T | _X |
| Other accounts receivable/payable, general government | Geo 3 | S13 | S1 | A,L | FA | O | F89 | T, S, L | _T | _X |
| Other accounts receivable/payable, other sectors | Geo 1 | S1P | S1 | A,L | FA | O | F89 | T | _T | _X |
| Other accounts receivable/payable, financial corporations other than MFIs | Geo 3 | S12M | S1 | A,L | FA | O | F89 | T, S, L | _T | _X |
| Other accounts receivable/payable, non-financial corporations, households and non-profit institutions serving households | Geo 3 | S1V | S1 | A,L | FA | O | F89 | T, S, L | _T | _X |
| Special drawing rights | Geo 1 | S1 | S1N | L | FA | O | F12 | T | _T | _X |
| Reserve assets | W1,B5,D5 | S121 | S1 | A | FA | R | F | _Z | X1 | _X |
| Reserve assets - monetary gold | Geo 1 | S121 | S1 | A | FA | R | F11 | _Z | XAU | M |
| Reserve assets - monetary gold - gold bullion | W19 | S121 | S1N | A | FA | R | F11A | _Z | XAU | M |
| Reserve assets - monetary gold - unallocated gold accounts | Geo 1 | S121 | S12K | A | FA | R | F11B | _Z | XAU | M |
| Reserve assets - special drawing rights (SDRs) | Geo 1 | S121 | S1N | A | FA | R | F12 | T | XDR | M |
| Reserve assets - reserve position in the International Monetary Fund (IMF) | 1C | S121 | S121 | A | FA | R | FK | _Z | XDR | M |
| Reserve assets - other reserve assets | Geo 1 | S121 | S1 | A | FA | R | FR2 | _Z | X1 | _X |
| Reserve assets - other reserve assets - currency and deposits | Geo 1 | S121 | S1 | A | FA | R | F2 | T | X1 | N |
| Reserve assets - other reserve assets - currency and deposits - claims on monetary authorities | Geo 1 | S121 | S121 | A | FA | R | F2 | T | X1 | N |
| Reserve assets - other reserve assets - currency and deposits - claims on other entities (banks) | Geo 1 | S121 | S122 | A | FA | R | F2 | T | X1 | N |
| Reserve assets - other reserve assets - securities | Geo 1 | S121 | S1 | A | FA | R | FR1 | _Z | X1 | M |
| Reserve assets - other reserve assets - securities - debt securities | Geo 1 | S121 | S1 | A | FA | R | F3 | T,S, L | X1 | M |
| Reserve assets - other reserve assets - securities - equity and investment fund shares | Geo 1 | S121 | S1 | A | FA | R | F5 | _Z | X1 | M |
| Reserve assets - other reserve assets - financial derivatives (net) | Geo 1 | S121 | S1 | N | FA | R | F71 | T | X1 | T |
| Reserve assets - other reserve assets - other claims | Geo 1 | S121 | S1 | A | FA | R | FR41 | _Z | X1 | _X |
| Balance on goods and services | Geo 4 | S1 | S1 | B | GS | _Z | _Z | _Z | _T | _X |
| Current account | Geo 1 | S1 | S1 | C,D,B | CA | _Z | _Z | _Z | _T | _X |
| Net lending/net borrowing (balance current and capital account) | Geo 1 | S1 | S1 | B | CKA | _Z | _Z | _Z | _T | _X |
| Net lending/net borrowing (balance financial account) | Geo 1 | S1 | S1 | N | FA | _T | F | _Z | _T | _X |
| Net errors and omissions | Geo 1 | S1 | S1 | N | EO | _Z | _Z | _Z | _T | _X |

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

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

*Additional services' breakdown (BPM6 standard components requested by IMF - for optional transmission on voluntary basis)

**Seasonally adjusted data **

| Description | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Current account | Geo 1 | S1 | S1 | C,D,B | CA | _Z | _Z | _Z | _T | _X |
| Goods | Geo 1 | S1 | S1 | C,D,B | G | _Z | _Z | _Z | _T | _X |
| General merchandise on a balance of payments (BOP) basis | Geo 1 | S1 | S1 | C, D | G1 | _Z | _Z | _Z | _T | _X |
| Net exports of goods under merchanting | Geo 1 | S1 | S1 | C, D | G2 | _Z | _Z | _Z | _T | _X |
| Goods acquired under merchanting (negative credit) | Geo 1 | S1 | S1 | C, D | G21 | _Z | _Z | _Z | _T | _X |
| Goods sold under merchanting | Geo 1 | S1 | S1 | C, D | G22 | _Z | _Z | _Z | _T | _X |
| Non-monetary gold | Geo 1 | S1 | S1N | C, D | G3 | _Z | _Z | _Z | _T | _X |
| Services | Geo 1 | S1 | S1 | C,D,B | S | _Z | _Z | _Z | _T | _X |
| Manufacturing services on physical inputs owned by others | Geo 1 | S1 | S1 | C,D | SA | _Z | _Z | _Z | _T | _X |
| Maintenance and repair services not included elsewhere (n.i.e.) | Geo 1 | S1 | S1 | C,D | SB | _Z | _Z | _Z | _T | _X |
| Transport | Geo 1 | S1 | S1 | C,D | SC | _Z | _Z | _Z | _T | _X |
| Travel | Geo 1 | S1 | S1 | C,D | SD | _Z | _Z | _Z | _T | _X |
| Construction | Geo 1 | S1 | S1 | C,D | SE | _Z | _Z | _Z | _T | _X |
| Insurance and pension services | Geo 1 | S1 | S1 | C,D | SF | _Z | _Z | _Z | _T | _X |
| Financial services | Geo 1 | S1 | S1 | C,D | SG | _Z | _Z | _Z | _T | _X |
| Charges for the use of intellectual property n.i.e. | Geo 1 | S1 | S1 | C,D | SH | _Z | _Z | _Z | _T | _X |
| Telecommunications, computer, and information services | Geo 1 | S1 | S1 | C,D | SI | _Z | _Z | _Z | _T | _X |
| Other business services | Geo 1 | S1 | S1 | C,D | SJ | _Z | _Z | _Z | _T | _X |
| Personal, cultural and recreational services | Geo 1 | S1 | S1 | C,D | SK | _Z | _Z | _Z | _T | _X |
| Government goods and services n.i.e. | Geo 1 | S1 | S1 | C,D | SL | _Z | _Z | _Z | _T | _X |
| Services not allocated | Geo 1 | S1 | S1 | C,D | SN | _Z | _Z | _Z | _T | _X |
| Primary income | Geo 1 | S1 | S1 | C,D,B | IN1 | _Z | _Z | _Z | _T | _X |
| Compensation of employees | Geo 1 | S1 | S1 | C,D | D1 | _Z | _Z | _Z | _T | _X |
| Investment income | Geo 1 | S1 | S1 | C,D | D4P | _T | F | _Z | _T | _X |
| Other primary income | Geo 1 | S1 | S1 | C,D | D4O | _Z | _Z | _Z | _T | _X |
| Secondary income | Geo 1 | S1 | S1 | C,D,B | IN2 | _Z | _Z | _Z | _T | _X |
| General government | Geo 1 | S13 | S1 | C,D | IN2 | _Z | _Z | _Z | _T | _X |
| Other sectors | Geo 1 | S1W | S1 | C,D | IN2 | _Z | _Z | _Z | _T | _X |

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

# BACK DATA

| BPM6_BOP_Q data flow | Quarterly b.o.p. back data requirement | | | | | |
|---|---|---|---|---|---|---|
| *Timeliness: from 2014 to 2016 - T+85 calendar days ; from 2017 onwards - T+82 for Euro Area countries, T+85 days for non-Eu* | | | | | | |

| BPM 6 item | Series Code | List QBOP_B | | | 1999Q1-2007Q4 | Before 1999 |
|---|---|---|---|---|---|---|
| | | 2008 Q1 - 2012 Q4 | | | | |
| | | Credit | Debit | Balance | | |
| 1.      Current account | Q.N.#.%.S1.S1.T.@.CA._Z._Z._Z.$._T._X.N | Geo1 | Geo1 | Geo1 | Geo1 | Geo1 |
| 1.a.a.C (C) Goods | Q.N.#.%.S1.S1.T.@.G._Z._Z._Z.$._T._X.C | Geo4 | Geo4 | Geo1 | Geo3 | |
| 1.a.a.C.4 (C) Branding – quasi-transit trade adjustment | Q.N.#.%.S1.S1.T.@.G4EU._Z._Z._Z.$._T._X.C | Geo4 | Geo4 | | Geo3 | |
| 1.a.a Goods | Q.N.#.%.S1.S1.T.@.G._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | Geo1 | Geo3 | Geo1 |
| 1.a.b Services | Q.N.#.%.S1.S1.T.@.S._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | Geo1 | Geo3 | Geo1 |
| 1.a.b.1 Manufacturing services on physical inputs owned by others | Q.N.#.%.S1.S1.T.@.SA._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | | | |
| 1.a.b.2 Maintenance and repair services not included elsewhere (n.i.e.) | Q.N.#.%.S1.S1.T.@.SB._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | | | |
| 1.a.b.3 Transport | Q.N.#.%.S1.S1.T.@.SC._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | | | |
| 1.a.b.4 Travel | Q.N.#.%.S1.S1.T.@.SD._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | | | |
| 1.a.b.5 Construction | Q.N.#.%.S1.S1.T.@.SE._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | | | |
| 1.a.b.6 Insurance and pension services | Q.N.#.%.S1.S1.T.@.SF._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | | | |
| 1.a.b.7 Financial services | Q.N.#.%.S1.S1.T.@.SG._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | | | |
| 1.a.b.7.1 Explicitly charged and other financial services | Q.N.#.%.S1.S1.T.@.SG1._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | | | |
| 1.a.b.7.2 Financial intermediation services indirectly measured (FISIM) | Q.N.#.%.S1.S1.T.@.SG2._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 1.a.b.8 Charges for the use of intellectual property n.i.e. | Q.N.#.%.S1.S1.T.@.SH._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | | | |
| 1.a.b.9 Telecommunications, computer, and information services | Q.N.#.%.S1.S1.T.@.SI._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | | | |
| 1.a.b.10 Other business services | Q.N.#.%.S1.S1.T.@.SJ._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | | | |
| 1.a.b.11 Personal, cultural and recreational services | Q.N.#.%.S1.S1.T.@.SK._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | | | |
| 1.a.b.12 Government goods and services n.i.e. | Q.N.#.%.S1.S1.T.@.SL._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | | | |
| 1.a.b.13 Services not allocated | Q.N.#.%.S1.S1.T.@.SN._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | | | |
| 1.b Primary income | Q.N.#.%.S1.S1.T.@.IN1._Z._Z._Z.$._T._X.N | Geo1 | Geo1 | Geo1 | Geo1 | |
| 1.b.1 Compensation of employees | Q.N.#.%.S1.S1.T.@.D1._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | | Geo3 | |
| 1.b.2 Investment income | Q.N.#.%.S1.S1.T.@.D4P._T.F._Z.$._T._X.N | Geo1 | Geo1 | | Geo1 | |
| 1.b.2.1 Direct investment | Q.N.#.%.S1.S1.T.@.D4P.D.F._Z._T._X.N | Geo1 | Geo1 | | Geo1 | |
| 1.b.2.1.1 Equity | Q.N.#.%.S1.S1.T.@.D4S.D.F5._Z._T._X.N | Geo4 | Geo4 | | Geo3 | |
| 1.b.2.1.1.2 Reinvested earnings | Q.N.#.%.S1.S1.T.@.D43S.D.F5._Z._T._X.N | Geo4 | Geo4 | | Geo3 | |
| 1.b.2.1.2 Debt instruments | Q.N.#.%.S1.S1.T.@.D4Q.D.FL._Z._T._X.N | Geo4 | Geo4 | | Geo3 | |
| 1.b.2.2 Portfolio investment | Q.N.#.%.S1.S1.T.@.D4P.P.F._Z._T._X.N | Geo1 | Geo1 | | Geo1 | |
| 1.b.2.2.1 Equity and investment fund shares | Q.N.#.%.S1.S1.T.@.D4S.P.F5._Z._T._X.N | Geo4 | Geo1 | | Geo3 | |
| 1.b.2.2.2 Debt securities - interest | Q.N.#.%.S1.S1.T.@.D41.P.F3.T.$._T._X.N | Geo1 | Geo1 | | Geo1 | |
| 1.b.2.2.2.S Short-term debt securities - Interest (sum of resident sectors=sum of counterpart sectors) | Q.N.#.%.S1.S1.T.@.D41.P.F3.S.$._T._X.N | Geo4 | Geo1 | | | |
| 1.b.2.2.2.L Long-term debt securities - Interest | Q.N.#.%.S1.S1.T.@.D41.P.F3.L.$._T._X.N | Geo4 | Geo1 | | | |
| 1.b.2.3 Other investment | Q.N.#.%.S1.S1.T.@.D4P.O.F._Z._T._X.N | Geo4 | Geo4 | | Geo3 | |
| 1.b.2.4 Reserve assets | Q.N.#.%.S121.S1.T.@.D4P.R.F._Z.$.X1._X.N | W1,B5,D5 | | | W1,B5,D5 | |
| 1.b.3 Other primary income | Q.N.#.%.S1.S1.T.@.D4O._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | | Geo3 | |
| 1.b.3.1.g General government | Q.N.#.%.S13.S1.T.@.D4O._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 1.b.3.1 Taxes on production and on imports | Q.N.#.%.S13.S1.T.@.D2._Z._Z._Z.$._T._X.N | 4A | 4A | | 4A | |
| 1.b.3.1.1 Taxes on products | Q.N.#.%.S13.S1.T.@.D21._Z._Z._Z.$._T._X.N | 4A | 4A | | 4A | |
| 1.b.3.1.2 Other taxes on production | Q.N.#.%.S13.S1.T.@.D29._Z._Z._Z.$._T._X.N | 4A | 4A | | 4A | |
| 1.b.3.2 Subsidies | Q.N.#.%.S13.S1.T.@.D3._Z._Z._Z.$._T._X.N | 4A | 4A | | 4A | |
| 1.b.3.2.1 Subsidies on products | Q.N.#.%.S13.S1.T.@.D31._Z._Z._Z.$._T._X.N | 4A | 4A | | 4A | |
| 1.b.3.2.2 Other subsidies on production | Q.N.#.%.S13.S1.T.@.D39._Z._Z._Z.$._T._X.N | 4A | 4A | | 4A | |
| 1.b.3.3 Rents | Q.N.#.%.S13.S1.T.@.D45._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 1.b.3.1.o Other sectors | Q.N.#.%.S1W.S1.T.@.D4O._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 1.b.3.4 Taxes on production and on imports | Q.N.#.%.S1W.S1.T.@.D2._Z._Z._Z.$._T._X.N | 4A | 4A | | 4A | |
| 1.b.3.4.1 Taxes on products | Q.N.#.%.S1W.S1.T.@.D21._Z._Z._Z.$._T._X.N | 4A | 4A | | 4A | |
| 1.b.3.4.2 Other taxes on production | Q.N.#.%.S1W.S1.T.@.D29._Z._Z._Z.$._T._X.N | 4A | 4A | | 4A | |
| 1.b.3.5 Subsidies | Q.N.#.%.S1W.S1.T.@.D3._Z._Z._Z.$._T._X.N | 4A | 4A | | 4A | |
| 1.b.3.5.1 Subsidies on products | Q.N.#.%.S1W.S1.T.@.D31._Z._Z._Z.$._T._X.N | 4A | 4A | | 4A | |
| 1.b.3.5.2 Other subsidies on production | Q.N.#.%.S1W.S1.T.@.D39._Z._Z._Z.$._T._X.N | 4A | 4A | | 4A | |
| 1.b.3.6 Rents | Q.N.#.%.S1W.S1.T.@.D45._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |

| Item | Code | Assets | Liabilities | Net | | |
|---|---|---|---|---|---|---|
| 1.c Secondary income | Q.N.#.%.S1.S1.T.@.IN2._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | Geo1 | Geo3 | |
| 1.c.1 General government | Q.N.#.%.S13.S1.T.@.IN2._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 1.c.1.1 Current taxes on income, wealth, etc. | Q.N.#.%.S13.S1.T.@.D5._Z._Z._Z.$._T._X.N | Geo3 | | | Geo3 | |
| 1.c.1.2 Social contributions | Q.N.#.%.S13.S1.T.@.D61._Z._Z._Z.$._T._X.N | Geo3 | | | Geo3 | |
| 1.c.1.3 Social benefits | Q.N.#.%.S13.S1.T.@.D62._Z._Z._Z.$._T._X.N | | Geo3 | | Geo3 | |
| 1.c.1.4 Current international cooperation | Q.N.#.%.S13.S1.T.@.D74._Z._Z._Z.$._T._X.N | Geo3, 4A | Geo3, 4A | | Geo3,4A | |
| 1.c.1.5 Miscellaneous current transfers | Q.N.#.%.S13.S1.T.@.D75._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 1.c.1.6 Value added tax and gross national income-based Union own resources | Q.N.#.%.S13.S1.T.@.D76._Z._Z._Z.$._T._X.N | | 4A | | Geo3 | |
| 1.c.2 Other sectors | Q.N.#.%.S1W.S1.T.@.IN2._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 1.c.2.0.1 Current taxes on income, wealth, etc. | Q.N.#.%.S1W.S1.T.@.D5._Z._Z._Z.$._T._X.N | | Geo3 | | Geo3 | |
| 1.c.2.0.2 Social contributions | Q.N.#.%.S1W.S1.T.@.D61._Z._Z._Z.$._T._X.N | | Geo3 | | Geo3 | |
| 1.c.2.0.3 Social benefits | Q.N.#.%.S1W.S1.T.@.D62._Z._Z._Z.$._T._X.N | Geo3 | | | Geo3 | |
| 1.c.2.0.4 Net non-life insurance premiums | Q.N.#.%.S1W.S1.T.@.D71._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 1.c.2.0.5 Non-life insurance claims | Q.N.#.%.S1W.S1.T.@.D72._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 1.c.2.0.7 Miscellaneous current transfers | Q.N.#.%.S1W.S1.T.@.D75._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 1.c.2.1.ow Of which: Personal transfers (between resident and non-resident households) | Q.N.#.%.S1W.S1.T.@.D752._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | | | |
| 1.c.2.1.1.ow Of which: workers' remittances | Q.N.#.%.S1W.S1.T.@.D752W._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | | | |
| 1.c.2.0.8 Adjustment for change in pension entitlements | Q.N.#.%.S1W.S1.T.@.D8._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| **2. Capital account** | Q.N.#.%.S1.S1.T.@.KA._Z._Z._Z.$._T._X.N | Geo4 | Geo4 | Geo1 | Geo3 | Geo1 |
| 2.1 Gross acquisitions/disposals of non-produced non-financial assets | Q.N.#.%.S1.S1.T.@.NP._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | Geo1 | Geo3 | |
| 2.2 Capital transfers | Q.N.#.%.S1.S1.T.@.D9._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | Geo1 | Geo3 | |
| 2.2.1 General government | Q.N.#.%.S13.S1.T.@.D9._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | Geo1 | Geo3 | |
| 2.2.1.1 Capital taxes | Q.N.#.%.S13.S1.T.@.D91._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 2.2.1.2 Investment grants | Q.N.#.%.S13.S1.T.@.D92._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 2.2.1.3 Other capital transfers | Q.N.#.%.S13.S1.T.@.D99._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 2.2.1.3.ow Of which: debt forgiveness | Q.N.#.%.S13.S1.T.@.D99A._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | Geo1 | | |
| 2.2.2 Other sectors | Q.N.#.%.S1W.S1.T.@.D9._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | Geo1 | Geo3 | |
| 2.2.2.1 Capital taxes | | Geo3 | Geo3 | | Geo3 | |
| 2.2.2.2 Investment grants | Q.N.#.%.S1W.S1.T.@.D92._Z._Z._Z.$._T._X.N | Geo3 | | | Geo3 | |
| 2.2.2.3 Other capital transfers | Q.N.#.%.S1W.S1.T.@.D99._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 2.2.2.3.ow Of which: debt forgiveness | Q.N.#.%.S1W.S1.T.@.D99A._Z._Z._Z.$._T._X.N | Geo3 | Geo3 | Geo1 | | |

| Item | Code | Assets | Liabilities | Net | | |
|---|---|---|---|---|---|---|
| **3. Financial account** | Q.N.#.%.S1.S1.T.@.FA._T.F._Z.$._T._X.N | Geo1 | Geo1 | Geo1 | Geo1 | Geo1 |
| 3.1 Direct investment | Q.N.#.%.S1.S1.T.@.FA.D.F._Z.$._T._X.N | Geo4 | Geo4 | | Geo3 | |
| 3.1.1 Equity and Investment Funds shares/units | Q.N.#.%.S1.S1.T.@.FA.D.F5._Z.$._T._X.N | Geo4 | Geo4 | | Geo3 | |
| 3.1.1.1 Equity other than reinvestment of earnings | Q.N.#.%.S1.S1.T.@.FA.D.F5A._Z.$._T._X.N | Geo1 | Geo1 | | | |
| *by resident sector (sec 1):* | | | | | | |
| 3.1.1.1.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.FA.D.F5A._Z.$._T._X.N | Geo2 | | | | |
| 3.1.1.1.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.FA.D.F5A._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.1.1.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.FA.D.F5A._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.1.1.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.FA.D.F5A._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.1.1.RS.3 General government | Q.N.#.%.S13.S1.T.@.FA.D.F5A._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.1.1.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.FA.D.F5A._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.1.2 Reinvestment of earnings | Q.N.#.%.S1.S1.T.@.FA.D.F5B._Z.$._T._X.N | Geo4 | Geo4 | | | |
| *by resident sector (sec 1):* | | | | | | |
| 3.1.1.2.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.FA.D.F5B._Z.$._T._X.N | Geo2 | | | | |
| 3.1.1.2.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.FA.D.F5B._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.1.2.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.FA.D.F5B._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.1.2.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.FA.D.F5B._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.1.2.RS.3 General government | Q.N.#.%.S13.S1.T.@.FA.D.F5B._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.1.2.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.FA.D.F5B._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.2 Debt instruments | Q.N.#.%.S1.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo4 | Geo4 | | Geo3 | |
| *by resident sector (sec 1):* | | | | | | |
| 3.1.2.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo2 | | | | |
| 3.1.2.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.2.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.2.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.2.RS.3 General government | Q.N.#.%.S13.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.2.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.2 Portfolio investment | Q.N.#.%.S1.S1.T.@.FA.P.F._Z.$._T.M.N | Geo4 | Geo1 | | Geo3 | |
| 3.2.1 Equity and investment fund shares | Q.N.#.%.S1.S1.T.@.FA.P.F5._Z.$._T.M.N | Geo4 | Geo1 | | Geo3 | |
| 3.2.1.0.1 Equity securities | Q.N.#.%.S1.S1.T.@.FA.P.F51._Z.$._T.M.N | Geo1 | Geo1 | | Geo3 | |
| *by resident sector (sec 1):* | | | | | | |
| 3.2.1.0.1.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.FA.P.F51._Z.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.1.0.1.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.FA.P.F51._Z.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.1.0.1.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.FA.P.F51._Z.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.1.0.1.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.FA.P.F51._Z.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.1.0.1.RS.3 General government | Q.N.#.%.S13.S1.T.@.FA.P.F51._Z.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.1.0.1.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.FA.P.F51._Z.$._T.M.N | Geo3 | Geo1 | | | |
| *by counterpart isssuer sector (sec 1):* | | | | | | |
| 3.2.1.0.1.CS.1 Central bank | Q.N.#.%.S1.S121.T.@.FA.P.F51._Z.$._T.M.N | Geo2 | | | | |
| 3.2.1.0.1.CS.2 Other MFIs | Q.N.#.%.S1.S12T.T.@.FA.P.F51._Z.$._T.M.N | Geo2 | | | | |
| 3.2.1.0.1.CS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S1.S122.T.@.FA.P.F51._Z.$._T.M.N | Geo2 | | | | |
| 3.2.1.0.1.CS.2.2 Money market funds | Q.N.#.%.S1.S123.T.@.FA.P.F51._Z.$._T.M.N | Geo2 | | | | |
| 3.2.1.0.1.CS.3 General government | Q.N.#.%.S1.S13.T.@.FA.P.F51._Z.$._T.M.N | Geo2 | | | | |
| 3.2.1.0.1.CS.4 Other sectors | Q.N.#.%.S1.S1P.T.@.FA.P.F51._Z.$._T.M.N | Geo2 | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 3.2.1.0.2 Investment fund shares | Q.N.#.%.S1.S1.T.@.FA.P.F52._Z.$._T.M.N | Geo2 | Geo1 | | Geo3 | |
| *by resident sector (sec 1):* | | | | | | |
| 3.2.1.0.2.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.FA.P.F52._Z.$._T.M.N | Geo3 | | | | |
| 3.2.1.0.2.RS.1.ow Of which: reinvestment of earnings | Q.N.#.%.S121.S1.T.@.FA.P.F52B._Z.$._T.M.N | Geo3 | | | | |
| 3.2.1.0.2.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.FA.P.F52._Z.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.1.0.2.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.FA.P.F52._Z.$._T.M.N | Geo3 | | | | |
| 3.2.1.0.2.RS.2.1.ow Of which: reinvestment of earnings (Deposit taking corporations) | Q.N.#.%.S122.S1.T.@.FA.P.F52B._Z.$._T.M.N | Geo3 | | | | |
| 3.2.1.0.2.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.FA.P.F52._Z.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.1.0.2.RS.2.2.ow Of which: reinvestment of earnings (MMF) | Q.N.#.%.S123.S1.T.@.FA.P.F52B._Z.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.1.0.2.RS.3 General government | Q.N.#.%.S13.S1.T.@.FA.P.F52._Z.$._T.M.N | Geo3 | | | | |
| 3.2.1.0.2.RS.3.ow Of which: reinvestment of earnings | Q.N.#.%.S13.S1.T.@.FA.P.F52B._Z.$._T.M.N | Geo3 | | | | |
| 3.2.1.0.2.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.FA.P.F52._Z.$._T.M.N | Geo3 | Geo1 | | | |
| *by counterpart isssuer sector (sec 1):* | | | | | | |
| 3.2.1.0.2.CS.1 Central bank | | | | | | |
| 3.2.1.0.2.CS.2 Other MFIs | Q.N.#.%.S1.S12T.@.FA.P.F52._Z.$._T.M.N | Geo2 | | | | |
| 3.2.1.0.2.CS.2.1 Deposit-taking corporations except the central bank | | | | | | |
| 3.2.1.0.2.CS.2.2 Money market funds | Q.N.#.%.S1.S123.T.@.FA.P.F52._Z.$._T.M.N | Geo2 | | | | |
| 3.2.1.0.2.CS.2.2.ow Of which: reinvestment of earnings (MMF) | Q.N.#.%.S1.S123.T.@.FA.P.F52B._Z.$._T.M.N | Geo2 | | | | |
| 3.2.1.0.2.CS.3 General government | | | | | | |
| 3.2.1.0.2.CS.4 Other sectors | Q.N.#.%.S1.S1P.T.@.FA.P.F52._Z.$._T.M.N | Geo2 | | | | |
| 3.2.2 Debt securities | Q.N.#.%.S1.S1.T.@.FA.P.F3.T.$._T.M.N | Geo1 | Geo1 | | Geo1 | |
| 3.2.2.S Short-term | Q.N.#.%.S1.S1.T.@.FA.P.F3.S.$._T.M.N | Geo4 | Geo1 | | Geo3 | |
| *by resident sector (sec 1):* | | | | | | |
| 3.2.2.S.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.2.S.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.2.S.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.2.S.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.2.S.RS.3 General government | Q.N.#.%.S13.S1.T.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.2.S.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 | | | |
| *by counterpart isssuer sector (sec 1):* | | | | | | |
| 3.2.2.S.CS.1 Central bank | Q.N.#.%.S1.S121.T.@.FA.P.F3.S.$._T.M.N | Geo2 | | | | |
| 3.2.2.S.CS.2 Other MFIs | Q.N.#.%.S1.S12T.T.@.FA.P.F3.S.$._T.M.N | Geo2 | | | | |
| 3.2.2.S.CS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S1.S122.T.@.FA.P.F3.S.$._T.M.N | Geo2 | | | | |
| 3.2.2.S.CS.2.2 Money market funds | Q.N.#.%.S1.S123.T.@.FA.P.F3.S.$._T.M.N | Geo2 | | | | |
| 3.2.2.S.CS.3 General government | Q.N.#.%.S1.S13.T.@.FA.P.F3.S.$._T.M.N | Geo2 | | | | |
| 3.2.2.S.CS.4 Other sectors | Q.N.#.%.S1.S1P.T.@.FA.P.F3.S.$._T.M.N | Geo2 | | | | |
| 3.2.2.L Long-term | Q.N.#.%.S1.S1.T.@.FA.P.F3.L.$._T.M.N | Geo4 | Geo1 | | Geo3 | |
| *by resident sector (sec 1):* | | | | | | |
| 3.2.2.L.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.FA.P.F3.L.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.2.L.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.FA.P.F3.L.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.2.L.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.FA.P.F3.L.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.2.L.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.FA.P.F3.L.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.2.L.RS.3 General government | Q.N.#.%.S13.S1.T.@.FA.P.F3.L.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.2.L.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.FA.P.F3.L.$._T.M.N | Geo3 | Geo1 | | | |
| *by counterpart isssuer sector (sec 1):* | | | | | | |
| 3.2.2.L.CS.1 Central bank | Q.N.#.%.S1.S121.T.@.FA.P.F3.L.$._T.M.N | Geo2 | | | | |
| 3.2.2.L.CS.2 Other MFIs | Q.N.#.%.S1.S12T.T.@.FA.P.F3.L.$._T.M.N | Geo2 | | | | |
| 3.2.2.L.CS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S1.S122.T.@.FA.P.F3.L.$._T.M.N | Geo2 | | | | |
| 3.2.2.L.CS.2.2 Money market funds | Q.N.#.%.S1.S123.T.@.FA.P.F3.L.$._T.M.N | Geo2 | | | | |
| 3.2.2.L.CS.3 General government | Q.N.#.%.S1.S13.T.@.FA.P.F3.L.$._T.M.N | Geo2 | | | | |
| 3.2.2.L.CS.4 Other sectors | Q.N.#.%.S1.S1P.T.@.FA.P.F3.L.$._T.M.N | Geo2 | | | | |
| 3.3 Financial derivatives (other than reserves) and employee stock options | Q.N.#.%.S1.S1.T.N.FA.F.F7.T.$._T.T.N | | | Geo1 | Geo1 | |
| *by resident sector (sec 1):* | | | | | | |
| 3.3.RS.1 Central bank | Q.N.#.%.S121.S1.T.N.FA.F.F7.T.$._T.T.N | | | Geo3 | Geo3 | |
| 3.3.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.N.FA.F.F7.T.$._T.T.N | | | Geo3 | Geo3 | |
| 3.3.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.T.N.FA.F.F7.T.$._T.T.N | | | Geo3 | Geo3 | |
| 3.3.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.N.FA.F.F7.T.$._T.T.N | | | Geo3 | Geo3 | |
| 3.3.RS.3 General government | Q.N.#.%.S13.S1.T.N.FA.F.F7.T.$._T.T.N | | | Geo3 | Geo3 | |
| 3.3.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.N.FA.F.F7.T.$._T.T.N | | | Geo3 | Geo3 | |
| 3.4 Other investment | Q.N.#.%.S1.S1.T.@.FA.O.F._Z.$._T._X.N | Geo1 | Geo1 | | Geo1 | |
| *by resident sector (sec 1):* | | | | | | |
| 3.4.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.FA.O.F._Z.$._T._X.N | Geo4 | Geo4 | | | |
| 3.4.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.FA.O.F._Z.$._T._X.N | Geo4 | Geo4 | | | |
| 3.4.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.FA.O.F._Z.$._T._X.N | Geo4 | Geo4 | | | |
| 3.4.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.FA.O.F._Z.$._T._X.N | Geo4 | Geo4 | | | |
| 3.4.RS.3 General government | Q.N.#.%.S13.S1.T.@.FA.O.F._Z.$._T._X.N | Geo4 | Geo4 | | | |
| 3.4.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.FA.O.F._Z.$._T._X.N | Geo4 | Geo4 | | | |
| 3.4.1 Other equity | Q.N.#.%.S1.S1.T.@.FA.O.F519._Z.$._T.M.N | Geo3 | Geo3 | | Geo3 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 3.4.2 Currency and deposits | Q.N.#.%.S1.S1.T.@.FA.O.F2.T.$._T.N.N | Geo1 | Geo1 | | Geo1 | |
| *by resident sector (sec 1):* | | | | | | |
| 3.4.2.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.FA.O.F2.T.$._T.N.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.2.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.FA.O.F2.T.$._T.N.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.2.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.FA.O.F2.T.$._T.N.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.2.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.FA.O.F2.T.$._T.N.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.2.RS.3 General government | Q.N.#.%.S13.S1.T.@.FA.O.F2.T.$._T.N.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.2.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.FA.O.F2.T.$._T.N.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.3 Loans | Q.N.#.%.S1.S1.T.@.FA.O.F4.T.$._T.N.N | Geo1 | Geo1 | | Geo1 | |
| *by resident sector (sec 1):* | | | | | | |
| 3.4.3.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.FA.O.F4.T.$._T.N.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.3.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.FA.O.F4.T.$._T.N.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.3.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.FA.O.F4.T.$._T.N.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.3.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.FA.O.F4.T.$._T.N.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.3.RS.3 General government | Q.N.#.%.S13.S1.T.@.FA.O.F4.T.$._T.N.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.3.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.FA.O.F4.T.$._T.N.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.4 Insurance, pension schemes, and standardised guarantee schemes | Q.N.#.%.S1.S1.T.@.FA.O.F6._Z.$._T._X.N | Geo1 | Geo1 | | Geo1 | |
| *by resident sector (sec 1):* | | | | | | |
| 3.4.4.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.FA.O.F6._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.4.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.FA.O.F6._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.4.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.FA.O.F6._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.4.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.FA.O.F6._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.4.RS.3 General government | Q.N.#.%.S13.S1.T.@.FA.O.F6._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.4.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.FA.O.F6._Z.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.5 Trade credits and advances | Q.N.#.%.S1.S1.T.@.FA.O.F81.T.$._T._X.N | Geo1 | Geo1 | | Geo1 | |
| *by resident sector (sec 1):* | | | | | | |
| 3.4.5.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.FA.O.F81.T.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.5.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.FA.O.F81.T.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.5.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.FA.O.F81.T.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.5.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.FA.O.F81.T.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.5.RS.3 General government | Q.N.#.%.S13.S1.T.@.FA.O.F81.T.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.5.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.FA.O.F81.T.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.6 Other accounts receivable/payable | Q.N.#.%.S1.S1.T.@.FA.O.F89.T.$._T._X.N | Geo1 | Geo1 | | Geo1 | |
| *by resident sector (sec 1):* | | | | | | |
| 3.4.6.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.FA.O.F89.T.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.6.RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.FA.O.F89.T.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.6.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.T.@.FA.O.F89.T.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.6.RS.2.2 Money market funds | Q.N.#.%.S123.S1.T.@.FA.O.F89.T.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.6.RS.3 General government | Q.N.#.%.S13.S1.T.@.FA.O.F89.T.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.6.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.FA.O.F89.T.$._T._X.N | Geo3 | Geo3 | | Geo3 | |
| 3.4.7 SDRs | Q.N.#.%.S1.S1N.T.@.FA.O.F12.T.$._T._X.N | | Geo1 | | Geo1 | |
| | | **Assets** | **Liabilities** | **Balance** | | |
| 4. Balancing items | | | | | | |
| 4.1 Balance on goods and services | Q.N.#.%.S1.S1.T.B.GS._Z._Z._Z.$._T._X.N | | | Geo4 | Geo3 | Geo1 |
| 4.2 Current account balance | Q.N.#.%.S1.S1.T.B.CA._Z._Z._Z.$._T._X.N | | | Geo1 | Geo1 | Geo1 |
| 4.3 Net lending (+) / net borrowing (-) (balance from current and capital account) | Q.N.#.%.S1.S1.T.B.CKA._Z._Z._Z.$._T._X.N | | | Geo1 | Geo1 | Geo1 |
| | | **Assets** | **Liabilities** | **Net** | | |
| 4.4 Net lending (+) / net borrowing (-) (from financial account) | Q.N.#.%.S1.S1.T.N.FA._T.F._Z.$._T._X.N | | | Geo1 | Geo1 | Geo1 |
| 4.5 Net errors and omissions | Q.N.#.%.S1.S1.T.N.EO._Z._Z._Z.$._T._X.N | | | Geo1 | Geo1 | Geo1 |

