



EUROPEAN COMMISSION  
EUROSTAT

Directorate C: Macro-economic statistics  
**Unit C-5: Integrated global accounts and Balance of Payments**  
Directorate G: Business and trade statistics  
**Unit G-6: Trade in services; Globalisation**

# BALANCE OF PAYMENTS VADEMECUM

**UPDATE: DECEMBER 2019**



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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<sup>1</sup>, as amended by [the Commission Regulation \(EU\) No 555/2012 of 22 June 2012](#)<sup>2</sup> and [Regulation \(EU\) No 2016/1013 of the European Parliament and of the Council of 8 June 2016](#)<sup>3</sup>. 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](#)<sup>4</sup>, as amended by [ECB Guideline ECB/2013/25 of 30 July 2013](#)<sup>5</sup> and [Guideline \(EU\) 2016/231 of the European Central Bank of 26 November 2015](#)<sup>6</sup>. Data on annual international trade in services and foreign direct investment included in the Commission Regulation (EU) No 555/2012 are to be reported only to Eurostat, while data on monthly international reserve assets, monthly revaluations of reserve assets and monthly cross-border shipments of euro banknotes included in ECB Guideline ECB/2011/23 are to be reported only to the ECB.

BOP 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: [/CircaBC/ESTAT/bop/Library/sdds\\_bop\\_metadata](/CircaBC/ESTAT/bop/Library/sdds_bop_metadata)

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](mailto:estat-bop-vademecum@ec.europa.eu).

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<sup>1</sup> 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).

<sup>2</sup> 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).

<sup>3</sup> 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).

<sup>4</sup> 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).

<sup>5</sup> 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).

<sup>6</sup> 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 (DECEMBER 2018)

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

### 2.1 Changes related to United Kingdom's withdrawal from the European Union

On 29 October 2019, the European Council decided, in agreement with the United Kingdom, to extend further the two-year period provided for by Article 50(3) of the Treaty on European Union, until 31 January 2020. According to this decision, the withdrawal date of the United Kingdom from the European Union is on 1 February 2020 at 00.00 (CET).

Until the withdrawal date (i.e. at the moment 31 January 2020) Intra EU28 (B5) and Extra EU28 (D5) will remain mandatory counterpart areas for data transmission. Therefore, Intra EU28 (B5) and Extra EU28 (D5) remain mandatory until data transmissions for reference month **January 2020**, due on **16 March 2020** and for reference quarter **2019Q4**, due on **23/25 March 2020**. Afterwards, i.e. starting from data transmissions for **February 2020** and **2020Q1** new aggregates Intra EU27 (without the UK) and Extra EU27 (including with the UK) are going to become obligatory counterpart areas.

For annual international trade in services and foreign direct investment the new EU27 composition will become mandatory starting from reference year 2020, i.e. from data transmission due on 30 September 2021. Data to be reported in 2020 (for reference years until 2019) are still mandatory with the current EU28 composition and voluntary with the new EU27 composition.

New codes for data transmission are already introduced in BOP and FDI DSDs. These are:

- B6 – Intra EU27 (without the UK),
- D6 – Extra EU27 (including with the UK).

In order to ensure the quality of Eurostat's estimates of the new aggregates, Eurostat already requests, on voluntary basis, transmission of the new aggregates (B6 and D6). At the moment both EU28 and EU27 aggregates are disseminated in Eurobase for quarterly BOP, while for monthly BOP only EU28 data are published (EU27 aggregates are calculated but not disseminated). EU28 remains the 'headline' aggregate and is the only one included in quarterly news releases until January 2020. In news release to be published starting from February 2020 both EU28 and EU27 data will be included but EU27 will become the 'headline' aggregate.

[Commission Delegated Regulation \(EU\) 2019/505](#) of 19 December 2018 regulates updated legal requirements, related to the new EU composition. It shall **apply only from the day following that on which the United Kingdom ceases to be a Member State of the European Union**. The Regulation updates Table 6 'Geographical breakdown levels' of Annex I to Regulation (EC) 184/2005 as follows:

- 1) includes the United Kingdom as a separate counterpart country in GEO 4 (currently the United Kingdom is included among "Union Member States outside the euro area"),
- 2) changes the position of entry 'United Kingdom' in GEO 5 and GEO 6 and move it under the geographical aggregate 'Other European Countries'.

Eurostat is preparing itself to face all actual and potential consequences of the UK withdrawal. Eurostat will coordinate its approach across the statistical domains. The current guidelines are based on the assumptions that the withdrawal of the United Kingdom from the EU will take place on 31 January 2020. If the situation changes, Eurostat will inform the BOP WG about the changes and update the guidelines.

The tables below present the EU composition to be requested in 2019 and 2020 on mandatory and voluntary basis.

Monthly BOP:

Code	Aggregates	Reference month				
		Nov'19	Dec'19	Jan'20	Feb'20	Mar'20
B5	EU28	T1				
D5	Extra EU28					
B6	EU27				T1	
D6	Extra EU27					

Quarterly BOP and IIP:

Code	Aggregates	Reference quarter					
		Q3'19	Q4'19	Q1'20	Q2'20	Q3'20	Q4'20
B5	EU28	T2.1, T2.2					
D5	Extra EU28						
B6	EU27	T2.1, T2.2		T2.1, T2.2			
D6	Extra EU27						

Annual ITSS and FDI

Code	Aggregates	Reference year	
		2019	2020
B5	EU28	T3, T4.1, T4.2, T4.3, T5.1, T5.2	
D5	Extra EU28		
B6	EU27	T3, T4.1, T4.2, T4.3, T5.1, T5.2	
D6	Extra EU27		

	Mandatory counterpart areas
	Voluntary counterpart areas

## 2.2 Other changes

- The data flow **BPM6\_BOP\_A** was introduced to facilitate voluntary BOP and IIP back-data available only with annual frequency. As the use of this data flow has been very limited and it was sometimes confusing for data compilers (e.g. ITSS datasets was transmitted using data flow BPM6\_BOP\_A instead of BPM6\_ITS\_A), Eurostat would like to discontinue BPM6\_BOP\_A data flow in the course of year 2020.
- EFSF (European Financial Stability Facility) will be reclassified from 'Other financial intermediaries, except insurance corporations and pension funds' (S125), resident in Luxembourg and will become a new European institution of the euro area with code 4W and in reference sector 'general government' (S13). Integrity rule for All the European Union Institutions, Organs and Organisms, including ECB, ESM and EFSF will be updated to  $4Y=4A+4F+4S+4W$ . Reclassification will be applicable starting from July 2020 (for monthly BOP), from Q3 of 2020 (for quarterly BOP and IIP) and from 2021 (for annual ITSS and FDI). Additionally, the ESM (European Stability Mechanism) will be reclassified from sector S125 to S13.
- On 5 July 2018 Lithuania became new OECD member country. A new code P5 with the following integrity rule  $P5 = AT + AU + BE + CA + CH + CL + CZ + DE + DK + EE + ES + FI + FR + GB + GR + LT + LU + LV + HU + IE + IL + IS + IT + JP + KR + MX + NL + NO + NZ + PL + PT + SE + SI + SK + TR + US$  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 2019.
- Due to frequent changes in the composition of the member countries of the Organisation of the Petroleum Exporting Countries (OPEC), which hampers data comparison over time, Eurostat decided to discontinue voluntary request for data vis-à-vis this organisation.
- Due to change in country name, name in Appendixes was updated from Macedonia, the Former Yugoslav Republic of to **North Macedonia**.
- New international organisations (codes 1U2, 5Z45, 6A10, 6Z1) were added in Appendix 11 "List of international organisations".

### 3. BOP, ITSS AND FDI STAFF IN EUROSTAT

#### Unit C5 – Integrated global accounts and Balance of Payments

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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<sup>th</sup> calendar day following the end of the reference period;
- b) Quarterly BOP/IIP data by the 82<sup>th</sup> calendar day following the end of the reference period **for Euro Area Member States and by the 85<sup>th</sup> calendar day following the end of the reference period for non-Euro Area countries.** Reporting timetable on the next page indicates these different deadlines.
- c) Annual international trade in services by 9 months after the end of the reference period;
- d) Annual foreign direct investment transactions, income and positions by 9 months after the end of the reference period;
- e) Annual foreign direct investment transactions, income and positions with activity breakdown by 21 months after the end of the reference period.

Actual reporting timetable for the data transmissions from December 2019 until February 2021 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**. In case of the **longer time span of the revisions**, national compilers are **requested to transmit all revised data to Eurostat** so as to ensure **consistency between data published nationally and by Eurostat**. To reflect recommendations of the CMFB Task Force on European Harmonized Revision Policy second quarter of the year was added to first and third quarters as recommended window for the revisions. Member States are requested to send other revisions or back data, in case of any revisions in national figures, 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	Publication (Eurobase/press release)
20 December 2019 – Friday <sup>(1)</sup> /27 December 2019 – Friday <sup>(2)</sup>	BPM6_BOP_Q	QBOP, QIIP, QCHVL, QCHPR, QOTHC /T2.1, T2.2	2019Q3	2018Q1-2018Q2; 2018M1-2019M9 <sup>(3)</sup>	13 January 2020 – Monday
13 January 2020 – Monday	BPM6_BOP_M	MBOP /T1	2019M11	2019M10	17 January 2020 – Friday
13 February 2020 – Thursday	BPM6_BOP_M	MBOP /T1	2019M12	2019M10-M11	19 February 2020 – Wednesday
16 March 2020 – Monday	BPM6_BOP_M	MBOP /T1	2020M1		20 March 2020 – Friday
23 March 2020 – Monday <sup>(1)</sup> /25 March 2020 – Wednesday <sup>(2)</sup>	BPM6_BOP_Q	QBOP, QIIP, QCHVL, QCHPR, QOTHC /T2.1, T2.2	2019Q4	2016Q1-2019Q3; 2016M1-2019M12 <sup>(3)</sup>	8 April 2020 – Wednesday
14 April 2020 – Tuesday	BPM6_BOP_M	MBOP/T1	2020M2	2020M1	20 April 2020 – Monday
14 May 2020 – Thursday	BPM6_BOP_M	MBOP/T1	2020M3	2020M1-M2	20 May 2020 – Wednesday
15 June 2020 – Monday	BPM6_BOP_M	MBOP/T1	2020M4		19 June 2020 – Friday
22 June 2020 – Monday <sup>(1)</sup> /24 June 2020 – Wednesday <sup>(2)</sup>	BPM6_BOP_Q	QBOP, QIIP, QCHVL, QCHPR, QOTHC /T2.1, T2.2	2020Q1	2018Q1-2019Q4; 2018M1-2020M3 <sup>(3)</sup>	6 July 2020 – Monday
14 July 2020 – Tuesday	BPM6_BOP_M	MBOP /T1	2020M5	2020M4	20 July 2020 – Monday
13 August 2020 – Thursday	BPM6_BOP_M	MBOP/T1	2020M6	2020M4-M5	19 August 2020 – Wednesday
14 September 2020 – Monday	BPM6_BOP_M	MBOP/T1	2020M7		18 September 2020 – Friday
21 September 2020 – Monday <sup>(1)</sup> /23 September 2020 – Wednesday <sup>(2)</sup>	BPM6_BOP_Q	QBOP, QIIP, QCHVL, QCHPR, QOTHC /T2.1, T2.2	2020Q2	2016Q1-2020Q1; 2016M1-2020M6 <sup>(3)</sup>	5 October 2020 – Monday
30 September 2020 – Wednesday	BMP6_ITS_A	T3	2019	2016-2018 <sup>(4)</sup>	
30 September 2020 – Wednesday	BPM6_FDI_A	T4.1, T4.2	2019	2017-2018 <sup>(5)</sup>	
30 September 2020 – Wednesday	BPM6_FDI_A	T4.3	2018	2017 <sup>(5)</sup>	
30 September 2020 – Wednesday	BPM6_FDI_A	T5.1	2019	2017-2018 <sup>(5)</sup>	
30 September 2020 – Wednesday	BPM6_FDI_A	T5.2	2018	2017 <sup>(5)</sup>	
14 October 2020 – Wednesday	BPM6_BOP_M	MBOP/T1	2020M8	2020M7	20 October 2020 – Tuesday
13 November 2020 – Friday	BPM6_BOP_M	MBOP/T1	2020M9	2020M7-M8	19 November 2020 – Thursday
14 December 2020 – Monday	BPM6_BOP_M	MBOP/T1	2020M10		18 December 2020 – Friday
21 December 2020 – Monday <sup>(1)</sup> /28 December 2020 – Monday <sup>(2)</sup>	BPM6_BOP_Q	QBOP, QIIP, QCHVL, QCHPR, QOTHC /T2.1, T2.2	2020Q3	2019Q1-2020Q2; 2019M1-2020M9 <sup>(3)</sup>	12 January 2021 – Tuesday
13 January 2021 – Wednesday	BPM6_BOP_M	MBOP /T1	2020M11	2020M10	19 January 2021 – Tuesday
15 February 2021 – Monday	BPM6_BOP_M	MBOP /T1	2020M12	2020M10-M11	19 February 2021 – Friday



<sup>(1)</sup> Deadline for Euro Area Member States.

<sup>(2)</sup> Deadline for non-Euro Area countries

<sup>(3)</sup> 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. The revision of monthly BOP data is recommended when quarterly data are first reported or revised. Such data are requested only on **voluntary** basis.

<sup>(4)</sup> Revisions for Annual ITSS data should ideally be consistent with all the revisions - even for years prior to 2016 - transmitted for BOP quarterly data on a voluntary basis. The objective is that ITSS data are fully consistent with annualised BOP data.

<sup>(5)</sup> Revised FDI data for reference year 2016 are requested on a voluntary basis (i.e. 2<sup>nd</sup> revision for questionnaire T4.1, T4.2 and T5.1 – Geographical breakdown and 1<sup>st</sup> revision for questionnaire T4.3 and T5.2 - breakdown by activity).

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

## 4.2. DATA TRANSMISSION GUIDELINES

### 4.2.1 Which data format?

The transmission format in which data are to be sent to Eurostat in 2020 should be SDMX-ML (versions 2.0 or 2.1) or SDMX-EDI (GESMES/TS). Progressive convergence towards the SDMX-ML format is ongoing and Eurostat intends to **phase-out transmission of data files in GESMES format** as soon as possible. Therefore, all countries that still use it are encouraged to gradually move to transmissions in SDMX-ML format. Eurostat is able to receive both SDMX-EDI and SDMX-ML data files during a period of transition, however, SDMX-EDI format will not be supported by new validation services to be introduced in 2020. This format will not be accepted in the future, although the deadline for phase-out has not yet been set.

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-ML format, please consult:

[https://sdmx.org/?page\\_id=16](https://sdmx.org/?page_id=16) (SDMX-ML 2.0),

[https://sdmx.org/?page\\_id=5008](https://sdmx.org/?page_id=5008) (SDMX-ML 2.1)

For information about the SDMX-EDI format, please consult: [https://sdmx.org/?page\\_id=5008](https://sdmx.org/?page_id=5008)

In summary, for the time being, data compilers would be able to use one of the three formats below:

- **SDMX-ML compact format version 2.0**
- **SDMX-ML structure specific format version 2.1**
- **SDMX-EDI (GESMES/TS) – to be phased out**

### 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.

New version of EDAMIS - EDAMIS 4 - is currently being introduced by Eurostat. During the transitional period individual modules of EDAMIS 4 are progressively deployed and some functionality may be available simultaneously in both EDAMIS 3 and EDAMIS 4 for some time.

Data transmissions 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).

EDAMIS Web Application is part of EDAMIS 3 infrastructure. In EDAMIS 4, this component will be replaced by the new ESDEN client or by a standard sFTP client. These new transmission methods are expected to be available since 1 February 2020. EDAMIS Web Application is expected to be discontinued on 30 June 2020 (both dates are subject to change).

- ✓ By using EDAMIS Web Portal. EDAMIS 3 Web Portal has been superseded by EDAMIS 4 Web portal, which provides substantial improvements over its previous version. EDAMIS 4 Web Portal has been providing data transmission functionality since November 2018. EDAMIS 3 Web Portal is expected to be discontinued on 31 January 2020 (subject to change).

EDAMIS 3 Web Portal: <https://webgate.ec.europa.eu/edamis>

EDAMIS 4 Web Portal: <https://webgate.ec.europa.eu/edamis4>

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

- For more information about the migration process and new features of EDAMIS 4, please refer to EDAMIS 4 Migration Info Space:  
<https://webgate.ec.europa.eu/fpfs/wikis/display/EDAMIS4MIG/EDAMIS+4+Migration+Info+Space>
- User guides and instructional videos for EDAMIS 4 are available at:  
<https://webgate.ec.europa.eu/fpfs/wikis/display/EDAMIS4MIG/EDAMIS+4+How+To+Videos>
- Explanations about sending encrypted files to Eurostat can be found on EDAMIS Help Center Website: <https://webgate.ec.europa.eu/edamis/helpcenter/website/tools/ewp/index.htm>

## 4.2.3 How to send data?

The **Balance of Payments Data Structure Definition (BOP DSD)** comprises 16 dimensions and 15 attributes. **Dimensions** are used to uniquely identify a time series and, when joined together, they provide the “time series key”. When defining a time series key using SDMX, a valid code must be assigned to each dimension of the DSD. 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 - V1.12 - May 2019

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	1.11	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.5	IMF
5	1.10	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_FSEENTRY	Flow or stock entry code list	Variable Length - AN.3	IMF
8	1.3	ACCOUNTING_ENTRY	Accounting entries	Types of accounting entries (i.e. credit, debit, balance)	CL_ACCOUNT_ENTRY	Accounting entry code list	Variable Length - AN.3	IMF
9	1.5	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	1.9	FUNCTIONAL_CAT	Functional category	Classification by functional of the financial investment	CL_FUNCTIONAL_CAT	Functional category code list	Variable Length - AN.6	IMF
11	1.9	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	1.6	MATURITY	Maturity	Original maturity of financial instrument, combined with remaining maturity	CL_MATURITY	Maturity code list	Variable Length - AN.6	Eurostat
13	1.13	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	1.13	CURRENCY_DENOM	Currency of denomination	Currency of issuance for financial items or invoicing for goods and services	CL_UNIT	Unit of measure code list	Variable Length - AN.3	IMF
15	1.6	VALUATION	Valuation	Price valuation	CL_VALUATION	Valuation code list	Variable Length - AN.2	Eurostat
16	1.2	COMP_METHOD	Compilation methodology	Identify the compilation methodology of otherwise identical concepts	CL_COMP_METHOD	Compilation methodology code list	Fixed Length - A1	IMF

Attributes								
Attachment Level	Version	CM (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	2.2	M	OBS_STATUS	Observation status	CL_OBS_STATUS	Observation status code list	Fixed Length - A1	Eurostat
Observation	1.2	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	1.1	M	UNIT_MULT	Unit multiplier	CL_UNIT_MULT	Unit multiplier code list	Variable Length - N.2	SDMX
Series	1.0	M	DECIMALS	Decimals	CL_DECIMALS	Decimals code list	Variable Length - N.2	SDMX
Series	1.0	M	TIME_PER_COLLECT	Time period collection	CL_TIME_COLLECT	Time period collection code list	Fixed Length - A1	IMF
Series	1.0	C	REF_PERIOD_DETAIL	Reference period detail	CL_REF_PERIOD_DTL	Reference period code list	Variable Length - AN.3	Eurostat
Series	1.9	C	COMPILING_ORG	Compiling organisation	CL_ORGANISATION	Compiling organisation code list	Variable Length - AN.6	IMF
Series		C	DATA_COMP	Underlying compilation	Uncoded	Free Text (up to 4000 characters)	Free Text - AN.4000	IMF
Series	1.9	C	DISS_ORG	Data dissemination agency	CL_ORGANISATION	Dissemination organisation code list	Variable Length - AN.6	IMF
Series		C	TITLE_COMPL	Title Complement	TITLE_COMPL	Title Complement	Free Text AN.4000	

(1) CM=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 V1.7 - May 2019

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	1.11	REF_AREA*	Reference country or area*	Reference country or area	CL_AREA*	Area code list*	String	2	5	IMF
4	1.11	COUNTERPART_AREA*	Counterpart Area*	Counterpart Area	CL_AREA*	Area code list	String	2	5	IMF
5	1.10	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_FSEENTRY*	Flow or stock entry code list	String	1	3	IMF
8	1.3	ACCOUNTING_ENTRY*	Accounting entries*	Types of accounting entries (i.e. credit, debit, balance)	CL_ACCOUNT_ENTRY*	Accounting entry code list	String	1	3	IMF
9	1.5	INT_ACC_ITEM*	International accounts item*	Item classification for international accounts statistics	CL_ACCOUNTS_ITEM*	Item classification code list	String	1	8	IMF
10	1.9	FUNCTIONAL_CAT*	Functional category*	Classification by functional of the financial investment	CL_FUNCTIONAL_CAT*	Functional category code list	String	1	6	IMF
11	1.9	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	1.13	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	1.6	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	1.6	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	Identifies 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		2.2	M	OBS_STATUS	Observation status	CL_OBS_STATUS	String	1	1	Eurostat
Observation		1.2	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		1.1	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		1.9	C	COMPILING_ORG	Compiling organisation	CL_ORGANISATION	String	3	6	IMF
Series		1.9	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" Observation/TimePeriod.  
**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](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

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

The following are the definitions of the data flows in terms of 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 (planned to be discontinued in 2020).

#### 4.2.4 How many data files?

The data should be sent using **as few data files as possible** and a single data file may cover **several reporting periods**. However, due to technical limitations and problems with processing of very large files, national compilers are requested, if provided datasets contain all requested series and not only revised subsets, **not to transmit files covering more than five years/twenty quarters**. In case of longer revisions compilers are, thus, requested to divide datasets into few files covering shorter time spans. The differentiation of the data flows is made using 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 2018Q4, with revisions to the previous three quarters (2018Q1 to 2018Q3). 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 2017Q1 to 2017Q3. 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 2018Q4, while only series for items “CA”, “S”, “SJ”, “SJ1”, “SJ2” and “EO” would need to be reported for the period 2018Q1 to 2018Q3 (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 DataSetID (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 DataSetID 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*

Monthly BOP

Quarterly BOP and quarterly IIP

International Trade in Services and Remittances

Foreign Direct Investment flows, income and positions

BOP and IIP back-data available only with annual frequency (planned to be discontinued in 2020)

##### *DataSetID segment*

**BPM6\_BOP\_M**

**BPM6\_BOP\_Q**

**BPM6\_ITS\_A**

**BPM6\_FDI\_A**

**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 What about empty cells?

**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 for a specific item 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 How to deal with confidential data?