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

# QUESTIONNAIRE T2.2

## DATASETS QIIP, QCHVL, QCHPR, QOTHC

# INTERNATIONAL INVESTMENT POSITION AND OTHER FLOWS

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**Data flow = BPM6_BOP_Q**

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

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# INTERNATIONAL INVESTMENT POSITION

**Quarterly i.i.p.**
**Questionnaire T2.2**

| BPM 6 item | Series Code | Assets | Liabilities | Net |
|---|---|---|---|---|
| **3.      Financial account** | Q.N.#.%.S1.S1.LE.@.FA._T.F._Z.$._T._X.N | Geo1 | Geo1 | Geo1 |
| 3.1 Direct investment | Q.N.#.%.S1.S1.LE.@.FA.D.F._Z.$._T._X.N | Geo4 | Geo4 | |
| *by resident sector* | | | | |
| 1.b.2.RS.1 Central bank | Q.N.#.%.S121.S1.T.@.FA.D.F._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.b.2. RS.2 Other MFIs | Q.N.#.%.S12T.S1.T.@.FA.D.F._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.b.2.RS.3 General government | Q.N.#.%.S13.S1.T.@.FA.D.F._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.b.2.RS.4 Other sectors | Q.N.#.%.S1P.S1.T.@.FA.D.F._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.b.2.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.T.@.FA.D.F._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 1.b.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.T.@.FA.D.F._Z.$._T._X.N | Geo 1 | Geo 1 | |
| 3.1.1 Equity and Investment Funds shares/units | Q.N.#.%.S1.S1.LE.@.FA.D.F5._Z.$._T._X.N | Geo4 | Geo4 | |
| 3.1.1.1 In direct investment enterprises | Q.N.#.%.S1.S1.LE.@.FA.D1.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.1.2 In direct investor (reverse investment) | Q.N.#.%.S1.S1.LE.@.FA.D2.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.1.3 Between fellow enterprises | Q.N.#.%.S1.S1.LE.@.FA.D3.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| *by resident sector (sec 2):* | | | | |
| 3.1.1.RS.1 Central bank | Q.N.#.%.S121.S1.LE.@.FA.D.F5._Z.$._T._X.N | Geo2 | | |
| 3.1.1.RS.2 Other MFIs | Q.N.#.%.S12T.S1.LE.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.1.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.LE.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.1.RS.2.2 Money market funds | Q.N.#.%.S123.S1.LE.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.1.RS.3 General government | Q.N.#.%.S13.S1.LE.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.1.RS.4 Other sectors | Q.N.#.%.S1P.S1.LE.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.1.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.LE.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.LE.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.1.a Equity | Q.N.#.%.S1.S1.LE.@.FA.D.F51._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.1.a.L Listed | Q.N.#.%.S1.S1.LE.@.FA.D.F511._Z.$._T.M.N | Geo2 | Geo2 | |
| 3.1.1.a.U Unlisted | Q.N.#.%.S1.S1.LE.@.FA.D.F512._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.1.a.O Other (e.g. real estate) | Q.N.#.%.S1.S1.LE.@.FA.D.F519._Z.$._T.M.N | Geo2 | Geo2 | |
| 3.1.1.b Investment Funds shares/units | Q.N.#.%.S1.S1.LE.@.FA.D.F52._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.2 Debt instruments | Q.N.#.%.S1.S1.LE.@.FA.D.FL._Z.$._T._X.N | Geo4 | Geo4 | |
| 3.1.2.1 In direct investment enterprises | Q.N.#.%.S1.S1.LE.@.FA.D1.FL._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.2.2 In direct investor (reverse investment) | Q.N.#.%.S1.S1.LE.@.FA.D2.FL._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.2.3 Between fellow enterprises | Q.N.#.%.S1.S1.LE.@.FA.D3.FL._Z.$._T._X.N | Geo2 | Geo2 | |
| *by resident sector (sec 2):* | | | | |
| 3.1.2.RS.1 Central bank | Q.N.#.%.S121.S1.LE.@.FA.D.FL._Z.$._T._X.N | Geo2 | | |
| 3.1.2.RS.2 Other MFIs | Q.N.#.%.S12T.S1.LE.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.2.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.LE.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.2.RS.2.2 Money market funds | Q.N.#.%.S123.S1.LE.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.2.RS.3 General government | Q.N.#.%.S13.S1.LE.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.2.RS.4 Other sectors | Q.N.#.%.S1P.S1.LE.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.2.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.LE.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.1.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.LE.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | |
| 3.2 Portfolio investment | Q.N.#.%.S1.S1.LE.@.FA.P.F._Z.$._T.M.N | Geo4 | Geo1 | |
| 3.2.1 Equity and investment fund shares | Q.N.#.%.S1.S1.LE.@.FA.P.F5._Z.$._T.M.N | Geo4 | Geo1 | |
| 3.2.1.0.1 Equity securities (*) | Q.N.#.%.S1.S1.LE.@.FA.P.F51._Z.$._T.M.N | Geo1 | Geo1 | |
| *by resident sector (sec 2):* | | | | |
| 3.2.1.0.1.RS.1 Central bank | Q.N.#.%.S121.S1.LE.@.FA.P.F51._Z.$._T.M.N | Geo3 | Geo1 | |
| 3.2.1.0.1.RS.1.L Listed | Q.N.#.%.S121.S1.LE.@.FA.P.F511._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.0.1.RS.1.U Unlisted | Q.N.#.%.S121.S1.LE.@.FA.P.F512._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.0.1.RS.2 Other MFIs | Q.N.#.%.S12T.S1.LE.@.FA.P.F51._Z.$._T.M.N | Geo3 | Geo1 | |
| 3.2.1.0.1.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.LE.@.FA.P.F51._Z.$._T.M.N | Geo3 | Geo1 | |
| 3.2.1.0.1.RS.2.1.L Listed | Q.N.#.%.S122.S1.LE.@.FA.P.F511._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.0.1.RS.2.1.U Unlisted | Q.N.#.%.S122.S1.LE.@.FA.P.F512._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.0.1.RS.2.2 Money market funds | Q.N.#.%.S123.S1.LE.@.FA.P.F51._Z.$._T.M.N | Geo3 | Geo1 | |
| 3.2.1.0.1.RS.2.2.L Listed | Q.N.#.%.S123.S1.LE.@.FA.P.F511._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.0.1.RS.2.2.U Unlisted | Q.N.#.%.S123.S1.LE.@.FA.P.F512._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.0.1.RS.3 General government | Q.N.#.%.S13.S1.LE.@.FA.P.F51._Z.$._T.M.N | Geo3 | Geo1 | |
| 3.2.1.0.1.RS.3.L Listed | Q.N.#.%.S13.S1.LE.@.FA.P.F511._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.0.1.RS.3.U Unlisted | Q.N.#.%.S13.S1.LE.@.FA.P.F512._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.0.1.RS.4 Other sectors | Q.N.#.%.S1P.S1.LE.@.FA.P.F51._Z.$._T.M.N | Geo3 | Geo1 | |
| 3.2.1.0.1.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.LE.@.FA.P.F51._Z.$._T.M.N | Geo3 | Geo1 | |
| 3.2.1.0.1.RS.4.1.L Listed | Q.N.#.%.S12M.S1.LE.@.FA.P.F511._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.0.1.RS.4.1.U Unlisted | Q.N.#.%.S12M.S1.LE.@.FA.P.F512._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.0.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.LE.@.FA.P.F51._Z.$._T.M.N | Geo3 | Geo1 | |
| 3.2.1.0.1.RS.4.2.L Listed | Q.N.#.%.S1V.S1.LE.@.FA.P.F511._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.0.1.RS.4.2.U Unlisted | Q.N.#.%.S1V.S1.LE.@.FA.P.F512._Z.$._T.M.N | Geo2 | Geo1 | |

| | | | | |
|---|---|---|---|---|
| *by counterpart isssuer sector (sec 2):* | | | | |
| 3.2.1.0.1.CS.1 Central bank | Q.N.#.%.S1.S121.LE.@.FA.P.F51._Z.$._T.M.N | Geo1 | | |
| 3.2.1.0.1.CS.1.L Listed | Q.N.#.%.S1.S121.LE.@.FA.P.F511._Z.$._T.M.N | Geo2 | | |
| 3.2.1.0.1.CS.1.U Unlisted | Q.N.#.%.S1.S121.LE.@.FA.P.F512._Z.$._T.M.N | Geo2 | | |
| 3.2.1.0.1.CS.2 Other MFIs | Q.N.#.%.S12T.LE.@.FA.P.F51._Z.$._T.M.N | Geo1 | | |
| 3.2.1.0.1.CS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S1.S122.LE.@.FA.P.F51._Z.$._T.M.N | Geo1 | | |
| 3.2.1.0.1.CS.2.1.L Listed | Q.N.#.%.S1.S122.LE.@.FA.P.F511._Z.$._T.M.N | Geo2 | | |
| 3.2.1.0.1.CS.2.1.U Unlisted | Q.N.#.%.S1.S122.LE.@.FA.P.F512._Z.$._T.M.N | Geo2 | | |
| 3.2.1.0.1.CS.2.2 Money market funds | Q.N.#.%.S1.S123.LE.@.FA.P.F51._Z.$._T.M.N | Geo1 | | |
| 3.2.1.0.1.CS.2.2.L Listed | Q.N.#.%.S1.S123.LE.@.FA.P.F511._Z.$._T.M.N | Geo2 | | |
| 3.2.1.0.1.CS.2.2.U Unlisted | Q.N.#.%.S1.S123.LE.@.FA.P.F512._Z.$._T.M.N | Geo2 | | |
| 3.2.1.0.1.CS.3 General government | Q.N.#.%.S1.S13.LE.@.FA.P.F51._Z.$._T.M.N | Geo1 | | |
| 3.2.1.0.1.CS.3.L Listed | Q.N.#.%.S1.S13.LE.@.FA.P.F511._Z.$._T.M.N | Geo2 | | |
| 3.2.1.0.1.CS.3.U Unlisted | Q.N.#.%.S1.S13.LE.@.FA.P.F512._Z.$._T.M.N | Geo2 | | |
| 3.2.1.0.1.CS.4 Other sectors | Q.N.#.%.S1.S1P.LE.@.FA.P.F51._Z.$._T.M.N | Geo1 | | |
| 3.2.1.0.1.CS.4.1 Financial corporations other than MFIs | Q.N.#.%.S1.S12M.LE.@.FA.P.F51._Z.$._T.M.N | Geo1 | | |
| 3.2.1.0.1.CS.4.1.L Listed | Q.N.#.%.S1.S12M.LE.@.FA.P.F511._Z.$._T.M.N | Geo2 | | |
| 3.2.1.0.1.CS.4.1.U Unlisted | Q.N.#.%.S1.S12M.LE.@.FA.P.F512._Z.$._T.M.N | Geo2 | | |
| 3.2.1.0.1.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1.S1V.LE.@.FA.P.F51._Z.$._T.M.N | Geo1 | | |
| 3.2.1.0.1.CS.4.2.L Listed | Q.N.#.%.S1.S1V.LE.@.FA.P.F511._Z.$._T.M.N | Geo2 | | |
| 3.2.1.0.1.CS.4.2.U Unlisted | Q.N.#.%.S1.S1V.LE.@.FA.P.F512._Z.$._T.M.N | Geo2 | | |
| 3.2.1.0.2 Investment fund shares | Q.N.#.%.S1.S1.LE.@.FA.P.F52._Z.$._T.M.N | Geo1 | Geo1 | |
| *by resident sector (sec 2):* | | | | |
| 3.2.1.0.2.RS.1 Central bank | Q.N.#.%.S121.S1.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | | |
| 3.2.1.0.2.RS.2 Other MFIs | Q.N.#.%.S12T.S1.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.0.2.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | | |
| 3.2.1.0.2.RS.2.2 Money market funds | Q.N.#.%.S123.S1.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.0.2.RS.3 General government | Q.N.#.%.S13.S1.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | | |
| 3.2.1.0.2.RS.4 Other sectors | Q.N.#.%.S1P.S1.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.0.2.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | Geo1 | |
| 3.2.1.0.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | | |
| *by counterpart isssuer sector (sec 2):* | | | | |
| 3.2.1.0.2.CS.1 Central bank | | | | |
| 3.2.1.0.2.CS.2 Other MFIs | Q.N.#.%.S1.S12T.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | | |
| 3.2.1.0.2.CS.2.1 Deposit-taking corporations except the central bank | | | | |
| 3.2.1.0.2.CS.2.2 Money market funds | Q.N.#.%.S1.S123.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | | |
| 3.2.1.0.2.CS.3 General government | | | | |
| 3.2.1.0.2.CS.4 Other sectors | Q.N.#.%.S1.S1P.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | | |
| 3.2.1.0.2.CS.4.1 Financial corporations other than MFIs | Q.N.#.%.S1.S12M.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | | |
| 3.2.1.0.2.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households | | | | |
| 3.2.2 Debt securities | Q.N.#.%.S1.S1.LE.@.FA.P.F3.T.$._T.M.N | Geo2 | Geo1 | |
| 3.2.2.S Short-term (*) | Q.N.#.%.S1.S1.LE.@.FA.P.F3.S.$._T.M.N | Geo4 | Geo1 | |
| *by resident sector (sec 2):* | | | | |
| 3.2.2.S.RS.1 Central bank | Q.N.#.%.S121.S1.LE.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 | |
| 3.2.2.S.RS.2 Other MFIs | Q.N.#.%.S12T.S1.LE.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 | |
| 3.2.2.S.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.LE.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 | |
| 3.2.2.S.RS.2.2 Money market funds | Q.N.#.%.S123.S1.LE.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 | |
| 3.2.2.S.RS.3 General government | Q.N.#.%.S13.S1.LE.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 | |
| 3.2.2.S.RS.4 Other sectors | Q.N.#.%.S1P.S1.LE.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 | |
| 3.2.2.S.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.LE.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 | |
| 3.2.2.S.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.LE.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 | |
| *by counterpart isssuer sector (sec 2):* | | | | |
| 3.2.2.S.CS.1 Central bank | Q.N.#.%.S1.S121.LE.@.FA.P.F3.S.$._T.M.N | Geo2 | | |
| 3.2.2.S.CS.2 Other MFIs | Q.N.#.%.S1.S12T.LE.@.FA.P.F3.S.$._T.M.N | Geo2 | | |
| 3.2.2.S.CS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S1.S122.LE.@.FA.P.F3.S.$._T.M.N | Geo2 | | |
| 3.2.2.S.CS.2.2 Money market funds | Q.N.#.%.S1.S123.LE.@.FA.P.F3.S.$._T.M.N | Geo2 | | |
| 3.2.2.S.CS.3 General government | Q.N.#.%.S1.S13.LE.@.FA.P.F3.S.$._T.M.N | Geo2 | | |
| 3.2.2.S.CS.4 Other sectors | Q.N.#.%.S1.S1P.LE.@.FA.P.F3.S.$._T.M.N | Geo2 | | |
| 3.2.2.S.CS.4.1 Financial corporations other than MFIs | Q.N.#.%.S1.S12M.LE.@.FA.P.F3.S.$._T.M.N | Geo2 | | |
| 3.2.2.S.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1.S1V.LE.@.FA.P.F3.S.$._T.M.N | Geo2 | | |
| 3.2.2.CD.1 EURO | Q.N.#.%.S1.S1.LE.@.FA.P.F3.S.$.EUR.M.N | Geo2 | Geo1 | |
| 3.2.2.CD.2 US dollar | Q.N.#.%.S1.S1.LE.@.FA.P.F3.S.$.USD.M.N | Geo2 | Geo1 | |
| 3.2.2.CD.3 Other currencies | Q.N.#.%.S1.S1.LE.@.FA.P.F3.S.$.X4.M.N | Geo2 | Geo1 | |
| 3.2.2.L Long-term (*) | Q.N.#.%.S1.S1.LE.@.FA.P.F3.L.$._T.M.N | Geo4 | Geo1 | |
| *by resident sector (sec 2):* | | | | |
| 3.2.2.L.RS.1 Central bank | Q.N.#.%.S121.S1.LE.@.FA.P.F3.L.$._T.M.N | Geo3 | Geo1 | |
| 3.2.2.L.RS.1.M1 with redemption due in 1y or less | Q.N.#.%.S121.S1.LE.@.FA.P.F3.LS.$._T.M.N | | Geo1 | |
| 3.2.2.L.RS.1.M2 with redemption due in more than 1y | Q.N.#.%.S121.S1.LE.@.FA.P.F3.LL.$._T.M.N | | Geo1 | |
| 3.2.2.L.RS.2 Other MFIs | Q.N.#.%.S12T.S1.LE.@.FA.P.F3.L.$._T.M.N | Geo3 | Geo1 | |
| 3.2.2.L.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.LE.@.FA.P.F3.L.$._T.M.N | Geo3 | Geo1 | |
| 3.2.2.L.RS.2.1.M1 with redemption due in 1y or less | Q.N.#.%.S122.S1.LE.@.FA.P.F3.LS.$._T.M.N | | Geo1 | |
| 3.2.2.L.RS.2.1.M2 with redemption due in more than 1y | Q.N.#.%.S122.S1.LE.@.FA.P.F3.LL.$._T.M.N | | Geo1 | |
| 3.2.2.L.RS.2.2 Money market funds | Q.N.#.%.S123.S1.LE.@.FA.P.F3.L.$._T.M.N | Geo3 | Geo1 | |
| 3.2.2.L.RS.2.2.M1 with redemption due in 1y or less | Q.N.#.%.S123.S1.LE.@.FA.P.F3.LS.$._T.M.N | | Geo1 | |
| 3.2.2.L.RS.2.2.M2 with redemption due in more than 1y | Q.N.#.%.S123.S1.LE.@.FA.P.F3.LL.$._T.M.N | | Geo1 | |
| 3.2.2.L.RS.3 General government | Q.N.#.%.S13.S1.LE.@.FA.P.F3.L.$._T.M.N | Geo3 | Geo1 | |
| 3.2.2.L.RS.3.M1 with redemption due in 1y or less | Q.N.#.%.S13.S1.LE.@.FA.P.F3.LS.$._T.M.N | | Geo1 | |
| 3.2.2.L.RS.3.M2 with redemption due in more than 1y | Q.N.#.%.S13.S1.LE.@.FA.P.F3.LL.$._T.M.N | | Geo1 | |

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

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

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

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

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

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

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

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

*To increase readability we use the following stand-ins:*

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

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

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

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

# QUARTERLY CHANGES

| BPM 6 item | Series Code | List QCHPR Assets | Liabilities | Net | List QCHVL Assets | Liabilities | Net | List QOTHC Assets | Liabilities | Net |
|---|---|---|---|---|---|---|---|---|---|---|
| **3. Financial account** | Q.N.#.%.S1.S1.^.@.FA._T.F._Z.$._T._X.N | Geo1 | Geo1 | | Geo1 | Geo1 | | Geo1 | Geo1 | |
| 3.1 Direct investment | Q.N.#.%.S1.S1.^.@.FA.D.F._Z.$._T._X.N | Geo1 | Geo1 | | Geo1 | Geo1 | | Geo1 | Geo1 | |
| 3.1.1 Equity and Investment Funds shares/units | Q.N.#.%.S1.S1.^.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | | Geo2 | Geo2 | | Geo1 | Geo1 | |
| 3.1.1.1 In direct investment enterprises | | | | | | | | | | |
| 3.1.1.2 In direct investor (reverse investment) | | | | | | | | | | |
| 3.1.1.3 Between fellow enterprises | | | | | | | | | | |
| *by resident sector (sec 2):* | | | | | | | | | | |
| 3.1.1.RS.1 Central bank | | | | | | | | | | |
| 3.1.1.RS.2 Other MFIs | | | | | | | | | | |
| 3.1.1.RS.2.1 Deposit-taking corporations except the central bank | | | | | | | | | | |
| 3.1.1.RS.2.2 Money market funds | | | | | | | | | | |
| 3.1.1.RS.3 General government | | | | | | | | | | |
| 3.1.1.RS.4 Other sectors | | | | | | | | | | |
| 3.1.1.RS.4.1 Financial corporations other than MFIs | | | | | | | | | | |
| 3.1.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | | | | | | | | | | |
| 3.1.1.a Equity | | | | | | | | | | |
| 3.1.1.a.L Listed | | | | | | | | | | |
| 3.1.1.a.U Unlisted | | | | | | | | | | |
| 3.1.1.a.O Other (e.g. real estate) | | | | | | | | | | |
| 3.1.1.b Investment Funds shares/units | | | | | | | | | | |
| 3.1.2 Debt instruments | Q.N.#.%.S1.S1.^.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | | Geo2 | Geo2 | | Geo1 | Geo1 | |
| 3.1.2.1 In direct investment enterprises | | | | | | | | | | |
| 3.1.2.2 In direct investor (reverse investment) | | | | | | | | | | |
| 3.1.2.3 Between fellow enterprises | | | | | | | | | | |
| *by resident sector (sec 2):* | | | | | | | | | | |
| 3.1.2.RS.1 Central bank | | | | | | | | | | |
| 3.1.2.RS.2 Other MFIs | | | | | | | | | | |
| 3.1.2.RS.2.1 Deposit-taking corporations except the central bank | | | | | | | | | | |
| 3.1.2.RS.2.2 Money market funds | | | | | | | | | | |
| 3.1.2.RS.3 General government | | | | | | | | | | |
| 3.1.2.RS.4 Other sectors | | | | | | | | | | |
| 3.1.2.RS.4.1 Financial corporations other than MFIs | | | | | | | | | | |
| 3.1.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | | | | | | | | | | |
| 3.2 Portfolio investment | Q.N.#.%.S1.S1.^.@.FA.P.F._Z.$._T.M.N | Geo1 | Geo1 | | Geo1 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1 Equity and investment fund shares | Q.N.#.%.S1.S1.^.@.FA.P.F5._Z.$._T.M.N | Geo1 | Geo1 | | Geo1 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1.0.1 Equity securities | Q.N.#.%.S1.S1.^.@.FA.P.F51._Z.$._T.M.N | Geo1 | Geo1 | | Geo1 | Geo1 | | Geo1 | Geo1 | |
| *by resident sector (sec 2):* | | | | | | | | | | |
| 3.2.1.0.1.RS.1 Central bank | Q.N.#.%.S121.S1.^.@.FA.P.F51._Z.$._T.M.N | Geo1 | Geo1 | | Geo1 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1.0.1.RS.1.L Listed | Q.N.#.%.S121.S1.^.@.FA.P.F511._Z.$._T.M.N | Geo2 | Geo1 | | Geo2 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1.0.1.RS.1.U Unlisted | Q.N.#.%.S121.S1.^.@.FA.P.F512._Z.$._T.M.N | Geo2 | Geo1 | | Geo2 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1.0.1.RS.2 Other MFIs | Q.N.#.%.S12T.S1.^.@.FA.P.F51._Z.$._T.M.N | Geo1 | Geo1 | | Geo1 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1.0.1.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.^.@.FA.P.F51._Z.$._T.M.N | Geo1 | Geo1 | | Geo1 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1.0.1.RS.2.1.L Listed | Q.N.#.%.S122.S1.^.@.FA.P.F511._Z.$._T.M.N | Geo2 | Geo1 | | Geo2 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1.0.1.RS.2.1.U Unlisted | Q.N.#.%.S122.S1.^.@.FA.P.F512._Z.$._T.M.N | Geo2 | Geo1 | | Geo2 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1.0.1.RS.2.2 Money market funds | Q.N.#.%.S123.S1.^.@.FA.P.F51._Z.$._T.M.N | Geo1 | Geo1 | | Geo1 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1.0.1.RS.2.2.L Listed | Q.N.#.%.S123.S1.^.@.FA.P.F511._Z.$._T.M.N | Geo2 | Geo1 | | Geo2 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1.0.1.RS.2.2.U Unlisted | Q.N.#.%.S123.S1.^.@.FA.P.F512._Z.$._T.M.N | Geo2 | Geo1 | | Geo2 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1.0.1.RS.3 General government | Q.N.#.%.S13.S1.^.@.FA.P.F51._Z.$._T.M.N | Geo1 | Geo1 | | Geo1 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1.0.1.RS.3.L Listed | Q.N.#.%.S13.S1.^.@.FA.P.F511._Z.$._T.M.N | Geo2 | Geo1 | | Geo2 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1.0.1.RS.3.U Unlisted | Q.N.#.%.S13.S1.^.@.FA.P.F512._Z.$._T.M.N | Geo2 | Geo1 | | Geo2 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1.0.1.RS.4 Other sectors | Q.N.#.%.S1P.S1.^.@.FA.P.F51._Z.$._T.M.N | Geo1 | Geo1 | | Geo1 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1.0.1.RS.4.1 Financial corporations other than | Q.N.#.%.S12M.S1.^.@.FA.P.F51._Z.$._T.M.N | Geo1 | Geo1 | | Geo1 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1.0.1.RS.4.1.L Listed | Q.N.#.%.S12M.S1.^.@.FA.P.F511._Z.$._T.M.N | Geo2 | Geo1 | | Geo2 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1.0.1.RS.4.1.U Unlisted | Q.N.#.%.S12M.S1.^.@.FA.P.F512._Z.$._T.M.N | Geo2 | Geo1 | | Geo2 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1.0.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.^.@.FA.P.F51._Z.$._T.M.N | Geo1 | Geo1 | | Geo1 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1.0.1.RS.4.2.L Listed | Q.N.#.%.S1V.S1.^.@.FA.P.F511._Z.$._T.M.N | Geo2 | Geo1 | | Geo2 | Geo1 | | Geo1 | Geo1 | |
| 3.2.1.0.1.RS.4.2.U Unlisted | Q.N.#.%.S1V.S1.^.@.FA.P.F512._Z.$._T.M.N | Geo2 | Geo1 | | Geo2 | Geo1 | | Geo1 | Geo1 | |

| Item | Series code | | | | | | |
|---|---|---|---|---|---|---|---|
| *by counterpart isssuer sector (sec 2):* | | | | | | | |
| 3.2.1.0.1.CS.1 Central bank | Q.N.#.%.S1.S121.^.@.FA.P.F51._Z.$._T.M.N | Geo1 | | Geo1 | | Geo1 | |
| 3.2.1.0.1.CS.1.L Listed | Q.N.#.%.S1.S121.^.@.FA.P.F511._Z.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.1.0.1.CS.1.U Unlisted | Q.N.#.%.S1.S121.^.@.FA.P.F512._Z.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.1.0.1.CS.2 Other MFIs | Q.N.#.%.S1.S12T.^.@.FA.P.F51._Z.$._T.M.N | Geo1 | | Geo1 | | Geo1 | |
| 3.2.1.0.1.CS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S1.S122.^.@.FA.P.F51._Z.$._T.M.N | Geo1 | | Geo1 | | Geo1 | |
| 3.2.1.0.1.CS.2.1.L Listed | Q.N.#.%.S1.S122.^.@.FA.P.F511._Z.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.1.0.1.CS.2.1.U Unlisted | Q.N.#.%.S1.S122.^.@.FA.P.F512._Z.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.1.0.1.CS.2.2 Money market funds | Q.N.#.%.S1.S123.^.@.FA.P.F51._Z.$._T.M.N | Geo1 | | Geo1 | | Geo1 | |
| 3.2.1.0.1.CS.2.2.L Listed | Q.N.#.%.S1.S123.^.@.FA.P.F511._Z.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.1.0.1.CS.2.2.U Unlisted | Q.N.#.%.S1.S123.^.@.FA.P.F512._Z.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.1.0.1.CS.3 General government | Q.N.#.%.S1.S13.^.@.FA.P.F51._Z.$._T.M.N | Geo1 | | Geo1 | | Geo1 | |
| 3.2.1.0.1.CS.3.L Listed | Q.N.#.%.S1.S13.^.@.FA.P.F511._Z.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.1.0.1.CS.3.U Unlisted | Q.N.#.%.S1.S13.^.@.FA.P.F512._Z.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.1.0.1.CS.4 Other sectors | Q.N.#.%.S1.S1P.^.@.FA.P.F51._Z.$._T.M.N | Geo1 | | Geo1 | | Geo1 | |
| 3.2.1.0.1.CS.4.1 Financial corporations other than MFIs | Q.N.#.%.S1.S12M.^.@.FA.P.F51._Z.$._T.M.N | Geo1 | | Geo1 | | Geo1 | |
| 3.2.1.0.1.CS.4.1.L Listed | Q.N.#.%.S1.S12M.^.@.FA.P.F511._Z.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.1.0.1.CS.4.1.U Unlisted | Q.N.#.%.S1.S12M.^.@.FA.P.F512._Z.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.1.0.1.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1.S1V.^.@.FA.P.F51._Z.$._T.M.N | Geo1 | | Geo1 | | Geo1 | |
| 3.2.1.0.1.CS.4.2.L Listed | Q.N.#.%.S1.S1V.^.@.FA.P.F511._Z.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.1.0.1.CS.4.2.U Unlisted | Q.N.#.%.S1.S1V.^.@.FA.P.F512._Z.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.1.0.2 Investment fund shares | Q.N.#.%.S1.S1.^.@.FA.P.F52._Z.$._T.M.N | Geo1 | Geo1 | Geo1 | Geo1 | Geo1 | Geo1 |
| *by resident sector (sec 2):* | | | | | | | |
| 3.2.1.0.2.RS.1 Central bank | Q.N.#.%.S121.S1.^.@.FA.P.F52._Z.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.1.0.2.RS.2 Other MFIs | Q.N.#.%.S12T.S1.^.@.FA.P.F52._Z.$._T.M.N | Geo2 | Geo1 | Geo2 | Geo1 | Geo1 | Geo1 |
| 3.2.1.0.2.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.^.@.FA.P.F52._Z.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.1.0.2.RS.2.2 Money market funds | Q.N.#.%.S123.S1.^.@.FA.P.F52._Z.$._T.M.N | Geo2 | Geo1 | Geo2 | Geo1 | Geo1 | Geo1 |
| 3.2.1.0.2.RS.3 General government | Q.N.#.%.S13.S1.^.@.FA.P.F52._Z.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.1.0.2.RS.4 Other sectors | Q.N.#.%.S1P.S1.^.@.FA.P.F52._Z.$._T.M.N | Geo2 | Geo1 | Geo2 | Geo1 | Geo1 | Geo1 |
| 3.2.1.0.2.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.^.@.FA.P.F52._Z.$._T.M.N | Geo2 | Geo1 | Geo2 | Geo1 | Geo1 | Geo1 |
| 3.2.1.0.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.^.@.FA.P.F52._Z.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| *by counterpart isssuer sector (sec 2):* | | | | | | | |
| 3.2.1.0.2.CS.1 Central bank | | | | | | | |
| 3.2.1.0.2.CS.2 Other MFIs | Q.N.#.%.S1.S12T.^.@.FA.P.F52._Z.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.1.0.2.CS.2.1 Deposit-taking corporations except the central bank | | | | | | | |
| 3.2.1.0.2.CS.2.2 Money market funds | Q.N.#.%.S1.S123.^.@.FA.P.F52._Z.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.1.0.2.CS.3 General government | | | | | | | |
| 3.2.1.0.2.CS.4 Other sectors | Q.N.#.%.S1.S1P.^.@.FA.P.F52._Z.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.1.0.2.CS.4.1 Financial corporations other than MFIs | Q.N.#.%.S1.S12M.^.@.FA.P.F52._Z.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.1.0.2.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households | | | | | | | |
| 3.2.2 Debt securities | Q.N.#.%.S1.S1.^.@.FA.P.F3.T.$._T.M.N | Geo1 | Geo1 | Geo1 | Geo1 | Geo1 | Geo1 |
| 3.2.2.S Short-term | Q.N.#.%.S1.S1.^.@.FA.P.F3.S.$._T.M.N | Geo1 | Geo1 | Geo1 | Geo1 | Geo1 | Geo1 |
| *by resident sector (sec 2):* | | | | | | | |
| 3.2.2.S.RS.1 Central bank | Q.N.#.%.S121.S1.^.@.FA.P.F3.S.$._T.M.N | Geo2 | Geo1 | Geo2 | Geo1 | Geo1 | Geo1 |
| 3.2.2.S.RS.2 Other MFIs | Q.N.#.%.S12T.S1.^.@.FA.P.F3.S.$._T.M.N | Geo2 | Geo1 | Geo2 | Geo1 | Geo1 | Geo1 |
| 3.2.2.S.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.^.@.FA.P.F3.S.$._T.M.N | Geo2 | Geo1 | Geo2 | Geo1 | Geo1 | Geo1 |
| 3.2.2.S.RS.2.2 Money market funds | Q.N.#.%.S123.S1.^.@.FA.P.F3.S.$._T.M.N | Geo2 | Geo1 | Geo2 | Geo1 | Geo1 | Geo1 |
| 3.2.2.S.RS.3 General government | Q.N.#.%.S13.S1.^.@.FA.P.F3.S.$._T.M.N | Geo2 | Geo1 | Geo2 | Geo1 | Geo1 | Geo1 |
| 3.2.2.S.RS.4 Other sectors | Q.N.#.%.S1P.S1.^.@.FA.P.F3.S.$._T.M.N | Geo2 | Geo1 | Geo2 | Geo1 | Geo1 | Geo1 |
| 3.2.2.S.RS.4.1 Financial corporations other than MFIs | Q.N.#.%.S12M.S1.^.@.FA.P.F3.S.$._T.M.N | Geo2 | Geo1 | Geo2 | Geo1 | Geo1 | Geo1 |
| 3.2.2.S.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1V.S1.^.@.FA.P.F3.S.$._T.M.N | Geo2 | Geo1 | Geo2 | Geo1 | Geo1 | Geo1 |
| *by counterpart isssuer sector (sec 2):* | | | | | | | |
| 3.2.2.S.CS.1 Central bank | Q.N.#.%.S1.S121.^.@.FA.P.F3.S.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.2.S.CS.2 Other MFIs | Q.N.#.%.S1.S12T.^.@.FA.P.F3.S.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.2.S.CS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S1.S122.^.@.FA.P.F3.S.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.2.S.CS.2.2 Money market funds | Q.N.#.%.S1.S123.^.@.FA.P.F3.S.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.2.S.CS.3 General government | Q.N.#.%.S1.S13.^.@.FA.P.F3.S.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.2.S.CS.4 Other sectors | Q.N.#.%.S1.S1P.^.@.FA.P.F3.S.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.2.S.CS.4.1 Financial corporations other than MFIs | Q.N.#.%.S1.S12M.^.@.FA.P.F3.S.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.2.S.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households | Q.N.#.%.S1.S1V.^.@.FA.P.F3.S.$._T.M.N | Geo2 | | Geo2 | | Geo1 | |
| 3.2.2.CD.1 EURO | | | | | | | |
| 3.2.2.CD.2 US dollar | | | | | | | |
| 3.2.2.CD.3 Other currencies | | | | | | | |
| 3.2.2.L Long-term | Q.N.#.%.S1.S1.^.@.FA.P.F3.L.$._T.M.N | Geo1 | Geo1 | Geo1 | Geo1 | Geo1 | Geo1 |
| *by resident sector (sec 2):* | | | | | | | |
| 3.2.2.L.RS.1 Central bank | Q.N.#.%.S121.S1.^.@.FA.P.F3.L.$._T.M.N | Geo2 | Geo1 | Geo2 | Geo1 | Geo1 | Geo1 |
| 3.2.2.L.RS.1.M1 with redemption due in 1y or less | | | | | | | |
| 3.2.2.L.RS.1.M2 with redemption due in more than 1y | | | | | | | |
| 3.2.2.L.RS.2 Other MFIs | Q.N.#.%.S12T.S1.^.@.FA.P.F3.L.$._T.M.N | Geo2 | | Geo2 | | Geo1 | Geo1 |
| 3.2.2.L.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.^.@.FA.P.F3.L.$._T.M.N | Geo2 | Geo1 | Geo2 | Geo1 | Geo1 | Geo1 |
| 3.2.2.L.RS.2.1.M1 with redemption due in 1y or less | | | | | | | |
| 3.2.2.L.RS.2.1.M2 with redemption due in more than | | | | | | | |
| 3.2.2.L.RS.2.2 Money market funds | Q.N.#.%.S123.S1.^.@.FA.P.F3.L.$._T.M.N | Geo2 | Geo1 | Geo2 | Geo1 | Geo1 | Geo1 |
| 3.2.2.L.RS.2.2.M1 with redemption due in 1y or less | | | | | | | |
| 3.2.2.L.RS.2.2.M2 with redemption due in more than | | | | | | | |
| 3.2.2.L.RS.3 General government | Q.N.#.%.S13.S1.^.@.FA.P.F3.L.$._T.M.N | Geo2 | Geo1 | Geo2 | Geo1 | Geo1 | Geo1 |
| 3.2.2.L.RS.3.M1 with redemption due in 1y or less | | | | | | | |
| 3.2.2.L.RS.3.M2 with redemption due in more than 1y | | | | | | | |