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

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

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

<sup>1</sup> By using secondary confidentiality management techniques, e.g. by reducing the breakdowns, suppressing other components.

Code	Description	Operational use and details
	<i>managed by the receiver, not for publication</i>	appropriately protect and prevent observations flagged (by the sender) as “confidential statistical information” to be indirectly deduced.
<b>D</b>	Secondary confidentiality <i>set by the sender, not for publication</i>	This should be used by the sender (e.g. an NCB/NSI) to flag observations that should be “suppressed” in a subsequent processing stage (in receiver’s side) in order to prevent observations flagged as “confidential statistical information” to be indirectly deduced.

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

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

Quality issues should be much less frequent for quarterly BOP and IIP data, The confidentiality status attribute "Not for publication, restricted for internal use only" - N flag – shall be used **conservatively** and rather in cases of more detailed breakdowns (e.g. geographical, instrument or sector breakdown) . . Using confidentiality status (C or N flags) to suppress publication of data with insufficient quality should be avoided. Observation status with U flag (low reliability) should be used instead. This would indicate existing observations and, at the same time, users will be aware of the low quality assigned.

In case that data is made confidential because of its quality, the observation status should carry instead the appropriate value “U” (low reliability) for low quality. This would indicate existing observations, but for which the user should also be aware of the low quality assigned.

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

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

**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 Single major events and significant revisions**

The ECB Working Group on External Statistics discussed, at its February 2013 meeting, the approach to provide information on major revisions in a structured way and agreed on the use of a metadata template for its provision. It operationalise requirements of article 2.3 of Guideline ECB/2011/23. It is up to the compiler to consider which single events and revisions to report, but an indicative threshold of EUR 3 billion was agreed. These metadata are to be reported at the same time as the relevant underlying data.

Eurostat would like to receive the same metadata templates prepared for the ECB; these should be sent to the functional mailbox [estat-bop@ec.europa.eu](mailto:estat-bop@ec.europa.eu).

#### **4.2.12 Bilateral data in Geo4**

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

**On voluntary basis, Member States are requested to send for quarterly BOP and IIP 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 Geographical breakdown of merchanting**

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

#### **4.2.14 Guidelines for the Financial Account and International Investment Position items**

BOP/IIP data are to be compiled following the debtor/creditor approach, instead of the "transactor" approach. In other words, the geographical allocation of assets/credits is to be done on the basis of the residency of the issuer/debtor and not of the "transactor". This is particularly relevant for portfolio and direct investment functional categories, which record tradable instruments. This approach is to be

followed consistently in the geographical and sector allocation of investment income, financial transactions and stocks. For instance, if a French MFI buys a German government bond from an MFI resident in the United 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) in chapter 9 “Euro area data specificities and methodological conventions”**.

## 4.2.15 Guidelines for FDI items:

### 4.2.15.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”.

	<b>Resident economic activity</b>	<b>Non-resident economic activity</b>
<b>FDI Flows abroad</b>	✓ ☐	✓
<b>FDI Flows in the reporting economy</b>	✓	
<b>FDI positions abroad</b>		✓
<b>FDI positions in the reporting economy</b>	✓	

☐ **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.

### 4.2.15.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).

### 4.2.15.c **Resident Special Purpose Entities (SPEs)**

BPM6 and BMD4 include some elements which help to identify these types of entities. In the latter standards (Box 6.2), an entity is considered as an SPE, if it meets the following criteria:

- (i) It is a legal entity,
  - a) formally registered with a national authority, and
  - b) subject to fiscal and other legal obligations of the economy in which it is resident;
- (ii) It is ultimately controlled by a non-resident parent, directly or indirectly;

- (iii) It has no or few employees, little or no production in the host economy and little or no physical presence in the economy in which it is created by its parent which is typically located in another country;
- (iv) Almost all of its assets and liabilities represent investments in or from other countries;
- (v) Its core business consists of group financing or holding activities, that is - viewed from the perspective of the compiler in a given country - channelling of funds from non-residents to other non-residents. However, in its daily activities, managing and directing plays only a minor role.

In line with these guidelines of BD4, the BOP Working Group and the ECB Working Group on External Statistics endorsed in 2009 the recommendations of the Technical Expert Group on the Directional Principle (TEG DP) as regards the criteria to be met by an entity to be considered as a SPE for the compilation of national statistics. The recommendation is that an entity could be defined as an SPE in a Member State if it meets all the following criteria:

- (i) It is a legal entity incorporated in the Member State, or a branch registered in the country.
- (ii) It is ultimately controlled by a parent not resident in the Member State, directly or indirectly.
- (iii) It has no or few employees, little or no production in the national economy and little or no physical presence.
- (iv) Cross-border assets and liabilities (assessed from the most recent available positions data) are predominant. In case of chains of entities without physical presence within a country, the assessment should be carried out as if this chain were only one entity.  
This criterion should be assessed on a best efforts basis.
- (v) Its core business frequently (but not necessarily) consists of group financing or holding activities, that is - viewed from the perspective of the compiler in a given country - the channelling of funds from non-residents to other non-residents. However, in its daily activities, managing and directing plays only a minor role.

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

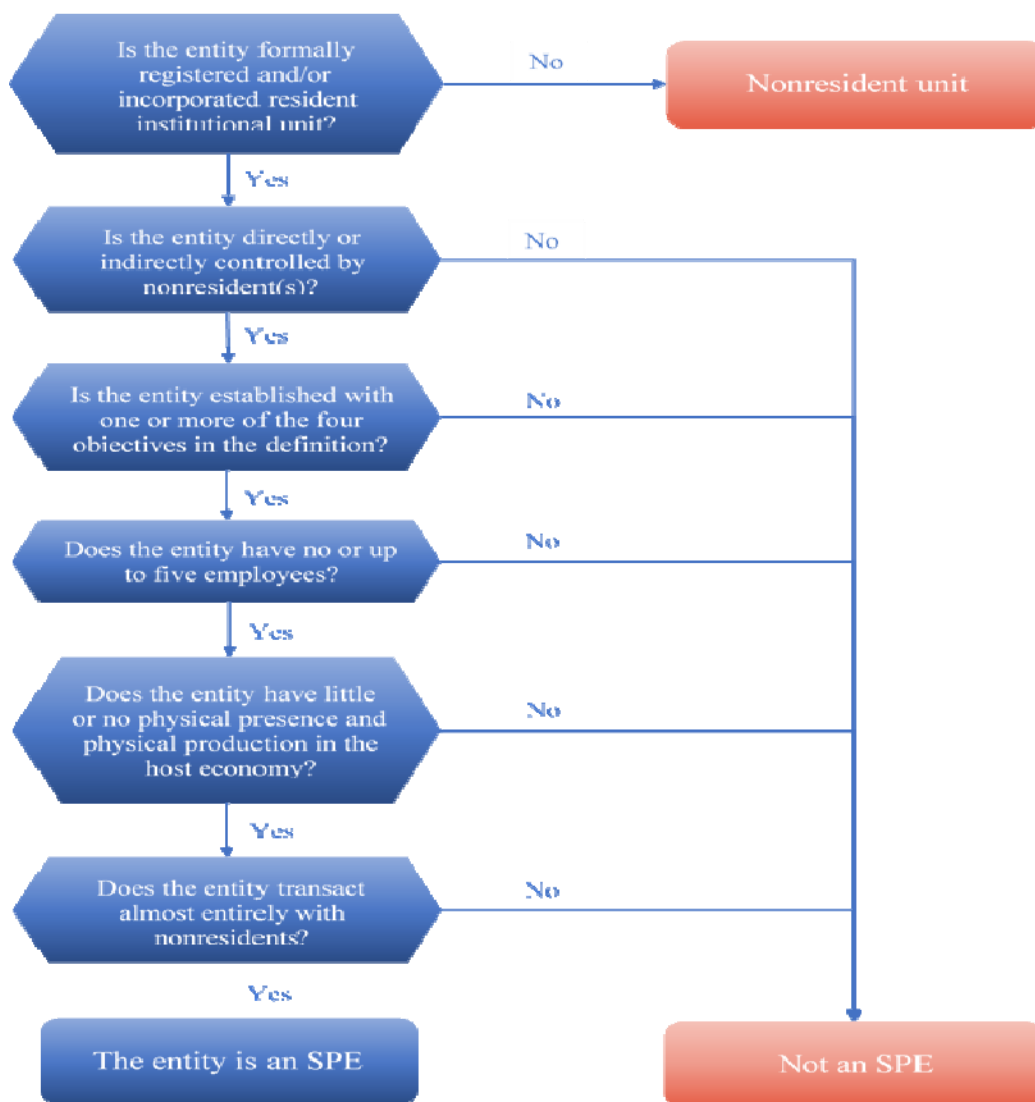
IMF Task Force on Special Purpose Entities proposed the following international definition of SPEs in its final report in October 2018:

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

**SPEs are directly or indirectly controlled by non-residents.**

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

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



#### 4.2.16 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, BOP/IIP BPM6 EDIT validation is available on CIRCABC under: ESTAT/bop/Library/validation\_tool/Bop\_IIP.

BPM6 EDIT validation tool for International Trade in Services statistics and BPM6\_BDT4 EDIT validation tool for Foreign Direct Investment have been already available in CIRCABC, in International Trade in Services statistics and Foreign Direct Investment domains (please choose “Library” section). They can be also alternatively accessed in Balance of Payments domain of CIRCABC.

New validation services are planned to be introduced:

- **STRUVAL** –Structure Validation (DSD based) – it checks the data structure format, as well as concepts, codes and code lists,
- **CONVAL** –Content Validation (Rule based) – it checks the reported observations, rule sets for the datasets and intra-and inter-file validation rules.

Validations by STRUVAL and CONVAL will be performed automatically on each data transmission. Validation services will send automated notifications via email with only validation results (success or error), while detailed reports will be available for download from EDAMIS.

Configuration of ITSS dataset for the validation workflow is now finalized and should be operational during the next annual transmission in 2020. Work on the implementation for BOP and IIP datasets is ongoing and planned to be finalized until end of 2020. A testing phase, during which national compilers will be able to use validation services without actual data transmission (instead of validation with EDIT tool), is expected to start in May 2020.

New validation services are designed to work only with data transmitted in SDMX-ML format (versions 2.0 and 2.1). SDMX-EDI (GESMES/TS) formats will not be supported.

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

Financial derivatives and employee stock options are mandatory with a breakdown between assets and liabilities only for positions. The following checks are therefore conducted for total financial account:

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

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



The credits and debits goods figures vis-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 exercises to reduce asymmetries in services.

#### **4.2.17 International Data Coordination project**

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

Most relevant are:

1. All BPM6 standard components of goods and services accounts:
  - Goods for processing in reporting economy and goods for processing abroad,
  - Transport by modes of transport,
  - Detailed breakdown for travel,
  - Construction in reporting economy and construction abroad
  - Additional detail on insurance and pension services
  - Telecommunications, computer, and information services separately identified.
2. Additional functional category breakdown for direct investment between fellow enterprises and related income.
3. Sector breakdown - additional request for monetary authorities, as well as for sectors other than deposit-taking corporations and general government, other financial corporations (different allocation of money market funds compared with Eurostat/ECB requests).
4. Data on financial derivatives and employee stock options with breakdown into net acquisition of assets/net incurrence of liabilities for transactions and more detailed instrument breakdown of this functional category,
5. Exceptional financing.

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

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

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<sup>2</sup> For euro area Member States "Euro" is the domestic currency. Therefore, data for "Euro" as foreign currency should be provided as "0".

All additional series should be reported on a **voluntary basis**; however, all EU countries are requested to continue transmission of items that they are currently reporting to the IMF by including them in datasets sent to Eurostat/ECB. Particularly, the full (Sec2) sector detail is crucial to adjust data on MFIs (European concept) into those on deposit-taking corporations (BPM6 concept) and to attribute MMFs to other financial corporations, according to BPM6 definitions. Currently, if all relevant data are available, recalculation of the sector breakdown is done by the IMF. After implementation of the IDC project, if data are free for publication, recalculation of sector breakdown for the IMF needs will need to be done by the ECB or Eurostat. Reporting of data on monetary authorities is purely voluntary and is requested when data for “central bank” and “monetary authorities”<sup>3</sup> are not the same.

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

Participation in the project is **voluntary**.

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

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

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<sup>3</sup> Monetary authorities encompass the central bank (which subsumes other institutional units included in the central bank subsector, such as the currency board) and certain operations usually attributed to the central bank but sometimes carries out by other government institutions or commercial banks, such as the government owned commercial banks (BPM6 par.6.66).

# 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. For questionnaires T1, T2.1 and T2.2 Eurostat and ECB requirements are identical and the same datasets should be transmitted to both institutions.**

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**QUESTIONNAIRE T1**  
**DATASET MBOP**  
**MONTHLY BOP**

**Data flow = BPM6\_BOP\_M**

**Deadline = T + 44 days**

## Monthly b.o.p. Questionnaire T1

BPM 6 item	Series Code	List MBOP	List MBOP	List MBOP
		Credit (C)	Debit (D)	Balance
<b>1. Current account</b>	M.N.%.S1.S1.T.@.CA_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
<b>1.a.a.C (C) Goods</b>	M.N.%.S1.S1.T.@.G_Z_Z_Z\$.T_X.C	Geo3	Geo3	Geo1
<b>1.a.a Goods</b>	M.N.%.S1.S1.T.@.G_Z_Z_Z\$.T_X.N	Geo3	Geo3	Geo1
<b>1.a.b Services</b>	M.N.%.S1.S1.T.@.S_Z_Z_Z\$.T_X.N	Geo3	Geo3	
<b>1.b Primary income</b>	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_Z\$.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_Z\$.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_Z\$.X1_X.N	Geo1		
1.b.3 Other primary income	M.N.%.S1.S1.T.@.D40_Z_Z_Z\$.T_X.N	Geo3	Geo3	
<b>1.c Secondary income</b>	M.N.%.S1.S1.T.@.IN2_Z_Z_Z\$.T_X.N	Geo3	Geo3	
<b>2. Capital account</b>	M.N.%.S1.S1.T.@.KA_Z_Z_Z\$.T_X.N	Geo3	Geo3	Geo1
		Assets	Liabilities	Net
<b>3. Financial account</b>	M.N.%.S1.S1.T.@.FA_T.F_Z\$.T_X.N	Geo1	Geo1	Geo1
<b>3.1 Direct investment</b>	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	

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		
<b>4. Balancing items</b>				
		Credit (C)	Debit (D)	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	M.N.%.S1.S1.T.B.CKA._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.\$_T._X.N			Geo1
4.5 Net errors and omissions	M.N.%.S1.S1.T.N.EO._Z._Z.\$_T._X.N			Geo1
		Credit (C)	Debit (D)	Balance
<b>Seasonally Adjusted Series</b>				
1.s Current account	M.&.#.%.S1.S1.T.@.CA._Z._Z.\$_T._X.N	Geo 1	Geo 1	
1.a.a.s Goods	M.&.#.%.S1.S1.T.@.G._Z._Z.\$_T._X.N	Geo 1	Geo 1	
1.a.b.s Services	M.&.#.%.S1.S1.T.@.&._Z._Z.\$_T._X.N	Geo 1	Geo 1	
1.b.s Primary income	M.&.#.%.S1.S1.T.@.IN1._Z._Z.\$_T._X.N	Geo 1	Geo 1	
1.c.s Secondary income	M.&.#.%.S1.S1.T.@.IN2._Z._Z.\$_T._X.N	Geo 1	Geo 1	

Light blue shading indicates series that are mandatory only for Euro Area Member States (according to the Regulation).  
Orange shading of the geographical detail indicates series whose reporting have been additionally agreed by the WG-ES and BOP WG and which are not included in Guideline and Regulation.  
Light red shading indicates voluntary seasonally adjusted series  
To increase readability we use the following stand-ins:  
# serves as a stand in for the Reference Area for which the codes are provided in Appendix 2  
% serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3  
@ serves as a stand-in for the Accounting Item, i.e. for the Current and Capital Accounts: Credits C and Debits D and for the Financial Account: Net Acquisition of Assets A and Net Incurrence of Liabilities L.  
\$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.  
& serves as a stand in for Seasonal Adjustment. The reporting of seasonal adjusted data can be done with the most appropriate code value in the dimension CL\_ADJUSTMENT ( "S= Seasonally adjusted data, not calendar adjusted" or "Y= Calendar and seasonally adjusted data")

**QUESTIONNAIRE T2.1**  
**DATASET QBOP**  
**QUARTERLY BOP**

**Data flows = BPM6\_BOP\_Q**

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



**Quarterly b.o.p.  
Questionnaire T2.1**

BPM 6 item	Series Code	Liability BOP	Liability BOP	Liability BOP
		Credit	Debit	Balance
<b>1. Current account</b>	Q.N.%.S1.S1.T.@CA_Z_Z_Z\$.T_X.N	Geo2	Geo1	Geo1
<b>1.a.a.C (C) Goods</b>	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	Geo1
1.a.a.C.2 (C) Net exports of goods under merchandising	Q.N.%.S1.S1.T.@G2_Z_Z_Z\$.T_X.C	Geo3		Geo1
1.a.a.C.2.1 (C) Goods acquired under merchandising (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 merchandising	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.S1.T.@G3_Z_Z_Z\$.T_X.C	Geo3	Geo3	Geo1
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	Geo1
<b>1.a.a Goods</b>	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	Geo1
of which 1.A.a.1.1 Re-exports	Q.N.%.S1.S1.T.C.G1Z_Z_Z_Z\$.T_X.N	Geo1		
1.a.a.2 Net exports of goods under merchandising	Q.N.%.S1.S1.T.@G2_Z_Z_Z\$.T_X.N	Geo3		Geo1
1.a.a.2.1 Goods acquired under merchandising (negative credit)	Q.N.%.S1.S1.T.@G21_Z_Z_Z\$.T_X.N	Geo3		Geo1
1.a.a.2.2 Goods sold under merchandising	Q.N.%.S1.S1.T.@G22_Z_Z_Z\$.T_X.N	Geo3		Geo1
1.a.a.3 Non-monetary gold	Q.N.%.S1.S1.T.@G3_Z_Z_Z\$.T_X.N	Geo3	Geo3	Geo1
<b>1.a.b Services</b>	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	Geo1
1.a.b.1.1 Goods for processing in reporting economy – Goods returned (CR), Goods received (DR)	Q.N.%.S1.S1.T.@SAY_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.1.2 Goods for processing abroad - Goods sent (CR), Goods returned (DR)	Q.N.%.S1.S1.T.@SAZ_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.2 Maintenance and repair services not included elsewhere (n.i.e.)	Q.N.%.S1.S1.T.@SB_Z_Z_Z\$.T_X.N	Geo4	Geo4	Geo1
1.a.b.3 Transport	Q.N.%.S1.S1.T.@SC_Z_Z_Z\$.T_X.N	Geo4	Geo4	Geo1
Transport services, for all modes of transport				
1.a.b.3.0.1 Passenger	Q.N.%.S1.S1.T.@SCA_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
Of which 1.A.b.3.0.1.1: payable by border, seasonal, and other short term workers	Q.N.%.S1.S1.T.@SCAz_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.3.0.2 Freight	Q.N.%.S1.S1.T.@SCB_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.3.0.3 Other	Q.N.%.S1.S1.T.@SCC_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.3.1 Sea transport	Q.N.%.S1.S1.T.@SC1_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.3.1.1 Passenger	Q.N.%.S1.S1.T.@SC11_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
Of which 1.A.b.3.1.1.1: payable by border, seasonal, and other short term workers	Q.N.%.S1.S1.T.@SC11z_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.3.1.2 Freight	Q.N.%.S1.S1.T.@SC12_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.3.1.3 Other	Q.N.%.S1.S1.T.@SC13_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.3.2 Air transport	Q.N.%.S1.S1.T.@SC2_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.3.2.1 Passenger	Q.N.%.S1.S1.T.@SC21_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
Of which 1.A.b.3.2.1.1: payable by border, seasonal, and other short term workers	Q.N.%.S1.S1.T.@SC21z_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.3.2.2 Freight	Q.N.%.S1.S1.T.@SC22_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.3.2.3 Other	Q.N.%.S1.S1.T.@SC23_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.3.3 Other modes of transport	Q.N.%.S1.S1.T.@SC3_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.3.3.1 Passenger	Q.N.%.S1.S1.T.@SC31_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
Of which 1.A.b.3.3.1.1: payable by border, seasonal, and other short term workers	Q.N.%.S1.S1.T.@SC31z_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.3.3.2 Freight	Q.N.%.S1.S1.T.@SC32_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.3.3.3 Other	Q.N.%.S1.S1.T.@SC33_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.3.4 Postal and courier services	Q.N.%.S1.S1.T.@SC4_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.4 Travel	Q.N.%.S1.S1.T.@SD_Z_Z_Z\$.T_X.N	Geo4	Geo4	Geo1
1.a.b.4.1 Travel services, business	Q.N.%.S1.S1.T.@SDA_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.4.1.1 Acquisition of goods and services by border, seasonal and other short-term workers	Q.N.%.S1.S1.T.@SDA1_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.4.1.2 Other	Q.N.%.S1.S1.T.@SDA2_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.4.2 Travel services, personal	Q.N.%.S1.S1.T.@SDB_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.4.2.1 Health-related	Q.N.%.S1.S1.T.@SDB1_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.4.2.2 Education-related	Q.N.%.S1.S1.T.@SDB2_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.4.2.3 Other	Q.N.%.S1.S1.T.@SDB3_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.4.3 For both business and personal travel				
1.a.b.4.3.1 Goods	Q.N.%.S1.S1.T.@SD1_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.4.3.2 Local transport services	Q.N.%.S1.S1.T.@SD2_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.4.3.3 Accommodation services	Q.N.%.S1.S1.T.@SD3_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.4.3.4 Food-serving services	Q.N.%.S1.S1.T.@SD4_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.4.3.5 Other services	Q.N.%.S1.S1.T.@SD5_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
of which: 1.a.b.4.3.5.1 Health services	Q.N.%.S1.S1.T.@SD5Z_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
of which: 1.a.b.4.3.5.2 Education services	Q.N.%.S1.S1.T.@SD5Y_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1
1.a.b.12.1 Tourism-related services in travel and passenger transport	Q.N.%.S1.S1.T.@SDZ_Z_Z_Z\$.T_X.N	Geo1	Geo1	Geo1