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

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

*Orange shading of the geographical detail indicates series whose reporting have been agreed by the WG-ES and BOP WG.*
*Light blue shading indicates series that are mandatoy only for Euro Area Member States (according to the Regulation).*
*To increase readability we use the following stand-ins:*
*# serves as a stand in for the Reference Area for which the codes are provided in Appendix 2*
*% serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3.*
*^ serves as a stand in for the list dimension, i.e. K7B for the CHPR, K7A for the CHVL and KA for OTHC.*
*@ serves as a stand-in for the Accounting Item, i.e. Assets A, Liabilities L and Net N.*
*$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.*

## International investment position

**Data structure:** Frequency: Adjustment indicator: Reference area: Counterpart area: Reference sector: Counterpart sector: Flow and stocks indicator: Accounting entry: International accounts item: Functional category: Financial instruments and assets classification: Maturity: Unit of measure: Currency of denomination: Valuation: Compilation methodology

### *Quarterly questionnaire - Deadline T+85 from 2014 to 2016, t+82 from 2017 [1]*

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

(Other dimensions used: Frequency: Q; Adjustment indicator: N ; Reference country or area: reporting country code; Unit of measure: national currency code; Compilation methodology: C or N)

| ITEM | Counterpart Area | Reference sector | Counterpart sector | Flows and stocks indicator | Accounting entries | International accounts item | Functional category | Financial Instruments and Assets Classification | Maturity | Currency of denomination | Valuation |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Financial account | Geo 1 | S1 | S1 | LE, K7A, K7B, KA | A,L,N | FA | _T | F | _Z | _T | _X |
| Direct investment - positions [2] | Geo 4 [2] | S1 | S1 | LE | A,L | FA | D | F | _Z | _T | _X |
| Direct investment - positions, central bank | Geo 1 | S121 | S1 | LE | A,L | FA | D | F | _Z | _T | _X |
| Direct investment - positions , other MFIs | Geo 1 | S12T | S1 | LE | A,L | FA | D | F | _Z | _T | _X |
| Direct investment - positions, general government | Geo 1 | S13 | S1 | LE | A,L | FA | D | F | _Z | _T | _X |
| Direct investment - positions, other sectors | Geo 1 | S1P | S1 | LE | A,L | FA | D | F | _Z | _T | _X |
| Direct investment - positions, Financial corporations other than MFIs | Geo 1 | S12M | S1 | LE | A,L | FA | D | F | _Z | _T | _X |
| Direct investment - positions, Non-financial corporations, households, and non-profit institutions serving households | Geo 1 | S1V | S1 | LE | A,L | FA | D | F | _Z | _T | _X |
| Direct investment - revaluations due to exchange rate changes, revaluations due to other price changes, other changes excl. revaluations | Geo 1 | S1 | S1 | K7A, K7B, KA | A,L | FA | D | F | _Z | _T | _X |
| **Direct investment - equity and investment fund shares, positions** [3] | **Geo 4** | **S1** | **S1** | **LE** | **A,L** | **FA** | **D** | **F5** | **_Z** | **_T** | **_X** |
| **Direct investment - equity and investment fund shares, revaluations due to exchange rate changes, revaluations due to other price changes, other changes excl. revaluations** [3] | **Geo 2** | **S1** | **S1** | **K7A, K7B, KA** [4] | **A,L** | **FA** | **D** | **F5** | **_Z** | **_T** | **_X** |
| **Equity and investment fund shares, central bank** [3] | **Geo 2** | **S121** | **S1** | **LE** | **A** | **FA** | **D** | **F5** | **_Z** | **_T** | **_X** |
| **Equity and investment fund shares, other MFIs** [3] | **Geo 2** | **S12T** | **S1** | **LE** | **A,L** | **FA** | **D** | **F5** | **_Z** | **_T** | **_X** |
| **Equity and investment fund shares, deposit-taking corporations except the central bank** [3] | **Geo 2** | **S122** | **S1** | **LE** | **A,L** | **FA** | **D** | **F5** | **_Z** | **_T** | **_X** |
| **Equity and investment fund shares, money market funds** [3] | **Geo 2** | **S123** | **S1** | **LE** | **A,L** | **FA** | **D** | **F5** | **_Z** | **_T** | **_X** |
| **Equity and investment fund shares, general government** [3] | **Geo 2** | **S13** | **S1** | **LE** | **A,L** | **FA** | **D** | **F5** | **_Z** | **_T** | **_X** |
| **Equity and investment fund shares, other sectors** [3] | **Geo 2** | **S1P** | **S1** | **LE** | **A,L** | **FA** | **D** | **F5** | **_Z** | **_T** | **_X** |
| **Equity and investment fund shares, financial corporations other than MFIs** [3] | **Geo 2** | **S12M** | **S1** | **LE** | **A,L** | **FA** | **D** | **F5** | **_Z** | **_T** | **_X** |
| **Equity and investment fund shares, non-financial corporations, households and non-profit institutions serving households** [3] | **Geo 2** | **S1V** | **S1** | **LE** | **A,L** | **FA** | **D** | **F5** | **_Z** | **_T** | **_X** |
| **Equity and investment fund shares - in direct investment enterprise** [3] | **Geo 2** | **S1** | **S1** | **LE** | **A,L** | **FA** | **D1** | **F5** | **_Z** | **_T** | **_X** |
| **Equity and investment fund shares - in direct investor (reverse investment)** [3] | **Geo 2** | **S1** | **S1** | **LE** | **A,L** | **FA** | **D2** | **F5** | **_Z** | **_T** | **_X** |
| **Equity and investment fund shares - between fellow enterprises** [3] | **Geo 2** | **S1** | **S1** | **LE** | **A,L** | **FA** | **D3** | **F5** | **_Z** | **_T** | **_X** |
| **Equity** [3] | **Geo 2** | **S1** | **S1** | **LE** | **A,L** | **FA** | **D** | **F51** | **_Z** | **_T** | **M** |
| **Equity - listed** [3] | **Geo 2** | **S1** | **S1** | **LE** | **A,L** | **FA** | **D** | **F511** | **_Z** | **_T** | **M** |
| **Equity - unlisted** [3] | **Geo 2** | **S1** | **S1** | **LE** | **A,L** | **FA** | **D** | **F512** | **_Z** | **_T** | **_X** |
| **Equity - other (e.g. real estate)** [3] | **Geo 2** | **S1** | **S1** | **LE** | **A,L** | **FA** | **D** | **F519** | **_Z** | **_T** | **M** |
| Investment fund shares/units | Geo 2 | S1 | S1 | LE | A,L | FA | D | F52 | _Z | _T | _X |
| **Direct investment - debt instruments, positions** [2] | **Geo 4** | **S1** | **S1** | **LE** | **A,L** | **FA** | **D** | **FL** | **_Z** | **_T** | **_X** |
| Direct investment - debt instruments, revaluations due to exchange rate changes, revaluations due to other price changes, other changes excl. revaluations [3] | Geo 2 | S1 | S1 | K7A [3], K7B [3], KA [4] | A,L | FA | D | FL | _Z | _T | _X |
| **Direct investment - debt instruments, central bank** [3] | **Geo 2** | **S121** | **S1** | **LE** | **A** | **FA** | **D** | **FL** | **_Z** | **_T** | **_X** |
| **Direct investment - debt instruments, other MFIs** [3] | **Geo 2** | **S12T** | **S1** | **LE** | **A,L** | **FA** | **D** | **FL** | **_Z** | **_T** | **_X** |
| **Direct investment - debt instruments, deposit-taking corporations except the central bank** [3] | **Geo 2** | **S122** | **S1** | **LE** | **A,L** | **FA** | **D** | **FL** | **_Z** | **_T** | **_X** |
| **Direct investment, debt instruments, money market funds** [3] | **Geo 2** | **S123** | **S1** | **LE** | **A,L** | **FA** | **D** | **FL** | **_Z** | **_T** | **_X** |
| **Direct investment - debt instruments, general government** [3] | **Geo 2** | **S13** | **S1** | **LE** | **A,L** | **FA** | **D** | **FL** | **_Z** | **_T** | **_X** |
| **Direct investment - debt instruments, other sectors** [3] | **Geo 2** | **S1P** | **S1** | **LE** | **A,L** | **FA** | **D** | **FL** | **_Z** | **_T** | **_X** |
| **Direct investment - debt instruments, financial corporations other than MFIs** [3] | **Geo 2** | **S12M** | **S1** | **LE** | **A,L** | **FA** | **D** | **FL** | **_Z** | **_T** | **_X** |
| **Direct investment - debt instruments, non-financial corporations, households and non-profit institutions serving households** [3] | **Geo 2** | **S1V** | **S1** | **LE** | **A,L** | **FA** | **D** | **FL** | **_Z** | **_T** | **_X** |
| **Debt instruments - in direct investment enterprises** [3] | **Geo 2** | **S1** | **S1** | **LE** | **A,L** | **FA** | **D1** | **FL** | **_Z** | **_T** | **_X** |
| **Debt instruments - in direct investor (reverse investment)** [3] | **Geo 2** | **S1** | **S1** | **LE** | **A,L** | **FA** | **D2** | **FL** | **_Z** | **_T** | **_X** |
| **Debt instruments - between fellow enterpises** [3] | **Geo 2** | **S1** | **S1** | **LE** | **A,L** | **FA** | **D3** | **FL** | **_Z** | **_T** | **_X** |
| **Portfolio investment, assets** [2] | **Geo 4** | **S1** | **S1** | **LE** | **A** | **FA** | **P** | **F** | **_Z** | **_T** | **M** |
| **Portfolio investment - equity and investment fund shares, assets** [2] | **Geo 4** | **S1** | **S1** | **LE** | **A** | **FA** | **P** | **F5** | **_Z** | **_T** | **M** |
| Equity securities, assets [2] | Geo 1 | S1 | S1 | LE | A | FA | P | F51 | _Z | _T | M |
| **Equity securities, assets, central bank** [2] | **Geo 3** | **S121** | **S1** | **LE** | **A** | **FA** | **P** | **F51** | **_Z** | **_T** | **M** |
| **Equity securities, assets, other MFIs** [2] | **Geo 3** | **S12T** | **S1** | **LE** | **A** | **FA** | **P** | **F51** | **_Z** | **_T** | **M** |
| **Equity securities, assets, deposit-taking corporations except the central bank** [2] | **Geo 3** | **S122** | **S1** | **LE** | **A** | **FA** | **P** | **F51** | **_Z** | **_T** | **M** |
| **Equity securities, assets, money market funds** [2] | **Geo 3** | **S123** | **S1** | **LE** | **A** | **FA** | **P** | **F51** | **_Z** | **_T** | **M** |
| **Equity securities, assets, general government** [2] | **Geo 3** | **S13** | **S1** | **LE** | **A** | **FA** | **P** | **F51** | **_Z** | **_T** | **M** |
| **Equity securities, assets, other sectors** [2] | **Geo 3** | **S1P** | **S1** | **LE** | **A** | **FA** | **P** | **F51** | **_Z** | **_T** | **M** |
| **Equity securities, assets, financial corporations other than MFIs** [2] | **Geo 3** | **S12M** | **S1** | **LE** | **A** | **FA** | **P** | **F51** | **_Z** | **_T** | **M** |
| **Equity securities, assets, non-financial corporations, households and non-profit institutions serving households** [2] | **Geo 3** | **S1V** | **S1** | **LE** | **A** | **FA** | **P** | **F51** | **_Z** | **_T** | **M** |
| Portfolio investment, assets [2] | Geo 1 | S1 | S1 | K7A, K7B, KA | A | FA | P | F | _Z | _T | M |
| Portfolio investment - equity and investment fund shares, assets [2] | Geo 1 | S1 | S1 | K7A, K7B, KA | A | FA | P | F5 | _Z | _T | M |
| Equity securities, assets [2] | Geo 1 | S1 | S1 | K7A, K7B, KA | A | FA | P | F51 | _Z | _T | M |
| Equity securities, assets, central bank [2] | Geo 1 | S121 | S1 | K7A, K7B, KA | A | FA | P | F51 | _Z | _T | M |
| Equity securities, assets, other MFIs [2] | Geo 1 | S12T | S1 | K7A, K7B, KA | A | FA | P | F51 | _Z | _T | M |
| Equity securities, assets, deposit-taking corporations except the central bank [2] | Geo 1 | S122 | S1 | K7A, K7B, KA | A | FA | P | F51 | _Z | _T | M |
| Equity securities, assets, money market funds [2] | Geo 1 | S123 | S1 | K7A, K7B, KA | A | FA | P | F51 | _Z | _T | M |
| Equity securities, assets, general government [2] | Geo 1 | S13 | S1 | K7A, K7B, KA | A | FA | P | F51 | _Z | _T | M |
| Equity securities, assets, other sectors [2] | Geo 1 | S1P | S1 | K7A, K7B, KA | A | FA | P | F51 | _Z | _T | M |
| Equity securities, assets, financial corporations other than MFIs [2] | Geo 1 | S12M | S1 | K7A, K7B, KA | A | FA | P | F51 | _Z | _T | M |
| Equity securities, assets, non-financial corporations, households and non-profit institutions serving households [2] | Geo 1 | S1V | S1 | K7A, K7B, KA | A | FA | P | F51 | _Z | _T | M |

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

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

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

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

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

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

[3] Not mandatory for Member States not participating in the Monetary Union

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

# BACK DATA

| BPM6_BOP_Q data flow | **Quarterly i.i.p. back data requirement** | | | | | |
|---|---|---|---|---|---|---|
| *Timeliness: from 2014 to 2016 - T+85 calendar days ; from 2017 onwards - T+82 for Euro Area countries, T+85 days for non-Eu* | | | | | | |

| BPM 6 item | Series Code | List QIIP_B | | | | |
|---|---|---|---|---|---|---|
| | | **2008 Q1 - 2012 Q4** | | | **1999 Q1 - 2007 Q4** | **Before 1999** |
| | | **Assets** | **Liabilities** | **Balance** | | |
| **3.       Financial account** | Q.N.#.%.S1.S1.LE.@.FA._T.F._Z.$._T._X.N | Geo1 | Geo1 | Geo1 | Geo1 | Geo1 |
| 3.1 Direct investment | Q.N.#.%.S1.S1.LE.@.FA.D.F._Z.$._T._X.N | Geo4 | Geo4 | | Geo3 | |
| 3.1.1 Equity and Investment Funds shares/units | Q.N.#.%.S1.S1.LE.@.FA.D.F5._Z.$._T._X.N | Geo4 | Geo4 | | Geo3 | |
| 3.1.1.1 In direct investment enterprises | Q.N.#.%.S1.S1.LE.@.FA.D1.F5._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.1.2 In direct investor (reverse investment) | Q.N.#.%.S1.S1.LE.@.FA.D2.F5._Z.$._T._X.N | Geo2 | Geo2 | | | |
| *by resident sector (sec 1):* | | | | | | |
| 3.1.1.RS.1 Central bank | Q.N.#.%.S121.S1.LE.@.FA.D.F5._Z.$._T._X.N | Geo2 | | | | |
| 3.1.1.RS.2 Other MFIs | Q.N.#.%.S12T.S1.LE.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.1.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.LE.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.1.RS.2.2 Money market funds | Q.N.#.%.S123.S1.LE.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.1.RS.3 General government | Q.N.#.%.S13.S1.LE.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.1.RS.4 Other sectors | Q.N.#.%.S1P.S1.LE.@.FA.D.F5._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.2 Debt instruments | Q.N.#.%.S1.S1.LE.@.FA.D.FL._Z.$._T._X.N | Geo4 | Geo4 | | Geo3 | |
| 3.1.2.1 In direct investment enterprises | Q.N.#.%.S1.S1.LE.@.FA.D1.FL._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.2.2 In direct investor (reverse investment) | Q.N.#.%.S1.S1.LE.@.FA.D2.FL._Z.$._T._X.N | Geo2 | Geo2 | | | |
| *by resident sector (sec 1):* | | | | | | |
| 3.1.2.RS.1 Central bank | Q.N.#.%.S121.S1.LE.@.FA.D.FL._Z.$._T._X.N | Geo2 | | | | |
| 3.1.2.RS.2 Other MFIs | Q.N.#.%.S12T.S1.LE.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.2.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.LE.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.2.RS.2.2 Money market funds | Q.N.#.%.S123.S1.LE.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.2.RS.3 General government | Q.N.#.%.S13.S1.LE.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.1.2.RS.4 Other sectors | Q.N.#.%.S1P.S1.LE.@.FA.D.FL._Z.$._T._X.N | Geo2 | Geo2 | | | |
| 3.2 Portfolio investment | Q.N.#.%.S1.S1.LE.@.FA.P.F._Z.$._T.M.N | Geo4 | Geo1 | | Geo3 | |
| 3.2.1 Equity and investment fund shares | Q.N.#.%.S1.S1.LE.@.FA.P.F5._Z.$._T.M.N | Geo4 | Geo1 | | Geo3 | |
| 3.2.1.0.1 Equity securities | Q.N.#.%.S1.S1.LE.@.FA.P.F51._Z.$._T.M.N | Geo1 | Geo1 | | Geo1 | |
| *by resident sector (sec 1):* | | | | | | |
| 3.2.1.0.1.RS.1 Central bank | Q.N.#.%.S121.S1.LE.@.FA.P.F51._Z.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.1.0.1.RS.2 Other MFIs | Q.N.#.%.S12T.S1.LE.@.FA.P.F51._Z.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.1.0.1.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.LE.@.FA.P.F51._Z.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.1.0.1.RS.2.2 Money market funds | Q.N.#.%.S123.S1.LE.@.FA.P.F51._Z.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.1.0.1.RS.3 General government | Q.N.#.%.S13.S1.LE.@.FA.P.F51._Z.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.1.0.1.RS.4 Other sectors | Q.N.#.%.S1P.S1.LE.@.FA.P.F51._Z.$._T.M.N | Geo3 | Geo1 | | | |
| *by counterpart isssuer sector (sec 1):* | | | | | | |
| 3.2.1.0.1.CS.1 Central bank | Q.N.#.%.S1.S121.LE.@.FA.P.F51._Z.$._T.M.N | Geo2 | | | | |
| 3.2.1.0.1.CS.2 Other MFIs | Q.N.#.%.S1.S12T.LE.@.FA.P.F51._Z.$._T.M.N | Geo2 | | | | |
| 3.2.1.0.1.CS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S1.S122.LE.@.FA.P.F51._Z.$._T.M.N | Geo2 | | | | |
| 3.2.1.0.1.CS.2.2 Money market funds | Q.N.#.%.S1.S123.LE.@.FA.P.F51._Z.$._T.M.N | Geo2 | | | | |
| 3.2.1.0.1.CS.3 General government | Q.N.#.%.S1.S13.LE.@.FA.P.F51._Z.$._T.M.N | Geo2 | | | | |
| 3.2.1.0.1.CS.4 Other sectors | Q.N.#.%.S1.S1P.LE.@.FA.P.F51._Z.$._T.M.N | Geo2 | | | | |
| 3.2.1.0.2 Investment fund shares | Q.N.#.%.S1.S1.LE.@.FA.P.F52._Z.$._T.M.N | Geo1 | Geo1 | | Geo2 | |
| *by resident sector (sec 1):* | | | | | | |
| 3.2.1.0.2.RS.1 Central bank | Q.N.#.%.S121.S1.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | | | | |
| 3.2.1.0.2.RS.2 Other MFIs | Q.N.#.%.S12T.S1.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | Geo1 | | | |
| 3.2.1.0.2.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | | | | |
| 3.2.1.0.2.RS.2.2 Money market funds | Q.N.#.%.S123.S1.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | Geo1 | | | |
| 3.2.1.0.2.RS.3 General government | Q.N.#.%.S13.S1.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | | | | |
| 3.2.1.0.2.RS.4 Other sectors | Q.N.#.%.S1P.S1.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | Geo1 | | | |
| *by counterpart isssuer sector (sec 1):* | | | | | | |
| 3.2.1.0.2.CS.1 Central bank | | | | | | |
| 3.2.1.0.2.CS.2 Other MFIs | Q.N.#.%.S1.S12T.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | | | | |
| 3.2.1.0.2.CS.2.1 Deposit-taking corporations except the central bank | | | | | | |
| 3.2.1.0.2.CS.2.2 Money market funds | Q.N.#.%.S1.S123.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | | | | |
| 3.2.1.0.2.CS.3 General government | | | | | | |
| 3.2.1.0.2.CS.4 Other sectors | Q.N.#.%.S1.S1P.LE.@.FA.P.F52._Z.$._T.M.N | Geo2 | | | | |
| 3.2.2 Debt securities | Q.N.#.%.S1.S1.LE.@.FA.P.F3.T.$._T.M.N | Geo1 | Geo1 | | Geo1 | |
| 3.2.2.S Short-term | Q.N.#.%.S1.S1.LE.@.FA.P.F3.S.$._T.M.N | Geo4 | Geo1 | | Geo3 | |
| *by resident sector (sec 1):* | | | | | | |
| 3.2.2.S.RS.1 Central bank | Q.N.#.%.S121.S1.LE.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.2.S.RS.2 Other MFIs | Q.N.#.%.S12T.S1.LE.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.2.S.RS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S122.S1.LE.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.2.S.RS.2.2 Money market funds | Q.N.#.%.S123.S1.LE.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.2.S.RS.3 General government | Q.N.#.%.S13.S1.LE.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 | | | |
| 3.2.2.S.RS.4 Other sectors | Q.N.#.%.S1P.S1.LE.@.FA.P.F3.S.$._T.M.N | Geo3 | Geo1 | | | |
| *by counterpart isssuer sector (sec 1):* | | | | | | |
| 3.2.2.S.CS.1 Central bank | Q.N.#.%.S1.S121.LE.@.FA.P.F3.S.$._T.M.N | Geo2 | | | | |
| 3.2.2.S.CS.2 Other MFIs | Q.N.#.%.S1.S12T.LE.@.FA.P.F3.S.$._T.M.N | Geo2 | | | | |
| 3.2.2.S.CS.2.1 Deposit-taking corporations except the central bank | Q.N.#.%.S1.S122.LE.@.FA.P.F3.S.$._T.M.N | Geo2 | | | | |
| 3.2.2.S.CS.2.2 Money market funds | Q.N.#.%.S1.S123.LE.@.FA.P.F3.S.$._T.M.N | Geo2 | | | | |
| 3.2.2.S.CS.3 General government | Q.N.#.%.S1.S13.LE.@.FA.P.F3.S.$._T.M.N | Geo2 | | | | |
| 3.2.2.S.CS.4 Other sectors | Q.N.#.%.S1.S1P.LE.@.FA.P.F3.S.$._T.M.N | Geo2 | | | | |
| 3.2.2.CD.1 EURO | Q.N.#.%.S1.S1.LE.@.FA.P.F3.S.$.EUR.M.N | Geo2 | Geo1 | | | |
| 3.2.2.CD.2 US dollar | Q.N.#.%.S1.S1.LE.@.FA.P.F3.S.$.USD.M.N | Geo2 | Geo1 | | | |
| 3.2.2.CD.3 Other currencies | Q.N.#.%.S1.S1.LE.@.FA.P.F3.S.$.X4.M.N | Geo2 | Geo1 | | | |

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

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

# QUESTIONNAIRE T3

# International Trade in Services and Remittances

Data flows = BPM6_ITS_A

Deadline = T + 9 months

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

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

| | | | |
|---|---|---|---|
| 6.2 | **Reinsurance** | **A.N.#.%.S1.S1.T.@.SF2._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 6.3 | **Auxiliary insurance services** | **A.N.#.%.S1.S1.T.@.SF3._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 6.4 | **Pension and standarised guarantee services** | **A.N.#.%.S1.S1.T.@.SF4._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 6.4.1 | **Pension services** | **A.N.#.%.S1.S1.T.@.SF41._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 6.4.2 | **Standarised guarantee services** | **A.N.#.%.S1.S1.T.@.SF42._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 7 | **Financial services** | **A.N.#.%.S1.S1.T.@.SG._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 7.1 | **Explicitly charged and other financial services** | **A.N.#.%.S1.S1.T.@.SG1._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 7.2 | **Financial intermediation services indirectly measured (FISIM)** | **A.N.#.%.S1.S1.T.@.SG2._Z._Z._Z.$._T._X.N** | **Geo 3** |
| 8 | **Charges for the use of intellectual property n.ie.** | **A.N.#.%.S1.S1.T.@.SH._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 8.1 | Franchises and trademarks licensing fees | A.N.#.%.S1.S1.T.@.SH1._Z._Z._Z.$._T._X.N | Geo 5 |
| 8.2 | Licences for the use of outcomes of research and development | A.N.#.%.S1.S1.T.@.SH2._Z._Z._Z.$._T._X.N | Geo 5 |
| 8.3 | Licences to reproduce and/or distribute computer software | A.N.#.%.S1.S1.T.@.SH3._Z._Z._Z.$._T._X.N | Geo 5 |
| 8.4 | Licences to reproduce and/or distribute audio-visual and related products | A.N.#.%.S1.S1.T.@.SH4._Z._Z._Z.$._T._X.N | Geo 5 |
| 8.4.1 | Licences to reproduce and/or distribute audio-visual products | A.N.#.%.S1.S1.T.@.SH41._Z._Z._Z.$._T._X.N | Geo 5 |
| 8.4.2 | Licences to reproduce and/or distribute other than audio-visual products | A.N.#.%.S1.S1.T.@.SH42._Z._Z._Z.$._T._X.N | Geo 5 |
| 9 | **Telecommunications, computer and information services** | **A.N.#.%.S1.S1.T.@.SI._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 9.1 | **Telecommunications services** | **A.N.#.%.S1.S1.T.@.SI1._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 9.2 | **Computer services** | **A.N.#.%.S1.S1.T.@.SI2._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 9.2.1 | Computer software | A.N.#.%.S1.S1.T.@.SI21._Z._Z._Z.$._T._X.N | Geo 5 |
| 9.2.1.a | of which: Software originals | A.N.#.%.S1.S1.T.@.SI21Z._Z._Z._Z.$._T._X.N | Geo 5 |
| 9.2.2 | Computer services other than computer software | A.N.#.%.S1.S1.T.@.SI22._Z._Z._Z.$._T._X.N | Geo 5 |
| 9.3 | **Information services** | **A.N.#.%.S1.S1.T.@.SI3._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 9.3.1 | **News agency servcies** | **A.N.#.%.S1.S1.T.@.SI31._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 9.3.2 | **Other information services** | **A.N.#.%.S1.S1.T.@.SI32._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10 | **Other business services** | **A.N.#.%.S1.S1.T.@.SJ._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.1 | **Research and development services** | **A.N.#.%.S1.S1.T.@.SJ1._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.1.1 | **Work undetaken on a systematic basis to increase the stock of knowledge** | **A.N.#.%.S1.S1.T.@.SJ11._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.1.1.1 | **Provision of customised and non-customised R&D services** | **A.N.#.%.S1.S1.T.@.SJ111._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.1.1.2 | **Sale of proprietary rights arising from R&D** | **A.N.#.%.S1.S1.T.@.SJ112._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.1.1.2.1 | Patents | A.N.#.%.S1.S1.T.@.SJ1121._Z._Z._Z.$._T._X.N | Geo 5 |
| 10.1.1.2.2 | Copyrights arising from research and development | A.N.#.%.S1.S1.T.@.SJ1122._Z._Z._Z.$._T._X.N | Geo 5 |
| 10.1.1.2.3 | Industrial processes and designs | A.N.#.%.S1.S1.T.@.SJ1123._Z._Z._Z.$._T._X.N | Geo 5 |
| 10.1.1.2.4 | Sales of proprietary rights arising from R&D other than patents, copyrights arising from R&D and industrial processes and designs | A.N.#.%.S1.S1.T.@.SJ1124._Z._Z._Z.$._T._X.N | Geo 5 |
| 10.1.2 | **Research and development services other than work undertaken on a systematic basis to increase the stock of knowledge** | **A.N.#.%.S1.S1.T.@.SJ12._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.2 | **Professional and management consulting services** | **A.N.#.%.S1.S1.T.@.SJ2._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.2.1 | **Legal, accounting, management consulting and public relations** | **A.N.#.%.S1.S1.T.@.SJ21._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.2.1.1 | **Legal services** | **A.N.#.%.S1.S1.T.@.SJ211._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.2.1.2 | **Accounting, auditing, bookkeeping and tax consulting services** | **A.N.#.%.S1.S1.T.@.SJ212._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.2.1.3 | **Business and management consulting and public relations services** | **A.N.#.%.S1.S1.T.@.SJ213._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.2.2 | **Advertising, market research and public opinion polling** | **A.N.#.%.S1.S1.T.@.SJ22._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.2.2.1 | of which: Convention, trade-fair and exhibition organization services | A.N.#.%.S1.S1.T.@.SJ22Z._Z._Z._Z.$._T._X.N | Geo 5 |
| 10.3 | **Technical, trade-related and other business services** | **A.N.#.%.S1.S1.T.@.SJ3._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.3.1 | **Architectural, engineering, scientific and other technical services** | **A.N.#.%.S1.S1.T.@.SJ31._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.3.1.1 | **Architectural services** | **A.N.#.%.S1.S1.T.@.SJ311._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.3.1.2 | **Engineering services** | **A.N.#.%.S1.S1.T.@.SJ312._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.3.1.3 | **Scientific and other technical services** | **A.N.#.%.S1.S1.T.@.SJ313._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.3.2 | **Waste treatment and de-pollution, agricultural and mining services** | **A.N.#.%.S1.S1.T.@.SJ32._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.3.2.1 | **Waste treatment and de-pollution** | **A.N.#.%.S1.S1.T.@.SJ321._Z._Z._Z.$._T._X.N** | **Geo 5** |
| NA | Agricultural and mining services (sum of SJ322 and SJ323) | A.N.#.%.S1.S1.T.@.SJ32X._Z._Z._Z.$._T._X.N | **Geo 5** |
| 10.3.2.2 | Services incidental to agriculture, forestry and fishing | A.N.#.%.S1.S1.T.@.SJ322._Z._Z._Z.$._T._X.N | Geo 5 |
| 10.3.2.3 | Services incidental to mining, and oil and gas extraction | A.N.#.%.S1.S1.T.@.SJ323._Z._Z._Z.$._T._X.N | Geo 5 |
| 10.3.3 | **Operating leasing services** | **A.N.#.%.S1.S1.T.@.SJ33._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.3.4 | **Trade-related services** | **A.N.#.%.S1.S1.T.@.SJ34._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.3.5 | **Other business services n.i.e.** | **A.N.#.%.S1.S1.T.@.SJ35._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 10.3.5.1 | of which: Employment services, i.e., search, placement and supply services of personnel | A.N.#.%.S1.S1.T.@.SJ35Z._Z._Z._Z.$._T._X.N | Geo 5 |
| 11 | **Personal, cultural and recreational services** | **A.N.#.%.S1.S1.T.@.SK._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 11.1 | **Audiovisual and related services** | **A.N.#.%.S1.S1.T.@.SK1._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 11.1.1 | Audiovisual services | A.N.#.%.S1.S1.T.@.SK11._Z._Z._Z.$._T._X.N | Geo 5 |
| 11.1.1.a | of which: Audiovisual originals | A.N.#.%.S1.S1.T.@.SK11Z._Z._Z._Z.$._T._X.N | Geo 5 |
| 11.1.2 | Artistic related services | A.N.#.%.S1.S1.T.@.SK12._Z._Z._Z.$._T._X.N | Geo 5 |
| 11.2 | **Other personal, cultural and recreational services** | **A.N.#.%.S1.S1.T.@.SK2._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 11.2.1 | **Health services** | **A.N.#.%.S1.S1.T.@.SK21._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 11.2.2 | **Education services** | **A.N.#.%.S1.S1.T.@.SK22._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 11.2.3 | **Heritage and recreational services** | **A.N.#.%.S1.S1.T.@.SK23._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 11.2.4 | **Other personal services** | **A.N.#.%.S1.S1.T.@.SK24._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 12 | **Government goods and services n.i.e.** | **A.N.#.%.S1.S1.T.@.SL._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 12.1 | **Embassies and consulates** | **A.N.#.%.S1.S1.T.@.SL1._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 12.2 | **Military units and agencies** | **A.N.#.%.S1.S1.T.@.SL2._Z._Z._Z.$._T._X.N** | **Geo 5** |
| 12.3 | **Other government goods and services** | **A.N.#.%.S1.S1.T.@.SL3._Z._Z._Z.$._T._X.N** | **Geo 5** |
| NA | Services not allocated | A.N.#.%.S1.S1.T.@.SN._Z._Z._Z.$._T._X.N | Geo 5 |
| | *EBOPS 2010 complementary groupings* | | |
| C.1 | Audio-visual transactions | A.N.#.%.S1.S1.T.@.S1._Z._Z._Z.$._T._X.N | Geo 5 |
| C.1.1 | of which: C.1.1 Licences to use audio-visual products | A.N.#.%.S1.S1.T.@.S1Z._Z._Z._Z.$._T._X.N | Geo 5 |
| C,2 | Cultural transactions | A.N.#.%.S1.S1.T.@.S2._Z._Z._Z.$._T._X.N | Geo 5 |
| C,3 | Computer software transactions | A.N.#.%.S1.S1.T.@.S3._Z._Z._Z.$._T._X.N | Geo 5 |
| C.3.1 | of which: C.3.1 Licences to use computer software products | A.N.#.%.S1.S1.T.@.S3Z._Z._Z._Z.$._T._X.N | Geo 5 |
| C.4 | Call-centre services | A.N.#.%.S1.S1.T.@.S4._Z._Z._Z.$._T._X.N | Geo 5 |
| C.5 | Total services transactions between related enterprises | A.N.#.%.S1.S1A.T.@.S._Z._Z._Z.$._T._X.N | Geo 5 |
| C.6 | Total trade-related transactions | A.N.#.%.S1.S1.T.@.S6._Z._Z._Z.$._T._X.N | Geo 5 |
| C.7 | Environmental transactions | A.N.#.%.S1.S1.T.@.S7._Z._Z._Z.$._T._X.N | Geo 5 |
| C.8 | Total health services | A.N.#.%.S1.S1.T.@.S8._Z._Z._Z.$._T._X.N | Geo 5 |
| C.9 | Total education services | A.N.#.%.S1.S1.T.@.S9._Z._Z._Z.$._T._X.N | Geo 5 |

*Only items in bold are required by the Commission Regulation*
*To increase readability we use the following stand-ins:*
*# serves as a stand in for the Reference Area for which the codes are provided in Appendix 2.*
*% serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3.*
*@ serves as a stand-in for the Accounting Item, i.e. : Credits C, Debits D and Balances B.*
*$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.*

## International trade in services and Remittances

**Data structure:** Frequency: Adjustment indicator: Reference area: Counterpart area: Reference sector: Counterpart sector: Flow and stocks indicator: Accounting entry: International accounts item: Functional category: Financial instruments and assets classification: Maturity: Unit of measure: Currency of denomination: Valuation: Compilation methodology

### *Annual questionnaire - Deadline T+9 months*

*(only items in **bold** are required by BoP Regulation (Regulation (EU) no 555/2012)*

**(Other dimensions used:** Frequency: A; Adjustment indicator: N; Reference country or area: reporting country code; Reference sector: S1 ; Flow and stocks indicator: T; Functional category: _Z; Financial instruments and assets classification: _Z; Maturity: _Z; Unit of measure: national currency code; Currency of denomination: _T; Valuation: _X; Compilation methodology: C or N)

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

| | | | | |
|---|---|---|---|---|
| Travel | SD | C,D, B | Geo 5 | S1 |
|     Goods (Travel) | SD1 | C,D, B | Geo 5 | S1 |
|     Local transport services | SD2 | C,D, B | Geo 5 | S1 |
|     Accommodation services | SD3 | C,D, B | Geo 5 | S1 |
|     Food-serving services | SD4 | C,D, B | Geo 5 | S1 |
|     Other services than goods (Travel), local transport services, accommodation services, and food-serving services | SD5 | C,D, B | Geo 5 | S1 |
|       of which: Health services | SD5Z | C,D, B | Geo 5 | S1 |
|       of which: Education services | SD5Y | C,D, B | Geo 5 | S1 |
| **Business travel** | **SDA** | **C,D, B** | **Geo 5** | **S1** |
| **Acquisition of goods and services by border,seasonal and other short-term workers** | **SDA1** | **C,D, B** | **Geo 5** | **S1** |
| **Other than acquisition of goods and services by border, seasonal, and other short-term workers** | **SDA2** | **C,D, B** | **Geo 5** | **S1** |
| **Personal travel** | **SDB** | **C,D, B** | **Geo 5** | **S1** |
| **Health-related expenditure** | **SDB1** | **C,D, B** | **Geo 5** | **S1** |
| **Education-related expenditure** | **SDB2** | **C,D, B** | **Geo 5** | **S1** |
| **Other personal travel** | **SDB3** | **C,D, B** | **Geo 5** | **S1** |
| Tourism-related services in  travel and passenger transport | SDZ | C,D, B | Geo 5 | S1 |
| **Construction** | **SE** | **C,D, B** | **Geo 5** | |
| **Construction abroad** | **SE1** | **C,D, B** | **Geo 5** | |
| **Construction in the reporting economy** | **SE2** | **C,D, B** | **Geo 5** | |
| **Insurance and pension services** | **SF** | **C,D, B** | **Geo 5** | |
| **Direct insurance** | **SF1** | **C,D, B** | **Geo 5** | |
| **Life insurance** | **SF11** | **C,D, B** | **Geo 5** | |
|     Gross life insurance premiums receivable (credits) and payable (debits) | SF11Y | C,D, B | Geo 5 | S1 |
|     Gross life insurance claims receivable (credits) and payable (debits) | SF11Z | C,D, B | Geo 5 | S1 |
| **Freight insurance** | **SF12** | **C,D, B** | **Geo 5** | **S1** |
|     Gross freight insurance premiums receivable (credits) and payable (debits) | SF12Y | C,D, B | Geo 5 | S1 |
|     Gross freight insurance claims receivable (credits) and payable (debits) | SF12Z | C,D, B | Geo 5 | S1 |
| **Other direct insurance** | **SF13** | **C,D, B** | **Geo 5** | **S1** |
|     Gross other direct insurance premiums receivable (credits) and payable (debits) | SF13Y | C,D, B | Geo 5 | S1 |
|     Gross other direct insurance claims receivable (credits) and payable (debits) | SF13Z | C,D, B | Geo 5 | S1 |
| **Reinsurance** | **SF2** | **C,D, B** | **Geo 5** | **S1** |
| **Auxiliary insurance services** | **SF3** | **C,D, B** | **Geo 5** | **S1** |
| **Pension and standardised guarantee services** | **SF4** | **C,D, B** | **Geo 5** | **S1** |
| **Pension services** | **SF41** | **C,D, B** | **Geo 5** | **S1** |
| **Standarised guarantee services** | **SF42** | **C,D, B** | **Geo 5** | **S1** |
| **Financial services** | **SG** | **C,D, B** | **Geo 5** | **S1** |
| **Explicitly charged and other financial services** | **SG1** | **C,D, B** | **Geo 5** | **S1** |
| **Financial intermediation services indirectly measured (FISIM)** | **SG2** | **C,D, B** | **Geo 3** | **S1** |
| **Charges for the use of intellectual property n.ie.** | **SH** | **C,D, B** | **Geo 5** | **S1** |
|     Franchises and trademarks licensing fees | SH1 | C,D, B | Geo 5 | S1 |
|     Licences for the use of outcomes of research and development | SH2 | C,D, B | Geo 5 | S1 |
|     Licences to reproduce and/or distribute computer software | SH3 | C,D, B | Geo 5 | S1 |
|     Licences to reproduce and/or distribute audio-visual and related products | SH4 | C,D, B | Geo 5 | S1 |
|       Licences to reproduce and/or distribute audio-visual products | SH41 | C,D, B | Geo 5 | S1 |
|       Licences to reproduce and/or distribute other than audio-visual products | SH42 | C,D, B | Geo 5 | S1 |
| **Telecommunications, computer and information services** | **SI** | **C,D, B** | **Geo 5** | **S1** |
| **Telecommunications services** | **SI1** | **C,D, B** | **Geo 5** | **S1** |
| **Computer services** | **SI2** | **C,D, B** | **Geo 5** | **S1** |
|     Computer software | SI21 | C,D, B | Geo 5 | S1 |
|       of which: Software originals | S121Z | C,D, B | Geo 5 | S1 |
|     Computer services other than computer software | SI22 | C,D, B | Geo 5 | S1 |

| | | | | |
|---|---|---|---|---|
| Information services | **SI3** | **C,D, B** | **Geo 5** | **S1** |
| News agency servcies | **SI31** | **C,D, B** | **Geo 5** | **S1** |
| Other information services | **SI32** | **C,D, B** | **Geo 5** | **S1** |
| **Other business services** | **SJ** | **C,D, B** | **Geo 5** | **S1** |
| Research and development services | **SJ1** | **C,D, B** | **Geo 5** | **S1** |
| Work undetaken on a systematic basis to increase the stock of knowledge | **SJ11** | **C,D, B** | **Geo 5** | **S1** |
| Provision of customised and non-customised R&D services | **SJ111** | **C,D, B** | **Geo 5** | **S1** |
| Sale of proprietary rights arising from R&D | **SJ112** | **C,D, B** | **Geo 5** | **S1** |
| Patents | SJ1121 | | Geo 5 | S1 |
| Copyrights arising from research and development | SJ1122 | C,D, B | Geo 5 | S1 |
| Industrial processes and designs | SJ1123 | C,D, B | Geo 5 | S1 |
| Sales of proprietary rights arising from R&D other than patents, copyrights arising from R&D and industrial processes and designs | SJ1124 | C,D, B | Geo 5 | S1 |
| **Research and development services other than work undertaken on a systematic basis to increase the stock of knowledge** | **SJ12** | **C,D, B** | **Geo 5** | **S1** |
| Professional and management consulting services | **SJ2** | **C,D, B** | **Geo 5** | **S1** |
| Legal, accounting, management consulting and public relations | **SJ21** | **C,D, B** | **Geo 5** | **S1** |
| Legal services | **SJ211** | **C,D, B** | **Geo 5** | **S1** |
| Accounting, auditing, bookkeeping and tax consulting services | **SJ212** | **C,D, B** | **Geo 5** | **S1** |
| Business and management consulting and public relations services | **SJ213** | **C,D, B** | **Geo 5** | **S1** |
| Advertising, market research and public opinion polling | **SJ22** | **C,D, B** | **Geo 5** | **S1** |
| of which: Convention, trade-fair and exhibition organization services | SJ22Z | C,D, B | Geo 5 | S1 |
| **Technical, trade-related and other business services** | **SJ3** | **C,D, B** | **Geo 5** | **S1** |
| Architectural, engineering, scientific and other technical services | **SJ31** | **C,D, B** | **Geo 5** | **S1** |
| Architectural services | **SJ311** | **C,D, B** | **Geo 5** | **S1** |
| Engineering services | **SJ312** | **C,D, B** | **Geo 5** | **S1** |
| Scientific and other technical services | **SJ313** | **C,D, B** | **Geo 5** | **S1** |
| Waste treatment and de-pollution, agricultural and mining services | **SJ32** | **C,D, B** | **Geo 5** | **S1** |
| Waste treatment and de-pollution | **SJ321** | **C,D, B** | **Geo 5** | **S1** |
| Agricultural and mining services | SJ32X | C,D, B | Geo 5 | S1 |
| Services incidental to agriculture, forestry and fishing | SJ322 | C,D, B | Geo 5 | S1 |
| Services incidental to mining, and oil and gas extraction | SJ323 | C,D, B | Geo 5 | S1 |
| Operating leasing services | **SJ33** | **C,D, B** | **Geo 5** | **S1** |
| Trade-related services | **SJ34** | **C,D, B** | **Geo 5** | **S1** |
| Other business services n.i.e. | **SJ35** | **C,D, B** | **Geo 5** | **S1** |
| of which: Employment services, i.e., search, placement and supply services of personnel | SJ35z | C,D, B | Geo 5 | S1 |
| **Personal, cultural and recreational services** | **SK** | **C,D, B** | **Geo 5** | **S1** |
| Audiovisual and related services | **SK1** | **C,D, B** | **Geo 5** | **S1** |
| Audiovisual services | SK11 | C,D, B | Geo 5 | S1 |
| of which: Audiovisual originals | SK11Z | C,D, B | Geo 5 | S1 |
| Artistic related services | SK12 | C,D, B | Geo 5 | S1 |
| Other personal , cultural and recreational services | **SK2** | **C,D, B** | **Geo 5** | **S1** |
| Health services | **SK21** | **C,D, B** | **Geo 5** | **S1** |
| Education services | **SK22** | **C,D, B** | **Geo 5** | **S1** |
| Heritage and recreational services | **SK23** | **C,D, B** | **Geo 5** | **S1** |
| Other personal services | **SK24** | **C,D, B** | **Geo 5** | **S1** |
| **Government goods and services n.i.e.** | **SL** | **C,D, B** | **Geo 5** | **S1** |
| Embassies and consulates | **SL1** | **C,D, B** | **Geo 5** | **S1** |
| Military units and agencies | **SL2** | **C,D, B** | **Geo 5** | **S1** |
| Other government goods and services | **SL3** | **C,D, B** | **Geo 5** | **S1** |
| Services not allocated | SN | C,D, B | Geo 5 | S1 |
| **EBOPS 2010 complementary groupings** | | | | |
| Audio-visual transactions | S1 | C,D, B | Geo 5 | S1 |
| of which: C.1.1 Licences to use audio-visual products | S1Z | C,D, B | Geo 5 | S1 |
| Cultural transactions | S2 | C,D, B | Geo 5 | S1 |
| Computer software transactions | S3 | C,D, B | Geo 5 | S1 |
| of which: C.3.1 Licences to use computer software products | S3Z | C,D, B | Geo 5 | S1 |
| Call-centre services | S4 | C,D, B | Geo 5 | S1 |
| Total services transactions between related enterprises | S | C,D, B | Geo 5 | S1A |
| Total trade-related transactions | S6 | C,D, B | Geo 5 | S1 |
| Environmental transactions | S7 | C,D, B | Geo 5 | S1 |
| Total health services | S8 | C,D, B | Geo 5 | S1 |
| Total education services | S9 | C,D, B | Geo 5 | S1 |

# QUESTIONNAIRE T4.1

# Direct Investment Transactions

| |
| --- |
| **Data flows = BPM6_FDI_A** |
| **Deadline = T + 9 months** |

# Questionnaire 4.1 - FDI transactions

*BPM6_FDI_A dataflow*

*Recipient institution: Eurostat*

*Timeliness: T+9 months*

| | | | Geographical breakdown | | | |
|---|---|---|---|---|---|---|
| | | | Assets | Liabilities | NI | NO |
| | **EUROSTAT REQUIREMENT** | | | | | |
| | **FDI of all resident units** | | | | | |
| **1.** | **Direct investment abroad (DIA) - Transactions** | A.DO.#.%.S1.IMC.T.@.FA.D.F.ALL.$.I._X._X.FDI_T._Z | Geo 6 | Geo 6 | | Geo 6 |
| **1.1** | **DIA Equity other than reivestment of earnings** | A.DO.#.%.S1.IMC.T.@.FA.D.F5A.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | | Geo 5 |
| **1.1.1** | **DIA Equity other than RIE (excluding equity between fellow enterprises)** | A.DO.#.%.S1.IMC.T.@.FA.D1D2.F5A.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | | Geo 5 |
| **1.1.2** | **DIA Equity other than RIE between fellows (UCP is resident in the reporting country)** | A.DO.#.%.S1.IMC.T.@.FA.U1.F5A.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | | Geo 5 |
| **1.2** | **DIA Reinvestment of earnings** | A.DO.#.%.S1.IMC.T.@.FA.D.F5B.ALL.$.I._X._X.FDI_T._Z | Geo 5 | | | Geo 5 |
| **1.3** | **DIA Debt instruments** | A.DO.#.%.S1.IMC.T.@.FA.D.FL.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | | Geo 5 |
| **1.3.1** | **DIA Debt instruments (excluding debt between fellow enterprises)** | A.DO.#.%.S1.IMC.T.@.FA.D1D2.FL.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | | Geo 5 |
| **1.3.2.** | **DIA Debt instruments between fellows (UCP is resident in the reporting country)** | A.DO.#.%.S1.IMC.T.@.FA.U1.FL.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | | Geo 5 |
| **2.** | **Direct Investment in the reporting economy (DIRE) - Transactions** | A.DI.#.%.S1.IMC.T.@.FA.D.F.ALL.$.I._X._X.FDI_T._Z | Geo 6 | Geo 6 | Geo 6 | |
| **2.1** | **DIRE Equity other than reinvestment of earnings** | A.DI.#.%.S1.IMC.T.@.FA.D.F5A.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | Geo 5 | |
| **2.1.1** | **DIRE Equity other than RIE (excluding equity between fellow enterprises)** | A.DI.#.%.S1.IMC.T.@.FA.D1D2.F5A.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | Geo 5 | |
| **2.1.2** | **DIRE Equity other than RIE between fellows (UCP is not resident in the reporting country)** | A.DI.#.%.S1.IMC.T.@.FA.U2.F5A.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | Geo 5 | |
| | *Of which:* | | | | | |
| | *UCP is resident in other euro area country* | A.DI.#.%.S1.IMC.T.@.FA.U21.F5A.ALL.$.I._X._X.FDI_T._Z | | | Geo 5 | |
| | *UCP is resident in an EU country outside the euro area* | A.DI.#.%.S1.IMC.T.@.FA.U22.F5A.ALL.$.I._X._X.FDI_T._Z | | | Geo 5 | |
| | *UCP in a country outside the EU* | A.DI.#.%.S1.IMC.T.@.FA.U23.F5A.ALL.$.I._X._X.FDI_T._Z | | | Geo 5 | |
| **2.2** | **DIRE Reinvestment of earnings** | A.DI.#.%.S1.IMC.T.@.FA.D.F5B.ALL.$.I._X._X.FDI_T._Z | | Geo 5 | Geo 5 | |
| **2.3** | **DIRE Debt instruments** | A.DI.#.%.S1.IMC.T.@.FA.D.FL.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | Geo 5 | |
| **2.3.1** | **DIRE Debt instruments (excluding debt between fellow enterprises** | A.DI.#.%.S1.IMC.T.@.FA.D1D2.FL.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | Geo 5 | |
| **2.3.2** | **DIRE Debt instruments between fellows (UCP is not resident in the reporting country)** | A.DI.#.%.S1.IMC.T.@.FA.U2.FL.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | Geo 5 | |
| | *Of which:* | | | | | |
| | *UCP is resident in other euro area country* | A.DI.#.%.S1.IMC.T.@.FA.U21.FL.ALL.$.I._X._X.FDI_T._Z | | | Geo 5 | |
| | *UCP is resident in an EU country outside the euro area* | A.DI.#.%.S1.IMC.T.@.FA.U22.FL.ALL.$.I._X._X.FDI_T._Z | | | Geo 5 | |
| | *UCP in a country outside the EU* | A.DI.#.%.S1.IMC.T.@.FA.U23.FL.ALL.$.I._X._X.FDI_T._Z | | | Geo 5 | |
| | **FDI of resident SPEs** | | | | | |
| **1.** | **Direct investment abroad (DIA) - Transactions** | A.DO.#.%.S1.IMC.T.@.FA.D.F.RSP.$.I._X._X.FDI_T._Z | | | | Geo 5 |
| **2.** | **Direct Investment in the reporting economy (DIRE) - Transactions** | A.DI.#.%.S1.IMC.T.@.FA.D.F.RSP.$.I._X._X.FDI_T._Z | | | Geo 5 | |

*Only items in bold are required by the Commission Regulation*

*To increase readability we use the following stand-ins:*

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

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

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

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

**Data structure**: Frequency; Measurement principle; Reference area; Counterpart area; Reference sector; Level of counterpart; Flows and stocks indicator; Accounting entries; International accounts item; Functional category; Instrument and assets classification; Type of entity; Unit of measure; FDI relationship; Valuation; Statistical unit; Economic activity; Activity allocation.

**Dimensions using one code not included in the tables**: Frequency: A; Reference area: 2-digit reporting country code; Reference sector: S1; Level of counterpart: IMC; Unit of measure: 3-digit national currency code; Valuation: _X; FDI relationship: I; Statistical unit: _X

| ITEM | Measurement principle | Counterpart area | Flows stock indicator | Accounting entries | International account item | Functional category | Instrument and assets classification | Type of entity | Economic activity | Activity allocation |
|---|---|---|---|---|---|---|---|---|---|---|
| **Timeliness: T+9 months (Table 4.1 Direct investment Financial Transactions)** | | | | | | | | | | |
| **FDI of all resident units** | | | | | | | | | | |
| **1. Direct investment abroad (DIA) - Transactions** | **DO** | **Geo 6** | **T** | **A, L, NO** | **FA** | **D** | **F** | **ALL** | **FDI_T** | **_Z** |
| **1.1 DIA Equity other than reivestment of earnings** | **DO** | **Geo 5** | **T** | **A, L, NO** | **FA** | **D** | **F5A** | **ALL** | **FDI_T** | **_Z** |
| 1.1.1 DIA Equity other than RIE (excluding equity between fellow enterprises) | DO | Geo 5 | T | A, L, NO | FA | D1D2 | F5A | ALL | FDI_T | _Z |
| 1.1.2 DIA Equity other than RIE between fellows (UCP is resident in the reporting country) | DO | Geo 5 | T | A, L, NO | FA | U1 | F5A | ALL | FDI_T | _Z |
| **1.2 DIA Reinvestment of earnings** | **DO** | **Geo 5** | **T** | **A, NO** | **FA** | **D** | **F5B** | **ALL** | **FDI_T** | **_Z** |
| **1.3 DIA Debt instruments** | **DO** | **Geo 5** | **T** | **A, L, NO** | **FA** | **D** | **FL** | **ALL** | **FDI_T** | **_Z** |
| 1.3.1 DIA Debt instruments (excluding debt between fellow enterprises) | DO | Geo 5 | T | A, L, NO | FA | D1D2 | FL | ALL | FDI_T | _Z |
| 1.3.2 DIA Debt instruments between fellows (UCP is resident in the reporting country) | DO | Geo 5 | T | A, L, NO | FA | U1 | FL | ALL | FDI_T | _Z |
| | | | | | | | | | | |
| **2. Direct investment in the reporting economy (DIRE) - Transactions** | **DI** | **Geo 6** | **T** | **A, L, NI** | **FA** | **D** | **F** | **ALL** | **FDI_T** | **_Z** |
| **2.1 DIRE Equity other than reinvestment of earnings** | **DI** | **Geo 5** | **T** | **A, L, NI** | **FA** | **D** | **F5A** | **ALL** | **FDI_T** | **_Z** |
| 2.1.1 DIRE Equity other than RIE (excluding equity between fellow enterprises) | DI | Geo 5 | T | A, L, NI | FA | D1D2 | F5A | ALL | FDI_T | _Z |
| 2.1.2 DIRE Equity other than RIE between fellows (UCP is not resident in the reporting country) | DI | Geo 5 | T | A, L, NI | FA | U2 | F5A | ALL | FDI_T | _Z |
| *Of which:* | | | | | | | | | | |
| UCP is resident in other euro area country | DI | Geo 5 | T | NI | FA | U21 | F5A | ALL | FDI_T | _Z |
| UCP is resident in an EU country outside the euro area | DI | Geo 5 | T | NI | FA | U22 | F5A | ALL | FDI_T | _Z |
| UCP in a country outside the EU | DI | Geo 5 | T | NI | FA | U23 | F5A | ALL | FDI_T | _Z |
| **2.2 DIRE Reinvestment of earnings** | **DI** | **Geo 5** | **T** | **L, NI** | **FA** | **D** | **F5B** | **ALL** | **FDI_T** | **_Z** |
| **2.3 DIRE Debt instruments** | **DI** | **Geo 5** | **T** | **A, L, NI** | **FA** | **D** | **FL** | **ALL** | **FDI_T** | **_Z** |
| 2.3.1 DIRE Debt instruments (excluding debt between fellow enterprises) | DI | Geo 5 | T | A, L, NI | FA | D1D2 | FL | ALL | FDI_T | _Z |
| 2.3.2 DIRE Debt instruments between fellows (UCP is not resident in the reporting country) | DI | Geo 5 | T | A, L, NI | FA | U2 | FL | ALL | FDI_T | _Z |
| *Of which:* | | | | | | | | | | |
| UCP is resident in other euro area country | DI | Geo 5 | T | NI | FA | U21 | FL | ALL | FDI_T | _Z |
| UCP is resident in an EU country outside the euro area | DI | Geo 5 | T | NI | FA | U22 | FL | ALL | FDI_T | _Z |
| UCP in a country outside the EU | DI | Geo 5 | T | NI | FA | U23 | FL | ALL | FDI_T | _Z |
| | | | | | | | | | | |
| **FDI of resident SPEs** | | | | | | | | | | |
| **1. Direct investment abroad (DIA) - Transactions** | **DO** | **Geo 5** | **T** | **NO** | **FA** | **D** | **F** | **RSP** | **FDI_T** | **_Z** |
| **2. Direct investment in the reporting economy (DIRE) - Transactions** | **DI** | **Geo 5** | **T** | **NI** | **FA** | **D** | **F** | **RSP** | **FDI_T** | **_Z** |

# QUESTIONNAIRE T4.2

# Direct Investment Income

**Data flows = BPM6_FDI_A**

**Deadline = T + 9 months**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Questionnaire 4.2 - Direct investment income** ||||||||
| *BPM6_FDI_A dataflow* ||||||||
| *Recipient institution: Eurostat* ||||||||
| *Timeliness: T+9 months* ||||||||

| | Direct Investment Income | | **Geographical breakdown** | | | |
|---|---|---|---|---|---|---|
| | | | **Credit** | **Debit** | **II** | **IO** |
| | **EUROSTAT REQUIREMENT** | | | | | |
| | **FDI of all resident units** | | | | | |
| 1. | **Income on direct investment abroad (DIA)** | A.DO.#.%.S1.IMC.T.@.D4P.D.F.ALL.$.I._X._X.FDI_T._Z | Geo 6 | Geo 6 | | Geo 6 |
| 1.1 | **DIA Dividends** | A.DO.#.%.S1.IMC.T.@.D42S.D.F5.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | | Geo 5 |
| 1.1.1 | **DIA Dividends (excluding dividends between fellow enterprises)** | A.DO.#.%.S1.IMC.T.@.D42S.D1D2.F5.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | | Geo 5 |
| 1.1.2 | **DIA Dividends between fellows (UCP is resident in the reporting country)** | A.DO.#.%.S1.IMC.T.@.D42S.U1.F5.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | | Geo 5 |
| 1.2 | **DIA Reinvested earnings** | A.DO.#.%.S1.IMC.T.@.D43S.D.F5.ALL.$.I._X._X.FDI_T._Z | Geo 5 | | | Geo 5 |
| 1.3 | **DIA Income on debt** | A.DO.#.%.S1.IMC.T.@.D4Q.D.FL.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | | Geo 5 |
| 1.3.1 | **DIA Income on debt (excluding income on debt between fellow enterprises)** | A.DO.#.%.S1.IMC.T.@.D4Q.D1D2.FL.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | | Geo 5 |
| 1.3.2. | **DIA Income on debt between fellows (UCP is resident in the reporting country)** | A.DO.#.%.S1.IMC.T.@.D4Q.U1.FL.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | | Geo 5 |
| 2. | **Income on direct investment in the reporting economy (DIRE)** | A.DI.#.%.S1.IMC.T.@.D4P.D.F.ALL.$.I._X._X.FDI_T._Z | Geo 6 | Geo 6 | Geo 6 | |
| 2.1 | **DIRE Dividends** | A.DI.#.%.S1.IMC.T.@.D42S.D.F5.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | Geo 5 | |
| 2.1.1 | **DIRE Dividends (excluding dividends between fellow** | A.DI.#.%.S1.IMC.T.@.D42S.D1D2.F5.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | Geo 5 | |
| 2.1.2 | **DIRE Distributed profits between fellows (UCP is not resident in the reporting country)** | A.DI.#.%.S1.IMC.T.@.D42S.U2.F5.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | Geo 5 | |
| | *Of which:* | | | | | |
| | *UCP is resident in other euro area country* | A.DI.#.%.S1.IMC.T.@.D42S.U21.F5.ALL.$.I._X._X.FDI_T._Z | | | Geo 5 | |
| | *UCP is resident in an EU country outside the euro area* | A.DI.#.%.S1.IMC.T.@.D42S.U22.F5.ALL.$.I._X._X.FDI_T._Z | | | Geo 5 | |
| | *UCP in a country outside the EU* | A.DI.#.%.S1.IMC.T.@.D42S.U23.F5.ALL.$.I._X._X.FDI_T._Z | | | Geo 5 | |
| 2.2 | **DIRE Reinvested earnings** | A.DI.#.%.S1.IMC.T.@.D43S.D.F5.ALL.$.I._X._X.FDI_T._Z | | Geo 5 | Geo 5 | |
| 2.3 | **DIRE Income on debt** | A.DI.#.%.S1.IMC.T.@.D4Q.D.FL.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | Geo 5 | |
| 2.3.1 | **DIRE Income on debt (excluding income on debt between fellow enterprises)** | A.DI.#.%.S1.IMC.T.@.D4Q.D1D2.FL.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | Geo 5 | |
| 2.3.2 | **DIRE Income on debt between fellows (UCP is not resident in the reporting country)** | A.DI.#.%.S1.IMC.T.@.D4Q.U2.FL.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | Geo 5 | |
| | *Of which:* | | | | | |
| | *UCP is resident in other euro area country* | A.DI.#.%.S1.IMC.T.@.D4Q.U21.FL.ALL.$.I._X._X.FDI_T._Z | | | Geo 5 | |
| | *UCP is resident in an EU country outside the euro area* | A.DI.#.%.S1.IMC.T.@.D4Q.U22.FL.ALL.$.I._X._X.FDI_T._Z | | | Geo 5 | |
| | *UCP in a country outside the EU* | A.DI.#.%.S1.IMC.T.@.D4Q.U23.FL.ALL.$.I._X._X.FDI_T._Z | | | Geo 5 | |
| | **FDI of resident SPEs** | | | | | |
| 1. | **Income on direct investment abroad (DIA)** | A.DO.#.%.S1.IMC.T.@.D4P.D.F.RSP.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | | Geo 5 |
| 2. | **Income on direct investment in the reporting economy (DIRE)** | A.DI.#.%.S1.IMC.T.@.D4P.D.F.RSP.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | Geo 5 | |

*Only items in bold are required by the Commission Regulation*
*To increase readability we use the following stand-ins:*
*# serves as a stand in for the Reference Area for which the codes are provided in Appendix 2.*
*% serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3.*
*@ serves as a stand-in for the Accounting Item: C, D, IO, II*
*$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.*

## FOREIGN DIRECT INVESTMENT - ANNUAL REQUIREMENTS
### Data requirements under Regulation 555/2012 (Annex 1, Table 4.2)

**Data structure**: Frequency; Measurement principle; Reference area; Counterpart area; Reference sector; Level of counterpart; Flows and stocks indicator; Accounting entries; International accounts item; Functional category; Instrument and assets classification; Type of entity; Unit of measure; FDI relationship; Valuation; Statistical unit; Economic activity; Activity allocation.