1.a.b.5 Construction	Q.N.#.%S1.S1.T.@SE.Z.Z.Z\$.T.X.N	Geo4	Geo4	Geo1
1.a.b.5.1 Construction abroad	Q.N.#.%S1.S1.T.@SE1.Z.Z.Z\$.T.X.N	Geo1	Geo1	Geo1
1.a.b.5.2 Construction in the reporting economy	Q.N.#.%S1.S1.T.@SE2.Z.Z.Z\$.T.X.N	Geo1	Geo1	Geo1
1.a.b.6 Insurance and pension services	Q.N.#.%S1.S1.T.@SF.Z.Z.Z\$.T.X.N	Geo4	Geo4	Geo1
1.a.b.6.1 Direct insurance	Q.N.#.%S1.S1.T.@SF1.Z.Z.Z\$.T.X.N	Geo1	Geo1	Geo1
1.a.b.6.2 Reinsurance	Q.N.#.%S1.S1.T.@SF2.Z.Z.Z\$.T.X.N	Geo1	Geo1	Geo1
1.a.b.6.3 Auxiliary insurance services	Q.N.#.%S1.S1.T.@SF3.Z.Z.Z\$.T.X.N	Geo1	Geo1	Geo1
1.a.b.6.4 Pension and standardized guarantee services	Q.N.#.%S1.S1.T.@SG4.Z.Z.Z\$.T.X.N	Geo1	Geo1	Geo1
1.a.b.7 Financial services	Q.N.#.%S1.S1.T.@SG.Z.Z.Z\$.T.X.N	Geo4	Geo4	Geo1
1.a.b.7.1 Explicitly charged and other financial services	Q.N.#.%S1.S1.T.@SG1.Z.Z.Z\$.T.X.N	Geo3	Geo3	Geo1
1.a.b.7.2 Financial intermediation services indirectly measured (FISIM)	Q.N.#.%S1.S1.T.@SG2.Z.Z.Z\$.T.X.N	Geo3	Geo3	Geo1
1.a.b.8 Charges for the use of intellectual property n.i.e.	Q.N.#.%S1.S1.T.@SH.Z.Z.Z\$.T.X.N	Geo4	Geo4	Geo1
1.a.b.9 Telecommunications, computer, and information services	Q.N.#.%S1.S1.T.@SI.Z.Z.Z\$.T.X.N	Geo4	Geo4	Geo1
1.a.b.9.1 Telecommunications services	Q.N.#.%S1.S1.T.@S1.Z.Z.Z\$.T.X.N	Geo1	Geo1	Geo1
1.a.b.9.2 Computer services	Q.N.#.%S1.S1.T.@S2.Z.Z.Z\$.T.X.N	Geo1	Geo1	Geo1
1.a.b.9.3 Information services	Q.N.#.%S1.S1.T.@S3.Z.Z.Z\$.T.X.N	Geo1	Geo1	Geo1
1.a.b.10 Other business services	Q.N.#.%S1.S1.T.@SJ.Z.Z.Z\$.T.X.N	Geo4	Geo4	Geo1
1.a.b.10.1 Research and development services	Q.N.#.%S1.S1.T.@SJ1.Z.Z.Z\$.T.X.N	Geo3	Geo3	Geo1
1.a.b.10.2 Professional and management consulting services	Q.N.#.%S1.S1.T.@SJ2.Z.Z.Z\$.T.X.N	Geo3	Geo3	Geo1
1.a.b.10.3 Technical, trade-related, and other business services	Q.N.#.%S1.S1.T.@SJ3.Z.Z.Z\$.T.X.N	Geo3	Geo3	Geo1
1.a.b.11 Personal, cultural and recreational services	Q.N.#.%S1.S1.T.@SK.Z.Z.Z\$.T.X.N	Geo4	Geo4	Geo1
1.a.b.11.1 Audiovisual and related services	Q.N.#.%S1.S1.T.@SK1.Z.Z.Z\$.T.X.N	Geo1	Geo1	Geo1
1.a.b.11.2 Other personal, cultural and recreational services	Q.N.#.%S1.S1.T.@SK2.Z.Z.Z\$.T.X.N	Geo1	Geo1	Geo1
1.a.b.12 Government goods and services n.i.e.	Q.N.#.%S1.S1.T.@SL.Z.Z.Z\$.T.X.N	Geo4	Geo4	Geo1
1.a.b.13 Services not allocated	Q.N.#.%S1.S1.T.@SN.Z.Z.Z\$.T.X.N	Geo4	Geo4	
Memo Grouping: Commercial services (voluntary data)	Q.N.#.%S1.S1.T.@SOX.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	Geo1
1.b.2 Investment income	Q.N.#.%S1.S1.T.@D4P.T.F.Z\$.T.X.N	Geo 2	Geo1	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	Geo1
1.b.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@D4P.T.F.Z\$.T.X.N	Geo 1	Geo 1	Geo1
1.b.2.RS.3 General government	Q.N.#.%S13.S1.T.@D4P.T.F.Z\$.T.X.N	Geo 1	Geo 1	Geo1
1.b.2.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@D4P.T.F.Z\$.T.X.N	Geo 1	Geo 1	Geo1
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	Geo1
1.b.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.@D4P.T.F.Z\$.T.X.N	Geo 1	Geo 1	Geo1
1.b.2.1 Direct investment	Q.N.#.%S1.S1.T.@D4P.D.F.Z\$.T.X.N	Geo 2	Geo 2	Geo1
1.b.2.1.1 Equity	Q.N.#.%S1.S1.T.@D4S.D.F5.Z\$.T.X.N	Geo4	Geo4	Geo1
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	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	Geo1
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	Geo1
1.b.2.1.1.1.3 Between fellow enterprises	Q.N.#.%S1.S1.T.@D42S.D3.F5.Z\$.T.X.N	Geo3	Geo3	Geo1
1.B.2.1.1.1.3.1 if ultimate controlling parent is resident	Q.N.#.%S1.S1.T.@D42S.U1.F5.Z\$.T.X.N	Geo1	Geo1	Geo1
1.B.2.1.1.1.3.2 if ultimate controlling parent is nonresident	Q.N.#.%S1.S1.T.@D42S.U2.F5.Z\$.T.X.N	Geo1	Geo1	Geo1
1.B.2.1.1.1.3.3 if ultimate controlling parent is unknown	Q.N.#.%S1.S1.T.@D42S.U3.F5.Z\$.T.X.N	Geo1	Geo1	Geo1
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.S1.T.@D43S.D.F5.Z\$.T.X.N	Geo4	Geo4	Geo1
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	
Investment income attributable to policyholders in insurance, pension schemes, and standardized guarantees, and to investment fund shareholders	Q.N.#.%S1.S1.T.@D44.D.F5.Z\$.T.X.N	Geo 1	Geo 1	Geo1
of which: Investment income attributable to investment fund shareholders	Q.N.#.%S1.S1.T.@D45.D.F52.Z\$.T.X.N	Geo 1	Geo 1	Geo1

1.b.2.1.2 Debt instruments	Q.N.#.%S1.S1.T.@.D4Q.D.FL._Z.\$._T._X.N	Geo4	Geo4	Geo1
1.b.2.1.2.ow o.w.: interest before FISIM	Q.N.#.%S1.S1.T.@.D41G.D.FLA.T.\$._T._X.N	Geo2	Geo2	Geo1
1.b.2.1.2.1 In direct investment enterprises	Q.N.#.%S1.S1.T.@.D4Q.D1.FL._Z.\$._T._X.N	Geo3	Geo3	Geo1
1.b.2.1.2.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.T.@.D4Q.D2.FL._Z.\$._T._X.N	Geo3	Geo3	Geo1
1.b.2.1.2.3 Between fellow enterprises	Q.N.#.%S1.S1.T.@.D4Q.D3.FL._Z.\$._T._X.N	Geo3	Geo3	Geo1
1.b.2.1.2.3.1 if ultimate controlling parent is resident	Q.N.#.%S1.S1.T.@.D4Q.U1.FL._Z.\$._T._X.N	Geo1	Geo1	Geo1
1.b.2.1.2.3.2 if ultimate controlling parent is nonresident	Q.N.#.%S1.S1.T.@.D4Q.U2.FL._Z.\$._T._X.N	Geo1	Geo1	Geo1
1.b.2.1.2.3.3 if ultimate controlling parent is unknown	Q.N.#.%S1.S1.T.@.D4Q.U3.FL._Z.\$._T._X.N	Geo1	Geo1	Geo1
<i>by resident sector (sec 2):</i>				
1.b.2.1.2.RS o.w.: interest	Q.N.#.%S1.S1.T.@.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.S1.T.@.D4P.P.F._Z.\$._T._X.N	Geo2	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	Geo1
1.b.2.2.1.1 Equity securities dividends (*)	Q.N.#.%S1.S1.T.@.D42.P.F51._Z.\$._T._X.N	Geo1	Geo1	Geo1
<i>by resident sector (sec 2):</i>				
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	
<i>by counterpart sector (sec 2):</i>				
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 Investment fund shares income	Q.N.#.%S1.S1.T.@.D443.P.F52._Z.\$._T._X.N	Geo1	Geo1	
1.b.2.2.1.2.1 Investment fund shares dividends (*)	Q.N.#.%S1.S1.T.@.D4431.P.F52._Z.\$._T._X.N	Geo1	Geo1	Geo1
<i>by resident sector (sec 2):</i>				
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		
<i>by counterpart sector (sec 2):</i>				
1.b.2.2.1.2.1.CS.1 Central bank	Q.N.#.%S1.S121.T.@.D4431.P.F52._Z.\$._T._X.N	Geo2		
1.b.2.2.1.2.1.CS.2 Other MFIs	Q.N.#.%S1.S12T.T.@.D4431.P.F52._Z.\$._T._X.N	Geo2		
1.b.2.2.1.2.1.CS.2.1 Deposit taking corporations except the central bank	Q.N.#.%S1.S122.T.@.D4431.P.F52._Z.\$._T._X.N	Geo2		
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	Geo2		
1.b.2.2.1.2.1.CS.3 General government	Q.N.#.%S1.S13.T.@.D4431.P.F52._Z.\$._T._X.N	Geo2		
1.b.2.2.1.2.1.CS.4 Other sectors	Q.N.#.%S1.S1P.T.@.D4431.P.F52._Z.\$._T._X.N	Geo2		
1.b.2.2.1.2.1.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.T.@.D4431.P.F52._Z.\$._T._X.N	Geo2		
1.b.2.2.1.2.1.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.S1V.T.@.D4431.P.F52._Z.\$._T._X.N	Geo2		
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	Geo1
<i>by resident sector (sec 2):</i>				
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		
<i>by counterpart sector (sec 2):</i>				
1.b.2.2.1.2.2.CS.1 Central bank	Q.N.#.%S1.S121.T.@.D4432.P.F52._Z.\$._T._X.N	Geo2		
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	Q.N.#.%S1.S122.T.@.D4432.P.F52._Z.\$._T._X.N	Geo2		
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	Q.N.#.%S1.S13.T.@.D4432.P.F52._Z.\$._T._X.N	Geo2		
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	Q.N.#.%S1.S1V.T.@.D4432.P.F52._Z.\$._T._X.N	Geo2		

1.b.2.2.2 Debt securities - interest (*)	Q.N.#.%S1.S1.T.@D41.P.F3.T.\$_T_X_N	Geo 2	Geo1	Geo 1
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	Geo 1
<i>by resident sector (sec 2):</i>				
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	
<i>by counterpart issuer sector (sec 2):</i>				
1.b.2.2.2.S.CS.1 Central bank	Q.N.#.%S1.S121.T.@D41.P.F3.S.\$_T_X_N	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	Geo 1
<i>by resident sector (sec 2):</i>				
1.b.2.2.2.L.RS.1 Central bank	Q.N.#.%S121.S1.T.@D41.P.F3.L.\$_T_X_N	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	
<i>by counterpart issuer sector (sec 2):</i>				
1.b.2.2.2.L.CS.1 Central bank	Q.N.#.%S1.S121.T.@D41.P.F3.L.\$_T_X_N	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	Geo 1
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	Geo 1
1.b.2.3.2 Interest	Q.N.#.%S1.S1.T.@D41.O.FLA.T.\$_T_X_N	Geo3	Geo3	Geo 1
<i>by resident sector (sec 2):</i>				
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	Q.N.#.%S1.S1N.T.@D41.O.F12.T.\$_T_X_N		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	Geo3	Geo 1
<i>by resident sector (sec 2):</i>				
1.b.2.3.2.2.RS.1.ow Central bank	Q.N.#.%S121.S1.T.@D41G.O.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	Geo 1
<i>by resident sector (sec 2):</i>				
1.b.2.3.3.RS.1 Central bank	Q.N.#.%S121.S1.T.@D44P.O.F6._Z.\$_T_X_N	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.Z.X1.X.N	W1, B5, D5		
1.b.2.4.1.ow Of which: equity and investment fund shares	Q.N.#.%S121.S1.T.@D4S.R.F5.T.Z.X1.X.N	Geo 1		
1.b.2.4.2.ow Of which: interest	Q.N.#.%S121.S1.T.@D41R.FLA.T.Z.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.Z.X1.X.N	Geo3		
1.b.3 Other primary income	Q.N.#.%S1.S1.T.@D4O.Z.Z.Z.Z.T.X.N	Geo4	Geo4	Geo 1
1.b.3.1.g General government	Q.N.#.%S13.S1.T.@D4O.Z.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.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.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.Z.T.X.N	Geo3, 4A	Geo3, 4A	
1.b.3.2 Subsidies	Q.N.#.%S13.S1.T.@D3.Z.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.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.Z.T.X.N	Geo3, 4A	Geo3, 4A	
1.b.3.3 Rents	Q.N.#.%S13.S1.T.@D45.Z.Z.Z.Z.T.X.N	Geo3	Geo3	
1.b.3.1.o Other sectors	Q.N.#.%S1W.S1.T.@D4O.Z.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.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.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.Z.T.X.N	Geo3, 4A	Geo3, 4A	
1.b.3.5 Subsidies	Q.N.#.%S1W.S1.T.@D3.Z.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.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.Z.T.X.N	Geo3, 4A	Geo3, 4A	
1.b.3.6 Rents	Q.N.#.%S1W.S1.T.@D45.Z.Z.Z.Z.T.X.N	Geo3	Geo3	
1.c Secondary income	Q.N.#.%S1.S1.T.@IN2.Z.Z.Z.Z.T.X.N	Geo4	Geo4	Geo1
1.c.1 General government	Q.N.#.%S13.S1.T.@IN2.Z.Z.Z.Z.T.X.N	Geo3	Geo3	Geo 1
1.c.1.1 Current taxes on income, wealth, etc.	Q.N.#.%S13.S1.T.@D5.Z.Z.Z.Z.T.X.N	Geo3		
1.c.1.1.1 Of which: payable by border, seasonal, and other short term workers	Q.N.#.%S13.S1.T.@D5Z.Z.Z.Z.Z.T.X.N	Geo 1		
1.c.1.2 Social contributions	Q.N.#.%S13.S1.T.@D61.Z.Z.Z.Z.T.X.N	Geo3		
1.c.1.2.1 Of which: payable by border, seasonal, and other short term workers	Q.N.#.%S13.S1.T.@D61Z.Z.Z.Z.Z.T.X.N	Geo 1		
1.c.1.3 Social benefits	Q.N.#.%S13.S1.T.@D62.Z.Z.Z.Z.T.X.N		Geo3	Geo 1
1.c.1.4 Current international cooperation	Q.N.#.%S13.S1.T.@D74.Z.Z.Z.Z.T.X.N	Geo3, 4A	Geo3, 4A	Geo 1
1.c.1.5 Miscellaneous current transfers	Q.N.#.%S13.S1.T.@D75.Z.Z.Z.Z.T.X.N	Geo3	Geo3	Geo 1
1.c.1.5.1 Of which: Current transfers to NPISHs	Q.N.#.%S13.S1.T.@D751.Z.Z.Z.Z.Z.T.X.N	Geo 1	Geo 1	Geo 1
1.c.1.6 Value added tax and gross national income-based Union own resources	Q.N.#.%S13.S1.T.@D76.Z.Z.Z.Z.T.X.N		4A	
1.c.2 Other sectors	Q.N.#.%S1W.S1.T.@IN2.Z.Z.Z.Z.T.X.N	Geo3	Geo3	Geo 1
1.c.2.0.1 Current taxes on income, wealth, etc.	Q.N.#.%S1W.S1.T.@D5.Z.Z.Z.Z.T.X.N		Geo3	
1.c.2.0.2 Social contributions	Q.N.#.%S1W.S1.T.@D61.Z.Z.Z.Z.T.X.N	Geo3	Geo3	
1.c.2.0.3 Social benefits	Q.N.#.%S1W.S1.T.@D62.Z.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.Z.T.X.N	Geo3	Geo3	
1.c.2.0.5 Non-life insurance claims	Q.N.#.%S1W.S1.T.@D72.Z.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.Z.T.X.N	Geo3	Geo3	Geo 1
1.c.2.0.7.1 Of which: Current transfers to NPISHs	Q.N.#.%S1W.S1.T.@D751.Z.Z.Z.Z.Z.T.X.N	Geo 1	Geo 1	Geo 1
1.c.2.1.ow Of which: Personal transfers (between resident and non-resident households)	Q.N.#.%S1W.S1.T.@D752.Z.Z.Z.Z.T.X.N	Geo3	Geo3	Geo 1
1.c.2.1.1.ow Of which: workers' remittances	Q.N.#.%S1W.S1.T.@D752W.Z.Z.Z.Z.T.X.N	Geo4	Geo4	Geo 1
1.c.2.0.8 Adjustment for change in pension entitlements	Q.N.#.%S1W.S1.T.@D8.Z.Z.Z.Z.T.X.N	Geo3	Geo3	Geo 1
2. Capital account	Q.N.#.%S1.S1.T.@KA.Z.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.Z.T.X.N	Geo3	Geo3	Geo1
2.2 Capital transfers	Q.N.#.%S1.S1.T.@D9.Z.Z.Z.Z.T.X.N	Geo3	Geo3	Geo1
2.2.1 General government	Q.N.#.%S13.S1.T.@D9.Z.Z.Z.Z.T.X.N	Geo3	Geo3	Geo1
2.2.1.1 Capital taxes	Q.N.#.%S13.S1.T.@D91.Z.Z.Z.Z.T.X.N	Geo3	Geo 3	
2.2.1.2 Investment grants	Q.N.#.%S13.S1.T.@D92.Z.Z.Z.Z.T.X.N	Geo3	Geo3	
2.2.1.3 Other capital transfers	Q.N.#.%S13.S1.T.@D99.Z.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.Z.T.X.N	Geo3	Geo3	Geo1
2.2.2 Other sectors	Q.N.#.%S1W.S1.T.@D9.Z.Z.Z.Z.T.X.N	Geo3	Geo3	Geo1
2.2.2.1 Capital taxes	Q.N.#.%S1W.S1.T.@D91.Z.Z.Z.Z.T.X.N	Geo 3	Geo3	
2.2.2.2 Investment grants	Q.N.#.%S1W.S1.T.@D92.Z.Z.Z.Z.T.X.N	Geo3		
2.2.2.3 Other capital transfers	Q.N.#.%S1W.S1.T.@D99.Z.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.Z.T.X.N	Geo3	Geo3	Geo1
2.2.2.3.ow Of which: Between households	Q.N.#.%S1W.S1.T.@D99R1.Z.Z.Z.Z.Z.T.X.N	Geo 1	Geo 1	Geo 1
2.2.2.3.ow Of which: for each item in capital transfers: Transfers	Q.N.#.%S1W.S1.T.@D99R2.Z.Z.Z.Z.Z.T.X.N	Geo 1	Geo 1	Geo 1
		Assets	Liabilities	Net
3. Financial account	Q.N.#.%S1.S1.T.@FA.T.F.Z.Z.T.X.N	Geo 1**	Geo1	Geo1
3.1 Direct investment	Q.N.#.%S1.S1.T.@FA.D.F.Z.Z.T.X.N	Geo4	Geo4	Geo 1
by resident sector				
1.b.2.RS.1 Central bank	Q.N.#.%S121.S1.T.@FA.D.F.Z.Z.T.X.N	Geo 1	Geo 1	
1.b.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@FA.D.F.Z.Z.T.X.N	Geo 1	Geo 1	
1.b.2.RS.3 General government	Q.N.#.%S13.S1.T.@FA.D.F.Z.Z.T.X.N	Geo 1	Geo 1	
1.b.2.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@FA.D.F.Z.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.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.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	
3.1.1.1.3.1 if ultimate controlling parent is resident	Q.N.#.S1.S1.T.@.FA.U1.F5A._Z.\$._T._X.N	Geo 1	Geo 1	
3.1.1.1.3.2 if ultimate controlling parent is nonresident	Q.N.#.S1.S1.T.@.FA.U2.F5A._Z.\$._T._X.N	Geo 1	Geo 1	
3.1.1.1.3.3 if ultimate controlling parent is unknown	Q.N.#.S1.S1.T.@.FA.U3.F5A._Z.\$._T._X.N	Geo 1	Geo 1	
<i>by resident sector (sec 2):</i>				
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	
3.1.1.0.1. of which Investment fund shares/units	Q.N.#.S1.S1.T.@.FA.D.F52B._Z.\$._T._X.N	Geo1	Geo1	
3.1.1.0.2. of which money market shares/units	Q.N.#.S1.S1.T.@.FA.D.F521B._Z.\$._T._X.N	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
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	
3.1.2.3.1 if ultimate controlling parent is resident	Q.N.#.S1.S1.T.@.FA.U1.FL._Z.\$._T._X.N	Geo 1	Geo 1	
3.1.2.3.2 if ultimate controlling parent is nonresident	Q.N.#.S1.S1.T.@.FA.U2.FL._Z.\$._T._X.N	Geo 1	Geo 1	
3.1.2.3.3 if ultimate controlling parent is unknown	Q.N.#.S1.S1.T.@.FA.U3.FL._Z.\$._T._X.N	Geo 1	Geo 1	
<i>by resident sector (sec 2):</i>				
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	
of which 3.1.2.0 Debt securities	Q.N.#.S1.S1.T.@.FA.D.F3.T.\$._T._X.N	Geo 1	Geo 1	
3.1.2.0.1 In direct investment enterprises	Q.N.#.S1.S1.T.@.FA.D1.F3.T.\$._T._X.N	Geo 1	Geo 1	
3.1.2.0.2 In direct investor (reverse investment)	Q.N.#.S1.S1.T.@.FA.D2.F3.T.\$._T._X.N	Geo 1	Geo 1	
3.1.2.0.3 Between fellow enterprises	Q.N.#.S1.S1.T.@.FA.D3.F3.T.\$._T._X.N	Geo 1	Geo 1	
3.1.2.0.3.1 if ultimate controlling parent is resident	Q.N.#.S1.S1.T.@.FA.U1.F3.T.\$._T._X.N	Geo 1	Geo 1	
3.1.2.0.3.2 if ultimate controlling parent is nonresident	Q.N.#.S1.S1.T.@.FA.U2.F3.T.\$._T._X.N	Geo 1	Geo 1	
3.1.2.0.3.3 if ultimate controlling parent is unknown	Q.N.#.S1.S1.T.@.FA.U3.F3.T.\$._T._X.N	Geo 1	Geo 1	
3.2 Portfolio investment	Q.N.#.S1.S1.T.@.FA.P.F._Z.\$._T.M.N	Geo4	Geo1	Geo 1
3.2.1 Equity and investment fund shares	Q.N.#.S1.S1.T.@.FA.P.F5._Z.\$._T.M.N	Geo4	Geo1	
<i>by resident sector (sec 2):</i>				
3.2.1.RS.1 Central bank	Q.N.#.S121.S1.T.@.FA.P.F5._Z.\$._T.M.N	Geo 1	Geo 1	
3.2.1.RS.2 Other MFIs	Q.N.#.S12T.S1.T.@.FA.P.F5._Z.\$._T.M.N	Geo 1	Geo 1	
3.2.1.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.S122.S1.T.@.FA.P.F5._Z.\$._T.M.N	Geo 1	Geo 1	
3.2.1.RS.2.2 Money market funds	Q.N.#.S123.S1.T.@.FA.P.F5._Z.\$._T.M.N	Geo 1	Geo 1	
3.2.1.RS.3 General government	Q.N.#.S13.S1.T.@.FA.P.F5._Z.\$._T.M.N	Geo 1	Geo 1	
3.2.1.RS.4 Other sectors	Q.N.#.S1P.S1.T.@.FA.P.F5._Z.\$._T.M.N	Geo 1	Geo 1	
3.2.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.S12M.S1.T.@.FA.P.F5._Z.\$._T.M.N	Geo 1	Geo 1	
3.2.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.S1V.S1.T.@.FA.P.F5._Z.\$._T.M.N	Geo 1	Geo 1	
<i>Additional IMF requirements:</i>				
3.2.1.RS.1_S134 Monetary authorities	Q.N.#.S1X.S1.T.@.FA.P.F5._Z.\$._T.M.N	Geo 1	Geo 1	
3.2.1.RS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.S1Z.S1.T.@.FA.P.F5._Z.\$._T.M.N	Geo 1	Geo 1	
3.2.1.RS.4_S123.o.w Other financial corporations	Q.N.#.S12R.S1.T.@.FA.P.F5._Z.\$._T.M.N	Geo 1	Geo 1	