**Dimensions using one code not included in the tables**: Frequency: A; Reference area: 2-digit reporting country code; Reference sector: S1; Level of counterpart: IMC; Unit of measure: 3-digit national currency code; Valuation: _X; FDI relationship: I; Statistical unit: _X

| ITEM | Measurement principle | Counterpart area | Flows stock indicator | Accounting entries | International account item | Functional category | Instrument and assets classification | Type of entity | Economic activity | Activity allocation |
|---|---|---|---|---|---|---|---|---|---|---|
| **Timeliness: T+9 months   (Table 4.2 Direct Investment Income)** | | | | | | | | | | |
| **FDI of all resident units** | | | | | | | | | | |
| **1. Income on direct investment abroad (DIA)** | **DO** | **Geo 6** | **T** | **C, D, IO** | **D4P** | **D** | **F** | **ALL** | **FDI_T** | **_Z** |
| **1.1 DIA Dividends** | **DO** | **Geo 5** | **T** | **C, D, IO** | **D42S** | **D** | **F5** | **ALL** | **FDI_T** | **_Z** |
| 1.1.1 DIA Dividends (excluding dividends between fellow enterprises) | DO | Geo 5 | T | C, D, IO | D42S | D1D2 | F5 | ALL | FDI_T | _Z |
| 1.1.2 DIA Dividends between fellows (UCP is resident in the reporting country) | DO | Geo 5 | T | C, D, IO | D42S | U1 | F5 | ALL | FDI_T | _Z |
| **1.2 DIA Reinvested earnings** | **DO** | **Geo 5** | **T** | **C, IO** | **D43S** | **D** | **F5** | **ALL** | **FDI_T** | **_Z** |
| **1.3 DIA Income on debt** | **DO** | **Geo 5** | **T** | **C, D, IO** | **D4Q** | **D** | **FL** | **ALL** | **FDI_T** | **_Z** |
| 1.3.1 DIA Income on debt (excluding income on debt between fellow enterprises) | DO | Geo 5 | T | C, D, IO | D4Q | D1D2 | FL | ALL | FDI_T | _Z |
| 1.3.2 DIA Income on debt between fellows (UCP is resident in the reporting country) | DO | Geo 5 | T | C, D, IO | D4Q | U1 | FL | ALL | FDI_T | _Z |
| | | | | | | | | | | |
| **2. Income on direct investment in the reporting economy (DIRE)** | **DI** | **Geo 6** | **T** | **C, D, II** | **D4P** | **D** | **F** | **ALL** | **FDI_T** | **_Z** |
| **2.1 DIRE Dividends** | **DI** | **Geo 5** | **T** | **C, D, II** | **D42S** | **D** | **F5** | **ALL** | **FDI_T** | **_Z** |
| 2.1.1 DIRE Dividends (excluding dividends between fellow enterprises) | DI | Geo 5 | T | C, D, II | D42S | D1D2 | F5 | ALL | FDI_T | _Z |
| 2.1.2 DIRE Distributed profits between fellows (UCP is not resident in the reporting country) | DI | Geo 5 | T | C, D, II | D42S | U2 | F5 | ALL | FDI_T | _Z |
| *Of which:* | | | | | | | | | | |
| *UCP is resident in other euro area country* | DI | Geo 5 | T | II | D42S | U21 | F5 | ALL | FDI_T | _Z |
| *UCP is resident in an EU country outside the euro area* | DI | Geo 5 | T | II | D42S | U22 | F5 | ALL | FDI_T | _Z |
| *UCP in a country outside the EU* | DI | Geo 5 | T | II | D42S | U23 | F5 | ALL | FDI_T | _Z |
| **2.2 DIRE Reinvested earnings** | **DI** | **Geo 5** | **T** | **D, II** | **D43S** | **D** | **F5** | **ALL** | **FDI_T** | **_Z** |
| **2.3 DIRE Income on debt** | **DI** | **Geo 5** | **T** | **C, D, II** | **D4Q** | **D** | **FL** | **ALL** | **FDI_T** | **_Z** |
| 2.3.1 DIRE Income on debt (excluding income on debt between fellow enterprises) | DI | Geo 5 | T | C, D, II | D4Q | D1D2 | FL | ALL | FDI_T | _Z |
| 2.3.2 DIRE Income on debt between fellows (UCP is not resident in the reporting country) | DI | Geo 5 | T | C, D, II | D4Q | U2 | FL | ALL | FDI_T | _Z |
| *Of which:* | | | | | | | | | | |
| *UCP is resident in other euro area country* | DI | Geo 5 | T | II | D4Q | U21 | FL | ALL | FDI_T | _Z |
| *UCP is resident in an EU country outside the euro area* | DI | Geo 5 | T | II | D4Q | U22 | FL | ALL | FDI_T | _Z |
| *UCP in a country outside the EU* | DI | Geo 5 | T | II | D4Q | U23 | FL | ALL | FDI_T | _Z |
| | | | | | | | | | | |
| **FDI of resident SPEs** | | | | | | | | | | |
| **1. Income on direct investment abroad (DIA)** | **DO** | **Geo 5** | **T** | **C, D , IO** | **D4P** | **D** | **F** | **RSP** | **FDI_T** | **_Z** |
| **2. Income on direct investment in the reporting economy (DIRE)** | **DI** | **Geo 5** | **T** | **C, D , II** | **D4P** | **D** | **F** | **RSP** | **FDI_T** | **_Z** |

# QUESTIONNAIRE T4.3

# Direct Investment Transactions and Income

## with geographical and activity breakdown

> **Data flows = BPM6_FDI_A**
>
> **Deadline = T + 21 months**

## FOREIGN DIRECT INVESTMENT - ANNUAL REQUIREMENTS
### Data requirements under Regulation 555/2012 (Annex 1, Table 4.3)

**Data structure**: Frequency; Measurement principle; Reference area; Counterpart area; Reference sector; Level of counterpart; Flows and stocks indicator; Accounting entries; International accounts item; Functional category; Instrument and assets classification; Type of entity; Unit of measure; FDI relationship; Valuation; Statistical unit; Economic activity; Activity allocation.

**Dimensions using one code not included in the tables**: Frequency: A; Reference area: 2-digit reporting country code; Reference sector: S1; Level of counterpart: IMC; Unit of measure: 3-digit national currency code; Valuation: _X;  FDI relationship: I; Statistical unit: _X

| ITEM | Measurement principle | Counterpat area | Flows stock indicator | Accounting entries | International account item | Functional category | Instrument and assets classification | Type of entity | Economic activity | Activity allocation |
|---|---|---|---|---|---|---|---|---|---|---|
| **Timeliness: T+21 months   (Table 4.3 Activity and geographical breakdown)** | | | | | | | | | | |
| **FDI of all resident units** | | | | | | | | | | |
| 1. Direct investment abroad (DIA) | DO | Geo 5 & 4 | T | NO | FA | D | F | ALL | Level 1 &2 | 2 |
| 2. Direct investment in the reporting economy (DIRE) | DI | Geo 5 & 4 | T | NI | FA | D | F | ALL | Level 1 &2 | 2 |
| 3. Direct investment income | DO, DI * | Geo 5 & 4 | T | IO, II | D4P | D | F | ALL | Level 1 & 2 | 2 |
| **Note: Geo 5 is reported with Activity Level 1 while Geo 4 is reported with Activity Level 2** | | | | | | | | | | |
| | | | | | | | | | | |
| **FDI of resident SPEs** | | | | | | | | | | |
| 1. Direct investment abroad (DIA) | DO | Geo 5 | T | NO | FA | D | F | RSP | Level 1 | 2 |
| 2. Direct investment in the reporting economy (DIRE) | DI | Geo 5 | T | NI | FA | D | F | RSP | Level 1 | 2 |
| 3. Direct investment income | DO, DI * | Geo 5 | T | IO, II | D4P | D | F | RSP | Level 1 | 2 |

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

# QUESTIONNAIRE T5.1

## Direct Investment Positions

**Data flows = BPM6_FDI_A**

**Deadline = T + 9 months**

## Questionnaire 5.1 - Direct investment positions

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

| | EUROSTAT REQUIREMENT | Series Key | Geographical breakdown | | | |
| --- | --- | --- | --- | --- | --- | --- |
| | | | **Assets** | **Liabilities** | **NI** | **NO** |
| | **FDI of all resident units** | | | | | |
| 1. | **Direct investment abroad (DIA)** | A.DO.#.%.S1.IMC.LE.@.FA.D.F.ALL.$.I._X._X.FDI_T._Z | Geo 6 | Geo 6 | | Geo 6 |
| 1.1 | **DIA Equity** | A.DO.#.%.S1.IMC.LE.@.FA.D.F5.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | | Geo 5 |
| 1.1.1 | **DIA Equity (excluding equity between fellow enterprises)** | A.DO.#.%.S1.IMC.LE.@.FA.D1D2.F5.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | | Geo 5 |
| 1.1.2 | **DIA Equity between fellows (UCP is resident in the reporting country)** | A.DO.#.%.S1.IMC.LE.@.FA.U1.F5.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | | Geo 5 |
| 1.2 | **DIA DEBT instruments** | A.DO.#.%.S1.IMC.LE.@.FA.D.FL.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | | Geo 5 |
| 1.2.1 | **DIA Debt instruments (excluding debt between fellow enterprises)** | A.DO.#.%.S1.IMC.LE.@.FA.D1D2.FL.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | | Geo 5 |
| 1.2.2 | **DIA Debt instruments between fellows (UCP is resident in the reporting country)** | A.DO.#.%.S1.IMC.LE.@.FA.U1.FL.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | | Geo 5 |
| 2. | **Direct Investiment in the reporting economy (DIRE)** | A.DI.#.%.S1.IMC.LE.@.FA.D.F.ALL.$.I._X._X.FDI_T._Z | Geo 6 | Geo 6 | Geo 6 | |
| 2.1 | **DIRE Equity** | A.DI.#.%.S1.IMC.LE.@.FA.D.F5.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | Geo 5 | |
| 2.1.1 | **DIRE Equity (excluding equity between fellow enterprises)** | A.DI.#.%.S1.IMC.LE.@.FA.D1D2.F5.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | Geo 5 | |
| 2.1.2 | **DIRE Equity between fellows (UCP is not resident in the reporting country)** | A.DI.#.%.S1.IMC.LE.@.FA.U2.F5.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | Geo 5 | |
| | *Of which:* | | | | | |
| | *UCP is resident in other euro area country* | A.DI.#.%.S1.IMC.LE.@.FA.U21.F5.ALL.$.I._X._X.FDI_T._Z | | | Geo 5 | |
| | *UCP is resident in an EU country outside the euro area* | A.DI.#.%.S1.IMC.LE.@.FA.U22.F5.ALL.$.I._X._X.FDI_T._Z | | | Geo 5 | |
| | *UCP in a country outside the EU* | A.DI.#.%.S1.IMC.LE.@.FA.U23.F5.ALL.$.I._X._X.FDI_T._Z | | | Geo 5 | |
| 2.2 | **DIRE Debt Instruments** | A.DI.#.%.S1.IMC.LE.@.FA.D.FL.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | Geo 5 | |
| 2.2.1 | **DIRE Debt instruments (excluding debt between fellow enterprises** | A.DI.#.%.S1.IMC.LE.@.FA.D1D2.FL.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | Geo 5 | |
| 2.2.2 | **DIRE Debt instruments between fellows (UCP is not resident in the reporting country)** | A.DI.#.%.S1.IMC.LE.@.FA.U2.FL.ALL.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | Geo 5 | |
| | *Of which:* | | | | | |
| | *UCP is resident in other euro area country* | A.DI.#.%.S1.IMC.LE.@.FA.U21.FL.ALL.$.I._X._X.FDI_T._Z | | | Geo 5 | |
| | *UCP is resident in an EU country outside the euro area* | A.DI.#.%.S1.IMC.LE.@.FA.U22.FL.ALL.$.I._X._X.FDI_T._Z | | | Geo 5 | |
| | *UCP in a country outside the EU* | A.DI.#.%.S1.IMC.LE.@.FA.U23.FL.ALL.$.I._X._X.FDI_T._Z | | | Geo 5 | |
| | **FDI of resident SPEs** | | | | | |
| 1. | **Direct investment abroad (DIA)** | A.DO.#.%.S1.IMC.LE.@.FA.D.F.RSP.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | | Geo 5 |
| 2. | **Direct Investment in the reporting economy (DIRE)** | A.DI.#.%.S1.IMC.LE.@.FA.D.F.RSP.$.I._X._X.FDI_T._Z | Geo 5 | Geo 5 | Geo 5 | |

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

**Data structure**: Frequency; Measurement principle; Reference area; Counterpart area; Reference sector; Level of counterpart; Flows and stocks indicator; Accounting entries; International accounts item; Functional category; Instrument and assets classification; Type of entity; Unit of measure; FDI relationship; Valuation; Statistical unit; Economic activity; Activity allocation.

**Dimensions using one code not included in the tables**: Frequency: A; Reference area: 2-digit reporting country code; Reference sector: S1; Level of counterpart: IMC; Unit of measure: 3-digit national currency code; Valuation: _X; FDI relationship: I; Statistical unit: _X

| ITEM | Measurement principle | Counterpart area | Flows stock indicator | Accounting entries | International account item | Functional category | Instrument and assets classification | Type of entity | Economic activity | Activity allocation |
|---|---|---|---|---|---|---|---|---|---|---|
| **Timeliness: T+9 months   (Table 5.1 Direct Investment positions)** | | | | | | | | | | |
| **FDI of all resident units** | | | | | | | | | | |
| **1. Direct investment abroad (DIA)** | **DO** | **Geo 6** | **LE** | **A, L, NO** | **FA** | **D** | **F** | **ALL** | **FDI_T** | **_Z** |
| **1.1 DIA Equity** | **DO** | **Geo 5** | **LE** | **A, L, NO** | **FA** | **D** | **F5** | **ALL** | **FDI_T** | **_Z** |
| 1.1.1 DIA Equity (excluding equity between fellow enterprises) | DO | Geo 5 | LE | A, L, NO | FA | D1D2 | F5 | ALL | FDI_T | _Z |
| 1.1.2 DIA Equity between fellows (UCP is resident in the reporting country) | DO | Geo 5 | LE | A, L, NO | FA | U1 | F5 | ALL | FDI_T | _Z |
| **1.2 DIA Debt instruments** | **DO** | **Geo 5** | **LE** | **A, L, NO** | **FA** | **D** | **FL** | **ALL** | **FDI_T** | **_Z** |
| 1.2.1 DIA Debt instruments (excluding debt between fellow enterprises) | DO | Geo 5 | LE | A, L, NO | FA | D1D2 | FL | ALL | FDI_T | _Z |
| 1.2.2 DIA Debt instruments between fellows (UCP is resident in the reporting country) | DO | Geo 5 | LE | A, L, NO | FA | U1 | FL | ALL | FDI_T | _Z |
| | | | | | | | | | | |
| **2. Direct investment in the reporting economy (DIRE)** | **DI** | **Geo 6** | **LE** | **A, L, NI** | **FA** | **D** | **F** | **ALL** | **FDI_T** | **_Z** |
| **2.1 DIRE Equity** | **DI** | **Geo 5** | **LE** | **A, L, NI** | **FA** | **D** | **F5** | **ALL** | **FDI_T** | **_Z** |
| 2.1.1 DIRE Equity (excluding equity between fellow enterprises) | DI | Geo 5 | LE | A, L, NI | FA | D1D2 | F5 | ALL | FDI_T | _Z |
| 2.1.2 DIRE Equity between fellows (UCP is not resident in the reporting country) | DI | Geo 5 | LE | A, L, NI | FA | U2 | F5 | ALL | FDI_T | _Z |
| *Of which:* | | | | | | | | | | |
| *UCP is resident in other euro area country* | DI | Geo 5 | LE | NI | FA | U21 | F5 | ALL | FDI_T | _Z |
| *UCP is resident in an EU country outside the euro area* | DI | Geo 5 | LE | NI | FA | U22 | F5 | ALL | FDI_T | _Z |
| *UCP in a country outside the EU* | DI | Geo 5 | LE | NI | FA | U23 | F5 | ALL | FDI_T | _Z |
| **2.2 DIRE Debt instruments** | **DI** | **Geo 5** | **LE** | **A, L, NI** | **FA** | **D** | **FL** | **ALL** | **FDI_T** | **_Z** |
| 2.2.1 DIRE Debt instruments (excluding debt between fellow enterprises) | DI | Geo 5 | LE | A, L, NI | FA | D1D2 | FL | ALL | FDI_T | _Z |
| 2.2.2 DIRE Debt instruments between fellows (UCP is not resident in the reporting country) | DI | Geo 5 | LE | A, L, NI | FA | U2 | FL | ALL | FDI_T | _Z |
| *Of which:* | | | | | | | | | | |
| *UCP is resident in other euro area country* | DI | Geo 5 | LE | NI | FA | U21 | FL | ALL | FDI_T | _Z |
| *UCP is resident in an EU country outside the euro area* | DI | Geo 5 | LE | NI | FA | U22 | FL | ALL | FDI_T | _Z |
| *UCP in a country outside the EU* | DI | Geo 5 | LE | NI | FA | U23 | FL | ALL | FDI_T | _Z |
| | | | | | | | | | | |
| **FDI of resident SPEs** | | | | | | | | | | |
| **1. Direct investment abroad (DIA)** | **DO** | **Geo 5** | **LE** | **A, L, NO** | **FA** | **D** | **F** | **RSP** | **FDI_T** | **_Z** |
| **2. Direct investment in the reporting economy (DIRE)** | **DI** | **Geo 5** | **LE** | **A, L, NI** | **FA** | **D** | **F** | **RSP** | **FDI_T** | **_Z** |

# QUESTIONNAIRE T5.2

# Direct Investment Positions

## with geographical and activity breakdown

| |
|---|
| **Data flows = BPM6_FDI_A** |
| **Deadline = T + 21 months** |

| Questionnaire 5.2 -Direct Investment positions: Activity and geographical breakdown (T+21 months) | | | | |
|---|---|---|---|---|
| *BPM6_FDI_A dataflow*<br>*Recipient institution: Eurostat*<br>*Timeliness: T+21 months* | | | | |
| | | | **Geographical breakdown/Activity breakdown** | |
| | **Net FDI Inward (NI)** | **Net FDI Outward (NO)** | **NI** | **NO** |
| **EUROSTAT REQUIREMENT** | | | | |
| **FDI of all resident units** | | | | |
| 1. Direct investment abroad (DIA) | | A.DO.#.%.S1.IMC.LE.NO.FA.D.F.ALL.$.I._X._X.ACTIVITY.2 | | Geo 5 / Level 1<br>Geo 4 / Level 2 |
| 2. Direct Investment in the reporting economy (DIRE) | A.DI.#.%.S1.IMC.LE.NI.FA.D.F.ALL.$.I._X._X.ACTIVITY.2 | | Geo 5 / Level 1<br>Geo 4 / Level 2 | |
| **FDI of resident SPEs** | | | | |
| 1. Direct investment abroad (DIA) | | A.DO.#.%.S1.IMC.LE.NO.FA.D.F.RSP.$.I._X._X.ACTIVITY.2 | | Geo 5 / Level 1 |
| 2. Direct Investment in the reporting economy (DIRE) | A.DI.#.%.S1.IMC.LE.NI.FA.D.F.RSP.$.I._X._X.ACTIVITY.2 | | Geo 5 / Level 1 | |
| *To increase readability we use the following stand-ins:*<br>*# serves as a stand in for the Reference Area for which the codes are provided in Appendix 2.*<br>*% serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3.*<br>*@ serves as a stand-in for the Accounting Item: Assets (A), Liabilities (L), Net inward (NI), Net outward (NO)*<br>*$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.* | | | | |

## FOREIGN DIRECT INVESTMENT - ANNUAL REQUIREMENTS

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

**Data structure**: Frequency; Measurement principle; Reference area; Counterpart area; Reference sector; Level of counterpart; Flows and stocks indicator; Accounting entries; International accounts item; Functional category; Instrument and assets classification; Type of entity; Unit of measure; FDI relationship; Valuation; Statistical unit; Economic activity; Activity allocation.

| ITEM | Measurement principle | Counterpart area | Flows stock indicator | Accounting entries | International account item | Functional category | Instrument and assets classification | Type of entity | Economic activity | Activity allocation |
|---|---|---|---|---|---|---|---|---|---|---|
| **Timeliness: T+21 months   (Table 5.2 Direct investment positions: Activity and geographical breakdown)** | | | | | | | | | | |
| **FDI of all resident units** | | | | | | | | | | |
| **1. Direct investment abroad (DIA)** | DO | Geo 5 & 4 | LE | NO | FA | D | F | ALL | Level 1 &2 | 2 |
| **2. Direct investment in the reporting economy (DIRE)** | DI | Geo 5 & 4 | LE | NI | FA | D | F | ALL | Level 1 &2 | 2 |
| **Note: Geo 5 is reported with Activity Level 1 while Geo 4 is reported with Activity Level 2** | | | | | | | | | | |
| | | | | | | | | | | |
| **FDI of resident SPEs** | | | | | | | | | | |
| **1. Direct investment abroad (DIA)** | DO | Geo 5 | LE | NO | FA | D | F | RSP | Level 1 | 2 |
| **2. Direct investment in the reporting economy (DIRE)** | DI | Geo 5 | LE | NI | FA | D | F | RSP | Level 1 | 2 |

# 6. STATISTICAL DIMENSIONS AND ATTRIBUTES

> **IMPORTANT NOTE:**
>
> **Only the codes included in the following lists can be used for data transmission.**

This chapter provides an overview of the codes lists that have to be used in data transmission, as defined in BOP and FDI Data Structure Definitions.

The specific codes of each of the lists below are available as part of the BOP DSD version 1.6 and FDI DSD version 1.3. **The last XLS versions of the BOP and FDI DSDs are included in Annexes 1 and 2 to this document. They are also available in SDMX-ML V2.0 and SDMX-ML V2.1 at http://sdmx.org/?page_id=1747**

## 6.1. BOP DSD dimensions:

### 6.1.1 Frequency

This concept identifies the periodicity of the reported data. Example: if the frequency of the time series is quarterly, the "Frequency" dimension for that time series should be coded as "Q".

- **Definition**: The frequency of the series
- **Concept mnemonic/Identifier**: FREQ
- **Name of the code list**: Frequency code list - CL_FREQ
- **Maintenance agency:** SDMX
- **Format:** Fixed length - A1

**See Annex 1: BOP DSD v. 1.8, sheet 1 CL_FREQ**

### 6.1.2 Adjustment indicator

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

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

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

### 6.1.3 Reference country or area

This concept identifies the reference area for the time series encoded using the relevant code list of the DSD. The reference area is an economic territory, country, or region for which external sector statistics are provided. The country code list follows the ISO 3166-1 alpha-2 classification and is a "cross-domain" code list, used also in National Accounts. The codes used for various regional groupings were harmonized across international agencies that use the BOP-DSD, wherever possible. Codes related to International Organisations start with a number. Codes related to America start with A, Europa with E, Africa with F, Asia with S, World with W.

- **Definition**: The country or geographical/political group of countries related to a measured economic phenomenon.
- **Concept mnemonic/Identifier**: REF_AREA
- **Name of the code list**: Area code list - CL_AREA
- **Maintenance agency**: IMF
- **Format**: Variable length - AN..5

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

### 6.1.4 Counterpart area

Identifies the counterpart area for transactions and positions. All time series for external sector statistics make reference to transactions or positions data between residents and non-residents during a period (transactions) or at a

specific point in time (position). The counterpart area concept is used to identify the territory of the non-resident entity of individual time series.

- **Definition**: The counterpart country or geographical/economical group of countries of the reference country or area.
- **Concept mnemonic/Identifier**: COUNTERPART_AREA
- **Name of the code list**: Area code list - CL_AREA
- **Maintenance agency**: IMF
- **Format**: Variable length  - AN..4

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

## 6.1.5. <u>Reference sector</u>

This concept identifies the reference (institutional) sector, which is the corresponding resident sector within the compiling economy for the BOP/IIP item. Traditionally, time series for the goods and services account of the balance of payments refer to the relations of all the institutional sectors of the reference area (coded as "S1" for total economy) with the Rest of the World. For these time series, the "reference sector" dimension would usually be coded as "S1".

It should be noted that the sector classification in external sector statistics is generally much more aggregated than in national accounts. The items list provided in the "CL_SECTOR" code list includes all the groupings of sectors commonly used in external sector statistics, as well as the more complete sector breakdowns used in national accounts. When reporting data for external sector statistics, only a few of the sectors provided in the "CL_SECTOR" code list will be used. Most investment income transactions traditionally refer to "all institutional sectors" but the DSD provides for the encoding of time series identifying the sector of the resident units involved in the investment income transactions. For the financial account, most time series (with the exception of those related to direct investment functional category) require a specific institutional sector breakdown for the resident units (reference sector).

- **Definition**: Institutional sector in the Reference country or area.
- **Concept mnemonic/Identifier**: REF_SECTOR
- **Name of the code list**: Institutional sector code list - CL_SECTOR
- **Maintenance agency**: Eurostat
- **Format**: Variable length – AN..7

Please, refer to the questionnaires for codes to be sent.

**See Annex 1: BOP DSD v. 1.8, sheet 5 CL_SECTOR**

## 6.1.6 <u>Counterpart sector</u>

This concept identifies the counterpart (institutional) sector of the external sector time series. The items and codes included under this concept accommodate the needs of external sector and national accounts statistics Traditionally, time series for the external sector statistics are vis-à-vis a counterpart area and a counterpart sector defined as "total economy" (which covers all counterpart sectors). However, for selected financial transactions, a breakdown for the counterpart sector is requested.

- **Definition**: Counterpart institutional sector in the reporting country or area
- **Concept mnemonic/Identifier**: COUNTERPART_SECTOR
- **Name of the code list**: Institutional sector code list - CL_SECTOR
- **Maintenance agency**: Eurostat
- **Format**: Variable length – AN..7

**See Annex 1: BOP DSD v. 1.8, sheet 5 CL_SECTOR**

## 6.1.7 <u>Flows and stocks indicator</u>

This concept identifies whether the time series is a transaction flow, a position (stock), or a change in position not due to transactions (e.g., revaluations).

- **Definition**: Describes the data type, e.g. transactions or positions.
- **Concept mnemonic/Identifier**: FLOW_STOCK_ENTRY
- **Name of the code list**: Flow or stock entry code list - CL_FSENTRY
- **Maintenance agency**: IMF
- **Format**: Variable length – AN..3

**See Annex 1: BOP DSD v. 1.8, sheet 7 CL_FSENTRY**

## 6.1.8 Accounting entries

This concept identifies the type of accounting entry: (i) for transactions on current and capital account components, whether the time series is a credit, a debit, or the balance of credit minus debit. Credit and debit series are reported as positive numbers, thus the balance is expected to correspond to credit minus debit; (ii) for positions and transactions data in the financial account, whether the time series refers to assets (or the net acquisition of), liabilities (or the net incurrence of), or a net position, defined as assets minus liabilities. Time series for transactions related to the International Accounts Item "*financial account*" are usually recorded as net acquisition of financial assets and net incurrence of liabilities. However, there are instances when time series for the underlying gross increases and decreases in assets and liabilities could be needed. As such, the "Accounting Entries" concept also provides additional items to further identify transactions in financial assets as gross increases and gross decreases of assets, and transactions in financial liabilities as gross increases and gross decreases of liabilities. Gross increases and decreases are reported as positive numbers, while the net acquisition and the net incurrence correspond to increases minus decreases.

- **Definition**: Types of accounting entries in relation to the reporting country or area.
- **Concept mnemonic/Identifier**: ACCOUNT_ENTRY
- **Name of the code list**: Accounting entry code list - CL_ACCOUNT_ENTRY
- **Maintenance agency**: IMF
- **Format**: Variable length – AN..2

**See Annex 1: BOP DSD v. 1.8, sheet 8 CL_ACCOUNT_ENTRY**

## 6.1.9 International accounts item

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

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

**See Annex 1: BOP DSD v. 1.8, sheet 9 CL_ACCOUNTS_ITEM**

## 6.1.10 Functional category

This concept identifies functional categories applicable of financial accounts. It applies to all time series for which the "international accounts items" are coded as "financial account" and as types of "investment income". For other time series, this item is coded as "non applicable".

- **Definition**: Classification by functional of the financial investment.
- **Concept mnemonic/Identifier**: FUNCTIONAL_CAT
- **Name of the code list**: Functional category code list - CL_FUNCTIONAL_CAT
- **Maintenance agency**: IMF
- **Format**: Variable length – AN..5

**See Annex 1: BOP DSD v. 1.8, sheet 10 CL_FUNCTIONAL_CAT**

## 6.1.11 Instrument and assets classification

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

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

- **Format**: Variable length – AN..7

## 6.1.12 Maturity

This concept identifies the types of maturity of the financial instrument of the external sector statistics time series. For most time series for which the "international accounts items" are sub-components of the current account or the capital account, the maturity concept will be coded as "not applicable". For most "international accounts item" coded as "financial account" and for selected items coded as "investment income", the time series are usually coded with reference to the maturity of the coded financial instrument. For financial instruments that are classified as equity securities, other securities, and investment fund shares, the maturity is "not applicable", as they do not have a specified redemption or repayment date.

- **Definition**: Original maturity of financial instrument, combined with remaining maturity
- **Concept mnemonic/Identifier**: MATURITY
- **Name of the code list**: Maturity code list - CL_MATURITY
- **Maintenance agency**: Eurostat
- **Format**: Variable length –AN..6

## 6.1.13 Unit of measure

This concept identifies the unit of measure in which the time series is recorded. Most frequently, but not always, it refers to a currency unit.

- **Definition**: Unit of measure for reporting the time-series
- **Concept mnemonic/Identifier**: UNIT_MEASURE
- **Name of the code list**: Unit of measure code list - CL_UNIT
- **Maintenance agency**: IMF
- **Format**: Variable length – AN..15

## 6.1.14 Currency of denomination

This concept identifies the currency of denomination of the financial instrument or of the invoice of goods and services. For balance of payments and international investment position data, the concept is usually recorded as "all currency of denomination". However, there are some instances when more detailed information is needed on the currency of denomination.

- **Definition**: Currency of issuance for financial items or invoicing for goods and services
- **Concept mnemonic/Identifier**: CURRENCY_DENOM
- **Name of the code list**: Currency of issuance or invoicing code list - CL_CURRENCY
- **Maintenance agency**: IMF
- **Format**: Variable length – AN..3

## 6.1.15 Valuation

This concept identifies the method of valuation for selected transactions and positions data. There are a number of instances when more detailed information could be sought on the valuation method followed for specific items, hence the reason for introducing this concept.

- **Definition**: Price valuation.
- **Concept mnemonic/Identifier**: VALUATION
- **Name of the code list**: Valuation code list - CL_VALUATION
- **Maintenance agency**: Eurostat
- **Format**: Variable length – AN..2

### 6.1.16 Compilation methodology

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

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

**See Annex 1: BOP DSD v. 1.8, sheet 16 CL_COMP_METHOD**

## 6.2. BOP DSD attributes

### 6.2.1 Time format (conditional)

- **Attachment level:** Series
- **Concept mnemonic/Identifier**: TIME_FORMAT
- **Name of the code list**: Time format code list - CL_TIME_FORMAT
- **Maintenance agency**: SDMX
- **Format**: Variable  length – AN..4

**See Annex 1: BOP DSD v. 1.8, sheet A1 CL_TIME_FORMAT**

### 6.2.2 Observation status (mandatory)

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

**See Annex 1: BOP DSD v. 1.8, sheet A2 CL_OBS_STATUS**

### 6.2.3 Confidentiality status (mandatory)

- **Attachment level:** Observation
- **Concept mnemonic/Identifier**: CONF_STATUS
- **Name of the code list**: Confidentiality status code list - CL_CONF_STATUS
- **Maintenance agency**: SDMX
- **Format**: Fixed length - A1

**See Annex 1: BOP DSD v. 1.8, sheet A3 CL_CONF_STATUS**

### 6.2.4 Pre-break value (conditional)

- **Attachment level:** Observation
- **Concept mnemonic/Identifier**: PRE_BREAK_VALUE
- **Name of the code list**: Uncoded - Free Text (up to 15 characters)
- **Maintenance agency**: IMF
- **Format**: Free Text

### 6.2.5 Comments to the observation value (conditional)

- **Attachment level:** Observation
- **Concept mnemonic/Identifier**: COMMENT_OBS
- **Name of the code list**: Uncoded - Free Text (up to 4000 characters)
- **Maintenance agency**: IMF
- **Format**: Free Text AN..4000

### 6.2.6 Title complement - detailed description of the series (conditional)

- **Attachment level:** Series
- **Concept mnemonic/Identifier**: COMMENT_TS
- **Name of the code list:** Uncoded **-** Free Text (up to 1050 characters)
- **Maintenance agency**: IMF
- **Format**: Free Text – AN..1050

### 6.2.7 Short title (conditional)

- **Attachment level:** Series
- **Concept mnemonic/Identifier**: TITLE
- **Name of the code list**: Uncoded - Free Text (up to 200 characters)
- **Maintenance agency**: IMF
- **Format**: Free Text – AN..200

### 6.2.8 Unit multiplier (mandatory)

- **Attachment level:** Series
- **Concept mnemonic/Identifier:** UNIT_MULT
- **Name of the code list**: Unit multiplier code list - CL_UNIT_MULT
- **Maintenance agency**: SDMX
- **Format**: Variable length – N..2

**See Annex 1: BOP DSD v. 1.8, sheet A8 CL_UNIT_MULT**

### 6.2.9 Decimals (mandatory)

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

**See Annex 1: BOP DSD v. 1.8, sheet A9 CL_OBS_DECIMALS**

### 6.2.10 Time period collection (mandatory)

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

**See Annex 1: BOP DSD v. 1.8, sheet A10 CL_TIME_COLLECT**

### 6.2.11 Reference period detail (conditional)

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

**See Annex 1: BOP DSD v. 1.8, sheet A11 CL_REF_PERIOD_DTL**

### 6.2.12 Compiling organisation (conditional)

- **Attachment level:** Series
- **Concept mnemonic/Identifier**: COMPILING_ORG
- **Name of the code list**: Compiling organisation code list - CL_ORGANISATION
- **Maintenance agency**: IMF
- **Format**: Variable length – AN..4

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

### 6.2.13 Underlying compilation (conditional)

- **Attachment level:** Series
- **Concept mnemonic/Identifier**: DATA_COMP
- **Name of the code list**: Uncoded - Free Text (up to 4000 characters)
- **Maintenance agency**: IMF
- **Format**: Free text – AN..4000

### 6.2.13 Data dissemination agency (conditional)

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

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

**See Annex 1: BOP DSD v. 1.8, sheet A12 CL_ ORGANISATION**


# 6.3. FDI DSD dimensions

## 6.3.1 Frequency (common concept with BOP DSD)

## 6.3.2 Measurement principle
- **Definition**: The basis for measuring transactions and positions
- **Concept mnemonic/Identifier**: MEASURE_PRINCIPLE
- **Name of the code list**: Measurement principle code list - CL_MEASURE_PRINCIP
- **Maintenance agency**: OECD
- **Format**: Variable length – A1 - A2

**See Annex 2: FDI DSD v. 1.4, sheet 2 CL_MEASURE_PRINC**

## 6.3.3 Reference country or area (common concept with BOP DSD)

## 6.3.4 Counterpart area (common concept with BOP DSD)

## 6.3.5. Reference sector (common concept with BOP DSD)

## 6.3.6 Level of counterpart
- **Definition**: Identifies the level of FDI relationship
- **Concept mnemonic/Identifier**: LEVEL_COUNTERPART
- **Name of the code list**: Level of counterpart code list - CL_LEV_COUNTERPART
- **Maintenance agency**: OECD
- **Format**: Fixed length – A3

**See Annex 2: FDI DSD v. 1.4, sheet 6 CL_LEV_COUNTERPART**

## 6.3.7 Flows and stocks indicator (common concept with BOP DSD)

## 6.3.8 Accounting entries (common concept with BOP DSD)

This concept identifies recording concepts for the accounts. In terms of the asset/liability principle, the accounting entries for FDI financial flows and positions are 'Assets' and 'Liabilities' while the accounting entries for FDI income flows are "credits" and "debits". The reporting on net FDI concepts according to the directional principle will use as accounting entries: "net FDI inward" for transactions and positions in the compiling economy from abroad (liabilities minus assets); "net FDI outward" for transactions and positions in investments abroad (assets minus liabilities); "net income on inward FDI" for net income payable abroad (debits minus credits); and "net income on outward FDI" for net income receivable from abroad (credits minus debits). The "balance" shows the total net FDI income of the reporting economy (net income on outward FDI minus net income on inward FDI).