3.2.1.0.1 Equity securities (*)	Q.N.#.S1.S1.T.@.FA.P.F51_Z.\$_T.M.N	Geo1	Geo1
3.2.1.0.1.1.L Listed	Q.N.#.S1.S1.T.@.FA.P.F511_Z.\$_T.M.N	Geo 1	Geo 1
3.2.1.0.1.1.U Unlisted	Q.N.#.S1.S1.T.@.FA.P.F512_Z.\$_T.M.N	Geo 1	Geo 1
<i>by resident sector (sec 2):</i>			
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.#.S122.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 households	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
<i>by counterpart issuer sector (sec 2):</i>			
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.S122.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 households	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
Of which: Reinvestment of earnings	Q.N.#.S1.S1.T.@.FA.P.F52B_Z.\$_T.M.N	Geo 1	Geo 1
Of which: Money market fund shares or units	Q.N.#.S1.S1.T.@.FA.P.F521_Z.\$_T.M.N	Geo 1	Geo 1
<i>by resident sector (sec 2):</i>			
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.#.S122.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 households	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	
<i>by counterpart issuer sector (sec 2):</i>			
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.S122.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 households			
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	
<i>by resident sector (sec 2):</i>				
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 MFIs	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 households	Q.N.#.%S1V.S1.T.@FA.P.F3.S._T.M.N	Geo3	Geo1	
<b>Additional IMF requirements:</b>				
3.2.2.SRS.1 S134 Monetary authorities	Q.N.#.%S1X.S1.T.@FA.P.F3.S._T.M.N	Geo 1	Geo 1	
3.2.2.SRS.4 S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.T.@FA.P.F3.S._T.M.N	Geo 1	Geo 1	
3.2.2.SRS.4 S123.o.w Other financial corporations	Q.N.#.%S12R.S1.T.@FA.P.F3.S._T.M.N	Geo 1	Geo 1	
<i>by counterpart issuer sector (sec 2):</i>				
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 MFIs	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 households	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	
<i>by resident sector (sec 2):</i>				
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 MFIs	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	
<b>Additional IMF requirements:</b>				
3.2.2.LRS.1 S134 Monetary authorities	Q.N.#.%S1X.S1.T.@FA.P.F3.L._T.M.N	Geo 1	Geo 1	
3.2.2.LRS.4 S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.T.@FA.P.F3.L._T.M.N	Geo 1	Geo 1	
3.2.2.LRS.4 S123.o.w Other financial corporations	Q.N.#.%S12R.S1.T.@FA.P.F3.L._T.M.N	Geo 1	Geo 1	
<i>by counterpart issuer sector (sec 2):</i>				
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 MFIs	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.@FA.F.F7.T._T.T.N	Geo 1	Geo 1	Geo 1
3.3.0.1 Financial derivatives (other than reserves)	Q.N.#.%S1.S1.T.@FA.F.F71.T._T.T.N	Geo 1	Geo 1	Geo 1
3.3.0.1.1 Options	Q.N.#.%S1.S1.T.@FA.F.F711.T._T.T.N	Geo 1	Geo 1	Geo 1
3.3.0.1.2 Forward-type contracts	Q.N.#.%S1.S1.T.@FA.F.F712.T._T.T.N	Geo 1	Geo 1	Geo 1
3.3.0.2. Employee stock options	Q.N.#.%S1.S1.T.@FA.F.F72.T._T.T.N	Geo 1	Geo 1	Geo 1
<i>by resident sector (sec 2):</i>				
3.3.RS.1 Central bank	Q.N.#.%S121.S1.T.@FA.F.F7.T._T.T.N	Geo 1	Geo 1	Geo 3
3.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@FA.F.F7.T._T.T.N	Geo 1	Geo 1	Geo 3
3.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.T.@FA.F.F7.T._T.T.N	Geo 1	Geo 1	Geo 3
3.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@FA.F.F7.T._T.T.N	Geo 1	Geo 1	Geo 3
3.3.RS.3 General government	Q.N.#.%S13.S1.T.@FA.F.F7.T._T.T.N	Geo 1	Geo 1	Geo 3
3.3.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@FA.F.F7.T._T.T.N	Geo 1	Geo 1	Geo 3
3.3.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@FA.F.F7.T._T.T.N	Geo 1	Geo 1	Geo 3
3.3.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.T.@FA.F.F7.T._T.T.N	Geo 1	Geo 1	Geo 3
<b>Additional IMF requirements:</b>				
3.2.2.LRS.1 S134 Monetary authorities	Q.N.#.%S1X.S1.T.@FA.F.F7.T._T.T.N	Geo 1	Geo 1	Geo 1
3.2.2.LRS.4 S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.T.@FA.F.F7.T._T.T.N	Geo 1	Geo 1	Geo 1
3.2.2.LRS.4 S123.o.w Other financial corporations	Q.N.#.%S12R.S1.T.@FA.F.F7.T._T.T.N	Geo 1	Geo 1	Geo 1
3.4 Other investment	Q.N.#.%S1.S1.T.@FA.O.F._Z.S._T._X.N	Geo 4	Geo 4	Geo 1
<i>by resident sector (sec 2):</i>				
3.4.RS.1 Central bank	Q.N.#.%S121.S1.T.@FA.O.F._Z.S._T._X.N	Geo4	Geo4	
3.4.RS.2 Other MFIs	Q.N.#.%S12T.S1.T.@FA.O.F._Z.S._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.S._T._X.N	Geo4	Geo4	
3.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.T.@FA.O.F._Z.S._T._X.N	Geo4	Geo4	
3.4.RS.3 General government	Q.N.#.%S13.S1.T.@FA.O.F._Z.S._T._X.N	Geo4	Geo4	
3.4.RS.4 Other sectors	Q.N.#.%S1P.S1.T.@FA.O.F._Z.S._T._X.N	Geo4	Geo4	
3.4.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.T.@FA.O.F._Z.S._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.S._T._X.N	Geo4	Geo4	
3.4.1 Other equity	Q.N.#.%S1.S1.T.@FA.O.F519._Z.S._T.M.N	Geo3	Geo3	Geo 1



3.4.2 Currency and deposits	Q.N.#.S1.S1.T.@FA.O.F2.T.S._T.N.N	Geo 2	Geo 2	Geo 1
3.4.2.ow O.W.: Euro currency	Q.N.#.S1.S1.T.@FA.O.F21.T.S.EUR.N.N	I8	I8	
<i>by resident sector (sec 2):</i>				
3.4.2.RS.1 Central bank				
3.4.2.RS.1.S Short-term	Q.N.#.S121.S1.T.@FA.O.F2.S.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.S.EUR.N.N	I8	I8	
3.4.2.RS.1.L Long-term	Q.N.#.S121.S1.T.@FA.O.F2.L.S._T.N.N	Geo3	Geo3	
3.4.2.RS.2 Other MFIs				
3.4.2.RS.2.S Short-term	Q.N.#.S12T.S1.T.@FA.O.F2.S.S._T.N.N	Geo1	Geo1	
3.4.2.RS.2.L Long-term	Q.N.#.S12T.S1.T.@FA.O.F2.L.S._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.S._T.N.N	Geo 1	Geo 1	
of which 3.4.2.2.0.1 Interbank positions	Q.N.#.S122.S1.T.@FA.O.F221.T.S._T.N.N	Geo1	Geo1	
3.4.2.RS.2.1.S Short-term	Q.N.#.S122.S1.T.@FA.O.F2.S.S._T.N.N	Geo3	Geo3	
3.4.2.RS.2.1.L Long-term	Q.N.#.S122.S1.T.@FA.O.F2.L.S._T.N.N	Geo3	Geo3	
3.4.2.RS.2.2 Money market funds	Q.N.#.S122.S1.T.@FA.O.F2.T.S._T.N.N	Geo 1	Geo 1	
3.4.2.RS.2.2.S Short-term	Q.N.#.S123.S1.T.@FA.O.F2.S.S._T.N.N	Geo3	Geo3	
3.4.2.RS.2.2.L Long-term	Q.N.#.S123.S1.T.@FA.O.F2.L.S._T.N.N	Geo3	Geo3	
3.4.2.RS.3 General government				
3.4.2.RS.3.S Short-term	Q.N.#.S13.S1.T.@FA.O.F2.S.S._T.N.N	Geo3	Geo3	
3.4.2.RS.3.L Long-term	Q.N.#.S13.S1.T.@FA.O.F2.L.S._T.N.N	Geo3	Geo3	
3.4.2.RS.4 Other sectors	Q.N.#.S1P.S1.T.@FA.O.F2.T.S._T.N.N	Geo1	Geo1	
3.4.2.RS.4.1 Financial corporations other than MFIs				
3.4.2.RS.4.1.S Short-term	Q.N.#.S12M.S1.T.@FA.O.F2.S.S._T.N.N	Geo3	Geo3	
3.4.2.RS.4.1.L Long-term	Q.N.#.S12M.S1.T.@FA.O.F2.L.S._T.N.N	Geo3	Geo3	
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	Q.N.#.S1V.S1.T.@FA.O.F2.S.S._T.N.N	Geo3	Geo3	
3.4.2.RS.4.2.L Long-term	Q.N.#.S1V.S1.T.@FA.O.F2.L.S._T.N.N	Geo3	Geo3	
<i>Additional IMF requirements:</i>				
3.4.2.LRS.1 S134 Monetary authorities	Q.N.#.S1X.S1.T.@FA.O.F2.T.S._T.N.N	Geo 1	Geo 1	
3.4.2.LRS.1 S134.S Short-term	Q.N.#.S1X.S1.T.@FA.O.F2.S.S._T.N.N	Geo 1	Geo 1	
3.4.2.LRS.1 S134.L Long-term	Q.N.#.S1X.S1.T.@FA.O.F2.L.S._T.N.N	Geo 1	Geo 1	
3.4.2.LRS.4 S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.S1Z.S1.T.@FA.O.F2.T.S._T.N.N	Geo 1	Geo 1	
3.4.2.LRS.4 S123.S Short-term	Q.N.#.S1Z.S1.T.@FA.O.F2.S.S._T.N.N	Geo 1	Geo 1	
3.4.2.LRS.4 S123.L Long-term	Q.N.#.S1Z.S1.T.@FA.O.F2.L.S._T.N.N	Geo 1	Geo 1	
3.4.2.LRS.4 S123.o.w Other financial corporations	Q.N.#.S12R.S1.T.@FA.O.F2.T.S._T.N.N	Geo 1	Geo 1	
3.4.2.LRS.4 S123.o.w.S Short-term	Q.N.#.S12R.S1.T.@FA.O.F2.S.S._T.N.N	Geo 1	Geo 1	
3.4.2.LRS.4 S123.o.w.L Long-term	Q.N.#.S12R.S1.T.@FA.O.F2.L.S._T.N.N	Geo 1	Geo 1	
3.4.3 Loans	Q.N.#.S1.S1.T.@FA.O.F4.T.S._T.N.N	Geo 2	Geo 2	Geo 1
<i>by resident sector (sec 2):</i>				
3.4.3.RS.1 Central bank	Q.N.#.S121.S1.T.@FA.O.F4.T.S._T.N.N	Geo 1,1C	Geo1, 1C	
3.4.3.RS.1.S Short-term	Q.N.#.S121.S1.T.@FA.O.F4.S.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.S._T.N.N	Geo3,1C	Geo3,1C	
3.4.3.RS.2 Other MFIs	Q.N.#.S12T.S1.T.@FA.O.F4.T.S._T.N.N	Geo1	Geo1	
3.4.3.RS.2.S Short-term	Q.N.#.S12T.S1.T.@FA.O.F4.S.S._T.N.N	Geo1	Geo1	
3.4.3.RS.2.L Long-term	Q.N.#.S12T.S1.T.@FA.O.F4.L.S._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.S._T.N.N	Geo 1	Geo 1	
3.4.3.RS.2.1.S Short-term	Q.N.#.S122.S1.T.@FA.O.F4.S.S._T.N.N	Geo3, 1C	Geo 1	
3.4.3.RS.2.1.L Long-term	Q.N.#.S122.S1.T.@FA.O.F4.L.S._T.N.N	Geo3, 1C	Geo 1	
3.4.3.RS.2.2 Money market funds	Q.N.#.S123.S1.T.@FA.O.F4.T.S._T.N.N	Geo1	Geo1	
3.4.3.RS.2.2.S Short-term	Q.N.#.S123.S1.T.@FA.O.F4.S.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.S._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.3.RS.3 General government	Q.N.#.S13.S1.T.@FA.O.F4.T.S._T.N.N	Geo 1, 1C	Geo 1, 1C	
3.4.3.RS.3.S Short-term	Q.N.#.S13.S1.T.@FA.O.F4.S.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.S._T.N.N	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4 Other sectors	Q.N.#.S1P.S1.T.@FA.O.F4.T.S._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.S._T.N.N	Geo1	Geo1	
3.4.3.RS.4.1.S Short-term	Q.N.#.S12M.S1.T.@FA.O.F4.S.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.S._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.S._T.N.N	Geo1	Geo1	
3.4.3.RS.4.2.S Short-term	Q.N.#.S1V.S1.T.@FA.O.F4.S.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.S._T.N.N	Geo3, 1C	Geo3, 1C	
<i>Additional IMF requirements:</i>				
3.4.3.LRS.1 S134 Monetary authorities	Q.N.#.S1X.S1.T.@FA.O.F4.T.S._T.N.N	1C, W1X1	1C, W1X1	
3.4.3.LRS.1 S134.S Short-term	Q.N.#.S1X.S1.T.@FA.O.F4.S.S._T.N.N	1C, W1X1	1C, W1X1	
3.4.3.LRS.1 S134.L Long-term	Q.N.#.S1X.S1.T.@FA.O.F4.L.S._T.N.N	1C, W1X1	1C, W1X1	
3.4.3.LRS.4 S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.S1Z.S1.T.@FA.O.F4.T.S._T.N.N	Geo 1	Geo 1	
3.4.3.LRS.4 S123.S Short-term	Q.N.#.S1Z.S1.T.@FA.O.F4.S.S._T.N.N	Geo 1	Geo 1	
3.4.3.LRS.4 S123.L Long-term	Q.N.#.S1Z.S1.T.@FA.O.F4.L.S._T.N.N	Geo 1	Geo 1	
3.4.3.LRS.4 S123.o.w Other financial corporations	Q.N.#.S12R.S1.T.@FA.O.F4.T.S._T.N.N	Geo 1	Geo 1	
3.4.3.LRS.4 S123.o.w.S Short-term	Q.N.#.S12R.S1.T.@FA.O.F4.S.S._T.N.N	Geo 1	Geo 1	
3.4.3.LRS.4 S123.o.w.L Long-term	Q.N.#.S12R.S1.T.@FA.O.F4.L.S._T.N.N	Geo 1	Geo 1	
3.4.4 Insurance, pension schemes, and standardised guarantee schemes	Q.N.#.S1.S1.T.@FA.O.F6.T.S._T.N.N	Geo1	Geo1	Geo 1
3.4.4.0.1 Nonlife insurance technical reserves	Q.N.#.S1.S1.T.@FA.O.F61_Z.S._T_X.N	Geo1	Geo1	
3.4.4.0.2 Life insurance and annuity entitlements	Q.N.#.S1.S1.T.@FA.O.F62_Z.S._T_X.N	Geo1	Geo1	
3.4.4.0.3 Pension entitlements	Q.N.#.S1.S1.T.@FA.O.F63_Z.S._T_X.N	Geo1	Geo1	
3.4.4.0.4 Claims of pension funds on sponsors	Q.N.#.S1.S1.T.@FA.O.F64_Z.S._T_X.N	Geo1	Geo1	
3.4.4.0.5 Entitlements to nonpension benefits	Q.N.#.S1.S1.T.@FA.O.F65_Z.S._T_X.N	Geo1	Geo1	
3.4.4.0.6 Provisions for calls under standardized guarantees	Q.N.#.S1.S1.T.@FA.O.F66_Z.S._T_X.N	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.4.4.RS.1 Central bank	Q.N.#.S121.S1.T.@FA.O.F6_Z.S._T_X.N	Geo3	Geo3	
3.4.4.RS.2 Other MFIs	Q.N.#.S12T.S1.T.@FA.O.F6_Z.S._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.S._T_X.N	Geo3	Geo3	
3.4.4.RS.2.2 Money market funds	Q.N.#.S123.S1.T.@FA.O.F6_Z.S._T_X.N	Geo3	Geo3	
3.4.4.RS.3 General government	Q.N.#.S13.S1.T.@FA.O.F6_Z.S._T_X.N	Geo3	Geo3	
3.4.4.RS.4 Other sectors	Q.N.#.S1P.S1.T.@FA.O.F6_Z.S._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.S._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.S._T_X.N	Geo3	Geo3	
<i>Additional IMF requirements:</i>				
3.4.4.LRS.1 S134 Monetary authorities	Q.N.#.S1X.S1.T.@FA.O.F6_Z.S._T_X.N	Geo 1	Geo 1	
3.4.4.LRS.4 S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.S1Z.S1.T.@FA.O.F6_Z.S._T_X.N	Geo 1	Geo 1	
3.4.4.LRS.4 S123.o.w Other financial corporations	Q.N.#.S12R.S1.T.@FA.O.F6_Z.S._T_X.N	Geo 1	Geo 1	