## 6.3.9 International accounts item (common concept with BOP DSD)

This concept follows the sequence of the balance of payments to maintain the links for FDI statistics and BOP primary income on direct investment and the financial accounts functional category direct investment. When reporting time series on FDI income flows, the respondent will select either one of the income items included in the list of possible FDI income components. Each selection will correspond to a different series (e.g. total income, dividends, reinvested earnings, interest). The "financial account" is provided as a headline in the international accounts item (code "FA"). Items falling under the "Financial account" are included in another dimension of the DSD (Functional Category).

## 6.3.10 Functional category (common concept with BOP DSD)

## 6.3.11 Instrument and assets classification (common concept with BOP DSD)

## 6.3.12 Type of entity

This concept identifies structural and locational characteristics of the statistical unit which belong to a multinational group of enterprises as defined by the Framework of Direct Investment Relationship (FDIR). Statistical units may be of different types such as Special Purpose Entities (SPE), operating units, headquarters and external financing units.

- **Definition**: Breakdown by type of enterprise
- **Concept mnemonic/Identifier**: TYPE_ENTITY
- **Name of the code list**: Type of entity code list - CL_TYPE_ENTITY
- **Maintenance agency**: OECD
- **Format**: Fixed length –A3

**See Annex 2: FDI DSD v. 1.4, sheet 12 CL_TYPE_ENTITY**

## 6.3.13 Unit of measure (common concept with BOP DSD)

## 6.3.14 FDI relationship

This concept identifies whether the framework used for reporting FDI statistics is based on the influence relationship (>10%) or control relationship (>50%). When time series refer to FDI transactions or positions between fellow enterprises, the "*FDI relationship*" dimension for these time series should be coded as "I" (influence relationship). There is no influence relationship between the fellow enterprises themselves but the reason why such transactions are included under FDI statistics is the existence of an influence relationship from their parent.

- **Definition**: Breakdown by FDI relationship
- **Concept mnemonic/Identifier**: FDI_RELATIONSHIP
- **Name of the code list**: FDI relationship code list - CL_FDI_RELATION
- **Maintenance agency**: OECD
- **Format**: Fixed length – A1

**See Annex 2: FDI DSD v. 1.4, sheet 14 CL_FDI_RELATION**

## 6.3.15 Valuation (common concept with BOP DSD)

## 6.3.16 Statistical unit

- **Definition**: Aggregation level for reporting data
- **Concept mnemonic/Identifier**: STAT_UNIT
- **Name of the code list**: Statistical unit code list - CL_STAT_UNIT
- **Maintenance agency**: OECD
- **Format**: Variable length – AN..2

**See Annex 2: FDI DSD v. 1.4, sheet 16 CL_STAT_UNIT**

## 6.3.17 Industrial activity

- **Definition**: Industrial activity according to NACE Rev.2/ISIC 4
- **Concept mnemonic/Identifier**: ACTIVITY
- **Name of the code list**: Industrial activity code list – CL_ACTIVITY
- **Maintenance agency**: Eurostat
- **Format**: Variable length – AN..9

**See Annex 2: FDI DSD v. 1.4, sheet 17 CL_ACTIVITY_V1.1**

## 6.3.18 Activity allocation

- **Definition**: Identifies reference entity to classify economic activity
- **Concept mnemonic/Identifier**: ACTIVITY_ALLOC
- **Name of the code list**: Statistical unit code list - CL_ACTIVITY_ALLOC
- **Maintenance agency**: OECD
- **Format**: Variable length – AN..2

**See Annex 2: FDI DSD v. 1.4, sheet 3 CL_ACTIVITY_ALLOC**

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

# APPENDIX 1: INTEGRITY RULES FOR DATA TRANSMISSION

Integrity rules for dimensions not listed below are included in the attached questionnaires, as well as in the annexes to this edition of BoP Vademecum.

Member States are also requested to ensure:

- **Time consistency between monthly, quarterly and annual data.** The monthly BOP is the initial assessment of the BOP figures. Therefore, full consistency between monthly and quarterly data is not required, as while quarterly data are requested on a full accruals basis, best estimates (e.g. partly on a cash basis) are accepted for the monthly BOP However, Member States are encouraged to ensure, to the possible extent, consistency between monthly and quarterly figures. The revision policy, specified on page 11 should ensure consistency between quarterly and monthly figures. Similarly, when annual data are published, quarterly data should be accordingly adjusted.
- Consistency between BOP and IIP. On **voluntary basis** Member States are encouraged to ensure consistency between BOP and IIP data.
  Stocks at the end of period 'T' ("LE") should be equal to the sum of the value of stocks at the end of period 'T-1' (equal to the value at the beginning of period 'T' – "LS"), value of transactions during period 'T' ("T") and value of changes in positions other than transactions ("K"). Changes in positions other than transactions consist of revaluations due to exchange rate changes ("K7A"), revaluations due to other price changes ("K7B") and other changes in the volume of assets/liabilities ("KA") – integrity rule to follow is:
  $LE[T]=LE[T-1]+T[T]+K7B[T]+K7A[T]+KA[T]$.

## International accounts item integrity rules

| Code | | Integrity rule |
|------|---|----------------|
| CA | = | G+S+IN1+IN2 |
| GS | = | G+S |
| G(credit) | = | G1+G2+G3+G4EU (Community concept) |
| G(debit) | = | G1+G3+G4EU (Community concept) |
| G(credit) | = | G1+G2+G3 (National concept) |
| G(debit) | = | G1+G3 (National concept) |
| G2 | = | G21+G22 (only credits) |
| S | = | SA+SB+SC+SD+SE+SF+SG+SH+SI+SJ+SK+SL+SN |
| SC | = | SC1+SC2+SC3+SC4 |
| SC1 | = | SC11+SC12+SC13 |
| SC2 | = | SC21+SC22+SC23 |
| SC3 | = | SC31+SC32+SC33 |
| | | SC3A+SC3B+SC3C+SC3D+SC3E+SC3F+SC3G |
| SC31 | = | SC3B1+SC3C1+SC3D1 |
| SC32 | = | SC3B2+SC3C2+SC3D2+SC3E+SC3F |
| SC33 | = | SC3A + SC3B3 + SC3C3 + SC3D3 + SC3G |
| SC3B | = | SC3B1+SC3B2+SC3B3 |
| SC3C | = | SC3C1+SC3C2+SC3C3 |
| SC3D | = | SC3D1+SC3D2+SC3D3 |
| SCA | = | SC11+SC21+SC31 |
| SCB | = | SC12+SC22+SC32 |
| SCC | = | SCC1+SC4 |
| SCC1 | = | SC13+SC23+SC33 |
| SD | = | SD1+SD2+SD3+SD4+SD5 |
| | | SDA+SDB |
| SDA | = | SDA1+SDA2 |
| SDB | = | SDB1+SDB2+SDB3 |
| SE | = | SE1+SE2 |
| SF | = | SF1+SF2+SF3+SF4 |
| SF1 | = | SF11+SF12+SF13 |

| SF4 | = | SF41+SF42 |
|------|---|-----------|
| SG | = | SG1+SG2 |
| SH | = | SH1+SH2+SH3+SH4 |
| SH4 | = | SH41+SH42 |
| SI | = | SI1+SI2+SI3 |
| SI2 | = | SI21+SI22 |
| SI3 | = | SI31+SI32 |
| SJ | = | SJ1+SJ2+SJ3 |
| SJ1 | = | SJ11+SJ12 |
| SJ11 | = | SJ111+SJ112 |
| SJ112 | = | SJ1121+SJ1122+SJ1123+SJ1124 |
| SJ2 | = | SJ21+SJ22 |
| SJ21 | = | SJ211+SJ212+SJ213 |
| SJ3 | = | SJ31+SJ32+SJ33+SJ34+SJ35 |
| SJ31 | = | SJ311+SJ312+SJ313 |
| SJ32 | = | SJ321+SJ322+SJ323 |
| SK | = | SK1+SK2 |
| SK1 | = | SK11+SK12 |
| SK2 | = | SK21+SK22+SK23+SK24 |
| SL | = | SL1+SL2+SL3 |
| IN1 | = | D1+D4O+D4P |
| D4P | = | D4S+D4Q |
| D4Q | = | D41+D44P |
|  |  | D41+D441+D442 |
| D4S | = | D42S+D43S |
|  |  | D42+D4431+D43+D4432 |
| D4O | = | D2+D3+D45 |
| D42 | = | D421+D422 |
| D42R | = | D42+D43 |
| D42S | = | D42+D4431 |
| D43S | = | D43+D4432 |
| D2 | = | D21+D29 |
| D3 | = | D31+D39 |
| IN2 | = | D5+D61+D62+D71+D72+D74+D75+D76+D8 |
| KA | = | NP+D9 |
| D9 | = | D91+D92+D99 |
| R1 | = | D752+(D1-D5z-SCAz-SDA1-D61Z) + D99R1 |
| R2 | = | R1+D62 |
| R3 | = | R2+D751+D99R2 |
| CKA | = | CA+KA |
| EO | = | FA (N)-CA (B) –KA (B) |

## Accounting entry integrity rules

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

## Functional category integrity rules

| Code | | Integrity rule |
|------|---|----------------|
| _T | = | D+P+F+O+R |

| Code | | Integrity rule |
|------|---|----------------|
| D | = | D1+D2+D3 |
| D3 | = | U1+U2+U3 |

## Financial instrument and assets classification integrity rules

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

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

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

## Maturity integrity rules

| Code | | Integrity rule |
|------|---|----------------|
| T | = | S+L |
| L | = | LS+LL |

## Reference and counterpart sector integrity rules

| Code | | Integrity rule |
|------|---|----------------|
| S1 | = | S121+S12T+S13+S1P |
| S12T | = | S122+S123 |
| S1P | = | S12M+S1V |
| S1 | = | S13+S1W |

# Currency of denomination integrity rule

| Code | Integrity rule | |
|------|---|---|
| _T | = | EUR+USD+X4 |

# Geographical breakdown integrity rules

**All codes for geographical aggregates in integrity rules below are for fixed compositions. Data compilers are requested to use these compositions for all periods reported according to BPM6 methodology.**

| Code | | Integrity rule |
|------|---|----------------|
| W1 | = | B5+D5 |
| W1 | = | B5 + R2 + G9 + A1 + F1 + O1 + S1 + 9A + D09 |
| W1 | = | E1 + A1 + F1 + O1 + S1 + 9A + D09 |
| W1 | = | (E1-E19**) + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 9A + D09 + B09 |
| W1 | = | I8 + J8 |
| W1 | = | Sum of all partner countries+1A+W19** |
| **B5** | = | **BE + BG + CZ + DK + DE + EE+ IE + GR+ ES + FR + HR + IT + CY + LV + LT+ LU + HU + MT + NL + AT + PL + PT+ RO + SI + SK + FI + SE + GB + 4A + 4F + 4S + B09** |
| **B5** | = | **I8 + (BG + CZ + DK + HR + HU + PL + RO + SE + GB + 4A + B09) – U29** |
| **D5** | = | **R2 + G9 + A1 + F1 + O1 + S1 + 9A + D09** |
| **D5** | = | **R2 + G9 + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 9A + D09** |
| **I8** | = | **BE + DE + EE+ IE + GR+ ES + FR + IT + CY + LV + LT + LU + MT + NL + AT + PT+ SI + SK + FI + 4F + 4S + U29** |
| **J8** | = | **DK + GB + SE + BG + CZ + HR + HU + PL + RO + R2 + G9 + A1 + F1 + O1 + S1 + 4A + 9A + U49** |
| **J8** | = | DK + GB + SE + BG + CZ + HR + HU + PL + RO + R2 + G9 + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 4A + 9A + U49 |
| K8 | = | DK + SE + GB + CZ + HU + PL + LT + BG + RO + HR + 4A |
| Q7 | = | CZ + HU + PL + BG + RO + HR + 4A |
| C4 | = | IS + ME + MK + RS + TR |
| C5 | = | AL + ME + MK + RS + TR |
| R2 | = | CH + IS + LI + NO |
| E1 | = | B5 + R2 + G9 |
| E1 | = | B5 + R2 + G9 + E19** - B09 |
| E1 | = | AT + BE + BG + CY + CZ + DE + DK + EE + ES + FI + FR + GB + GR + HR + HU + IE + IT + LT + LU + LV + MT + NL + PL + PT + RO + SE + SI + SK + 4A + 4F + 4S + CH + IS + LI + NO + AD + AL + BA + BY + FO + GG + GI + IM + JE + MD + MK + RU + SM + TR + UA + VA + ME + RS+ XK* + E19** |
| G9 | = | AD + AL + BA + BY + FO + GG + GI + IM + JE + MD + MK + RU + SM + TR + UA + VA + ME + RS + XK* |
| E7 | = | AL + BA + MK + ME + RS + XK* |
| A1 | = | A2 + A5 + A7 |
| A1 | = | A2 + A5 + A7 + A19** |
| A1 | = | CA + US + GL + AG + AI + AW + BB + BM + BQ + BS + BZ + CR + CU + CW + DM + DO + GD + GT + HN + HT + JM + KN + KY + LC + MS + MX + NI + PA + SV + SX + TC + TT + VC + VG + VI + AR + BO + BR + CL + CO + EC + FK + GY + PE + PY + SR + UY + VE + A19** |
| A2 | = | CA + US + GL |
| A5 | = | AG + AI + AW + BB + BM + BQ + BS + BZ + CR + CU + CW + DM + DO + GD + GT + HN + HT + JM + KN + KY + LC + MS + MX + NI + PA + SV + SX + TC + TT + VC + VG + VI |
| A7 | = | AR + BO + BR + CL + CO + EC + FK + GY + PE + PY + SR + UY + VE |
| A8 | = | AR + BO + BR + CL + CO + CR + CU + EC + GT + HN + MX + NI + PA + PE + PY + SV + UY + VE |

| Code | Integrity rule |
|---|---|
| A84 | = AR + BR + CL + MX |
| F1 | = F2 + F4 |
| F1 | = F2 + F4 + F19** |
| F1 | = DZ + EG + LY + MA + TN + AO + BF + BI + BJ + BW + CD + CF + CG + CI + CM + CV + DJ + ER + ET + GA + GH + GM + GN + GQ + GW + IO + KE + KM + LR + LS + MG + ML + MR + MU + MW + MZ + NA + NE + NG + RW + SC + SD + SH + SL + SN + SO + SS + ST + SZ + TD + TG + TZ + UG + ZA + ZM + ZW + F19** |
| F2 | = AO + BF + BI + BJ + BW + CD + CF + CG + CI + CM + CV + DJ + ER + ET + GA + GH + GM + GN + GQ + GW + IO + KE + KM + LR + LS + MG + ML + MR + MU + MW + MZ + NA + NE + NG + RW + SC + SD + SH + SL + SN + SO + SS + ST + SZ + TD + TG + TZ + UG + ZA + ZM + ZW |
| F2 | = R61 + IO + SH |
| F4 | = DZ + EG + LY + MA + TN |
| F41 | = DZ + MA + TN |
| F42 | = EG + JO + LB + PS + SY |
| O1 | = AU + FJ + FM + KI + MH + MP + NC + NR + NZ + PF + PG + PN + PW + SB + TO + TV + VU + WF + WS + CC + CX + HM + NF + AS + GU + UM + CK + NU + TK + AQ + BV + GS + TF |
| O1 | = AU + FJ + FM + KI + MH + MP + NC + NR + NZ + PF + PG + PN + PW + SB + TO + TV + VU + WF + WS + CC + CX+HM + NF + AS + GU + UM + CK + NU + TK + AQ + BV + GS + TF+ O19** |
| S1 | = S3 + S6 |
| S1 | = S3 + S6 + S19** |
| S1 | = AM + AZ + GE + IL + JO + LB + PS + SY + AE + BH + IQ + KW + OM + QA + SA + YE + AF + BD + BN + BT + CN + HK + ID + IN + IR + JP + KG + KH + KP + KR + KZ + LA + LK + MM + MN + MO + MV + MY + NP + PK + PH + SG + TH + TJ + TL + TM + TW + UZ + VN +S19** |
| S198 | = MY + PH + TH |
| S3 | = S35 + S37 |
| S35 | = AE + BH + IQ + KW + OM + QA + SA + YE |
| S37 | = AM + AZ + GE + IL + JO + LB + PS + SY |
| S6 | = R4 + AF + BD + BT + CN + HK + IR + IN + JP + KG + KP + KR + KZ + LK + MN + MO + MV + NP + PK + TJ + TL + TM + TW + UZ |
| P1 | = AT + AU + BE + CA + CH + CL + CZ + DE + DK + EE + ES + FI + FR + GB + GR + LU + HU + IE + IL+ IS + IT + JP + KR + MX + NL + NO + NZ + PL + PT + SE + SI + SK + TR + US (until 2015) |
| P4 | = AT + AU + BE + CA + CH + CL + CZ + DE + DK + EE + ES + FI + FR + GB + GR + LU + LV + HU + IE + IL+ IS + IT + JP + KR + MX + NL + NO + NZ + PL + PT + SE + SI + SK + TR + US (from 2016) |
| R3 | = CA + MX + US |
| R4 | = BN + ID + KH + LA + MM + MY + PH + SG + TH + VN |
| R5 | = AE + AO + DZ + EC + IQ + IR + KW + LY + NG + QA + SA + VE |
| R51 | = AE + AO + DZ + EC + GA + ID + IQ + IR + KW + LY + NG + QA + SA + VE |
| R6 | = R61 + R62 + R63 |
| R61 | = AO + BF + BI + BJ + BW + CD + CF + CG + CI + CM + CV + DJ + ER + ET + GA + GH + GM + GN + GQ + GW + KE + KM + LR + LS + MG + ML + MR + MU + MW + MZ + NA + NE + NG + RW + SC + SD + SL + SN + SO + ST + SZ + TD + TG + TZ + UG + ZA + ZM + ZW |
| R62 | = AG + BB + BS + BZ + CU + DM + DO + GD + GY + HT + JM + KN + LC + SR + TT + VC |
| R63 | = CK + FJ + FM + KI + MH + NR + NU + PG + PW + SB + TL + TO + TV + VU + WS |
| R9 | = HK + KR + SG + TW |
| R12 | = AD + AG + AI + AW + BB + BH + BM + BS + BZ + CK + CW + DM + GD + GG + GI + HK + IM + JE + KN + KY + LB + LC + LI + LR + MH + MS + MU + NR + NU + PA + PH + SC + SG + SX + TC + VC + VG + VI + VU + WS |
| R13 | = BF + BJ + CF + CG + CI + CM + GA + GQ + GW + KM + ML + NE + SN + TD + TG |

| Code | | Integrity rule |
|---|---|---|
| R14 | = | AM + AZ + BY + KG + KZ + MD + RU + TJ + TM + UA + UZ |
| R15 | = | AR + BR + UY + PY + VE |
| R17 | = | AL + BA + IL + ME + MR + TR + DZ + MA + TN + EG + JO + LB + PS + SY |

\* To be reported on voluntary basis

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

# FDI integrity rules

## Accounting entry integrity rules

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

## Financial instrument and assets classification integrity rules

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

## Functional category integrity rules

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

## International accounts item integrity rule

| Code | | Integrity rule |
|---|---|---|
| D4P | = | D42S + D43S + D4Q |

## Geographical breakdown integrity rules (identical with BOP DSD)

## Activity breakdown integrity rules

| Code | | Integrity rule |
|---|---|---|
| C13T18X15 | = | C13_14+C16T18 |
| C19T22 | = | C19+C20+C21+C22 |
| C24T28X27 | = | C24_25+C26+C28 |
| C29_30 | = | C29+C30 |
| C | = | C10T12+C13T18X15+C19T22+C24T28X27+C29_30+C_OTH |
| E | = | E36+E37T39 |
| GTU | = | G+H+I+J+K+L+M+N+ P85+Q+R+S+O_T_U |

| | | | |
|---|---|---|---|
| G | = | | G45+G46+G47 |
| HX53 | = | | H49+H50+H51+H52 |
| H | = | | HX53+H53 |
| J | | | J58_62_63+J59_60+J61 |
| K | = | | K64+K65+K66 |
| M69 | = | | M691+M692 |
| M70 | = | | M701+M702 |
| M73 | = | | M731+M732 |
| M | = | | M69+M70+M71+M72+M73+M74_75 |
| N | = | | N77+N78T82 |
| R | | = | R90+R91+R92_93 |
| S | | = | S94+S95_96 |
| _T | | = | A+B+C+D35+E+F+GTU+NAL |
| FDI_T | | = | _T+PRV_RE |

**APPENDIX 2**

**Reference area requirements**

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

# APPENDIX 3

**LEVELS OF GEOGRAPHICAL BREAKDOWN**

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

| GEO 1 | GEO 2 | GEO 3 | GEO 4 | GEO 5 | GEO 6 | CODE |
|---|---|---|---|---|---|---|
| **REST OF THE WORLD** | **REST OF THE WORLD** | **REST OF THE WORLD** | **REST OF THE WORLD** | **REST OF THE WORLD** | **REST OF THE WORLD** | **W1** |
| | | | | **EUROPE** | **EUROPE** | **E1** |
| | | | Belgium | **Belgium** | **Belgium** | **BE** |
| | | | **Bulgaria** | **Bulgaria** | **Bulgaria** | **BG** |
| | | | **Czech Republic** | **Czech Republic** | **Czech Republic** | **CZ** |
| | | | **Denmark** | **Denmark** | **Denmark** | **DK** |
| | | | Germany | **Germany** | **Germany** | **DE** |
| | | | Estonia | **Estonia** | **Estonia** | **EE** |
| | | | Ireland | **Ireland** | **Ireland** | **IE** |
| | | | Greece | **Greece** | **Greece** | **GR** |
| | | | Spain | **Spain** | **Spain** | **ES** |
| | | | France | **France** | **France** | **FR** |
| | | | **Croatia** | **Croatia** | **Croatia** | **HR** |
| | | | Italy | **Italy** | **Italy** | **IT** |
| | | | Cyprus | **Cyprus** | **Cyprus** | **CY** |
| | | | Latvia | **Latvia** | **Latvia** | **LV** |
| | | | Lithuania | **Lithuania** | **Lithuania** | **LT** |
| | | | Luxembourg | **Luxembourg** | **Luxembourg** | **LU** |
| | | | **Hungary** | **Hungary** | **Hungary** | **HU** |
| | | | Malta | **Malta** | **Malta** | **MT** |
| | | | Netherlands | **Netherlands** | **Netherlands** | **NL** |
| | | | Austria | **Austria** | **Austria** | **AT** |
| | | | **Poland** | **Poland** | **Poland** | **PL** |
| | | | Portugal | **Portugal** | **Portugal** | **PT** |
| | | | **Romania** | **Romania** | **Romania** | **RO** |
| | | | Slovenia | **Slovenia** | **Slovenia** | **SI** |
| | | | Slovakia | **Slovakia** | **Slovakia** | **SK** |
| | | | Finland | **Finland** | **Finland** | **FI** |
| | | | **Sweden** | **Sweden** | **Sweden** | **SE** |
| | | | **United Kingdom** | **United Kingdom** | **United Kingdom** | **GB** |
| | | | | **Iceland** | **Iceland** | **IS** |
| | | | | **Liechtenstein** | **Liechtenstein** | **LI** |
| | | | | **Norway** | **Norway** | **NO** |
| | | | **Switzerland** | **Switzerland** | **Switzerland** | **CH** |
| | | | | **Other European countries** | **Other European countries** | **G9** |
| | | | | | **Albania** | **AL** |
| | | | | | **Andorra** | **AD** |
| | | | | | **Belarus** | **BY** |
| | | | | | **Bosnia and Herzegovina** | **BA** |
| | | | | | **Faroe Islands** | **FO** |
| | | | | | **Gibraltar** | **GI** |
| | | | | | **Guernsey** | **GG** |
| | | | | | **Holy see (Vatican City State)** | **VA** |
| | | | | | **Isle of Man** | **IM** |
| | | | | | **Jersey** | **JE** |
| | | | | | **Macedonia, the Former Yugoslav Republic of** | **MK** |
| | | | | | **Moldova** | **MD** |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | Montenegro | ME |
| | | | Russia | Russia | Russia | RU |
| | | | | | Serbia | RS |
| | | | | | San Marino | SM |
| | | | | Turkey | Turkey | TR |
| | | | | | Ukraine | UA |
| | | | | | Kosovo (under United Nations Security Council Resolution 1244/99) | XK |
| | | | | AFRICA | AFRICA | F1 |
| | | | | North Africa | North Africa | F4 |
| | | | | | Algeria | DZ |
| | | | | Egypt | Egypt | EG |
| | | | | | Libya | LY |
| | | | | Morocco | Morocco | MA |
| | | | | | Tunisia | TN |
| | | | | Other African countries | Other African countries | F2 |
| | | | | | Angola | AO |
| | | | | | Benin | BJ |
| | | | | | Botswana | BW |
| | | | | | British Indian Ocean Territory | IO |
| | | | | | Burkina Faso | BF |
| | | | | | Burundi | BI |
| | | | | | Cameroon | CM |
| | | | | | Cape Verde | CV |
| | | | | | Central African Republic | CF |
| | | | | | Chad | TD |
| | | | | | Comoros | KM |
| | | | | | Congo | CG |
| | | | | | Côte d'Ivoire | CI |
| | | | | | Congo, the Democratic Republic of the | CD |
| | | | | | Djibouti | DJ |
| | | | | | Equatorial Guinea | GQ |
| | | | | | Eritrea | ER |
| | | | | | Ethiopia | ET |
| | | | | | Gabon | GA |
| | | | | | Gambia | GM |
| | | | | | Ghana | GH |
| | | | | | Guinea | GN |
| | | | | | Guinea-Bissau | GW |
| | | | | | Kenya | KE |
| | | | | | Lesotho | LS |
| | | | | | Liberia | LR |
| | | | | | Madagascar | MG |
| | | | | | Malawi | MW |
| | | | | | Mali | ML |
| | | | | | Mauritania | MR |
| | | | | | Mauritius | MU |
| | | | | | Mozambique | MZ |
| | | | | | Namibia | NA |
| | | | | | Niger | NE |
| | | | | Nigeria | Nigeria | NG |

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| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | South Africa | South Africa | ZA |
| | | | | | Rwanda | RW |
| | | | | | St Helena | SH |
| | | | | | Sao Tome & Principe | ST |
| | | | | | Senegal | SN |
| | | | | | Seychelles | SC |
| | | | | | Sierra Leone | SL |
| | | | | | Somalia | SO |
| | | | | | Sudan | SD |
| | | | | | South Sudan | SS |
| | | | | | Swaziland | SZ |
| | | | | | Tanzania, United Republic of | TZ |
| | | | | | Togo | TG |
| | | | | | Uganda | UG |
| | | | | | Zambia | ZM |
| | | | | | Zimbabwe | ZW |
| | | | | AMERICA | AMERICA | A1 |
| | | | | North American countries | North American countries | A2 |
| | | | Canada | Canada | Canada | CA |
| | | | | | Greenland | GL |
| | | | United States | United States | United States | US |
| | | | | Central American countries | Central American countries | A5 |
| | | | | | Anguilla | AI |
| | | | | | Antigua and Barbuda | AG |
| | | | | | Aruba | AW |
| | | | | | Bahamas | BS |
| | | | | | Barbados | BB |
| | | | | | Belize | BZ |
| | | | | | Bermuda | BM |
| | | | | | Bonaire, St Eustatius and Saba | BQ |
| | | | | | Virgin Islands, British | VG |
| | | | | | Cayman Islands | KY |
| | | | | | Costa Rica | CR |
| | | | | | Cuba | CU |
| | | | | | Curaçao | CW |
| | | | | | Dominica | DM |
| | | | | | Dominican Republic | DO |
| | | | | | El Salvador | SV |
| | | | | | Grenada | GD |
| | | | | | Guatemala | GT |
| | | | | | Haiti | HT |
| | | | | | Honduras | HN |
| | | | | | Jamaica | JM |
| | | | | Mexico | Mexico | MX |
| | | | | | Montserrat | MS |
| | | | | | Nicaragua | NI |
| | | | | | Panama | PA |
| | | | | | St Kitts and Nevis | KN |
| | | | | | Saint Lucia | LC |
| | | | | | St Maarten | SX |
| | | | | | St Vincent and the Grenadines | VC |
| | | | | | Trinidad and Tobago | TT |
| | | | | | Turks & Caicos Islands | TC |
| | | | | | Virgin Islands, U.S. | VI |

| | | | | South American countries | South American countries | A7 |
|---|---|---|---|---|---|---|
| | | | | Argentina | Argentina | AR |
| | | | | | Bolivia | BO |
| | | | Brazil | Brazil | Brazil | BR |
| | | | | Chile | Chile | CL |
| | | | | | Colombia | CO |
| | | | | | Ecuador | EC |
| | | | | | Falkland Islands | FK |
| | | | | | Guyana | GY |
| | | | | | Paraguay | PY |
| | | | | | Peru | PE |
| | | | | | Suriname | SR |
| | | | | Uruguay | Uruguay | UY |
| | | | | Venezuela | Venezuela | VE |
| | | | | ASIA | ASIA | S1 |
| | | | | Near and Middle East countries | Near and Middle East countries | S3 |
| | | | | Gulf Arabian countries | Gulf Arabian countries | S35 |
| | | | | | Bahrain | BH |
| | | | | | Iraq | IQ |
| | | | | | Kuwait | KW |
| | | | | | Oman | OM |
| | | | | | Qatar | QA |
| | | | | | Saudi Arabia | SA |
| | | | | | United Arab Emirates | AE |
| | | | | | Yemen | YE |
| | | | | Other Near & Middle East countries | Other Near & Middle East countries | S37 |
| | | | | | Armenia | AM |
| | | | | | Azerbaijan | AZ |
| | | | | | Georgia | GE |
| | | | | | Israel | IL |
| | | | | | Jordan | JO |
| | | | | | Lebanon | LB |
| | | | | | Palestinian Territory | PS |
| | | | | | Syrian | SY |
| | | | | Other Asian countries | Other Asian countries | S6 |
| | | | | | Afghanistan | AF |
| | | | | | Bangladesh | BD |
| | | | | | Bhutan | BT |
| | | | | | Brunei Darussalam | BN |
| | | | | | Burma/Myanmar | MM |
| | | | | | Cambodia | KH |
| | | | China | China | China | CN |
| | | | Hong Kong | Hong Kong | Hong Kong | HK |
| | | | India | India | India | IN |
| | | | | Indonesia | Indonesia | ID |
| | | | | | Iran | IR |
| | | | Japan | Japan | Japan | JP |
| | | | | | Kazakhstan | KZ |
| | | | | | Kyrgyzstan | KG |
| | | | | | Laos | LA |
| | | | | | Macao | MO |

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

| | | | | | | |
|---|---|---|---|---|---|---|
| | | EU 28 | EU 28 | EU 28 | EU 28 | **B5** |
| | | EXTRA EU 28 | EXTRA EU 28 | EXTRA EU 28 | EXTRA EU 28 | **D5** |
| | | | Intra EU non allocated | **Intra EU non allocated** | **Intra EU non allocated** | **B09** |
| | | | | **Extra EU not allocated** | **Extra EU not allocated** | **D09** |
| | Euro Area 19 | Euro Area 19 | Euro Area 19 | Euro Area 19 | Euro Area 19 | **I8** |
| | Extra Euro Area 19 | Extra Euro Area 19 | **Extra Euro Area 19** | **Extra Euro Area 19** | **Extra Euro Area 19** | **J8** |
| | | | Intra Euro Area non allocated | Intra Euro Area non allocated | Intra Euro Area non allocated | U29 |
| | | | **European Union Institutions (excl. ECB and ESM)** | **European Union Institutions (excl. ECB and ESM)** | **European Union Institutions (excl. ECB and ESM)** | **4A** |
| | | | **European Investment Bank** | **European Investment Bank** | **European Investment Bank** | **4C** |
| | | | | **European Central Bank (ECB)** | **European Central Bank (ECB)** | **4F** |
| | | | European Stability Mechanism (ESM) | European Stability Mechanism (ESM) | European Stability Mechanism (ESM) | 4S |
| | | | **Offshore financial centers** | **Offshore financial centers** | **Offshore financial centers** | **R12** |
| | | | **International Organisations (excl. EU Inst.)** | **International Organisations (excl. EU Inst.)** | **International Organisations (excl. EU Inst.)** | **9A** |
| | | | **International Monetary Fund** | **International Monetary Fund** | **International Monetary Fund** | **1C** |
| | | | | | Europe not allocated* | E19 |
| | | | | | Africa not allocated* | F19 |
| | | | | | America not allocated* | A19 |
| | | | | | Asia not allocated* | S19 |
| | | | | | Australia, Ocenia and polar regions not allocated* | O19 |
| | | | Rest of the World not allocated* | Rest of the World not allocated* | Rest of the World not allocated* | W19 |
| | | | | Latin America | Latin America | A8 |
| | | | | Latin American NICs of the second wave of industrialization | Latin American NICs of the second wave of industrialization | A84 |
| | | | | Candidate countries (IS, ME, MK, RS, TR) | Candidate countries (IS, ME, MK, RS, TR) | C4 |
| | | | | Candidate countries (AL, ME, MK, RS, TR) | Candidate countries (AL, ME, MK, RS, TR) | C5 |
| | | | | Central and Eastern Europe | Central and Eastern Europe | E7 |
| | | | | Maghreb countries | Maghreb countries | F41 |
| | | | | Mashrek countries | Mashrek countries | F42 |
| | | | | OECD | OECD | P1 |
| | | | | OECD (from 2016) | OECD (from 2016) | P4 |
| | | | | EFTA | EFTA | R2 |
| | | | | NAFTA | NAFTA | R3 |
| | | | | ASEAN | ASEAN | R4 |
| | | | | OPEC | OPEC | R5 |
| | | | | OPEC (from 2016) | OPEC (from 2016) | R51 |
| | | | | ACP | ACP | R6 |
| | | | | African ACP countries | African ACP countries | R61 |
| | | | | Caribbean ACP countries | Caribbean ACP countries | R62 |
| | | | | Pacific ACP countries | Pacific ACP countries | R63 |
| | | | | French Franc zone | French Franc zone | R13 |
| | | | | Commonwealth of Independent States | Commonwealth of Independent States | R14 |
| | | | | MERCOSUR | MERCOSUR | R15 |
| | | | | Mediterranean countries in the Euro-Mediterranean Partnership | Mediterranean countries in the Euro-Mediterranean Partnership | R17 |
| | | | | Core Newly Industrializing Countries | Core Newly Industrializing Countries | R9 |
| | | | | Asian NICs of the second wave of industrialization | Asian NICs of the second wave of industrialization | S198 |

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

**APPENDIX 4**

**Contents of country codes**

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

| Code | Country | ISO code | Contents |
|------|---------|----------|----------|
| **EUROPE** |||| 
| **DE** | **Germany** | DE | Germany |
| | | | *Including* Helgoland |
| | | | *Excluding* Büsingen and Büttenhardter Höfe (customs free zones belonging to the customs territory of Switzerland) |
| **DK** | **Denmark** | DK | Denmark |
| | | | *Excluding* Faroe Islands (FO) and Greenland (GL) |
| **ES** | **Spain** | ES | Spain |
| | | | *Including* Balearic Islands, Ceuta and Melilla and Canary Islands |
| | | | *Excluding* Andorra (AD) |
| **FI** | **Finland** | FI | Finland |
| | | AX | *Including* Åland Islands (AX) |
| **FR** | **France** | FR | France |
| | | FX | France, metropolitan |
| | | MC | Principality of Monaco |
| | | | *Including* Overseas Departments: |
| | | GF | French Guyana |
| | | MQ | Martinique |
| | | GP | Guadeloupe (Grande Terre, BasseTerre, Marie Galante, Les Saintes, Iles de la Petite Terre and Désirade) |
| | | RE | Réunion |
| | | YT | Mayotte |
| | | | *Including* Territorial collectivities: |
| | | BL | Saint Barthélémy |
| | | MF | Saint Martin |
| | | PM | Saint Pierre et Miquelon |
| | | | *Excluding* Overseas Territories (French Polynesia (PF), New Caledonia and dependencies (NC) , Wallis and Futuna Islands (WF), French Southern and Antarctic Lands (TF)) |
| **IT** | **Italy** | IT | *Excluding* San Marino (SM) and the Holy See (VA) |
| **NL** | **Netherlands** | NL | Netherlands |
| | | | *Excluding* Aruba (AW), Bonaire, Sint Eustatius and Saba (BQ), Curaçao (CW) and Sint Maarten (SX) |
| **NO** | **Norway** | NO | Norway |
| | | | *Including* Svalbard and Jan Mayen (SJ) |
| **PT** | **Portugal** | PT | Portugal |
| | | | *Including* Açores and Madeira |
| | | | *Excluding* Macau (MO) |
| **GB** | **United Kingdom** | GB | United Kingdom of Great Britain and Northern Ireland |
| | | | *Excluding* Channel Islands - Guernsey (GG), Jersey (JE); Gibraltar (GI), the Isle of Man (IM), Anguilla (AI), Bermuda (BM), Montserrat (MS), the British Virgin Islands (VG), the Turks and Caicos Islands (TC), the Cayman Islands (KY), Falkland Islands (FK), British Indian Ocean Territory (IO), St Helena, Acension and Tristan da Cunha (SH), Pitcairn (PN) and South Georgia and the South Sandwich Islands (GS) |

| | | | AFRICA |
|---|---|---|---|
| MA | **Morocco** | MA | Morocco<br>***Including*** Occidental Sahara (EH) |
| AO | **Angola** | AO | Angola<br>***Including*** Cabinda |
| IO | **British Indian Ocean** | IO | British Indian Ocean Territory<br>***Including*** Chagos Archipelago |
| KM | **Comoros** | KM | Comoros<br>***Including*** Anjouan, Grande Comore, Mohéli |
| MU | **Mauritius** | MU | Mauritius<br>***Including*** Rodrigues Island, Agalega Islands and Cargados Carajos Shoals (St Brandon Islands) |
| SC | **Seychelles** | SC | Seychelles<br>***Including*** Alphonse, Bijoutier, St François Islands, St Pierre Islet, Cosmoledo Islands, Amirantes, Providence, Aldabra, Farquhar and Desroches, Mahé, Silhouette, Praslin (including La Digue), Frégate, Mamelles and Récifs, Bird and Denis, Plate and Coëtivy |
| SH | **St Helena, Ascension and Tristan da Cunha** | SH | St Helena, Ascension and Tristan da Cunha<br>***Including*** St Helena Island, Ascension Island, Tristan da Cunha Archipelago (Gough, Inaccessible, Nightingale and Stoltenholl Islands) |
| TZ | **Tanzania** | TZ | Tanzania<br>***Including*** Tanganyika, Zanzibar Island and Pemba |
| | | | AMERICA |
| US | **United States** | US | United States<br>***Including*** Puerto Rico (PR) and Navassa |
| GD | **Grenada** | GD | Grenada<br>***Including*** Southern Grenadines Islands |
| HN | **Honduras** | HN | Honduras<br>***Including*** Swan Islands |
| NI | **Nicaragua** | NI | Nicaragua<br>***Including*** Corn Islands |
| PA | **Panama** | PA | Panama<br>***Including*** former Canal zone |
| VC | **St Vincent and the Grenadines** | VC | St Vincent and the Grenadines<br>***Including*** Northern Grenadines Islands |
| EC | **Ecuador** | EC | Ecuador<br>***Including*** Galapagos Islands |

| | | | |
|---|---|---|---|
| **ASIA** | | | |
| AE | **United Arab Emirates** | AE | United Arab Emirates |
| | | | ***Including*** Abu Dhabi, Dubai, Sharjah, Ajman, Umm al Qaiwain, Ras al Khaimah and Fujairah |
| OM | **Oman** | OM | Oman |
| | | | ***Including*** Kuria Muria Islands |
| YE | **Yemen** | YE | Yemen |
| | | | ***Including*** North Yemen and South Yemen, Perim, Kamaran, Socotra and associated Islands |
| IN | **India** | IN | India |
| | | | ***Including*** Amindivi Island, Laccadive Island, Minicoy Island, Andaman Islands, Nicobar Islands and Sikkim |
| MY | **Malaysia** | MY | Malaysia |
| | | | ***Including*** Peninsular Malaysia and Eastern Malaysia (Sabah, Sarawak and Labuan) |
| TL | **Timor-Leste** | TL | Timor-Leste |
| | | | ***Including*** the exclave of Oecussi |
| TW | **Taiwan** | TW | Taiwan |
| | | | ***Including*** separate customs territory of Taiwan, Penghu, Kinmen and Matsu |
| **OCEANIA AND POLAR REGIONS** | | | |
| FM | **Micronesia, Federated** | FM | Micronesia, Federated States of |
| | | | ***Including*** Caroline Islands (except Palau), Yap, Chuuk, Pohnpei, Kosrae |
| MP | **Northern Mariana Islands** | MP | Northern Mariana Islands |
| | | | ***Including*** Mariana Islands except Guam |
| NC | **New Caledonia** | NC | New Caledonia |
| | | | ***Including*** Loyalty Islands (Maré, Lifou and Ouvéa) |
| NZ | **New Zealand** | NZ | New Zealand |
| | | | ***Including*** Antipodes Islands, Auckland Islands, Bounty Islands, Campbell Island, Kermadec Islands, Chatham Islands and Snares Islands. Excluding Ross Dependency (Antartica) |
| PF | **French Polynesia** | PF | French Polynesia |
| | | | ***Including*** Marquesas Islands, Society Islands (including Tahiti), Tuamotu Islands, Gambier Islands and Austral Islands. Also Clipperton Island. |
| PG | **Papua New Guinea** | PG | Papua New Guinea |
| | | | ***Including*** Bismarck Archipelago, Louisiade Archipelago, Admiralty Islands, Northern Solomon Islands (Bougainville, Buka, Green), d'Entrecasteaux Islands, Lavongai, Trobriand Islands, New Britain, New Ireland, Woodlark and associated Islands |
| PN | **Pitcairn** | PN | Pitcairn |
| | | | ***Including*** Henderson, Ducie and Oeno Islands |
| SB | **Solomon Islands** | SB | Solomon Islands |
| | | | ***Including*** Southern Solomon Islands, primarily Guadalcanal, Malaita, San Cristobal, Santa Isabel, Choiseul |
| WF | **Wallis and Futuna** | WF | Wallis and Futuna |
| | | | ***Including*** Alofi Island |
| UM | **US Minor Outlying Islands** | UM | US Minor Outlying Islands |
| | | | ***Including*** Baker, Howland, and Jarvis Islands, Johnston Atoll, Kingman Reef, Midway Islands, Palmyra Atoll and Wake Island |
| TF | **French Southern and Antarctic Lands** | TF | French Southern and Antarctic Lands |
| | | | ***Including*** Kerguélen, Amsterdam and Saint Paul Islands, Crozet Archipelago, Adélie Land and the Scattered Islands |

**APPENDIX 5**

**BOP, ITSS AND FDI GEOGRAPHICAL ZONES**

| | | |
|---|---|---|
| **W1** | **WORLD** | |
| **E1** | **EUROPE (51 countries)** | |
| | **B4** | EU-27 - see economic zones - (27 countries + 3 entities) |
| | **B5** | EU-28 - see economic zones - (28 countries + 3 entities) |
| | **R2** | EFTA - see economic zones - (4 countries) |
| | **G9** | Other European countries (19 countries) |

AD Andorra
AL Albania
BA Bosnia and Herzegovina
BY Belarus
FO Faroe Islands
GG Guernsey
GI Gibraltar
IM Isle of Man
JE Jersey
MD Moldova
ME Montenegro
MK Macedonia, the Former Yugoslav Republic of
RS Serbia
RU Russian Federation
SM San Marino
TR Turkey
UA Ukraine
VA Holy See (Vatican City State)
XK Kosovo (under United Nations Security Council Resolution 1244/99)*

| | | |
|---|---|---|
| **F1** | **AFRICA (56 countries)** | |
| | **F4** | North Africa (5 countries) |

DZ Algeria
EG Egypt
LY Libya
MA Morocco
TN Tunisia

| | | |
|---|---|---|
| | **F2** | Other African countries (51 countries) |

AO Angola
BF Burkina Faso
BI Burundi
BJ Benin
BW Botswana
CD Congo, the Democratic Republic of the
CF Central African Republic
CG Congo
CI Côte d'Ivoire
CM Cameroon
CV Cape Verde
DJ Djibouti
ER Eritrea
ET Ethiopia
GA Gabon
GH Ghana
GM Gambia

GN Guinea

```
GQ  Equatorial Guinea
GW  Guinea-Bissau
IO   British Indian Ocean Territory
KE  Kenya
KM  Comoros
LR   Liberia
LS   Lesotho
MG  Madagascar
ML  Mali
MR  Mauritania
MU  Mauritius
MW  Malawi
MZ  Mozambique
NA  Namibia
NE  Niger
NG  Nigeria
RW  Rwanda
SC   Seychelles
SD   Sudan
SH   St Helena, Ascension and Tristan da Cunha
SL   Sierra Leone
SN   Senegal
SO   Somalia
ST   Sao Tome and Principe
SS   South Sudan
SZ   Swaziland
TD   Chad
TG   Togo
TZ   Tanzania
UG  Uganda
ZA   South Africa
ZM  Zambia
ZW  Zimbabwe
```

**S1    ASIA (49 countries)**

**S3    Near and Middle East countries (16 countries)**

*S35   Gulf Arabian countries (8 countries)*

```
AE United Arab Emirates
BH Bahrain
IQ  Iraq
KW Kuwait
OM Oman
QA Qatar
SA Saudi Arabia
YE Yemen
```

*S37   Other Near and Middle East countries (8 countries)*

```
AM Armenia
AZ Azerbaijan
GE Georgia
IL  Israel
JO Jordan
LB Lebanon
PS  Palestinian Territory
SY Syria
```

**S6    Other Asian countries (33 countries)**

```
AF  Afghanistan
BD  Bangladesh
BN  Brunei Darussalam
BT  Bhutan
CN  China
HK  Hong Kong
ID   Indonesia
IN   India
IR   Iran
```

| | | |
|---|---|---|
| | JP | Japan |
| | KG | Kyrgyzstan |
| | KH | Cambodia |
| | KP | North Korea |
| | KR | South Korea |
| | KZ | Kazakhstan |
| | LA | Laos |
| | LK | Sri Lanka |
| | MM | Burma/Myanmar |
| | MN | Mongolia |
| | MO | Macao |
| | MV | Maldives |
| | MY | Malaysia |
| | NP | Nepal |
| | PH | Philippines |
| | PK | Pakistan |
| | SG | Singapore |
| | TH | Thailand |
| | TJ | Tajikistan |
| | TL | Timor-Leste |
| | TM | Turkmenistan |
| | TW | Taiwan |
| | UZ | Uzbekistan |
| | VN | Viet Nam |

**O1    AUSTRALIA, OCEANIA AND POLAR REGIONS  (33 countries)**

| | | |
|---|---|---|
| | AU | Australia |
| | FJ | Fiji |
| | FM | Micronesia, Federated States of |
| | KI | Kiribati |
| | MH | Marshall Islands |
| | MP | Northern Mariana Islands |
| | NC | New Caledonia |
| | NR | Nauru |
| | NZ | New Zealand |
| | PF | French Polynesia |
| | PG | Papua New Guinea |
| | PN | Pitcairn |
| | PW | Palau |
| | SB | Solomon Islands |
| | TO | Tonga |
| | TV | Tuvalu |
| | VU | Vanuatu |
| | WF | Wallis and Futuna |
| | WS | Samoa |
| | CC | Cocos (Keeling) Islands |
| | CX | Christmas Island |
| | HM | Heard Island and McDonald Islands |
| | NF | Norfolk Island |
| | AS | American Samoa |
| | GU | Guam |
| | UM | US Minor Outlying Islands |
| | CK | Cook Islands |
| | NU | Niue |
| | TK | Tokelau |
| | AQ | Antarctica |
| | BV | Bouvet Island |
| | GS | South Georgia and the South Sandwich Islands |
| 118 | TF | French Southern and Antarctic Lands |

| A1 | AMERICA (48 countries) | |
|---|---|---|

| | A2 | North American countries (3 countries) | |
|---|---|---|---|
| | | CA | Canada |
| | | GL | Greenland |
| | | US | United States |

| | A5 | Central American countries (32 countries) | |
|---|---|---|---|
| | | AG | Antigua and Barbuda |
| | | AI | Anguilla |
| | | AW | Aruba |
| | | BB | Barbados |
| | | BM | Bermuda |
| | | BQ | Bonaire, Sint Eustatius and Saba |
| | | BS | Bahamas |
| | | BZ | Belize |
| | | CR | Costa Rica |
| | | CU | Cuba |
| | | CW | Curaçao |
| | | DM | Dominica |
| | | DO | Dominican Republic |
| | | GD | Grenada |
| | | GT | Guatemala |
| | | HN | Honduras |
| | | HT | Haiti |
| | | JM | Jamaica |
| | | KN | St Kitts and Nevis |
| | | KY | Cayman Islands |
| | | LC | Saint Lucia |
| | | MS | Montserrat |
| | | MX | Mexico |
| | | NI | Nicaragua |
| | | PA | Panama |
| | | SV | El Salvador |
| | | SX | Sint Maarten |
| | | TC | Turks and Caicos Islands |
| | | TT | Trinidad and Tobago |
| | | VC | St Vincent and the Grenadines |
| | | VG | Virgin Islands, British |
| | | VI | Virgin Islands, U.S. |

| | A7 | South American countries (13 countries) | |
|---|---|---|---|
| | | AR | Argentina |
| | | BO | Bolivia |
| | | BR | Brazil |
| | | CL | Chile |
| | | CO | Colombia |
| | | EC | Ecuador |
| | | FK | Falkland Islands |
| | | GY | Guyana |
| | | PE | Peru |
| | | PY | Paraguay |
| | | SR | Suriname |
| | | UY | Uruguay |
| | | VE | Venezuela |

* to be reported on voluntary basis

## APPENDIX 6

## BOP, ITSS AND FDI ECONOMIC ZONES

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

| | | |
|---|---|---|
| **W1** | **WORLD** | |

| | | | |
|---|---|---|---|
| **B5** | **EU-28 - 28 countries + 3 entities** | | |
| | BE | Belgium | |
| | BG | Bulgaria | |
| | CZ | Czech Republic | |
| | DK | Denmark | |
| | DE | Germany | |
| | EE | Estonia | |
| | IE | Ireland | |
| | GR | Greece | |
| | ES | Spain | |
| | FR | France | |
| | HR | Croatia | |
| | IT | Italy | |
| | CY | Cyprus | |
| | LV | Latvia | |
| | LT | Lithuania | |
| | LU | Luxembourg | |
| | HU | Hungary | |
| | MT | Malta | |
| | NL | Netherlands | |
| | AT | Austria | |
| | PL | Poland | |
| | PT | Portugal | |
| | RO | Romania | |
| | SI | Slovenia | |
| | SK | Slovakia | |
| | FI | Finland | |
| | SE | Sweden | |
| | GB | United Kingdom | |
| | 4A | All the European Union Institutions excluding the institutions of the euro area | |
| | 4F | European Central Bank (ECB) | |
| | 4S | European Stability Mechanism (ESM) | |

| | | | |
|---|---|---|---|
| **D5** | **Extra EU-28** | | |
| | **I8** | **Euro Area 19 (from 2015 onwards - 19 countries + 2 entities)** | |
| | BE | Belgium | 2002 |
| | DE | Germany | |
| | EE | Estonia | 2011 |
| | IE | Ireland | |
| | GR | Greece | 2001 |
| | ES | Spain | |
| | FR | France | |
| | IT | Italy | |
| | CY | Cyprus | 2008 |
| | LV | Latvia | 2014 |
| | LT | Lithuania | 2015 |
| | LU | Luxembourg | 2002 |
| | MT | Malta | 2008 |
| | NL | Netherlands | |
| | AT | Austria | |
| | PT | Portugal | |
| | SI | Slovenia | 2007 |
| | SK | Slovakia | 2009 |
| | FI | Finland | |
| | 4F | European Central Bank (ECB) | |
| | 4S | European Stability Mechanism (ESM) | |

| | | | |
|---|---|---|---|
| **J8** | **Extra Euro Area 19** | | |
| **R1** | **BLEU ( Belgo-Luxembourg Economic Union)  - up to end 2002 -** | | |
| | BE | Belgium | 1921-2002 |
| | LU | Luxembourg | 1921-2002 |
| **R2** | **EFTA (European Free Trade Association) - 4 countries -** | | |
| | CH | Switzerland | 1960 |
| | IS | Iceland | 1970 |
| | LI | Liechtenstein | 1992 |
| | NO | Norway | 1960 |
| | Former members: | | |
| | AT | Austria | 1960-1994 |
| | DK | Denmark | 1960-1972 |
| | FI | Finland | 1986-1994 |
| | GB | United Kingdom | 1960-1972 |
| | PT | Portugal | 1960-1985 |
| | SE | Sweden | 1960-1994 |

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| C4 | **Candidate countries - 5 countries (from 2012 up to 2014)** | | |
|----|------|-------------------------------------------------|------|
|    | IS   | Iceland                                         | 2010 |
|    | ME   | Montenegro                                      | 2011 |
|    | MK   | Macedonia, the Former Yugoslav Republic of      | 2005 |
|    | RS   | Serbia                                          | 2012 |
|    | TR   | Turkey                                          | 1999 |
| **C5** | **Candidate countries - 5 countries (from 2015)** | | |
|    | AL   | Albania                                         | 2014 |
|    | ME   | Montenegro                                      | 2011 |
|    | MK   | Macedonia, the Former Yugoslav Republic of      | 2005 |
|    | RS   | Serbia                                          | 2012 |
|    | TR   | Turkey                                          | 1999 |
| **E7** | **Countries from Central and Eastern Europe - 6 countries  -** | | |
|    | AL   | Albania                                         |      |
|    | BA   | Bosnia and Herzegovina                          |      |
|    | ME   | Montenegro                                      | 2007 |
|    | MK   | Macedonia, the Former Yugoslav Republic of      |      |
|    | RS   | Serbia                                          | 2007 |
|    | XK   | Kosovo (under United Nations Security Council Resolution 1244/99)* | 2015 |
| **P1** | **OECD (Organisation for Economic Cooperation & Development) - until 2015 (34 countries) -** | | |
|    | AT   | Austria                                         | 1961 |
|    | AU   | Australia                                       | 1971 |
|    | BE   | Belgium                                         | 1961 |
|    | CA   | Canada                                          | 1961 |
|    | CH   | Switzerland                                     | 1961 |
|    | CL   | Chile                                           | 2010 |
|    | CZ   | Czech Republic                                  | 1996 |
|    | DE   | Germany                                         | 1961 |
|    | DK   | Denmark                                         | 1961 |
|    | EE   | Estonia                                         | 2011 |
|    | ES   | Spain                                           | 1961 |
|    | FI   | Finland                                         | 1969 |
|    | FR   | France                                          | 1961 |
|    | GB   | United Kingdom                                  | 1961 |
|    | GR   | Greece                                          | 1961 |
|    | HU   | Hungary                                         | 1996 |
|    | IE   | Ireland                                         | 1961 |
|    | IL   | Israel                                          | 2010 |
|    | IS   | Iceland                                         | 1961 |
|    | IT   | Italy                                           | 1961 |
|    | JP   | Japan                                           | 1964 |
|    | KR   | South Korea                                     | 1997 |
|    | LU   | Luxembourg                                      | 1961 |
|    | MX   | Mexico                                          | 1994 |
|    | NL   | Netherlands                                     | 1961 |
|    | NO   | Norway                                          | 1961 |
|    | NZ   | New Zealand                                     | 1973 |
|    | PL   | Poland                                          | 1997 |
|    | PT   | Portugal                                        | 1961 |
|    | SE   | Sweden                                          | 1961 |
|    | SI   | Slovenia                                        | 2010 |
|    | SK   | Slovakia                                        | 2001 |
|    | TR   | Turkey                                          | 1961 |
|    | US   | United States                                   | 1961 |
| **P4** | **OECD (Organisation for Economic Cooperation & Development) - from 2016 onwards (35 countries) -** | | |
|    | AT   | Austria                                         | 1961 |
|    | AU   | Australia                                       | 1971 |
|    | BE   | Belgium                                         | 1961 |
|    | CA   | Canada                                          | 1961 |
|    | CH   | Switzerland                                     | 1961 |
|    | CL   | Chile                                           | 2010 |
|    | CZ   | Czech Republic                                  | 1996 |
|    | DE   | Germany                                         | 1961 |
|    | DK   | Denmark                                         | 1961 |
|    | EE   | Estonia                                         | 2011 |
|    | ES   | Spain                                           | 1961 |
|    | FI   | Finland                                         | 1969 |
|    | FR   | France                                          | 1961 |
|    | GB   | United Kingdom                                  | 1961 |
|    | GR   | Greece                                          | 1961 |
|    | HU   | Hungary                                         | 1996 |
|    | IE   | Ireland                                         | 1961 |
|    | IL   | Israel                                          | 2010 |
|    | IS   | Iceland                                         | 1961 |
|    | IT   | Italy                                           | 1961 |
|    | JP   | Japan                                           | 1964 |
|    | KR   | South Korea                                     | 1997 |
|    | LV   | Latvia                                          | 2016 |
|    | LU   | Luxembourg                                      | 1961 |
|    | MX   | Mexico                                          | 1994 |
|    | NL   | Netherlands                                     | 1961 |
|    | NO   | Norway                                          | 1961 |
|    | NZ   | New Zealand                                     | 1973 |
|    | PL   | Poland                                          | 1997 |
|    | PT   | Portugal                                        | 1961 |
|    | SE   | Sweden                                          | 1961 |
|    | SI   | Slovenia                                        | 2010 |
|    | SK   | Slovakia                                        | 2001 |
|    | TR   | Turkey                                          | 1961 |
|    | US   | United States                                   | 1961 |

| A8 | **Latin America - 18 countries -** | | |
|---|---|---|---|
| | AR | Argentina | |
| | BO | Bolivia | |
| | BR | Brazil | |
| | CL | Chile | |
| | CO | Colombia | |
| | CR | Costa Rica | |
| | CU | Cuba | |
| | EC | Ecuador | |
| | GT | Guatemala | |
| | HN | Honduras | |
| | MX | Mexico | |
| | NI | Nicaragua | |
| | PA | Panama | |
| | PE | Peru | |
| | PY | Paraguay | |
| | SV | El Salvador | |
| | UY | Uruguay | |
| | VE | Venezuela | |
| A84 | **NICs2LA (Latin American NICs of the second wave of industrialisation) - 4 countries -** | | |
| | AR | Argentina | |
| | BR | Brazil | |
| | CL | Chile | |
| | MX | Mexico | |
| F41 | **Countries from Maghreb -3 countries -** | | |
| | DZ | Algeria | |
| | MA | Morocco | |
| | TN | Tunisia | |
| F42 | **Countries from Mashrek - 5 countries -** | | |
| | EG | Egypt | |
| | JO | Jordan | |
| | LB | Lebanon | |
| | PS | Palestinian Territory | |
| | SY | Syria | |
| R3 | **NAFTA (North American Free Trade Association) - 3 countries -** | | |
| | CA | Canada | 1994 |
| | MX | Mexico | 1994 |
| | US | United States | 1994 |
| R4 | **ASEAN (Association of South-East Asian Nations) - 10 countries -** | | |
| | BN | Brunei Darussalam | 1984 |
| | ID | Indonesia | 1967 |
| | KH | Cambodia | 1999 |
| | LA | Laos | 1997 |
| | MM | Burma/Myanmar | 1997 |
| | MY | Malaysia | 1967 |
| | PH | Philippines | 1967 |
| | SG | Singapore | 1967 |
| | TH | Thailand | 1967 |
| | VN | Viet Nam | 1995 |
| R5 | **OPEC (Organisation of Petroleum Exporting countries) - 12 countries  (until 2015)** | | |
| | AE | United Arab Emirates | 1967 |
| | AO | Angola | 2007 |
| | DZ | Algeria | 1969 |
| | EC | Ecuador | 1973-1992, 2008 |
| | IQ | Iraq | 1960 |
| | IR | Iran | 1960 |
| | KW | Kuwait | 1960 |
| | LY | Libya | 1962 |
| | NG | Nigeria | 1971 |
| | QA | Qatar | 1961 |
| | SA | Saudi Arabia | 1960 |
| | VE | Venezuela | 1960 |
| R51 | **OPEC (Organisation of Petroleum Exporting countries) - 14 countries  (from 2016)** | | |
| | AE | United Arab Emirates | 1967 |
| | AO | Angola | 2007 |
| | DZ | Algeria | 1969 |
| | EC | Ecuador | 1973-1992, 2008 |
| | GA | Gabon | 1975-1994, 2016 |
| | ID | Indonesia | 1962-2008, 2016 |
| | IQ | Iraq | 1960 |
| | IR | Iran | 1960 |
| | KW | Kuwait | 1960 |
| | LY | Libya | 1962 |
| | NG | Nigeria | 1971 |
| | QA | Qatar | 1961 |
| | SA | Saudi Arabia | 1960 |
| | VE | Venezuela | 1960 |

| R6 | ACP (African, Caribbean and Pacific countries, signatories to the Partnership Agreement (Cotonou Agreement)) | |
|---|---|---|
| | 79 countries (48 African 16 Caribbean 15 Pacific countries) | |
| R61 | African ACP countries - 48 countries - | |

| Code | Country | Year |
|---|---|---|
| AO | Angola | 1985 |
| BF | Burkina Faso | 1963 |
| BI | Burundi | 1963 |
| BJ | Benin | 1963 |
| BW | Botswana | 1975 |
| CD | Congo, the Democratic Republic of the | 1963 |
| CF | Central African Republic | 1963 |
| CG | Congo | 1963 |
| CI | Côte d'Ivoire | 1963 |
| CM | Cameroon | 1963 |
| CV | Cape Verde | 1979 |
| DJ | Djibouti | 1979 |
| ER | Eritrea | 1996 |
| ET | Ethiopia | 1975 |
| GA | Gabon | 1963 |
| GH | Ghana | 1975 |
| GM | Gambia | 1975 |
| GN | Guinea | 1975 |
| GQ | Equatorial Guinea | 1990 |
| GW | Guinea-Bissau | 1975 |
| KE | Kenya | 1969 |
| KM | Comoros | 1979 |
| LR | Liberia | 1975 |
| LS | Lesotho | 1975 |
| MG | Madagascar | 1963 |
| ML | Mali | 1963 |
| MR | Mauritania | 1963 |
| MU | Mauritius | 1975 |
| MW | Malawi | 1975 |
| MZ | Mozambique | 1984 |
| NA | Namibia | 1996 |
| NE | Niger | 1963 |
| NG | Nigeria | 1975 |
| RW | Rwanda | 1969 |
| SC | Seychelles | 1979 |
| SD | Sudan | 1975 |
| SL | Sierra Leone | 1975 |
| SN | Senegal | 1963 |
| SO | Somalia | 1963 |
| ST | Sâo Tome and Principe | 1979 |
| SZ | Swaziland | 1975 |
| TD | Chad | 1963 |
| TG | Togo | 1963 |
| TZ | Tanzania | 1969 |
| UG | Uganda | 1969 |
| ZA | South Africa | 1998 |
| ZM | Zambia | 1975 |
| ZW | Zimbabwe | 1984 |

| R62 | Caribbean ACP countries - 16 countries - | |
|---|---|---|
| AG | Antigua and Barbuda | 1984 |
| BB | Barbados | 1975 |
| BS | Bahamas | 1975 |
| BZ | Belize | 1984 |
| CU | Cuba | 2009 |
| DM | Dominica | 1979 |
| DO | Dominican Republic | 1984 |
| GD | Grenada | 1975 |
| GY | Guyana | 1975 |
| HT | Haiti | 1990 |
| JM | Jamaica | 1975 |
| KN | St Kitts and Nevis | 1984 |
| LC | Saint Lucia | 1979 |
| SR | Suriname | 1979 |
| TT | Trinidad and Tobago | 1975 |
| VC | St Vincent and the Grenadines | 1984 |

| R63 | Pacific ACP countries - 15 countries - | |
|---|---|---|
| CK | Cook Islands | 2000 |
| FJ | Fiji | 1975 |
| FM | Micronesia, Federated States of | 2000 |
| KI | Kiribati | 1979 |
| MH | Marshall Islands | 2000 |
| NR | Nauru | 2000 |
| NU | Niue | 2000 |
| PG | Papua New Guinea | 1979 |
| PW | Palau | 2000 |
| SB | Solomon Islands | 1979 |
| TL | Timor-Leste | 2009 |
| TO | Tonga | 1975 |
| TV | Tuvalu | 1979 |
| VU | Vanuatu | 1984 |
| WS | Samoa | 1975 |

| R9 | **NICs1 (the Core Newly Industrialising Countries) - 4 countries -** | |
|---|---|---|
| | HK | Hong Kong | |
| | KR | South Korea | |
| | SG | Singapore | |
| | TW | Taiwan | |

| R12 | **Offshore financial centers - 40 countries -** | |
|---|---|---|
| | AD | Andorra | |
| | AG | Antigua and Barbuda | |
| | AI | Anguilla | |
| | AW | Aruba | 2011 |
| | BB | Barbados | |
| | BH | Bahrain | |
| | BM | Bermuda | |
| | BS | Bahamas | |
| | BZ | Belize | |
| | CK | Cook Islands | |
| | CW | Curaçao | 2011 |
| | DM | Dominica | |
| | GD | Grenada | |
| | GG | Guernsey | |
| | GI | Gibraltar | |
| | HK | Hong Kong | |
| | IM | Isle of Man | |
| | JE | Jersey | |
| | KN | St Kitts and Nevis | |
| | KY | Cayman Islands | |
| | LB | Lebanon | |
| | LC | Saint Lucia | |
| | LI | Liechtenstein | |
| | LR | Liberia | |
| | MH | Marshall Islands | |
| | MS | Montserrat | |
| | MU | Mauritius | 2011 |
| | NR | Nauru | |
| | NU | Niue | |
| | PA | Panama | |
| | PH | Philippines | |
| | SC | Seychelles | 2011 |
| | SG | Singapore | |
| | SX | Sint Maarten | 2011 |
| | TC | Turks and Caicos Islands | |
| | VC | Saint Vincent and the Grenadines | |
| | VG | Virgin Islands, British | |
| | VI | Virgin Islands, U.S. | |
| | VU | Vanuatu | |
| | WS | Samoa | |
| | Former members: | | |
| | AN | Netherlands Antilles | up to end 2010 |
| | JM | Jamaica | up to end 2010 |
| | MV | Maldives | up to end 2010 |

| R13 | **French Franc zone - 15 countries -** | |
|---|---|---|
| | BF | Burkina Faso | 1946 |
| | BJ | Benin | 1946 |
| | CF | Central African Republic | 1946 |
| | CG | Congo | 1946 |
| | CI | Côte d'Ivoire | 1946 |
| | CM | Cameroon | 1946 |
| | GA | Gabon | 1946 |
| | GQ | Equatorial Guinea | 1984 |
| | GW | Guinea-Bissau | 1997 |
| | KM | Comoros | 1946 |
| | ML | Mali | 1946 |
| | NE | Niger | 1946 |
| | SN | Senegal | 1946 |
| | TD | Chad | 1946 |
| | TG | Togo | 1946 |

| R14 | **Commonwealth of Independent States (CIS) - 11 countries -** | |
|---|---|---|
| | AM | Armenia | 1992 |
| | AZ | Azerbaijan | 1992 |
| | BY | Belarus | 1992 |
| | KG | Kyrgyzstan | 1992 |
| | KZ | Kazakhstan | 1992 |
| | MD | Moldova | 1992 |
| | RU | Russian Federation | 1992 |
| | TJ | Tajikistan | 1992 |
| | TM | Turkmenistan | 1992 |
| | UA | Ukraine | 1992 |
| | UZ | Uzbekistan | 1992 |
| | Former members: | | |
| | GE | Georgia | 1994 - 2009 |

| R15 | **MERCOSUR (Countries of the South Cone Common Market) - 5 countries -** | | |
|---|---|---|---|
| | AR | Argentina | 1991 |
| | BR | Brazil | 1991 |
| | PY | Paraguay | 1991 |
| | UY | Uruguay | 1991 |
| | VE | Venezuela | 2013 |
| **R16** | **APEC  (Asia-Pacific Economic Cooperation) - 21 countries -** | | |
| | AU | Australia | 1989 |
| | BN | Brunei Darussalam | 1989 |
| | CA | Canada | 1989 |
| | CL | Chile | 1995 |
| | CN | China | 1992 |
| | HK | Hong Kong | 1992 |
| | ID | Indonesia | 1989 |
| | JP | Japan | 1989 |
| | KR | Korea, Republic of (South Korea) | 1989 |
| | MX | Mexico | 1994 |
| | MY | Malaysia | 1989 |
| | NZ | New Zealand | 1989 |
| | PE | Peru | 1999 |
| | PG | Papua New Guinea | 1994 |
| | PH | Philippines | 1989 |
| | RU | Russian Federation | 1999 |
| | SG | Singapore | 1989 |
| | TH | Thailand | 1989 |
| | TW | Taiwan, Province of China | 1992 |
| | US | United States | 1989 |
| | VN | Viet Nam | 1999 |
| **R17** | **Mediterranean countries in the Euro-Mediterranean Partnership - 14 countries** | | |
| | AL | Albania | 2010 |
| | BA | Bosnia and Herzegovina | 2010 |
| | DZ | Algeria | |
| | EG | Egypt | |
| | IL | Israel | |
| | JO | Jordan | |
| | LB | Lebanon | |
| | MA | Morocco | |
| | ME | Montenegro | 2010 |
| | MR | Mauritania | 2010 |
| | PS | Palestinian Territory, Occupied | |
| | SY | Syrian Arab Republic | |
| | TN | Tunisia | |
| | TR | Turkey | |
| | Former members: | | |
| | HR | Croatia | 2010 - 2012 |
| **S198** | **NICs2A (Asian NICs of the second wave of industrialisation) - 3 countries -** | | |
| | MY | Malaysia | |
| | PH | Philippines | |
| | TH | Thailand | |
| **D09** | **Extra EU (changing composition) not allocated** | | |
| **U49** | **Extra Euro Area (changing composition) not allocated** | | |
| **W19** | **World not allocated** | | |
| **W1** | **Rest of the World (World - Country or Entity)** | | |
| **W0** | **World (all entities, including reference area)** | | |