3.4.5 Trade credits and advances	Q.N.%.S1.S1.T.@.FA.O.F81.T.\$_T_X.N	Geo 2	Geo 2	Geo 1
<i>by resident sector (sec 2):</i>				
3.4.5.RS.1 Central bank	Q.N.%.S121.S1.T.@.FA.O.F81.T.\$_T_X.N	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	
<i>Additional IMF requirements:</i>				
3.4.5.LRS.1_S134 Monetary authorities	Q.N.%.S1X.S1.T.@.FA.O.F81.T.\$_T_X.N	Geo 1	Geo 1	
3.4.5.LRS.1_S134.S Short-term	Q.N.%.S1X.S1.T.@.FA.O.F81.S.\$_T_X.N	Geo 1	Geo 1	
3.4.5.LRS.1_S134.L Long-term	Q.N.%.S1X.S1.T.@.FA.O.F81.L.\$_T_X.N	Geo 1	Geo 1	
3.4.5.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.%.S1Z.S1.T.@.FA.O.F81.T.\$_T_X.N	Geo 1	Geo 1	
3.4.5.LRS.4_S123.S Short-term	Q.N.%.S1Z.S1.T.@.FA.O.F81.S.\$_T_X.N	Geo 1	Geo 1	
3.4.5.LRS.4_S123.L Long-term	Q.N.%.S1Z.S1.T.@.FA.O.F81.L.\$_T_X.N	Geo 1	Geo 1	
3.4.5.LRS.4_S123.o.w Other financial corporations	Q.N.%.S12R.S1.T.@.FA.O.F81.T.\$_T_X.N	Geo 1	Geo 1	
3.4.5.LRS.4_S123.o.w.S Short-term	Q.N.%.S12R.S1.T.@.FA.O.F81.S.\$_T_X.N	Geo 1	Geo 1	
3.4.5.LRS.4_S123.o.w.L Long-term	Q.N.%.S12R.S1.T.@.FA.O.F81.L.\$_T_X.N	Geo 1	Geo 1	
3.4.6 Other accounts receivable/payable	Q.N.%.S1.S1.T.@.FA.O.F89.T.\$_T_X.N	Geo1	Geo1	Geo 1
<i>by resident sector (sec 2):</i>				
3.4.6.RS.1 Central bank	Q.N.%.S121.S1.T.@.FA.O.F89.T.\$_T_X.N	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	
<i>Additional IMF requirements:</i>				
3.4.6.LRS.1_S134 Monetary authorities	Q.N.%.S1X.S1.T.@.FA.O.F89.T.\$_T_X.N	Geo 1	Geo 1	
3.4.6.LRS.1_S134.S Short-term	Q.N.%.S1X.S1.T.@.FA.O.F89.S.\$_T_X.N	Geo 1	Geo 1	
3.4.6.LRS.1_S134.L Long-term	Q.N.%.S1X.S1.T.@.FA.O.F89.L.\$_T_X.N	Geo 1	Geo 1	
3.4.6.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.%.S1Z.S1.T.@.FA.O.F89.T.\$_T_X.N	Geo 1	Geo 1	
3.4.6.LRS.4_S123.S Short-term	Q.N.%.S1Z.S1.T.@.FA.O.F89.S.\$_T_X.N	Geo 1	Geo 1	
3.4.6.LRS.4_S123.L Long-term	Q.N.%.S1Z.S1.T.@.FA.O.F89.L.\$_T_X.N	Geo 1	Geo 1	
3.4.6.LRS.4_S123.o.w Other financial corporations	Q.N.%.S12R.S1.T.@.FA.O.F89.T.\$_T_X.N	Geo 1	Geo 1	
3.4.6.LRS.4_S123.o.w.S Short-term	Q.N.%.S12R.S1.T.@.FA.O.F89.S.\$_T_X.N	Geo 1	Geo 1	
3.4.6.LRS.4_S123.o.w.L Long-term	Q.N.%.S12R.S1.T.@.FA.O.F89.L.\$_T_X.N	Geo 1	Geo 1	
3.4.7 SDRs	Q.N.%.S1.S1.N.T.@.FA.O.F12.T.\$_T_X.N		Geo1	
3.5 Reserve assets	Q.N.%.S121.S1.T.A.FA.R.F.Z.\$X1_X.N	W1,B5/B6, D5/D6		
3.5.1 Monetary gold	Q.N.%.S121.S1.T.A.FA.R.F11_Z.\$XAU.M.N	Geo1		
3.5.1.1 Gold bullion	Q.N.%.S121.S1.N.T.A.FA.R.F11A_Z.\$XAU.M.N	W19		
3.5.1.2 Unallocated gold accounts	Q.N.%.S121.S12K.T.A.FA.R.F11B_Z.\$XAU.M.N	Geo1		
3.5.2 Special drawing rights	Q.N.%.S121.S1.N.T.A.FA.R.F12.T.\$XDR.M.N	Geo1		
3.5.3 Reserve position in the IMF	Q.N.%.S121.S121.T.A.FA.R.FK_Z.\$XDR.M.N	1C		
3.5.4 Other reserve assets	Q.N.%.S121.S1.T.A.FA.R.FR2_Z.\$X1_X.N	Geo1		
3.5.4.1 Currency and deposits	Q.N.%.S121.S1.T.A.FA.R.F2.T.\$X1.N.N	Geo1		
3.5.4.1.1 Claims on monetary authorities	Q.N.%.S121.S121.T.A.FA.R.F2.T.\$X1.N.N	Geo1		
3.5.4.1.2 Claims on other entities	Q.N.%.S121.S122.T.A.FA.R.F2.T.\$X1.N.N	Geo1		
3.5.4.2 Securities	Q.N.%.S121.S1.T.A.FA.R.FR1_Z.\$X1.M.N	Geo1		
3.5.4.2.1 Debt securities	Q.N.%.S121.S1.T.A.FA.R.F3.T.\$X1.M.N	Geo1		
3.5.4.2.1.1 Short-term	Q.N.%.S121.S1.T.A.FA.R.F3.S.\$X1.M.N	Geo1		
3.5.4.2.1.2 Long-term	Q.N.%.S121.S1.T.A.FA.R.F3.L.\$X1.M.N	Geo1		
3.5.4.2.2 Equity and investment fund shares	Q.N.%.S121.S1.T.A.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.A.FA.R.FR41_Z.\$X1_X.N	Geo1		
4. Balancing items		Credit	Debit	Balance
4.1 Goods and services	Q.N.%.S1.S1.T.@.GS_Z_Z.\$_T_X.N	Geo 1	Geo 1	Geo4
4.2 Current account balance	Q.N.%.S1.S1.T.B.CA_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.\$_T_X.N			Geo1
4.4 Net lending (+) / net borrowing (-) (from financial account)	Q.N.%.S1.S1.T.N.FA.T.F_Z_Z.\$_T_X.N	Assets	Liabilities	Net
4.5 Net errors and omissions	Q.N.%.S1.S1.T.N.EO_Z_Z.\$_T_X.N			Geo1

		Credits/Assets	Debits / Liabilities
Memorandum items			
M. Exceptional financing	Q.N.#.W1.S1.S1.T.L.FEF.Z.Z.Z.S.T.X.N		Geo1
M.1 Secondary income	Q.N.#.W1.S1.S1.T.C.D74EF.Z.Z.Z.S.T.X.N	Geo1	
M.1.1 Other intergovernmental grants	Q.N.#.W1.S1.S1.T.C.D74EF2.Z.Z.Z.S.T.X.N	Geo1	
M.1.2 Grants received from IMF subsidy accounts	Q.N.#.W1.S1.S1.T.C.D74EF1.Z.Z.Z.S.T.X.N	Geo1	
M.2 Capital transfers	Q.N.#.W1.S1.S1.T.C.D99EF.Z.Z.Z.S.T.X.N	Geo1	
M.2.1 Debt forgiveness	Q.N.#.W1.S1.S1.T.C.D99AEF.Z.Z.Z.S.T.X.N	Geo1	
M.2.2 Grants received from IMF subsidy accounts	Q.N.#.W1.S1.S1.T.C.D92.Z.Z.Z.S.T.X.N	Geo1	
M.2.3 Other investment grants	Q.N.#.W1.S1.S1.T.C.D9AEF.Z.Z.Z.S.T.X.N	Geo1	
M.3 Direct investment	Q.N.#.W1.S1.S1.T.L.FEF.D.F.Z.S.T.X.N		Geo1
M.3.1 Equity investment associated with debt reduction	Q.N.#.W1.S1.S1.T.L.FEF1.D.F51.Z.S.T.X.N		Geo1
M.3.2 Debt instruments	Q.N.#.W1.S1.S1.T.L.FEF.D.FL.Z.S.T.X.N		Geo1
M.3.2.1 Rescheduling of payments due in current reporting	Q.N.#.W1.S1.S1.T.L.FEF7.D.FL.Z.S.T.X.N		Geo1
M.3.2.1.1 Principal	Q.N.#.W1.S1.S1.T.L.FEF71.D.FL.Z.S.T.X.N		Geo1
M.3.2.1.2 Interest/coupon	Q.N.#.W1.S1.S1.T.L.FEF72.D.FL.Z.S.T.X.N		Geo1
M.3.2.2 Accumulations of arrears	Q.N.#.W1.S1.S1.T.L.FEF5.D.FL.Z.S.T.X.N		Geo1
M.3.2.2.1 Principal	Q.N.#.W1.S1.S1.T.L.FEF51.D.FL.Z.S.T.X.N		Geo1
M.3.2.2.2 Original interest/coupon	Q.N.#.W1.S1.S1.T.L.FEF52.D.FL.Z.S.T.X.N		Geo1
M.3.2.2.3 Penalty interest	Q.N.#.W1.S1.S1.T.L.FEF53.D.FL.Z.S.T.X.N		Geo1
M.3.2.3 Repayment of arrears	Q.N.#.W1.S1.S1.T.L.FEF6.D.FL.Z.S.T.X.N		Geo1
M.3.2.3.1 Principal	Q.N.#.W1.S1.S1.T.L.FEF61.D.FL.Z.S.T.X.N		Geo1
M.3.2.3.2 Interest/coupon	Q.N.#.W1.S1.S1.T.L.FEF62.D.FL.Z.S.T.X.N		Geo1
M.3.2.4 Rescheduling of arrears	Q.N.#.W1.S1.S1.T.L.FEF4.D.FL.Z.S.T.X.N		Geo1
M.3.2.4.1 Principal	Q.N.#.W1.S1.S1.T.L.FEF41.D.FL.Z.S.T.X.N		Geo1
M.3.2.4.2 Interest/coupon	Q.N.#.W1.S1.S1.T.L.FEF42.D.FL.Z.S.T.X.N		Geo1
M.3.2.5 Cancellation of arrears	Q.N.#.W1.S1.S1.T.L.FEF8.D.FL.Z.S.T.X.N		Geo1
M.3.2.5.1 Principal	Q.N.#.W1.S1.S1.T.L.FEF81.D.FL.Z.S.T.X.N		Geo1
M.3.2.5.2 Interest/coupon	Q.N.#.W1.S1.S1.T.L.FEF82.D.FL.Z.S.T.X.N		Geo1
M.4 Portfolio investment—liabilities	Q.N.#.W1.S1.S1.T.L.FEF.P.F.Z.S.T.X.N		Geo1
M.4.1 Equity investment associated with debt reduction	Q.N.#.W1.S1.S1.T.L.FEF1.P.F51.Z.S.T.X.N		Geo1
M.4.1.1 Central bank	Q.N.#.W1.S121.S1.T.L.FEF1.P.F51.Z.S.T.X.N		Geo1
M.4.1.2 Deposit-taking corporations, except central bank	Q.N.#.W1.S122.S1.T.L.FEF1.P.F51.Z.S.T.X.N		Geo1
M.4.1.3 General government	Q.N.#.W1.S13.S1.T.L.FEF1.P.F51.Z.S.T.X.N		Geo1
M.4.1.4 Other sectors	Q.N.#.W1.S1P.S1.T.L.FEF1.P.F51.Z.S.T.X.N		Geo1
M.4.1.4.1 Other financial corporations	Q.N.#.W1.S12R.S1.T.L.FEF1.P.F51.Z.S.T.X.N		Geo1
M.4.1.4.2 Nonfinancial corporations, households, NPISHs	Q.N.#.W1.S1V.S1.T.L.FEF1.P.F51.Z.S.T.X.N		Geo1
M.4.2 Debt securities	Q.N.#.W1.S1.S1.T.L.FEF.P.F3.T.S.T.X.N		Geo1
M.4.2.1 Central bank	Q.N.#.W1.S121.S1.T.L.FEF.P.F3.T.S.T.X.N		Geo1
M.4.2.1.1 Issues of new securities	Q.N.#.W1.S121.S1.T.L.FEF2.P.F3.T.S.T.X.N		Geo1
M.4.2.1.2 Prepayment/buyback	Q.N.#.W1.S121.S1.T.L.FEF3.P.F3.T.S.T.X.N		Geo1
M.4.2.1.3 Rescheduling of payments due in current reporting	Q.N.#.W1.S121.S1.T.L.FEF7.P.F3.T.S.T.X.N		Geo1
M.4.2.1.3.1 Principal	Q.N.#.W1.S121.S1.T.L.FEF71.P.F3.T.S.T.X.N		Geo1
M.4.2.1.3.2 Original interest/coupon	Q.N.#.W1.S121.S1.T.L.FEF72.P.F3.T.S.T.X.N		Geo1
M.4.2.1.4 Accumulation of arrears	Q.N.#.W1.S121.S1.T.L.FEF5.P.F3.T.S.T.X.N		Geo1
M.4.2.1.4.1 Principal	Q.N.#.W1.S121.S1.T.L.FEF51.P.F3.T.S.T.X.N		Geo1
M.4.2.1.4.2 Original interest/coupon	Q.N.#.W1.S121.S1.T.L.FEF52.P.F3.T.S.T.X.N		Geo1
M.4.2.1.4.3 Penalty interest	Q.N.#.W1.S121.S1.T.L.FEF53.P.F3.T.S.T.X.N		Geo1
M.4.2.1.5 Repayment of arrears	Q.N.#.W1.S121.S1.T.L.FEF6.P.F3.T.S.T.X.N		Geo1
M.4.2.1.5.1 Principal	Q.N.#.W1.S121.S1.T.L.FEF61.P.F3.T.S.T.X.N		Geo1
M.4.2.1.5.2 Original interest/coupon	Q.N.#.W1.S121.S1.T.L.FEF62.P.F3.T.S.T.X.N		Geo1
M.4.2.1.6 Rescheduling of arrears	Q.N.#.W1.S121.S1.T.L.FEF4.P.F3.T.S.T.X.N		Geo1
M.4.2.1.6.1 Principal	Q.N.#.W1.S121.S1.T.L.FEF41.P.F3.T.S.T.X.N		Geo1
M.4.2.1.6.2 Original interest/coupon	Q.N.#.W1.S121.S1.T.L.FEF42.P.F3.T.S.T.X.N		Geo1
M.4.2.1.7 Cancellation of arrears	Q.N.#.W1.S121.S1.T.L.FEF8.P.F3.T.S.T.X.N		Geo1
M.4.2.1.7.1 Principal	Q.N.#.W1.S121.S1.T.L.FEF81.P.F3.T.S.T.X.N		Geo1
M.4.2.1.7.2 Original interest/coupon	Q.N.#.W1.S121.S1.T.L.FEF82.P.F3.T.S.T.X.N		Geo1
M.4.2.2 Deposit-taking corporations, except central bank	Q.N.#.W1.S122.S1.T.L.FEF.P.F3.T.S.T.X.N		Geo1
M.4.2.2.1 Issues of new securities on behalf of authorities	Q.N.#.W1.S122.S1.T.L.FEF2.P.F3.T.S.T.X.N		Geo1
M.4.2.2.2 Prepayment/buyback	Q.N.#.W1.S122.S1.T.L.FEF3.P.F3.T.S.T.X.N		Geo1
M.4.2.2.3 Rescheduling of payments due in current reporting	Q.N.#.W1.S122.S1.T.L.FEF7.P.F3.T.S.T.X.N		Geo1
M.4.2.2.3.1 Principal	Q.N.#.W1.S122.S1.T.L.FEF71.P.F3.T.S.T.X.N		Geo1
M.4.2.2.3.2 Original interest/coupon	Q.N.#.W1.S122.S1.T.L.FEF72.P.F3.T.S.T.X.N		Geo1
M.4.2.2.4 Accumulation of arrears	Q.N.#.W1.S122.S1.T.L.FEF5.P.F3.T.S.T.X.N		Geo1
M.4.2.2.4.1 Principal	Q.N.#.W1.S122.S1.T.L.FEF51.P.F3.T.S.T.X.N		Geo1
M.4.2.2.4.2 Original interest/coupon	Q.N.#.W1.S122.S1.T.L.FEF52.P.F3.T.S.T.X.N		Geo1
M.4.2.2.4.3 Penalty interest	Q.N.#.W1.S122.S1.T.L.FEF53.P.F3.T.S.T.X.N		Geo1
M.4.2.2.5 Repayment of arrears	Q.N.#.W1.S122.S1.T.L.FEF6.P.F3.T.S.T.X.N		Geo1
M.4.2.2.5.1 Principal	Q.N.#.W1.S122.S1.T.L.FEF61.P.F3.T.S.T.X.N		Geo1
M.4.2.2.5.2 Original interest/coupon	Q.N.#.W1.S122.S1.T.L.FEF62.P.F3.T.S.T.X.N		Geo1
M.4.2.2.6 Rescheduling of arrears	Q.N.#.W1.S122.S1.T.L.FEF4.P.F3.T.S.T.X.N		Geo1
M.4.2.2.6.1 Principal	Q.N.#.W1.S122.S1.T.L.FEF41.P.F3.T.S.T.X.N		Geo1
M.4.2.2.6.2 Original interest/coupon	Q.N.#.W1.S122.S1.T.L.FEF42.P.F3.T.S.T.X.N		Geo1
M.4.2.2.7 Cancellation of arrears	Q.N.#.W1.S122.S1.T.L.FEF8.P.F3.T.S.T.X.N		Geo1
M.4.2.2.7.1 Principal	Q.N.#.W1.S122.S1.T.L.FEF81.P.F3.T.S.T.X.N		Geo1
M.4.2.2.7.2 Original interest/coupon	Q.N.#.W1.S122.S1.T.L.FEF82.P.F3.T.S.T.X.N		Geo1
M.4.2.3 General government	Q.N.#.W1.S13.S1.T.L.FEF.P.F3.T.S.T.X.N		Geo1
M.4.2.3.1 Issues of new securities	Q.N.#.W1.S13.S1.T.L.FEF2.P.F3.T.S.T.X.N		Geo1
M.4.2.3.2 Prepayment/buyback	Q.N.#.W1.S13.S1.T.L.FEF3.P.F3.T.S.T.X.N		Geo1
M.4.2.3.3 Rescheduling of payments due in current reporting	Q.N.#.W1.S13.S1.T.L.FEF7.P.F3.T.S.T.X.N		Geo1
M.4.2.3.3.1 Principal	Q.N.#.W1.S13.S1.T.L.FEF71.P.F3.T.S.T.X.N		Geo1
M.4.2.3.3.2 Original interest/coupon	Q.N.#.W1.S13.S1.T.L.FEF72.P.F3.T.S.T.X.N		Geo1
M.4.2.3.4 Accumulation of arrears	Q.N.#.W1.S13.S1.T.L.FEF5.P.F3.T.S.T.X.N		Geo1
M.4.2.3.4.1 Principal	Q.N.#.W1.S13.S1.T.L.FEF51.P.F3.T.S.T.X.N		Geo1
M.4.2.3.4.2 Original interest/coupon	Q.N.#.W1.S13.S1.T.L.FEF52.P.F3.T.S.T.X.N		Geo1
M.4.2.3.4.3 Penalty interest	Q.N.#.W1.S13.S1.T.L.FEF53.P.F3.T.S.T.X.N		Geo1
M.4.2.3.5 Repayment of arrears	Q.N.#.W1.S13.S1.T.L.FEF6.P.F3.T.S.T.X.N		Geo1
M.4.2.3.5.1 Principal	Q.N.#.W1.S13.S1.T.L.FEF61.P.F3.T.S.T.X.N		Geo1
M.4.2.3.5.2 Original interest/coupon	Q.N.#.W1.S13.S1.T.L.FEF62.P.F3.T.S.T.X.N		Geo1
M.4.2.3.6 Rescheduling of arrears	Q.N.#.W1.S13.S1.T.L.FEF4.P.F3.T.S.T.X.N		Geo1
M.4.2.3.6.1 Principal	Q.N.#.W1.S13.S1.T.L.FEF41.P.F3.T.S.T.X.N		Geo1
M.4.2.3.6.2 Original interest/coupon	Q.N.#.W1.S13.S1.T.L.FEF42.P.F3.T.S.T.X.N		Geo1
M.4.2.3.7 Cancellation of arrears	Q.N.#.W1.S13.S1.T.L.FEF8.P.F3.T.S.T.X.N		Geo1
M.4.2.3.7.1 Principal	Q.N.#.W1.S13.S1.T.L.FEF81.P.F3.T.S.T.X.N		Geo1
M.4.2.3.7.2 Original interest/coupon	Q.N.#.W1.S13.S1.T.L.FEF82.P.F3.T.S.T.X.N		Geo1
M.4.2.4 Other sectors	Q.N.#.W1.S1P.S1.T.L.FEF.P.F3.T.S.T.X.N		Geo1
M.4.2.4.1 Issues of new securities on behalf of authorities	Q.N.#.W1.S1P.S1.T.L.FEF2.P.F3.T.S.T.X.N		Geo1
M.4.2.4.2 Prepayment/buyback	Q.N.#.W1.S1P.S1.T.L.FEF3.P.F3.T.S.T.X.N		Geo1
M.4.2.4.3 Rescheduling of payments due in current reporting	Q.N.#.W1.S1P.S1.T.L.FEF7.P.F3.T.S.T.X.N		Geo1
M.4.2.4.3.1 Principal	Q.N.#.W1.S1P.S1.T.L.FEF71.P.F3.T.S.T.X.N		Geo1
M.4.2.4.3.2 Original interest/coupon	Q.N.#.W1.S1P.S1.T.L.FEF72.P.F3.T.S.T.X.N		Geo1
M.4.2.4.4 Accumulation of arrears	Q.N.#.W1.S1P.S1.T.L.FEF5.P.F3.T.S.T.X.N		Geo1
M.4.2.4.4.1 Principal	Q.N.#.W1.S1P.S1.T.L.FEF51.P.F3.T.S.T.X.N		Geo1
M.4.2.4.4.2 Original interest/coupon	Q.N.#.W1.S1P.S1.T.L.FEF52.P.F3.T.S.T.X.N		Geo1
M.4.2.4.4.3 Penalty interest	Q.N.#.W1.S1P.S1.T.L.FEF53.P.F3.T.S.T.X.N		Geo1
M.4.2.4.5 Repayment of arrears	Q.N.#.W1.S1P.S1.T.L.FEF6.P.F3.T.S.T.X.N		Geo1
M.4.2.4.5.1 Principal	Q.N.#.W1.S1P.S1.T.L.FEF61.P.F3.T.S.T.X.N		Geo1
M.4.2.4.5.2 Original interest/coupon	Q.N.#.W1.S1P.S1.T.L.FEF62.P.F3.T.S.T.X.N		Geo1
M.4.2.4.6 Rescheduling of arrears	Q.N.#.W1.S1P.S1.T.L.FEF4.P.F3.T.S.T.X.N		Geo1
M.4.2.4.6.1 Principal	Q.N.#.W1.S1P.S1.T.L.FEF41.P.F3.T.S.T.X.N		Geo1
M.4.2.4.6.2 Original interest/coupon	Q.N.#.W1.S1P.S1.T.L.FEF42.P.F3.T.S.T.X.N		Geo1

M.4.2.4.7 Cancellation of arrears	Q.N.#.W1.S1P.S1.T.L.FEF8.P.F3.T.S._T_X.N		Geo1
M.4.2.4.7.1 Principal	Q.N.#.W1.S1P.S1.T.L.FEF81.P.F3.T.S._T_X.N		Geo1
M.4.2.4.7.2 Original interest/coupon	Q.N.#.W1.S1P.S1.T.L.FEF82.P.F3.T.S._T_X.N		Geo1
M.4.2.4.8 Other financial corporations	Q.N.#.W1.S12R.S1.T.L.FEF.P.F3.T.S._T_X.N		Geo1
M.4.2.4.8.1 Issues of new securities on behalf of	Q.N.#.W1.S12R.S1.T.L.FEF2.P.F3.T.S._T_X.N		Geo1
M.4.2.4.8.2 Prepayment/buyback	Q.N.#.W1.S12R.S1.T.L.FEF3.P.F3.T.S._T_X.N		Geo1
M.4.2.4.8.3 Rescheduling of payments due in current	Q.N.#.W1.S12R.S1.T.L.FEF7.P.F3.T.S._T_X.N		Geo1
M.4.2.4.8.3.1 Principal	Q.N.#.W1.S12R.S1.T.L.FEF71.P.F3.T.S._T_X.N		Geo1
M.4.2.4.8.3.2 Original interest/coupon	Q.N.#.W1.S12R.S1.T.L.FEF72.P.F3.T.S._T_X.N		Geo1
M.4.2.4.8.4 Accumulation of arrears	Q.N.#.W1.S12R.S1.T.L.FEF5.P.F3.T.S._T_X.N		Geo1
M.4.2.4.8.4.1 Principal	Q.N.#.W1.S12R.S1.T.L.FEF51.P.F3.T.S._T_X.N		Geo1
M.4.2.4.8.4.2 Original interest/coupon	Q.N.#.W1.S12R.S1.T.L.FEF52.P.F3.T.S._T_X.N		Geo1
M.4.2.4.8.4.3 Penalty interest	Q.N.#.W1.S12R.S1.T.L.FEF53.P.F3.T.S._T_X.N		Geo1
M.4.2.4.8.5 Repayment of arrears	Q.N.#.W1.S12R.S1.T.L.FEF6.P.F3.T.S._T_X.N		Geo1
M.4.2.4.8.5.1 Principal	Q.N.#.W1.S12R.S1.T.L.FEF61.P.F3.T.S._T_X.N		Geo1
M.4.2.4.8.5.2 Original interest/coupon	Q.N.#.W1.S12R.S1.T.L.FEF62.P.F3.T.S._T_X.N		Geo1
M.4.2.4.8.6 Rescheduling of arrears	Q.N.#.W1.S12R.S1.T.L.FEF4.P.F3.T.S._T_X.N		Geo1
M.4.2.4.8.6.1 Principal	Q.N.#.W1.S12R.S1.T.L.FEF41.P.F3.T.S._T_X.N		Geo1
M.4.2.4.8.6.2 Original interest/coupon	Q.N.#.W1.S12R.S1.T.L.FEF42.P.F3.T.S._T_X.N		Geo1
M.4.2.4.8.7 Cancellation of arrears	Q.N.#.W1.S12R.S1.T.L.FEF8.P.F3.T.S._T_X.N		Geo1
M.4.2.4.8.7.1 Principal	Q.N.#.W1.S12R.S1.T.L.FEF81.P.F3.T.S._T_X.N		Geo1
M.4.2.4.8.7.2 Original interest/coupon	Q.N.#.W1.S12R.S1.T.L.FEF82.P.F3.T.S._T_X.N		Geo1
M.4.2.4.9 Nonfinancial corporations, households, NPISHs	Q.N.#.W1.S1V.S1.T.L.FEF.P.F3.T.S._T_X.N		Geo1
M.4.2.4.9.1 Issues of new securities on behalf of	Q.N.#.W1.S1V.S1.T.L.FEF2.P.F3.T.S._T_X.N		Geo1
M.4.2.4.9.2 Prepayment/buyback	Q.N.#.W1.S1V.S1.T.L.FEF3.P.F3.T.S._T_X.N		Geo1
M.4.2.4.9.3 Rescheduling of payments due in current	Q.N.#.W1.S1V.S1.T.L.FEF7.P.F3.T.S._T_X.N		Geo1
M.4.2.4.9.3.1 Principal	Q.N.#.W1.S1V.S1.T.L.FEF71.P.F3.T.S._T_X.N		Geo1
M.4.2.4.9.3.2 Original interest/coupon	Q.N.#.W1.S1V.S1.T.L.FEF72.P.F3.T.S._T_X.N		Geo1
M.4.2.4.9.4 Accumulation of arrears	Q.N.#.W1.S1V.S1.T.L.FEF5.P.F3.T.S._T_X.N		Geo1
M.4.2.4.9.4.1 Principal	Q.N.#.W1.S1V.S1.T.L.FEF51.P.F3.T.S._T_X.N		Geo1
M.4.2.4.9.4.2 Original interest/coupon	Q.N.#.W1.S1V.S1.T.L.FEF52.P.F3.T.S._T_X.N		Geo1
M.4.2.4.9.4.3 Penalty interest	Q.N.#.W1.S1V.S1.T.L.FEF53.P.F3.T.S._T_X.N		Geo1
M.4.2.4.9.5 Repayment of arrears	Q.N.#.W1.S1V.S1.T.L.FEF6.P.F3.T.S._T_X.N		Geo1
M.4.2.4.9.5.1 Principal	Q.N.#.W1.S1V.S1.T.L.FEF61.P.F3.T.S._T_X.N		Geo1
M.4.2.4.9.5.2 Original interest/coupon	Q.N.#.W1.S1V.S1.T.L.FEF62.P.F3.T.S._T_X.N		Geo1
M.4.2.4.9.6 Rescheduling of arrears	Q.N.#.W1.S1V.S1.T.L.FEF4.P.F3.T.S._T_X.N		Geo1
M.4.2.4.9.6.1 Principal	Q.N.#.W1.S1V.S1.T.L.FEF41.P.F3.T.S._T_X.N		Geo1
M.4.2.4.9.6.2 Original interest/coupon	Q.N.#.W1.S1V.S1.T.L.FEF42.P.F3.T.S._T_X.N		Geo1
M.4.2.4.9.7 Cancellation of arrears	Q.N.#.W1.S1V.S1.T.L.FEF8.P.F3.T.S._T_X.N		Geo1
M.4.2.4.9.7.1 Principal	Q.N.#.W1.S1V.S1.T.L.FEF81.P.F3.T.S._T_X.N		Geo1
M.4.2.4.9.7.2 Original interest/coupon	Q.N.#.W1.S1V.S1.T.L.FEF82.P.F3.T.S._T_X.N		Geo1
M.5 Other investment—liabilities	Q.N.#.W1.S1.T.L.FEF.O.F_Z.S._T_X.N		Geo1
M.5.1 Equity investment associated with debt reduction	Q.N.#.W1.S1.S1.T.L.FEF1.O.F519_Z.S._T_X.N		Geo1
M.5.2 SDR allocation	Q.N.#.W1.S1.S1N.T.L.FEF.O.F12.T.S._T_X.N		Geo1
M.5.2.1 Accumulation of arrears	Q.N.#.W1.S1.S1.T.L.FEF5.O.F12.T.S._T_X.N		Geo1
M.5.2.2 Repayment of arrears	Q.N.#.W1.S1.S1.T.L.FEF6.O.F12.T.S._T_X.N		Geo1
M.5.2.3 Rescheduling of arrears	Q.N.#.W1.S1.S1.T.L.FEF4.O.F12.T.S._T_X.N		Geo1
M.5.2.4 Cancellation of arrears	Q.N.#.W1.S1.S1.T.L.FEF8.O.F12.T.S._T_X.N		Geo1
M.5.3.3 Other debt instruments	Q.N.#.W1.S1.S1.T.L.FEF.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.1 Central bank	Q.N.#.W1.S121.S1.T.L.FEF.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.1.1 New drawings/deposits	Q.N.#.W1.S121.S1.T.L.FEF2.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.1.2 Prepayment	Q.N.#.W1.S121.S1.T.L.FEF3.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.1.3 Rescheduling of payments due in current	Q.N.#.W1.S121.S1.T.L.FEF7.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.1.3.1 Principal	Q.N.#.W1.S121.S1.T.L.FEF71.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.1.3.2 Original interest/coupon	Q.N.#.W1.S121.S1.T.L.FEF72.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.1.4 Accumulation of arrears	Q.N.#.W1.S121.S1.T.L.FEF5.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.1.4.1 Principal	Q.N.#.W1.S121.S1.T.L.FEF51.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.1.4.2 Original interest/coupon	Q.N.#.W1.S121.S1.T.L.FEF52.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.1.4.3 Penalty interest	Q.N.#.W1.S121.S1.T.L.FEF53.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.1.5 Repayment of arrears	Q.N.#.W1.S121.S1.T.L.FEF6.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.1.5.1 Principal	Q.N.#.W1.S121.S1.T.L.FEF61.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.1.5.2 Original interest/coupon	Q.N.#.W1.S121.S1.T.L.FEF62.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.1.6 Rescheduling of arrears	Q.N.#.W1.S121.S1.T.L.FEF4.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.1.6.1 Principal	Q.N.#.W1.S121.S1.T.L.FEF41.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.1.6.2 Original interest/coupon	Q.N.#.W1.S121.S1.T.L.FEF42.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.1.7 Cancellation of arrears	Q.N.#.W1.S121.S1.T.L.FEF8.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.1.7.1 Principal	Q.N.#.W1.S121.S1.T.L.FEF81.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.1.7.2 Original interest/coupon	Q.N.#.W1.S121.S1.T.L.FEF82.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.2 Deposit-taking corporations, except central bank	Q.N.#.W1.S122.S1.T.L.FEF.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.2.1 New drawings/deposits on behalf of	Q.N.#.W1.S122.S1.T.L.FEF2.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.2.2 Prepayment	Q.N.#.W1.S122.S1.T.L.FEF3.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.2.3 Rescheduling of payments due in current	Q.N.#.W1.S122.S1.T.L.FEF7.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.2.3.1 Principal	Q.N.#.W1.S122.S1.T.L.FEF71.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.2.3.2 Original interest/coupon	Q.N.#.W1.S122.S1.T.L.FEF72.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.2.4 Accumulation of arrears	Q.N.#.W1.S122.S1.T.L.FEF5.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.2.4.1 Principal	Q.N.#.W1.S122.S1.T.L.FEF51.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.2.4.2 Original interest/coupon	Q.N.#.W1.S122.S1.T.L.FEF52.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.2.4.3 Penalty interest	Q.N.#.W1.S122.S1.T.L.FEF53.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.2.5 Repayment of arrears	Q.N.#.W1.S122.S1.T.L.FEF6.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.2.5.1 Principal	Q.N.#.W1.S122.S1.T.L.FEF61.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.2.5.2 Original interest/coupon	Q.N.#.W1.S122.S1.T.L.FEF62.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.2.6 Rescheduling of arrears	Q.N.#.W1.S122.S1.T.L.FEF4.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.2.6.1 Principal	Q.N.#.W1.S122.S1.T.L.FEF41.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.2.6.2 Original interest/coupon	Q.N.#.W1.S122.S1.T.L.FEF42.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.2.7 Cancellation of arrears	Q.N.#.W1.S122.S1.T.L.FEF8.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.2.7.1 Principal	Q.N.#.W1.S122.S1.T.L.FEF81.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.2.7.2 Original interest/coupon	Q.N.#.W1.S122.S1.T.L.FEF82.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.3 General government	Q.N.#.W1.S13.S1.T.L.FEF.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.3.1 New drawings/deposits	Q.N.#.W1.S13.S1.T.L.FEF2.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.3.2 Prepayment	Q.N.#.W1.S13.S1.T.L.FEF3.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.3.3 Rescheduling of payments due in current	Q.N.#.W1.S13.S1.T.L.FEF7.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.3.3.1 Principal	Q.N.#.W1.S13.S1.T.L.FEF71.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.3.3.2 Original interest/coupon	Q.N.#.W1.S13.S1.T.L.FEF72.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.3.4 Accumulation of arrears	Q.N.#.W1.S13.S1.T.L.FEF5.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.3.4.1 Principal	Q.N.#.W1.S13.S1.T.L.FEF51.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.3.4.2 Original interest/coupon	Q.N.#.W1.S13.S1.T.L.FEF52.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.3.4.3 Penalty interest	Q.N.#.W1.S13.S1.T.L.FEF53.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.3.5 Repayment of arrears	Q.N.#.W1.S13.S1.T.L.FEF6.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.3.5.1 Principal	Q.N.#.W1.S13.S1.T.L.FEF61.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.3.5.2 Original interest/coupon	Q.N.#.W1.S13.S1.T.L.FEF62.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.3.6 Rescheduling of arrears	Q.N.#.W1.S13.S1.T.L.FEF4.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.3.6.1 Principal	Q.N.#.W1.S13.S1.T.L.FEF41.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.3.6.2 Original interest/coupon	Q.N.#.W1.S13.S1.T.L.FEF42.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.3.7 Cancellation of arrears	Q.N.#.W1.S13.S1.T.L.FEF8.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.3.7.1 Principal	Q.N.#.W1.S13.S1.T.L.FEF81.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.3.7.2 Original interest/coupon	Q.N.#.W1.S13.S1.T.L.FEF82.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.4 Other sectors	Q.N.#.W1.S1P.S1.T.L.FEF.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.4.1 New drawings/deposits on behalf of	Q.N.#.W1.S1P.S1.T.L.FEF2.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.4.2 Prepayment	Q.N.#.W1.S1P.S1.T.L.FEF3.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.4.3 Rescheduling of payments due in current	Q.N.#.W1.S1P.S1.T.L.FEF7.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.4.3.1 Principal	Q.N.#.W1.S1P.S1.T.L.FEF71.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.4.3.2 Original interest/coupon	Q.N.#.W1.S1P.S1.T.L.FEF72.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.4.4 Accumulation of arrears	Q.N.#.W1.S1P.S1.T.L.FEF5.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.4.4.1 Principal	Q.N.#.W1.S1P.S1.T.L.FEF51.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.4.4.2 Original interest/coupon	Q.N.#.W1.S1P.S1.T.L.FEF52.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.4.4.3 Penalty interest	Q.N.#.W1.S1P.S1.T.L.FEF53.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.4.5 Repayment of arrears	Q.N.#.W1.S1P.S1.T.L.FEF6.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.4.5.1 Principal	Q.N.#.W1.S1P.S1.T.L.FEF61.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.4.5.2 Original interest/coupon	Q.N.#.W1.S1P.S1.T.L.FEF62.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.4.6 Rescheduling of arrears	Q.N.#.W1.S1P.S1.T.L.FEF4.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.4.6.1 Principal	Q.N.#.W1.S1P.S1.T.L.FEF41.O.FLA1.T.S._T_X.N		Geo1
M.5.3.3.4.6.2 Original interest/coupon	Q.N.#.W1.S1P.S1.T.L.FEF42.O.FLA1.T.S._T_X.N		Geo1

M.5.3.3.4.7 Cancellation of arrears	Q.N.#.W1.S1P.S1.T.L.FEF8.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.4.7.1 Principal	Q.N.#.W1.S1P.S1.T.L.FEF81.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.4.7.2 Original interest/coupon	Q.N.#.W1.S1P.S1.T.L.FEF82.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.5 Other financial corporations	Q.N.#.W1.S12R.S1.T.L.FEF7.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.5.1 New drawings/deposits on behalf of	Q.N.#.W1.S12R.S1.T.L.FEF72.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.5.2 Prepayment	Q.N.#.W1.S12R.S1.T.L.FEF73.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.5.3 Rescheduling of payments due in current	Q.N.#.W1.S12R.S1.T.L.FEF74.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.5.3.1 Principal	Q.N.#.W1.S12R.S1.T.L.FEF71.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.5.3.2 Original interest/coupon	Q.N.#.W1.S12R.S1.T.L.FEF72.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.5.4 Accumulation of arrears	Q.N.#.W1.S12R.S1.T.L.FEF5.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.5.4.1 Principal	Q.N.#.W1.S12R.S1.T.L.FEF51.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.5.4.2 Original interest/coupon	Q.N.#.W1.S12R.S1.T.L.FEF52.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.5.4.3 Penalty interest	Q.N.#.W1.S12R.S1.T.L.FEF53.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.5.5 Repayment of arrears	Q.N.#.W1.S12R.S1.T.L.FEF6.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.5.5.1 Principal	Q.N.#.W1.S12R.S1.T.L.FEF61.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.5.5.2 Original interest/coupon	Q.N.#.W1.S12R.S1.T.L.FEF62.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.5.6 Rescheduling of arrears	Q.N.#.W1.S12R.S1.T.L.FEF4.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.5.6.1 Principal	Q.N.#.W1.S12R.S1.T.L.FEF41.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.5.6.2 Original interest/coupon	Q.N.#.W1.S12R.S1.T.L.FEF42.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.5.7 Cancellation of arrears	Q.N.#.W1.S12R.S1.T.L.FEF8.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.5.7.1 Principal	Q.N.#.W1.S12R.S1.T.L.FEF81.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.5.7.2 Original interest/coupon	Q.N.#.W1.S12R.S1.T.L.FEF82.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.6 Nonfinancial corporations, households, NPISHs	Q.N.#.W1.S1V.S1.T.L.FEF.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.6.1 New drawings/deposits on behalf of	Q.N.#.W1.S1V.S1.T.L.FEF2.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.6.2 Prepayment	Q.N.#.W1.S1V.S1.T.L.FEF3.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.6.3 Rescheduling of payments due in current	Q.N.#.W1.S1V.S1.T.L.FEF7.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.6.3.1 Principal	Q.N.#.W1.S1V.S1.T.L.FEF71.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.6.3.2 Original interest/coupon	Q.N.#.W1.S1V.S1.T.L.FEF72.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.6.4 Accumulation of arrears	Q.N.#.W1.S1V.S1.T.L.FEF5.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.6.4.1 Principal	Q.N.#.W1.S1V.S1.T.L.FEF51.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.6.4.2 Original interest/coupon	Q.N.#.W1.S1V.S1.T.L.FEF52.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.6.4.3 Penalty interest	Q.N.#.W1.S1V.S1.T.L.FEF53.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.6.5 Repayment of arrears	Q.N.#.W1.S1V.S1.T.L.FEF6.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.6.5.1 Principal	Q.N.#.W1.S1V.S1.T.L.FEF61.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.6.5.2 Original interest/coupon	Q.N.#.W1.S1V.S1.T.L.FEF62.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.6.6 Rescheduling of arrears	Q.N.#.W1.S1V.S1.T.L.FEF4.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.6.6.1 Principal	Q.N.#.W1.S1V.S1.T.L.FEF41.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.6.6.2 Original interest/coupon	Q.N.#.W1.S1V.S1.T.L.FEF42.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.6.7 Cancellation of arrears	Q.N.#.W1.S1V.S1.T.L.FEF8.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.6.7.1 Principal	Q.N.#.W1.S1V.S1.T.L.FEF81.O.FLA1.T.S._T_X.N			Geo1	
M.5.3.3.6.7.2 Original interest/coupon	Q.N.#.W1.S1V.S1.T.L.FEF82.O.FLA1.T.S._T_X.N			Geo1	
Supplementary Items					
M.s.1 Arrears not in exceptional financing	Q.N.#.W1.S1.S1.T.L.FEF9_Z.F.T.S._T_X.N	Geo 1		Geo 1	
M.s.2 Personal remittances	Q.N.#.W1.S1W.S1.T.@R1_Z_Z_Z.S._T_X.N	Geo 1		Geo 1	
M.s.3 Total remittances	Q.N.#.W1.S1.S1.T.@R2_Z_Z_Z.S._T_X.N	Geo 1		Geo 1	
M.s.4 Total remittances and transfers to NIPISHs	Q.N.#.W1.S1.S1.T.@R3_Z_Z_Z.S._T_X.N	Geo 1		Geo 1	
SEASONALLY ADJUSTED SERIES					
1.s 1. Current account	Q.&.#.S1.S1.T.@CA_Z_Z_Z.S._T_X.N	Geo 1		Geo 1	Geo 1
1.a.s Goods	Q.&.#.S1.S1.T.@G_Z_Z_Z.S._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.S._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.S._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.S._T_X.N	Geo 1		Geo 1	Geo 1
1.a.b.s Services	Q.&.#.S1.S1.T.@S_Z_Z_Z.S._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.S._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.S._T_X.N	Geo 1		Geo 1	Geo 1
1.a.b.3.s Transport	Q.&.#.S1.S1.T.@SC_Z_Z_Z.S._T_X.N	Geo 1		Geo 1	Geo 1
1.a.b.4.s Travel	Q.&.#.S1.S1.T.@SD_Z_Z_Z.S._T_X.N	Geo 1		Geo 1	Geo 1
1.a.b.5.s Construction	Q.&.#.S1.S1.T.@SE_Z_Z_Z.S._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.S._T_X.N	Geo 1		Geo 1	Geo 1
1.a.b.7.s Financial services	Q.&.#.S1.S1.T.@SG_Z_Z_Z.S._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.S._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.S._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.S._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.S._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.S._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.S._T_X.N	Geo 1		Geo 1	Geo 1
1.b.s Primary income	Q.&.#.S1.S1.T.@IN1_Z_Z_Z.S._T_X.N	Geo 1		Geo 1	Geo 1
1.b.1.s Compensation of employees	Q.&.#.S1.S1.T.@D1_Z_Z_Z.S._T_X.N	Geo 1		Geo 1	Geo 1
1.b.2.s Investment income	Q.&.#.S1.S1.T.@D4P_T.F.Z.S._T_X.N	Geo 1		Geo 1	Geo 1
1.b.3.s Other primary income	Q.&.#.S1.S1.T.@D4O_Z_Z_Z.S._T_X.N	Geo 1		Geo 1	Geo 1
1.c.s Secondary income	Q.&.#.S1.S1.T.@IN2_Z_Z_Z.S._T_X.N	Geo 1		Geo 1	Geo 1
1.c.1.s General government	Q.&.#.S13.S1.T.@IN2_Z_Z_Z.S._T_X.N	Geo 1		Geo 1	Geo 1
1.c.2.s Other sectors	Q.&.#.S1W.S1.T.@IN2_Z_Z_Z.S._T_X.N	Geo 1		Geo 1	Geo 1
<i>Light blue shading indicates series that are mandatory only for Euro Area Member States (according to the Regulation).</i>					
<i>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.</i>					
<i>Blue gray 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.</i>					
<i>Yellow shading indicates additional series requested by the IMF to be reported on the voluntary basis</i>					
<i>(*) 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)</i>					
<i>(**) Total financial account with Geo 2 breakdown is mandatory for Euro Area MSs in the transmissions to the ECB and is voluntary in transmissions to Eurostat</i>					
<i>Light red shading indicates voluntary seasonally adjusted series</i>					
<i>To increase readability we use the following stand-ins:</i>					
# serves as a stand in for the Reference Area for which the codes are provided in Appendix 2.					
% serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3.					
@ serves as a stand-in for the Accounting Item, i.e. for the Current and Capital Accounts: Credits C, Debits D and Balances B, and for the Financial Account: Net Acquisition of Assets A, Net Incurrence of Liabilities L and Net N.					
\$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.					
& serves as a stand in for Seasonal Adjustment. The reporting of seasonal adjusted data can be done with the most appropriate code value in the dimension CL_ADJUSTMENT ("S= Seasonally adjusted data, not calendar adjusted" or "Y= Calendar and seasonally					