* to be reported on voluntary basis

## APPENDIX 7

## List of offshore financial centres (breakdown of R12)

| | |
|---|---|
| AD | Andorra |
| AG | Antigua and Barbuda |
| AI | Anguilla |
| AW | Aruba |
| BB | Barbados |
| BH | Bahrain |
| BM | Bermuda |
| BS | Bahamas |
| BZ | Belize |
| CK | Cook Islands |
| CW | Curaçao |
| DM | Dominica |
| GD | Grenada |
| GG | Guernsey |
| GI | Gibraltar |
| HK | Hong Kong |
| IM | Isle of Man |
| JE | Jersey |
| KN | St Kitts and Nevis |
| KY | Cayman Islands |
| LB | Lebanon |
| LC | Saint Lucia |
| LI | Liechtenstein |
| LR | Liberia |
| MH | Marshall Islands |
| MS | Montserrat |
| MU | Mauritius |
| NR | Nauru |
| NU | Niue |
| PA | Panama |
| PH | Philippines |
| SC | Seychelles |
| SG | Singapore |
| SX | Sint Maarten |
| TC | Turks and Caicos Islands |
| VC | Saint Vincent and the Grenadines |
| VG | Virgin Islands, British |
| VI | Virgin Islands, U.S. |
| VU | Vanuatu |
| WS | Samoa |

**APPENDIX 8**

**List of units of measurement**

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

**APPENDIX 9**

**Institutional sector breakdown levels**

| Sec1 | | Sec2 | | Integrity rules |
|---|---|---|---|---|
| Total economy | S1 | Total economy | S1 | S1=S121+S12T+S13+S1P, S1=S13+S1W |
| **Central Bank** | **S121** | **Central Bank** | **S121** | |
| **Monetary Financial Institutions (MFI) other than central bank** | **S12T** | **Monetary Financial Institutions (MFI) other than central bank** | **S12T** | S12T=S122+S123 |
| **Deposit-taking corporations except the central bank** | **S122** | **Deposit-taking corporations except the central bank** | **S122** | |
| **Money market funds** | **S123** | **Money market funds** | **S123** | |
| **General Government** | **S13** | **General Government** | **S13** | |
| **Other Sectors** | **S1P** | **Other Sectors** | **S1P** | S1P=S12M+S1V |
| | | **Financial Corporations other than MFIs** | **S12M** | |
| | | **Non-Financial Corporations, households and non-profit institutions serving households** | **S1V** | |
| | | Affiliates | S1A | |
| | | Other sectors than General Government | S1W | |
| | | Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6) | S1Z | |
| | | Monetary authorities | S1X | |
| | | Other financial corporations | S12R | |
| | | Not sectorised | S1N | |
| | | Monetary financial institutions (MFI) | S12K | |
| | | Not applicable | _Z | |

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

| Level 1 | Level 2 | NACE rev. 2 | Code |
|---|---|---|---|
| | AGRICULTURE, FORESTRY AND FISHING | sec A | A |
| MINING AND QUARRYING | MINING AND QUARRYING | sec B | B |
| | Extraction of crude petroleum, natural gas and mining support service activities | div 06, 09 | B06_09 |
| MANUFACTURING | MANUFACTURING | sec C | C |
| | Food products, beverages and tobacco products | div 10, 11, 12 | C10T12 |
| | TOTAL textiles & wood activities | div 13, 14, 16, 17, 18 | C13T18X15 |
| | Textiles and wearing apparel | div 13, 14 | C13_14 |
| | Wood, paper, printing and reproduction | div 16, 17, 18 | C16T18 |
| Petroleum, chemicals, pharmaceutical products, rubber & plastic products | TOTAL petroleum, chemicals, pharmaceutical products, rubber & plastic products | div 19, 20, 21, 22 | C19T22 |
| | Coke and refined petroleum products | div 19 | C19 |
| | Chemicals and chemical products | div 20 | C20 |
| | Basic pharmaceutical products and pharmaceutical preparations * | div 21 | C21 |
| | Rubber and plastic products | div 22 | C22 |
| | TOTAL metal & machinery products | div 24, 25, 26, 28 | C24T28X27 |
| | Basic metals and fabricated metal products | div 24, 25 | C24_25 |
| Computer, electronic and optical products | Computer, electronic and optical products | div 26 | C26 |
| | Machinery and equipment n.e.c. | div 28 | C28 |
| Vehicles, other transport equipment | TOTAL vehicles & other transport equipment | div 29, 30 | C29_30 |
| | Motor vehicles, trailers and semi trailers | div 29 | C29 |
| | Other transport equipment | div 30 | C30 |
| | Air and spacecraft and related machinery * | Group 30.3 | C303 |
| | TOTAL of other manufacturing | div 15, 23, 27, 31, 32, 33 | C_OTH |
| ELECTRICITY, GAS, STEAM & AIR CONDITIONING SUPPLY | ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY | sec D | D35 |
| WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES | WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES | sec E | E |
| | Water collection, treatment and supply | div 36 | E36 |
| | Sewerage, waste management, remediation activities | div 37, 38, 39 | E37T39 |
| CONSTRUCTION | CONSTRUCTION | sec F | F |
| TOTAL SERVICES | TOTAL SERVICES | sec G, H, I, J, K, L, M, N O, P, Q, R, S, T, U | GTU |
| WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES | WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES | sec G | G |
| | Wholesale and retail trade and repair of motor vehicles and motorcycles | div 45 | G45 |
| | Wholesale trade, except of motor vehicles and motorcycles | div 46 | G46 |
| | Retail trade, except of motor vehicles and motorcycles | div 47 | G47 |
| TRANSPORTATION AND STORAGE | TRANSPORTATION AND STORAGE | sec H | H |
| | TOTAL transport and storage | div 49, 50, 51, 52 | HX53 |
| | Land transport and transport via pipelines | div 49 | H49 |
| | Water transport | div 50 | H50 |
| | Air transport | div 51 | H51 |
| | Warehousing and support activities for transportation | div 52 | H52 |
| | Postal and courier activities | div 53 | H53 |

| Level 1 | Level 2 | NACE rev. 2 | Code |
|---|---|---|---|
| **ACCOMMODATION AND FOOD SERVICE ACTIVITIES** | **ACCOMMODATION AND FOOD SERVICE ACTIVITIES** | **sec I** | **I** |
| **INFORMATION AND COMMUNICATION** | **INFORMATION AND COMMUNICATION** | **sec J** | **J** |
| | Motion picture, video, television programme production, other entertainment activities | div 59, 60 | J59_60 |
| | Telecommunications | div 61 | J61 |
| | Other information and communication activities | div 58, 62, 63 | J58_62_63 |
| **FINANCIAL AND INSURANCE ACTIVITIES** | **FINANCIAL AND INSURANCE ACTIVITIES** | **sec K** | **K** |
| | Financial intermediation, except insurance and pension funding | div 64 | K64 |
| | Activities of holding companies | group 64,2 | K642 |
| | Insurance, reinsurance and pension funding, except compulsory social security | div 65 | K65 |
| | Other financial activities | div 66 | K66 |
| | **REAL ESTATE ACTIVITIES** | **sec L** | **L** |
| **PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES** | **PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES** | **sec M** | **M** |
| | Legal and accounting activities | div 69 | M69 |
| | Legal activities | group 69,1 | M691 |
| | Accounting, bookkeeping and auditing activities; tax consultancy | group 69,2 | M692 |
| | Activities of head offices; management consultancy activities | div 70 | M70 |
| | Activities of head offices | group 70,1 | M701 |
| | Management consultancy activities | group 70,2 | M702 |
| | Architecture and engineering activities; technical testing and analysis | div 71 | M71 |
| Scientific Research and development | Scientific Research and development | div 72 | M72 |
| | Advertising and market research | div 73 | M73 |
| | Advertising | group 73,1 | M731 |
| | Market research and public opinion polling | group 73,2 | M732 |
| | Other professional, scientific and technical activities, veterinary activities | div 74, 75 | M74_75 |
| | **ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES** | **sec N** | **N** |
| | Rental and leasing activities | div 77 | N77 |
| | Other administrative and support service activities | div 78, 79, 80, 81, 82 | N78T82 |
| | Travel agency, tour operator reservation service and related activities * | div 79 | N79 |
| | **EDUCATION** | **sec P** | **P85** |
| | **HUMAN HEALTH AND SOCIAL WORK ACTIVITIES** | **sec Q** | **Q** |
| **ARTS, ENTERTAINMENT AND RECREATION** | **ARTS, ENTERTAINMENT AND RECREATION** | **sec R** | **R** |
| | Creative, arts and entertainment activities | div 90 | R90 |
| | Libraries, archives, museums and other cultural activities | div 91 | R91 |
| | Sporting and other recreational activities; gambling and betting activities | div 92, 93 | R92_93 |
| | **OTHER SERVICE ACTIVITIES** | **sec S** | **S** |
| | Activities of membership organizations | div 94 | S94 |
| | Repair of computers and personal and household goods, other personal service activities | div 95, 96 | S95_96 |
| | Public administration; activities of households and of exterritorial organisations * | sec O,T,U | O_T_U |
| | **Not allocated** | | **NAL** |
| SUBTOTAL * | All NACE activities * | sec A to U (including Not allocated) | _T |
| | **Private purchases and sales of real estate** | | **PRV_RE** |
| **TOTAL ACTIVITY** | **ALL FDI ACTIVITIES** | **sec A to U and private purchases and sales of real estate** | **FDI_T** |

* for voluntary reporting

# APPENDIX 11

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

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

# APPENDIX 12

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

## Overview

The transmission format for BPM6 based data should be SDMX-EDI (Gesmes/TS), SDMX-ML 2.0 or SDMX-ML 2.1. This chapter describes (in red) the changes that will be necessary in the Gesmes/TS=SDMX-EDI message and an example of a data message written in the SDMX-ML 2.0 and SDMX-ML 2.1 standards.

## 12.1    BOP BPM6 SDMX-EDI (GESMES/TS) message example

```
UNA:+.? '
UNB+UNOC:3+LU1+4D0+131023:0000+IREF000001++GESMES/TS++++1'
UNH+MREF000001+GESMES:2:1:E6'
BGM+74'
NAD+Z02+IMF'
NAD+MR+4D0'
NAD+MS+LU1'
CTA+CP+BOP:Weyer Nico'
COM+nico.weyer@statec.etat.lu:EM'
DSI+BPM6_BOP_Q'
STS+3+7'
IDE+5+BOP'
GIS+AR3'
GIS+1::-'
ARR++Q:N:LU:W1:S1:S1:T:C:D1:_Z:_Z:_Z:EUR:_T:_X:N:20101:608:201.1:A:F'
ARR++Q:C:LU:W1:S1:S1:T:D:D1:_Z:_Z:_Z:EUR:_T:_X:N:20101:608:1201.1:A:F'
UNT+15+MREF000001'
UNZ+1+IREF000001'
```

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

**Syntax character Specification**
UNA:+.*?*'

**Interchange Header**
UNB+UNOC:3+*LU1*+*4D0*+*131023:0000*+*IREF000001*++GESMES/TS'
UNB+UNOC:3+*Sender_id*+*recipient_id*+*date:time of preparation*+
*Interchange_reference*++GESMES/TS'
The *'Sender_id'* and *'recipient_id'* code values are extracted from the CL_ORGANISATION code list.

**Message Header**
UNH+*MREF000001*+GESMES:2:1:E6'
UNH+*message_reference*+GESMES:2:1:E6'

**Beginning of Message**
BGM+74'

**Code list administration agency**
NAD+Z02+IMF'
NAD+Z02+*maintenance agency_id*'

**Reference to the message receiver**
NAD+MR+*4D0*'
NAD+MR+*receiver_id*'

The *'receiver_id'* code value is extracted from the CL_ORGANISATION code list and it is the same as in the UNB segment.

**Reference to the message sender**
NAD+MS+*LU1'*
NAD+MS+*sender_id'*
The *'sender_id'* code value is extracted from the CL_ORGANISATION code list and it is the same as in the UNB segment.

**Message Identity**
IDE+10+*This describes the reported dataset'*
IDE+10+*message_identity'*
*'Message_identity'* is free text up to 35 chars long and is provided by the message sender. This segment is not mandatory.

**Contact information**
CTA+*CP*+*BOP*: *Hans Mustermann'*
CTA+*contact_function*+*contact_id*:*contact_name'*
*'Contact_function'* identifies the function of the person and can take the following values:
CC: Responsible person for information production,
CP: Responsible person for computer data processing,
CF: Head of unit for information production,
CE: Head of unit for computer data processing.
*'Contact_id'* and *'Contact_name'* are the department id and the name of the person respectively. This segment is mandatory. The format of *'Contact_id'* is AN..17 and the format of *'Contact_name'* is AN..35.

**Communication number and type of channel**
COM+*hans.mustermann@stat.LU:EM'*
COM+*communication_number:communication_channel'*
*'Communication_channel'* can take the following values
EM: e-mail,
TE: Telephone,
FX: Fax,
XF: X.400.
*Communication_number* has the format AN..25.

**Data set identification**
DSI+ *BPM6_BOP_Q'*
DSI+*data_set_identifier'*
*'Data_set_identifier'* is provided by the centre. It is variable because it depends in the type of data transmitted.

For **BOP** the BPM6 data set identifiers for Eurostat are:
BPM6_BOP_A
BPM6_BOP_Q
BPM6_BOP_M

For **ITS** and **FDI** these are:
BPM6_FDI_A
BPM6_ITS_A

**Status report**
STS+3+*7'*
STS+3+*status_code'*
*'Status_code'* can take the following values:
7: update or replace data
6: delete

**Data set extraction date/time**

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DTM+242:*200211281000*:203'
DTM+242:*date_time*:203'
The format of the *'date_time'* data element, as defined by the *'203'* qualifier, is CCYYMMDDhhmm. This segment is not mandatory.

**Reporting period (optional segment)**
DTM+Z02:*20023*:*608*'
DTM+Z02:*period or period_range*:*format_qualifier*'
The format of the *'period_range'* data element is defined by the *'format_qualifier'* and can take the following values:
102 - for CCYYMMDD,
602 - for CCYY,
604 - for CCYYS,
608 - for CCYYQ,
610 - for CCYYMM,
616 - for CCYYWW for period and
711 - for CCYYMMDDCCYYMMDD,
702 - for CCYYCCYY,
704 - for CCYYSCCYYS
708 - for CCYYQCCYYQ
710 - for CCYYMMCCYYMM
716 - for CCYYWWCCYYWW for ranges.

**Key family/dataset structure identity**
IDE+5+BOP'
IDE+5+*kf_identity*'

**Processing Indicator - ARR usage method**
GIS+AR3'

**Processing Indicator - Missing value symbol**
GIS+1:::-'

**Statistical ARRay information**
ARR++*Q*:*LU*:*N*:*4*:*200*:*N*:*V2*:*E*:*9999*:*9999*:*20023*:*608*:0:*P*:*F*'
ARR++*Q*:*LU*:*N*:*4*:*993*:*N*:*V2*:*E*:*9999*:*9999*:*20023*:*608*:0:*P*:*F*'
ARR++ *Frequency, Adjustment indicator, Reference country or area, Counterpart Area, Reference sector, Counterpart sector, Flows and stocks indicator, Accounting entries, International accounts item, Functional category, Instrument and assets classification, Maturity, Unit of measure, Currency of denomination, Valuation, Compilation methodology, Reporting period, Reporting period format, Observation of reporting period, Observation status, Observation confidentiality'*

**Message Trailer**
UNT+*15*+*MREF000001*'
UNT+*number_of_segments*+*message_reference*'

**Interchange Trailer**
UNZ+1+*IREF000001*'
UNZ+1+*interchange_reference*'


## 12.3    BOP BPM6 SDMX-ML 2.0 Compact message example

```xml
<?xml version="1.0" encoding="UTF-8"?>
<CompactData
    xmlns="http://www.SDMX.org/resources/SDMXML/schemas/v2_0/message"
    xmlns:bop="urn:sdmx:org.sdmx.infomodel.keyfamily.KeyFamily=IMF:BOP:1.1:compact"
    xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
```

```
      xsi:schemaLocation="http://www.SDMX.org/resources/SDMXML/schemas/
v2_0/message SDMXMessage.xsd
      urn:sdmx:org.sdmx.infomodel.keyfamily.KeyFamily=IMF:BOP:1.1:compa
ct IMF_BOP_Compact.xsd">
<Header>
      <ID>IREF000001</ID>
      <Test>true</Test>
      <Prepared>2013-10-23T00:00:00</Prepared>
      <Sender id="LU1">
            <Contact>
            <Name xml:lang="en">Weyer Nico</Name>
            <Email>nico.weyer@statec.etat.lu</Email>
            </Contact>
      </Sender>
      <Receiver id="4D0"></Receiver>
      <KeyFamilyRef>BOP</KeyFamilyRef>
      <KeyFamilyAgency>IMF</KeyFamilyAgency>
      <DataSetID>BPM6_BOP_Q</DataSetID>
      <DataSetAction>Replace</DataSetAction>
</Header>
            <bop:Series FREQ="Q" ADJUSTMENT="N" REF_AREA="LU"
COUNTERPART_AREA="W1" REF_SECTOR="S1" COUNTERPART_SECTOR="S1"
FLOW_STOCK_ENTRY="K" ACCOUNTING_ENTRY="C" INT_ACC_ITEM="D1"
FUNCTIONAL_CAT="F" INSTR_ASSET="F" MATURITY="L" UNIT_MEASURE="XDC"
CURRENCY_DENOM="_T" VALUATION="M" COMP_METHOD="N">
                  <bop:Obs TIME_PERIOD="2010-Q1" OBS_VALUE="201.1"
OBS_STATUS="A" CONF_STATUS="F"/>
            </bop:Series>
            <bop:Series FREQ="Q" ADJUSTMENT="C" REF_AREA="LU"
COUNTERPART_AREA="W1" REF_SECTOR="S1" COUNTERPART_SECTOR="S1"
FLOW_STOCK_ENTRY="K" ACCOUNTING_ENTRY="C" INT_ACC_ITEM="D1"
FUNCTIONAL_CAT="F" INSTR_ASSET="F" MATURITY="L" UNIT_MEASURE="XDC"
CURRENCY_DENOM="_T" VALUATION="M" COMP_METHOD="N">
                  <bop:Obs TIME_PERIOD="2010-Q1" OBS_VALUE="1201.1"
OBS_STATUS="A" CONF_STATUS="F"/>
            </bop:Series>
</CompactData>
```

## 12.4    Overview of the SDMX-ML 2.0 Compact tags
## XML Header

```
<CompactData
```
The tag name for the Compact SDMX-ML DataSet.

```
xmlns=http://www.SDMX.org/resources/SDMXML/schemas/v2_0/message
```
The core namespace for all SDMX-ML messages.

```
xmlns:bop="urn:sdmx:org.sdmx.infomodel.keyfamily.KeyFamily=IMF:BOP:1.1:compac
t"
```
The 'compact' prefix used in the tags of the Compact SDMX-ML DataSet with the corresponding namespace.

```
xmlns:xsi=http://www.w3.org/2001/XMLSchema-instance
```
Specifies the XML Schema definition language, which offers facilities for describing the structure and constraining the contents of XML 1.0 documents, including those which exploit the XML Namespace facility.

```
xsi:schemaLocation="http://www.SDMX.org/resources/SDMXML/schemas/v2_0/
message SDMXMessage.xsd
      urn:sdmx:org.sdmx.infomodel.keyfamily.KeyFamily=IMF:BOP:1.1:compa
ct IMF_BOP_Compact.xsd">
```

Provides hints as to the physical location of schema documents used to validate the message. In case we have the 'SDMXMessage.xsd' schema stored in a local or remote repository, the <path_to_xsd> should be replaced by either a local directory or a url.

**Message Header**

```
<Header>
      <ID>IREF000001</ID>
      <Test>true</Test>
      <Prepared>2013-10-23T00:00:00</Prepared>
      <Sender id="LU1">
            <Contact>
            <Name xml:lang="en">Weyer Nico</Name>
            <Email>nico.weyer@statec.etat.lu</Email>
            </Contact>
      </Sender>
      <Receiver id="4D0"></Receiver>
      <KeyFamilyRef>BOP</KeyFamilyRef>
      <KeyFamilyAgency>IMF</KeyFamilyAgency>
      <DataSetID>BPM6_BOP_Q</DataSetID>
      <DataSetAction>Replace</DataSetAction>
</Header>
```

**Statistical information**

```
<bop:Series FREQ="Q" ADJUSTMENT="N" REF_AREA="LU" COUNTERPART_AREA="W1"
REF_SECTOR="S1" COUNTERPART_SECTOR="S1" FLOW_STOCK_ENTRY="T"
ACCOUNTING_ENTRY="C" INT_ACC_ITEM="D1" FUNCTIONAL_CAT="_Z" INSTR_ASSET="_Z"
MATURITY="_Z" UNIT_MEASURE="EUR" CURRENCY_DENOM="_T" VALUATION="_X"
COMP_METHOD="N">
```
This is the tag which identifies the series key composed of the 16 DSD dimensions.

```
<bop:Obs TIME_PERIOD="2010-Q1" OBS_VALUE="201.1" OBS_STATUS="A"
CONF_STATUS="F"/>
```
This is the observation tag in which we find the date, the observation value and the mandatory attributes at observation level.

```
</bop:Series>
```
This is the end tag of these series.

```
</bop:DataSet>
```
The end tag of the dataset.

## 12.5   BOP BPM6 SDMX-ML 2.1 Structure Specific

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

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

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

## Overview of the SDMX-ML 2.1 Structure Specific tags

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

## XML Header

```
<?xml version="1.0" encoding="UTF-8"?>
<message:StructureSpecificData
```
The tag name for the Structure Specific SDMX-ML DataSet

```
xmlns:message="http://www.sdmx.org/resources/sdmxml/schemas/v2_1/message
xmlns:common="http://www.sdmx.org/resources/sdmxml/schemas/v2_1/common"
```
The core namespace for all SDMX-ML messages.

```
xmlns:bop="urn:sdmx:org.sdmx.infomodel.datastructure.DataStructure=IMF:BOP:1.
7:ObsLevelDim:TIME_PERIOD"
```
Universal Resource Name (URN) – the unique identifier of  BOP DSD maintained by IMF

```
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
```
Specifies the XML Schema definition language, which offers facilities for describing the
structure and constraining the contents of XML 1.0 documents, including those which exploit the
XML Namespace facility.

```
xsi:schemaLocation="http://www.SDMX.org/resources/SDMXML/schemas/v2_1/message
SDMXMessage.xsd
    urn:sdmx:org.sdmx.infomodel.datastructure.DataStructure=IMF:BOP:1.7:Obs
LevelDim:TIME_PERIOD IMF_BOP_StructureSpecific.xsd">
```

Provides hints as to the physical location of schema documents used to validate the message. In case we have the 'SDMXMessage.xsd' schema stored in a local or remote repository, the <path_to_xsd> should be replaced by either a local directory or a url.

**Message Header**

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

**Statistical information**

```
<message:DataSet dataScope="DataStructure" structureRef="IMF_BOP_1_7">
```
Identification of the data structure.

```
<bop:Series FREQ="Q" ADJUSTMENT="N" REF_AREA="4A" COUNTERPART_AREA="D5"
REF_SECTOR="S1" COUNTERPART_SECTOR="S1" FLOW_STOCK_ENTRY="T"
ACCOUNTING_ENTRY="D" INT_ACC_ITEM="SD" FUNCTIONAL_CAT="_Z" INSTR_ASSET="_Z"
MATURITY="_Z" UNIT_MEASURE="EUR" CURRENCY_DENOM="_T" VALUATION="_X"
COMP_METHOD="N" TIME_FORMAT="P3M">
                  <bop:Obs TIME_PERIOD="2014-Q3" OBS_VALUE="0" OBS_STATUS="A"
CONF_STATUS="F"/>
      </bop:Series>
```
This is the tag which identifies the series key composed of the 16 DSD dimensions.

```
</message:DataSet>
</message:StructureSpecificData>
```
The end tags.

## 12.6    FDI BPM6 message

The FDI data message complies to the general schema that is described in the previous parts of this document. The main differences are as follows:

- Maintenance agency is OECD
- Dataset identifier is BPM6_FDI_A
- Series key is composed of 18 dimensions

## 12.7    FDI BPM6 SDMX-EDI example

```
UNA:+.? '
UNB+UNOC:3+LU1+4D0+131023:0000+IREF000001++GESMES/TS++++1'
UNH+MREF000001+GESMES:2:1:E6'
BGM+74'
NAD+Z02+OECD'
NAD+MR+4D0'
```

```
NAD+MS+LU1'
CTA+CP+BOP:Weyer Nico'
COM+nico.weyer@statec.etat.lu:EM'
DSI+BPM6_FDI_A'
STS+3+7'
IDE+5+BOP'
GIS+AR3'
GIS+1::-'
ARR++A:DO:LU:W1:S1:IMC:T:A:FA:D:F:ALL:EUR:I:_X:_X:FDI_T:_Z:2010:602:12
01.1:A:F'
UNT+14+MREF000001'
UNZ+1+IREF000001'
```

## 12.8 FDI BPM6 SDMX-ML 2.0 example

```xml
<?xml version="1.0" encoding="UTF-8"?>
<CompactData
     xmlns="http://www.SDMX.org/resources/SDMXML/schemas/v2_0/message"
     xmlns:fdi="urn:sdmx:org.sdmx.infomodel.keyfamily.KeyFamily=OECD:F
DI:1.0:compact"
     xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
     xsi:schemaLocation="http://www.SDMX.org/resources/SDMXML/schemas/
v2_0/message SDMXMessage.xsd
     urn:sdmx:org.sdmx.infomodel.keyfamily.KeyFamily=OECD:FDI:1.0:comp
act OECD_FDI_Compact.xsd">
     <Header>
          <ID> IREF000001</ID>
          <Test>true</Test>
          <Prepared>2013-10-23T00:00:00</Prepared>
          <Sender id="LU1">
               <Contact>
                    <Name xml:lang="en">Weyer Nico</Name>
                    <Email>nico.weyer@statec.etat.lu</Email>
               </Contact>
          </Sender>
          <Receiver id="4D0"></Receiver>
          <KeyFamilyRef>FDI</KeyFamilyRef>
          <KeyFamilyAgency>OECD</KeyFamilyAgency>
          <DataSetID>BPM6_FDI_A</DataSetID>
          <DataSetAction>Replace</DataSetAction>
     </Header>
     <fdi:DataSet>
          <fdi:Series FREQ="A" MEASURE_PRINCIPLE="DO" REF_AREA="LU"
COUNTERPART_AREA="W1" REF_SECTOR="S1" LEVEL_COUNTERPART="IMC"
FLOW_STOCK_ENTRY="T" ACCOUNTING_ENTRY="A" INT_ACC_ITEM="FA"
FUNCTIONAL_CAT="D" INSTR_ASSET="F" TYPE_ENTITY="ALL"
UNIT_MEASURE="EUR" FDI_RELATIONSHIP="I" VALUATION="_X" STAT_UNIT="_X"
ACTIVITY="FDI_T" ACTIVITY_ALLOC="_Z" TIME_FORMAT="P1Y">
               <fdi:Obs TIME_PERIOD="2010" OBS_VALUE="1201.1"
OBS_STATUS="A" CONF_STATUS="F"/>
          </fdi:Series>
     </fdi:DataSet>
</CompactData>
```

## 12.9 FDI BPM6 SDMX-ML 2.1 example

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

```xml
        xmlns:fdi="urn:sdmx:org.sdmx.infomodel.datastructure.DataStructure=OECD
:FDI:1.4:ObsLevelDim:TIME_PERIOD"
        xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
        xsi:schemaLocation="http://www.SDMX.org/resources/SDMXML/schemas/v2_1/m
essage SDMXMessage.xsd
        urn:sdmx:org.sdmx.infomodel.datastructure.DataStructure=OECD:FDI:1.4:Ob
sLevelDim:TIME_PERIOD OECD_FDI_StructureSpecific.xsd">
        <message:Header>
                <message:ID>IREF000001</message:ID>
                <message:Test>false</message:Test>
                <message:Prepared>2016-10-
03T12:04:18.000+01:00</message:Prepared>
                <message:Sender id="LU1">
                        <message:Contact>
                        <message:Name xml:lang="en">Nico WEYER</message:Name>
                        <message:Email> nico.weyer@statec.etat.lu </message:Email>
                        </message:Contact>
                </message:Sender>
                <message:Receiver id="4D0">
                </message:Receiver>
                <message:Structure structureID="OECD_FDI_1_4"
dimensionAtObservation="TIME_PERIOD">
                        <common:Structure>
                                <Ref agencyID="OECD" id="FDI" />
                        </common:Structure>
                </message:Structure>
                <message:DataSetID>BPM6_FDI_A</message:DataSetID>
        </message:Header>
        <message:DataSet dataScope="DataStructure" structureRef="OECD_FDI_1_4">
                <fdi:Series FREQ="A" MEASURE_PRINCIPLE="DO" REF_AREA="LU"
COUNTERPART_AREA="W1" REF_SECTOR="S1" LEVEL_COUNTERPART="IMC"
FLOW_STOCK_ENTRY="T" ACCOUNTING_ENTRY="A" INT_ACC_ITEM="FA"
FUNCTIONAL_CAT="D" INSTR_ASSET="F" TYPE_ENTITY="ALL" UNIT_MEASURE="EUR"
FDI_RELATIONSHIP="I" VALUATION="_X" STAT_UNIT="_X" ACTIVITY="FDI_T"
ACTIVITY_ALLOC="_Z" TIME_FORMAT="P1Y">
                        <fdi:Obs TIME_PERIOD="2015" OBS_VALUE="1201.1"
OBS_STATUS="A" CONF_STATUS="F"/>
                </fdi:Series>
        </message:DataSet>
</message:StructureSpecificData>
```