**QUESTIONNAIRE T2.2**  
**DATASETS QIIP, QCHVL, QCHPR, QOTHC**  
**INTERNATIONAL INVESTMENT**  
**POSITION AND OTHER FLOWS**

**Data flow = BPM6\_BOP\_Q**

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



# INTERNATIONAL INVESTMENT POSITION

BPM6_BOP_Q data flow		Quarterly i.i.p. Questionnaire T2.2		
Recipient institution: Eurostat, ECB				
Timeliness: T+82 for Euro Area countries, T+85 days for non-Euro Area countries				
BPM 6 item	Series Code	List QIP	List QIP	List QIP
		Assets	Liabilities	Net
<b>3. Financial account</b>	Q.N.#.%S1.S1.LE.@FA.T.F.Z.\$._T.X.N	Geo 1**	Geo1	Geo1
<b>3.1 Direct investment</b>	Q.N.#.%S1.S1.LE.@FA.D.F.Z.\$._T.X.N	Geo4	Geo4	
<i>by resident sector (sec 2):</i>				
3.1.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.D.F.Z.\$._T.X.N	Geo 1	Geo 1	
3.1.RS.2 Other MFIs	Q.N.#.%S127.S1.LE.@FA.D.F.Z.\$._T.X.N	Geo 1	Geo 1	
3.1.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.D.F.Z.\$._T.X.N	Geo 1	Geo 1	
3.1.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.D.F.Z.\$._T.X.N	Geo 1	Geo 1	
3.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.LE.@FA.D.F.Z.\$._T.X.N	Geo 1	Geo 1	
3.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.LE.@FA.D.F.Z.\$._T.X.N	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.#.%S1P.S1.LE.@FA.D3.F5.Z.\$._T.X.N	Geo2	Geo2	
3.1.1.3.1 if ultimate controlling parent is resident	Q.N.#.%S1.S1.LE.@FA.U1.F5.Z.\$._T.X.N	Geo 1	Geo 1	
3.1.1.3.2 if ultimate controlling parent is nonresident	Q.N.#.%S1.S1.LE.@FA.U2.F5.Z.\$._T.X.N	Geo 1	Geo 1	
3.1.1.3.3 if ultimate controlling parent is unknown	Q.N.#.%S1.S1.LE.@FA.U3.F5.Z.\$._T.X.N	Geo 1	Geo 1	
<i>by resident sector (sec 2):</i>				
3.1.1.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.D.F5.Z.\$._T.X.N	Geo2		
3.1.1.RS.2 Other MFIs	Q.N.#.%S127.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	
3.1.1.0.1. of which money market shares/units	Q.N.#.%S1.S1.LE.@FA.D.F521.Z.\$._T.X.N	Geo 1	Geo 1	
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.#.%S1P.S1.LE.@FA.D3.FL.Z.\$._T.X.N	Geo2	Geo2	
3.1.2.3.1 if ultimate controlling parent is resident	Q.N.#.%S1.S1.LE.@FA.U1.FL.Z.\$._T.X.N	Geo 1	Geo 1	
3.1.2.3.2 if ultimate controlling parent is nonresident	Q.N.#.%S1.S1.LE.@FA.U2.FL.Z.\$._T.X.N	Geo 1	Geo 1	
3.1.2.3.3 if ultimate controlling parent is unknown	Q.N.#.%S1.S1.LE.@FA.U3.FL.Z.\$._T.X.N	Geo 1	Geo 1	
<i>by resident sector</i>				
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.#.%S127.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	
of which 3.1.2.0 Debt securities	Q.N.#.%S1.S1.LE.@FA.D.F3.T.\$._T.X.N	Geo1	Geo1	
3.1.2.0.1 In direct investment enterprises	Q.N.#.%S1.S1.LE.@FA.D1.F3.T.\$._T.X.N	Geo1	Geo1	
3.1.2.0.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.LE.@FA.D2.F3.T.\$._T.X.N	Geo1	Geo1	
3.1.2.0.3 Between fellow enterprises	Q.N.#.%S1P.S1.LE.@FA.D3.F3.T.\$._T.X.N	Geo1	Geo1	
3.1.2.0.3.1 if ultimate controlling parent is resident	Q.N.#.%S1.S1.LE.@FA.U1.F3.T.\$._T.X.N	Geo 1	Geo 1	
3.1.2.0.3.2 if ultimate controlling parent is nonresident	Q.N.#.%S1.S1.LE.@FA.U2.F3.T.\$._T.X.N	Geo 1	Geo 1	
3.1.2.0.3.3 if ultimate controlling parent is unknown	Q.N.#.%S1.S1.LE.@FA.U3.F3.T.\$._T.X.N	Geo 1	Geo 1	

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	
<i>by resident sector (sec 2):</i>				
3.2.1.RS.1 Central Bank	Q.N.#.%S121.S1.LE.@FA.P.F5._Z\$_T.M.N	Geo1	Geo1	
3.2.1.RS.2 Deposit-taking corporations, except central bank	Q.N.#.%S122.S1.LE.@FA.P.F5._Z\$_T.M.N	Geo1	Geo1	
3.2.1.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.P.F5._Z\$_T.M.N	Geo1	Geo1	
3.2.1.RS.4 Other sectors	Q.N.#.%S12.S1.LE.@FA.P.F5._Z\$_T.M.N	Geo1	Geo1	
3.2.1.RS.5 Other Financial Corporations	Q.N.#.%S12R.S1.LE.@FA.P.F5._Z\$_T.M.N	Geo 1	Geo 1	
3.2.1.RS.6 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.LE.@FA.P.F5._Z\$_T.M.N	Geo 1	Geo 1	
<i>Additional IMF requirements:</i>				
3.2.1.RS.1_XXX Monetary authorities	Q.N.#.%S1X.S1.LE.@FA.P.F5._Z\$_T.M.N	Geo 1	Geo 1	
3.2.1.RS.1_XXX Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.LE.@FA.P.F5._Z\$_T.M.N	Geo 1	Geo 1	
3.2.1.RS.1_XXX.o.w Other financial corporations	Q.N.#.%S12R.S1.LE.@FA.P.F5._Z\$_T.M.N			
3.2.1.0.1 Equity securities (*)	Q.N.#.%S1.S1.LE.@FA.P.F51._Z\$_T.M.N	Geo1	Geo1	
3.2.1.0.1.L Listed S1.S1	Q.N.#.%S1.S1.LE.@FA.P.F511._Z\$_T.M.N	Geo 1	Geo 1	
3.2.1.0.1.U Unlisted S1.S1	Q.N.#.%S1.S1.LE.@FA.P.F512._Z\$_T.M.N	Geo 1	Geo 1	
<i>by resident sector (sec 2):</i>				
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	
<i>by resident sector (sec 2):</i>				
3.2.1.0.1.CS.1 Central bank	Q.N.#.%S1.S121.LE.@FA.P.F51._Z\$_T.M.N	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.#.%S1.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	
<i>by resident sector (sec 2):</i>				
3.2.1.0.2.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.P.F52._Z\$_T.M.N	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		
<i>by counterpart issuer sector (sec 2):</i>				
3.2.1.0.2.CS.1 Central bank				
3.2.1.0.2.CS.2 Other MFIs	Q.N.#.%S1.S12T.LE.@FA.P.F52._Z\$_T.M.N	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	
<i>by resident sector (sec 2):</i>				
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	
<b>Additional IMF requirements:</b>				
3.2.2.SRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.LE.@.FA.P.F3.S.\$_T.M.N	Geo 1	Geo 1	
3.2.2.SRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.LE.@.FA.P.F3.S.\$_S.M.N	Geo 1	Geo 1	
3.2.2.SRS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.LE.@.FA.P.F3.S.\$_T.M.N	Geo 1	Geo 1	
<i>by counterpart issuer sector (sec 2):</i>				
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.\$X.M.N	Geo2	Geo1	
3.2.2.L Long-term (*)	Q.N.#.%S1.S1.LE.@.FA.P.F3.L.\$_T.M.N	Geo4	Geo1	
<i>by resident sector (sec 2):</i>				
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	

<i>by counterpart issuer sector (sec 2):</i>				
3.2.2.L.CS.1 Central bank	Q.N.#.S1.S121.LE.@.FA.P.F3.L.\$_T.M.N	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.#.S1.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		
<b>Additional IMF requirements:</b>				
3.2.2.LRS.1_S134 Monetary authorities	Q.N.#.S1X.S1.LE.@.FA.P.F3.L.\$_T.M.N	Geo 1	Geo 1	
3.2.2.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.S1Z.S1.LE.@.FA.P.F3.S.\$_L.M.N	Geo 1	Geo 1	
3.2.2.LRS.4_S123.o.w Other financial corporations	Q.N.#.S12R.S1.LE.@.FA.P.F3.L.\$_T.M.N	Geo 1	Geo 1	
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
3.3.0.1 Financial derivatives (other than reserves)	Q.N.#.S1.S1.LE.@.FA.F.F71.T.\$_T.T.N	Geo 1	Geo 1	Geo 1
3.3.0.1.1 Options	Q.N.#.S1.S1.LE.@.FA.F.F711.T.\$_T.T.N	Geo 1	Geo 1	Geo 1
3.3.0.1.2 Forward-type contracts	Q.N.#.S1.S1.LE.@.FA.F.F712.T.\$_T.T.N	Geo 1	Geo 1	Geo 1
Employee stock options	Q.N.#.S1.S1.LE.@.FA.F.F72.T.\$_T.T.N	Geo 1	Geo 1	Geo 1
<i>by resident sector (sec 2):</i>				
3.3.RS.1 Central bank	Q.N.#.S121.S1.LE.@.FA.F.F7.T.\$_T.T.N	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
<b>Additional IMF requirements:</b>				
3.2.2.LRS.1_S134 Monetary authorities	Q.N.#.S1X.S1.LE.@.FA.F.F7.T.\$_T.T.N	Geo 1	Geo 1	Geo 1
3.2.2.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.S1Z.S1.LE.@.FA.F.F7.T.\$_T.T.N	Geo 1	Geo 1	Geo 1
3.2.2.LRS.4_S123.o.w Other financial corporations	Q.N.#.S12R.S1.LE.@.FA.F.F7.T.\$_T.T.N	Geo 1	Geo 1	Geo 1
3.4 Other investment	Q.N.#.S1.S1.LE.@.FA.O.F._Z.\$_T_X.N	Geo4	Geo4	Geo2
<i>by resident sector (sec 2):</i>				
3.4.RS.1 Central bank	Q.N.#.S121.S1.LE.@.FA.O.F._Z.\$_T_X.N	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	
<i>by resident sector (sec 2):</i>				
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.F221.C.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	
of which 3.4.2.2.0.1 Interbank positions	Q.N.#.%S122.S1.LE.@FA.O.F221.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	
<i>Additional IMF requirements:</i>				
3.4.2.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.LE.@FA.O.F2.T.\$_T.N.N	Geo 1	Geo 1	
3.4.2.LRS.1_S134.S Short-term	Q.N.#.%S1X.S1.LE.@FA.O.F2.S.\$_T.N.N	Geo 1	Geo 1	
3.4.2.LRS.1_S134.L Long-term	Q.N.#.%S1X.S1.LE.@FA.O.F2.L.\$_T.N.N	Geo 1	Geo 1	
3.4.2.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.LE.@FA.O.F2.T.\$_T.N.N	Geo 1	Geo 1	
3.4.2.LRS.4_S123.S Short-term	Q.N.#.%S1Z.S1.LE.@FA.O.F2.S.\$_T.N.N	Geo 1	Geo 1	
3.4.2.LRS.4_S123.L Long-term	Q.N.#.%S1Z.S1.LE.@FA.O.F2.L.\$_T.N.N	Geo 1	Geo 1	
3.4.2.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.LE.@FA.O.F2.T.\$_T.N.N	Geo 1	Geo 1	
3.4.2.LRS.4_S123.o.w.S Short-term	Q.N.#.%S12R.S1.LE.@FA.O.F2.S.\$_T.N.N	Geo 1	Geo 1	
3.4.2.LRS.4_S123.o.w.L Long-term	Q.N.#.%S12R.S1.LE.@FA.O.F2.L.\$_T.N.N	Geo 1	Geo 1	
3.4.3 Loans	Q.N.#.%S1.S1.LE.@FA.O.F4.T.\$_T.N.N	Geo4	Geo4	
<i>by resident sector (sec 2):</i>				
3.4.3.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.O.F4.T.\$_T.N.N	Geo 1, 1C, W1X1	Geo 1, 1C, W1X1	
3.4.3.RS.1.S Short-term	Q.N.#.%S121.S1.LE.@FA.O.F4.S.\$_T.N.N	Geo3, 1C, W1X1	Geo3, 1C, W1X1	
3.4.3.RS.1.L Long-term	Q.N.#.%S121.S1.LE.@FA.O.F4.L.\$_T.N.N	Geo3, 1C, W1X1	Geo3, 1C, W1X1	
3.4.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@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.LE.@FA.O.F4.T.\$_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	Geo 1, 1C, W1X1	Geo 1, 1C, W1X1	
3.4.3.RS.3.S Short-term	Q.N.#.%S13.S1.LE.@FA.O.F4.S.\$_T.N.N	Geo3, 1C, W1X1	Geo3, 1C, W1X1	
3.4.3.RS.3.L Long-term	Q.N.#.%S13.S1.LE.@FA.O.F4.L.\$_T.N.N	Geo3, 1C, W1X1	Geo3, 1C, W1X1	
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	
<i>Additional IMF requirements:</i>				
3.4.2.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.LE.@FA.O.F4.T.\$_T.N.N	1C, W1X1	1C, W1X1	
3.4.2.LRS.1_S134.S Short-term	Q.N.#.%S1X.S1.LE.@FA.O.F4.S.\$_T.N.N	1C, W1X1	1C, W1X1	
3.4.2.LRS.1_S134.L Long-term	Q.N.#.%S1X.S1.LE.@FA.O.F4.L.\$_T.N.N	1C, W1X1	1C, W1X1	
3.4.2.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.LE.@FA.O.F4.T.\$_T.N.N	Geo 1	Geo 1	
3.4.2.LRS.4_S123.S Short-term	Q.N.#.%S1Z.S1.LE.@FA.O.F4.S.\$_T.N.N	Geo 1	Geo 1	
3.4.2.LRS.4_S123.L Long-term	Q.N.#.%S1Z.S1.LE.@FA.O.F4.L.\$_T.N.N	Geo 1	Geo 1	
3.4.2.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.LE.@FA.O.F4.T.\$_T.N.N	Geo 1	Geo 1	
3.4.2.LRS.4_S123.o.w.S Short-term	Q.N.#.%S12R.S1.LE.@FA.O.F4.S.\$_T.N.N	Geo 1	Geo 1	
3.4.2.LRS.4_S123.o.w.L Long-term	Q.N.#.%S12R.S1.LE.@FA.O.F4.L.\$_T.N.N	Geo 1	Geo 1	

3.4.4 Insurance, pension schemes, and standardised guarantee schemes	Q.N.#.%S1.S1.LE.@FA.O.F6.Z.S.T.X.N	Geo1	Geo1	
3.4.4.0.1 Nonlife insurance technical reserves	Q.N.#.%S1.S1.LE.@FA.O.F61.Z.S.T.X.N	Geo1	Geo1	
3.4.4.0.2 Life insurance and annuity entitlements	Q.N.#.%S1.S1.LE.@FA.O.F62.Z.S.T.X.N	Geo1	Geo1	
3.4.4.0.3 Pension entitlements	Q.N.#.%S1.S1.LE.@FA.O.F63.Z.S.T.X.N	Geo1	Geo1	
3.4.4.0.4 Claims of pension funds on sponsors	Q.N.#.%S1.S1.LE.@FA.O.F64.Z.S.T.X.N	Geo1	Geo1	
3.4.4.0.5 Entitlements to nonpension benefits	Q.N.#.%S1.S1.LE.@FA.O.F65.Z.S.T.X.N	Geo1	Geo1	
3.4.4.0.6 Provisions for calls under standardized guarantees	Q.N.#.%S1.S1.LE.@FA.O.F66.Z.S.T.X.N	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.4.4.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.O.F6.Z.S.T.X.N	Geo3	Geo3	
3.4.4.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.O.F6.Z.S.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.S.T.X.N	Geo3	Geo3	
3.4.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.O.F6.Z.S.T.X.N	Geo3	Geo3	
3.4.4.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.O.F6.Z.S.T.X.N	Geo3	Geo3	
3.4.4.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.O.F6.Z.S.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.S.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.S.T.X.N	Geo3	Geo3	
<i>Additional IMF requirements:</i>				
3.4.4.LRS.1 S134 Monetary authorities	Q.N.#.%S1X.S1.LE.@FA.O.F6.Z.S.T.X.N	Geo 1	Geo 1	
3.4.4.LRS.4 S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.LE.@FA.O.F6.Z.S.T.X.N	Geo 1	Geo 1	
3.4.4.LRS.4 S123.o.w Other financial corporations	Q.N.#.%S12R.S1.LE.@FA.O.F6.Z.S.T.X.N	Geo 1	Geo 1	
3.4.5 Trade credits and advances	Q.N.#.%S1.S1.LE.@FA.O.F81.T.S.T.X.N	Geo4	Geo4	
<i>by resident sector (sec 2):</i>				
3.4.5.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.O.F81.T.S.T.X.N	Geo1	Geo1	
3.4.5.RS.1.S Short-term	Q.N.#.%S121.S1.LE.@FA.O.F81.S.S.T.X.N	Geo3	Geo3	
3.4.5.RS.1.L Long-term	Q.N.#.%S121.S1.LE.@FA.O.F81.L.S.T.X.N	Geo3	Geo3	
3.4.5.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.O.F81.T.S.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.S.T.X.N	Geo1	Geo1	
3.4.5.RS.2.1.S Short-term	Q.N.#.%S122.S1.LE.@FA.O.F81.S.S.T.X.N	Geo3	Geo3	
3.4.5.RS.2.1.L Long-term	Q.N.#.%S122.S1.LE.@FA.O.F81.L.S.T.X.N	Geo3	Geo3	
3.4.5.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.O.F81.T.S.T.X.N	Geo1	Geo1	
3.4.5.RS.2.2.S Short-term	Q.N.#.%S123.S1.LE.@FA.O.F81.S.S.T.X.N	Geo3	Geo3	
3.4.5.RS.2.2.L Long-term	Q.N.#.%S123.S1.LE.@FA.O.F81.L.S.T.X.N	Geo3	Geo3	
3.4.5.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.O.F81.T.S.T.X.N	Geo1	Geo1	
3.4.5.RS.3.S Short-term	Q.N.#.%S13.S1.LE.@FA.O.F81.S.S.T.X.N	Geo3	Geo3	
3.4.5.RS.3.L Long-term	Q.N.#.%S13.S1.LE.@FA.O.F81.L.S.T.X.N	Geo3	Geo3	
3.4.5.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.O.F81.T.S.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.S.T.X.N	Geo1	Geo1	
3.4.5.RS.4.1.S Short-term	Q.N.#.%S12M.S1.LE.@FA.O.F81.S.S.T.X.N	Geo3	Geo3	
3.4.5.RS.4.1.L Long-term	Q.N.#.%S12M.S1.LE.@FA.O.F81.L.S.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.S.T.X.N	Geo1	Geo1	
3.4.5.RS.4.2.S Short-term	Q.N.#.%S1V.S1.LE.@FA.O.F81.S.S.T.X.N	Geo3	Geo3	
3.4.5.RS.4.2.L Long-term	Q.N.#.%S1V.S1.LE.@FA.O.F81.L.S.T.X.N	Geo3	Geo3	
<i>Additional IMF requirements:</i>				
3.4.5.LRS.1 S134 Monetary authorities	Q.N.#.%S1X.S1.LE.@FA.O.F81.T.S.T.X.N	Geo 1	Geo 1	
3.4.5.LRS.1 S134.S Short-term	Q.N.#.%S1X.S1.LE.@FA.O.F81.S.S.T.X.N	Geo 1	Geo 1	
3.4.5.LRS.1 S134.L Long-term	Q.N.#.%S1X.S1.LE.@FA.O.F81.L.S.T.X.N	Geo 1	Geo 1	
3.4.5.LRS.4 S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.LE.@FA.O.F81.T.S.T.X.N	Geo 1	Geo 1	
3.4.5.LRS.4 S123.S Short-term	Q.N.#.%S1Z.S1.LE.@FA.O.F81.S.S.T.X.N	Geo 1	Geo 1	
3.4.5.LRS.4 S123.L Long-term	Q.N.#.%S1Z.S1.LE.@FA.O.F81.L.S.T.X.N	Geo 1	Geo 1	
3.4.5.LRS.4 S123.o.w Other financial corporations	Q.N.#.%S12R.S1.LE.@FA.O.F81.T.S.T.X.N	Geo 1	Geo 1	
3.4.5.LRS.4 S123.o.w.S Short-term	Q.N.#.%S12R.S1.LE.@FA.O.F81.S.S.T.X.N	Geo 1	Geo 1	
3.4.5.LRS.4 S123.o.w.L Long-term	Q.N.#.%S12R.S1.LE.@FA.O.F81.L.S.T.X.N	Geo 1	Geo 1	
3.4.6 Other accounts receivable/payable	Q.N.#.%S1.S1.LE.@FA.O.F89.T.S.T.X.N	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.4.6.RS.1 Central bank	Q.N.#.%S121.S1.LE.@FA.O.F89.T.S.T.X.N	Geo1	Geo1	
3.4.6.RS.1.S Short-term	Q.N.#.%S121.S1.LE.@FA.O.F89.S.S.T.X.N	Geo3	Geo3	
3.4.6.RS.1.L Long-term	Q.N.#.%S121.S1.LE.@FA.O.F89.L.S.T.X.N	Geo3	Geo3	
3.4.6.RS.2 Other MFIs	Q.N.#.%S12T.S1.LE.@FA.O.F89.T.S.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.S.T.X.N	Geo1	Geo1	
3.4.6.RS.2.1.S Short-term	Q.N.#.%S122.S1.LE.@FA.O.F89.S.S.T.X.N	Geo3	Geo3	
3.4.6.RS.2.1.L Long-term	Q.N.#.%S122.S1.LE.@FA.O.F89.L.S.T.X.N	Geo3	Geo3	
3.4.6.RS.2.2 Money market funds	Q.N.#.%S123.S1.LE.@FA.O.F89.T.S.T.X.N	Geo1	Geo1	
3.4.6.RS.2.2.S Short-term	Q.N.#.%S123.S1.LE.@FA.O.F89.S.S.T.X.N	Geo3	Geo3	
3.4.6.RS.2.2.L Long-term	Q.N.#.%S123.S1.LE.@FA.O.F89.L.S.T.X.N	Geo3	Geo3	
3.4.6.RS.3 General government	Q.N.#.%S13.S1.LE.@FA.O.F89.T.S.T.X.N	Geo1	Geo1	
3.4.6.RS.3.S Short-term	Q.N.#.%S13.S1.LE.@FA.O.F89.S.S.T.X.N	Geo3	Geo3	
3.4.6.RS.3.L Long-term	Q.N.#.%S13.S1.LE.@FA.O.F89.L.S.T.X.N	Geo3	Geo3	
3.4.6.RS.4 Other sectors	Q.N.#.%S1P.S1.LE.@FA.O.F89.T.S.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.S.T.X.N	Geo1	Geo1	
3.4.6.RS.4.1.S Short-term	Q.N.#.%S12M.S1.LE.@FA.O.F89.S.S.T.X.N	Geo3	Geo3	
3.4.6.RS.4.1.L Long-term	Q.N.#.%S12M.S1.LE.@FA.O.F89.L.S.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.S.T.X.N	Geo1	Geo1	
3.4.6.RS.4.2.S Short-term	Q.N.#.%S1V.S1.LE.@FA.O.F89.S.S.T.X.N	Geo3	Geo3	
3.4.6.RS.4.2.L Long-term	Q.N.#.%S1V.S1.LE.@FA.O.F89.L.S.T.X.N	Geo3	Geo3	
<i>Additional IMF requirements:</i>				
3.4.6.LRS.1 S134 Monetary authorities	Q.N.#.%S1X.S1.LE.@FA.O.F89.T.S.T.X.N	Geo 1	Geo 1	
3.4.6.LRS.1 S134.S Short-term	Q.N.#.%S1X.S1.LE.@FA.O.F89.S.S.T.X.N	Geo 1	Geo 1	
3.4.6.LRS.1 S134.L Long-term	Q.N.#.%S1X.S1.LE.@FA.O.F89.L.S.T.X.N	Geo 1	Geo 1	
3.4.6.LRS.4 S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.LE.@FA.O.F89.T.S.T.X.N	Geo 1	Geo 1	
3.4.6.LRS.4 S123.S Short-term	Q.N.#.%S1Z.S1.LE.@FA.O.F89.S.S.T.X.N	Geo 1	Geo 1	
3.4.6.LRS.4 S123.L Long-term	Q.N.#.%S1Z.S1.LE.@FA.O.F89.L.S.T.X.N	Geo 1	Geo 1	
3.4.6.LRS.4 S123.o.w Other financial corporations	Q.N.#.%S12R.S1.LE.@FA.O.F89.T.S.T.X.N	Geo 1	Geo 1	
3.4.6.LRS.4 S123.o.w.S Short-term	Q.N.#.%S12R.S1.LE.@FA.O.F89.S.S.T.X.N	Geo 1	Geo 1	
3.4.6.LRS.4 S123.o.w.L Long-term	Q.N.#.%S12R.S1.LE.@FA.O.F89.L.S.T.X.N	Geo 1	Geo 1	

3.4.7 SDRs	Q.N.#.S1.S1N.LE.@.FA.O.F12.T.S._T_X.N		Geo1	
3.5 Reserve assets	Q.N.#.S121.S1.LE.@.FA.R.F11.Z.S.X1.X.N	Geo1		
3.5.1 Monetary gold	Q.N.#.S121.S1.LE.@.FA.R.F11.Z.S.XAU.M.N	Geo1		
3.5.1.1 Gold bullion	Q.N.#.S121.S1N.LE.@.FA.R.F11A.Z.S.XAU.M.N	W19		
3.5.1.2 Unallocated gold accounts	Q.N.#.S121.S12K.LE.@.FA.R.F11B.Z.S.XAU.M.N	Geo1		
3.5.1.0.1 Of which: Monetary gold under swap for cash collateral	Q.N.#.W1.S121.S1N.LE.A.FA.R.F11Z.Z.S.XAU.M.N	Geo 1		
3.5.2 Special drawing rights	Q.N.#.S121.S1N.LE.@.FA.R.F12.T.S.XDR.M.N	Geo1		
3.5.3 Reserve position in the IMF	Q.N.#.S121.S121.LE.@.FA.R.FK.Z.S.XDR.M.N	1C		
3.5.4 Other reserve assets	Q.N.#.S121.S1.LE.@.FA.R.FR2.Z.S.X1.X.N	Geo1		
3.5.4.1 Currency and deposits	Q.N.#.S121.S1.LE.@.FA.R.F2.T.S.X1.N.N	Geo1		
3.5.4.1.1 Claims on monetary authorities	Q.N.#.S121.S121.LE.@.FA.R.F2.T.S.X1.N.N	Geo1		
3.5.4.1.2 Claims on other entities	Q.N.#.S121.S122.LE.@.FA.R.F2.T.S.X1.N.N	Geo1		
3.5.4.2 Securities	Q.N.#.S121.S1.LE.@.FA.R.FR1.Z.S.X1.M.N	Geo1		
3.5.4.2.0.1 Of which: Securities under repo for cash collateral	Q.N.#.S121.S1.LE.A.FA.R.FR1Z.Z.S.X1.M.N	Geo 1		
3.5.4.2.1 Debt securities	Q.N.#.S121.S1.LE.@.FA.R.F3.T.S.X1.M.N	Geo1		
3.5.4.2.1.1 Short-term	Q.N.#.S121.S1.LE.@.FA.R.F3.S.S.X1.M.N	Geo1		
3.5.4.2.1.2 Long-term	Q.N.#.S121.S1.LE.@.FA.R.F3.L.S.X1.M.N	Geo1		
3.5.4.2.2 Equity and investment fund shares	Q.N.#.S121.S1.LE.@.FA.R.F5.Z.S.X1.M.N	Geo1		
3.5.4.3 Financial derivatives	Q.N.#.S121.S1.LE.N.FA.R.F71.T.S.X1.T.N		Geo1	
3.5.4.4 Other claims	Q.N.#.S121.S1.LE.@.FA.R.FR41.Z.S.X1.X.N	Geo1		
5.1 Gross External Debt	Q.N.#.S1.S1.LE.@.FA.T.FGED.Z.S._T_X.N		Geo1	
5.2 Net External Debt	Q.N.#.S1.S1.LE.NE.FA.T.FNED.Z.S._T_X.N			Geo1
Supplementary Items				
Direct investment	Q.N.#.W1.S1.S1.LE.L.FEF5.D.FL.Z.S._T_X.N		Geo1	
Arrears on principal	Q.N.#.W1.S1.S1.LE.L.FEF51.D.FL.Z.S._T_X.N		Geo1	
Arrears on original interest/coupon	Q.N.#.W1.S1.S1.LE.L.FEF52.D.FL.Z.S._T_X.N		Geo1	
Arrears on penalty interest	Q.N.#.W1.S1.S1.LE.L.FEF53.D.FL.Z.S._T_X.N		Geo1	
Portfolio investment	Q.N.#.W1.S1.S1.LE.L.FEF5.P.F3.T.S._T_X.N		Geo1	
Central bank	Q.N.#.W1.S121.S1.LE.L.FEF5.P.F3.T.S._T_X.N		Geo1	
Arrears on principal	Q.N.#.W1.S121.S1.LE.L.FEF51.P.F3.T.S._T_X.N		Geo1	
Arrears on original interest/coupon	Q.N.#.W1.S121.S1.LE.L.FEF52.P.F3.T.S._T_X.N		Geo1	
Arrears on penalty interest	Q.N.#.W1.S121.S1.LE.L.FEF53.P.F3.T.S._T_X.N		Geo1	
Monetary authorities (where relevant)	Q.N.#.W1.S1X.S1.LE.L.FEF5.P.F3.T.S._T_X.N		Geo1	
Arrears on principal	Q.N.#.W1.S1X.S1.LE.L.FEF51.P.F3.T.S._T_X.N		Geo1	
Arrears on original interest/coupon	Q.N.#.W1.S1X.S1.LE.L.FEF52.P.F3.T.S._T_X.N		Geo1	
Arrears on penalty interest	Q.N.#.W1.S1X.S1.LE.L.FEF53.P.F3.T.S._T_X.N		Geo1	
Deposit-taking corporations, except the central bank	Q.N.#.W1.S122.S1.LE.L.FEF5.P.F3.T.S._T_X.N		Geo1	
Arrears on principal	Q.N.#.W1.S122.S1.LE.L.FEF51.P.F3.T.S._T_X.N		Geo1	
Arrears on original interest/coupon	Q.N.#.W1.S122.S1.LE.L.FEF52.P.F3.T.S._T_X.N		Geo1	
Arrears on penalty interest	Q.N.#.W1.S122.S1.LE.L.FEF53.P.F3.T.S._T_X.N		Geo1	
General government	Q.N.#.W1.S13.S1.LE.L.FEF5.P.F3.T.S._T_X.N		Geo1	
Arrears on principal	Q.N.#.W1.S13.S1.LE.L.FEF51.P.F3.T.S._T_X.N		Geo1	
Arrears on original interest/coupon	Q.N.#.W1.S13.S1.LE.L.FEF52.P.F3.T.S._T_X.N		Geo1	
Arrears on penalty interest	Q.N.#.W1.S13.S1.LE.L.FEF53.P.F3.T.S._T_X.N		Geo1	
Other sectors	Q.N.#.W1.S1Z.S1.LE.L.FEF5.P.F3.T.S._T_X.N		Geo1	
Arrears on principal	Q.N.#.W1.S1Z.S1.LE.L.FEF51.P.F3.T.S._T_X.N		Geo1	
Arrears on original interest/coupon	Q.N.#.W1.S1Z.S1.LE.L.FEF52.P.F3.T.S._T_X.N		Geo1	
Arrears on penalty interest	Q.N.#.W1.S1Z.S1.LE.L.FEF53.P.F3.T.S._T_X.N		Geo1	
Other financial corporations	Q.N.#.W1.S1R.S1.LE.L.FEF5.P.F3.T.S._T_X.N		Geo1	
Arrears on principal	Q.N.#.W1.S1R.S1.LE.L.FEF51.P.F3.T.S._T_X.N		Geo1	
Arrears on original interest/coupon	Q.N.#.W1.S1R.S1.LE.L.FEF52.P.F3.T.S._T_X.N		Geo1	
Arrears on penalty interest	Q.N.#.W1.S1R.S1.LE.L.FEF53.P.F3.T.S._T_X.N		Geo1	
Nonfinancial corporations, households, and NPISHs	Q.N.#.W1.S1V.S1.LE.L.FEF5.P.F3.T.S._T_X.N		Geo1	
Arrears on principal	Q.N.#.W1.S1V.S1.LE.L.FEF51.P.F3.T.S._T_X.N		Geo1	
Arrears on original interest/coupon	Q.N.#.W1.S1V.S1.LE.L.FEF52.P.F3.T.S._T_X.N		Geo1	
Arrears on penalty interest	Q.N.#.W1.S1V.S1.LE.L.FEF53.P.F3.T.S._T_X.N		Geo1	
Other investment	Q.N.#.W1.S1.S1.LE.L.FEF5.O.FLA.T.S._T_X.N		Geo1	
Central bank	Q.N.#.W1.S121.S1.LE.L.FEF5.O.FLA.T.S._T_X.N		Geo1	
Arrears on principal	Q.N.#.W1.S121.S1.LE.L.FEF51.O.FLA.T.S._T_X.N		Geo1	
Arrears on original interest	Q.N.#.W1.S121.S1.LE.L.FEF52.O.FLA.T.S._T_X.N		Geo1	
Arrears on penalty interest	Q.N.#.W1.S121.S1.LE.L.FEF53.O.FLA.T.S._T_X.N		Geo1	
Monetary authorities (where relevant)	Q.N.#.W1.S1X.S1.LE.L.FEF5.O.FLA.T.S._T_X.N		Geo1	
Arrears on principal	Q.N.#.W1.S1X.S1.LE.L.FEF51.O.FLA.T.S._T_X.N		Geo1	
Arrears on original interest	Q.N.#.W1.S1X.S1.LE.L.FEF52.O.FLA.T.S._T_X.N		Geo1	
Arrears on penalty interest	Q.N.#.W1.S1X.S1.LE.L.FEF53.O.FLA.T.S._T_X.N		Geo1	
Deposit-taking corporations, except the central bank	Q.N.#.W1.S122.S1.LE.L.FEF5.O.FLA.T.S._T_X.N		Geo1	
Arrears on principal	Q.N.#.W1.S122.S1.LE.L.FEF51.O.FLA.T.S._T_X.N		Geo1	
Arrears on original interest	Q.N.#.W1.S122.S1.LE.L.FEF52.O.FLA.T.S._T_X.N		Geo1	
Arrears on penalty interest	Q.N.#.W1.S122.S1.LE.L.FEF53.O.FLA.T.S._T_X.N		Geo1	
General government	Q.N.#.W1.S13.S1.LE.L.FEF5.O.FLA.T.S._T_X.N		Geo1	
Arrears on principal	Q.N.#.W1.S13.S1.LE.L.FEF51.O.FLA.T.S._T_X.N		Geo1	
Arrears on original interest	Q.N.#.W1.S13.S1.LE.L.FEF52.O.FLA.T.S._T_X.N		Geo1	
Arrears on penalty interest	Q.N.#.W1.S13.S1.LE.L.FEF53.O.FLA.T.S._T_X.N		Geo1	
Other sectors	Q.N.#.W1.S1Z.S1.LE.L.FEF5.O.FLA.T.S._T_X.N		Geo1	
Arrears on principal	Q.N.#.W1.S1Z.S1.LE.L.FEF51.O.FLA.T.S._T_X.N		Geo1	
Arrears on original interest	Q.N.#.W1.S1Z.S1.LE.L.FEF52.O.FLA.T.S._T_X.N		Geo1	
Arrears on penalty interest	Q.N.#.W1.S1Z.S1.LE.L.FEF53.O.FLA.T.S._T_X.N		Geo1	
Other financial corporations	Q.N.#.W1.S1R.S1.LE.L.FEF5.O.FLA.T.S._T_X.N		Geo1	
Arrears on principal	Q.N.#.W1.S1R.S1.LE.L.FEF51.O.FLA.T.S._T_X.N		Geo1	
Arrears on original interest	Q.N.#.W1.S1R.S1.LE.L.FEF52.O.FLA.T.S._T_X.N		Geo1	
Arrears on penalty interest	Q.N.#.W1.S1R.S1.LE.L.FEF53.O.FLA.T.S._T_X.N		Geo1	
Nonfinancial corporations, households, and NPISHs	Q.N.#.W1.S1V.S1.LE.L.FEF5.O.FLA.T.S._T_X.N		Geo1	
Arrears on principal	Q.N.#.W1.S1V.S1.LE.L.FEF51.O.FLA.T.S._T_X.N		Geo1	
Arrears on original interest	Q.N.#.W1.S1V.S1.LE.L.FEF52.O.FLA.T.S._T_X.N		Geo1	
Arrears on penalty interest	Q.N.#.W1.S1V.S1.LE.L.FEF53.O.FLA.T.S._T_X.N		Geo1	

Light blue shading indicates series that are mandatory 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.  
Yellow shading indicates additional series requested by the IMF to be reported on the voluntary basis  
(\*) signifies that for the liabilities side Institutional Sector Breakdown level 1 (Sec 1) and not Sec 2, shall be mandatory for Member States not participating in the Monetary Union (according to the Regulation)  
(\*\*) Total financial account with Geo 2 breakdown is mandatory for Euro Area MSs in the transmissions to the ECB and is voluntary in transmissions to Eurostat  
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

Quarterly changes Questionnaire T2.2									
BPM6_BOP_Q data flow Recipient institution: Eurostat, ECB Timeliness: T+82 for Euro Area countries, T+85 days for non-Euro Area countries									
BPM 6 item	Series Code	ListQCHPR			ListQCHVL		ListQOTHC		
		Assets	Liabilities	Net	Assets	Liabilities	Assets	Liabilities	Net
<b>3. Financial account</b>	Q.N.#.%S1.S1.^@FA.T.F.Z.\$_T.X.N	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	
<b>3.1 Direct investment</b>	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									
<i>by resident sector (sec 2):</i>									
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									
<i>by resident sector (sec 2):</i>									
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									
<b>3.2 Portfolio investment</b>	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	
<i>by resident sector (sec 2):</i>									
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.F511.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	

<i>by counterpart issuer sector (sec 2):</i>							
3.2.1.0.1.CS.1 Central bank	Q.N.#.%S1.S121.^@.FAP.F511_Z_\$_.T.M.N	Geo1			Geo1		Geo1
3.2.1.0.1.CS.1.L Listed	Q.N.#.%S1.S121.^@.FAP.F511_Z_\$_.T.M.N	Geo2			Geo2		Geo1
3.2.1.0.1.CS.1.U Unlisted	Q.N.#.%S1.S121.^@.FAP.F512_Z_\$_.T.M.N	Geo2			Geo2		Geo1
3.2.1.0.1.CS.2 Other MFIs	Q.N.#.%S1.S122.^@.FAP.F511_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.^@.FAP.F511_Z_\$_.T.M.N	Geo1			Geo1		Geo1
3.2.1.0.1.CS.2.1.L Listed	Q.N.#.%S1.S122.^@.FAP.F511_Z_\$_.T.M.N	Geo2			Geo2		Geo1
3.2.1.0.1.CS.2.1.U Unlisted	Q.N.#.%S1.S122.^@.FAP.F512_Z_\$_.T.M.N	Geo2			Geo2		Geo1
3.2.1.0.1.CS.2.2 Money market funds	Q.N.#.%S1.S123.^@.FAP.F511_Z_\$_.T.M.N	Geo1			Geo1		Geo1
3.2.1.0.1.CS.2.2.L Listed	Q.N.#.%S1.S123.^@.FAP.F511_Z_\$_.T.M.N	Geo2			Geo2		Geo1
3.2.1.0.1.CS.2.2.U Unlisted	Q.N.#.%S1.S123.^@.FAP.F512_Z_\$_.T.M.N	Geo2			Geo2		Geo1
3.2.1.0.1.CS.3 General government	Q.N.#.%S1.S13.^@.FAP.F511_Z_\$_.T.M.N	Geo1			Geo1		Geo1
3.2.1.0.1.CS.3.L Listed	Q.N.#.%S1.S13.^@.FAP.F511_Z_\$_.T.M.N	Geo2			Geo2		Geo1
3.2.1.0.1.CS.3.U Unlisted	Q.N.#.%S1.S13.^@.FAP.F512_Z_\$_.T.M.N	Geo2			Geo2		Geo1
3.2.1.0.1.CS.4 Other sectors	Q.N.#.%S1.S1P.^@.FAP.F511_Z_\$_.T.M.N	Geo1			Geo1		Geo1
3.2.1.0.1.CS.4.1 Financial corporations other than	Q.N.#.%S1.S12M.^@.FAP.F511_Z_\$_.T.M.N	Geo1			Geo1		Geo1
3.2.1.0.1.CS.4.1.L Listed	Q.N.#.%S1.S12M.^@.FAP.F511_Z_\$_.T.M.N	Geo2			Geo2		Geo1
3.2.1.0.1.CS.4.1.U Unlisted	Q.N.#.%S1.S12M.^@.FAP.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.^@.FAP.F511_Z_\$_.T.M.N	Geo1			Geo1		Geo1
3.2.1.0.1.CS.4.2.L Listed	Q.N.#.%S1.S1V.^@.FAP.F511_Z_\$_.T.M.N	Geo2			Geo2		Geo1
3.2.1.0.1.CS.4.2.U Unlisted	Q.N.#.%S1.S1V.^@.FAP.F512_Z_\$_.T.M.N	Geo2			Geo2		Geo1
3.2.1.0.2 Investment fund shares	Q.N.#.%S1.S1.^@.FAP.F52_Z_\$_.T.M.N	Geo1	Geo1		Geo1	Geo1	Geo1
<i>by resident sector (sec 2):</i>							
3.2.1.0.2.RS.1 Central bank	Q.N.#.%S121.S1.^@.FAP.F52_Z_\$_.T.M.N	Geo2			Geo2		Geo1
3.2.1.0.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.^@.FAP.F52_Z_\$_.T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1
3.2.1.0.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.^@.FAP.F52_Z_\$_.T.M.N	Geo2			Geo2		Geo1
3.2.1.0.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.^@.FAP.F52_Z_\$_.T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1
3.2.1.0.2.RS.3 General government	Q.N.#.%S13.S1.^@.FAP.F52_Z_\$_.T.M.N	Geo2			Geo2		Geo1
3.2.1.0.2.RS.4 Other sectors	Q.N.#.%S1P.S1.^@.FAP.F52_Z_\$_.T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1
3.2.1.0.2.RS.4.1 Financial corporations other than	Q.N.#.%S12M.S1.^@.FAP.F52_Z_\$_.T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1
3.2.1.0.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.^@.FAP.F52_Z_\$_.T.M.N	Geo2			Geo2		Geo1
<i>by counterpart issuer sector (sec 2):</i>							
3.2.1.0.2.CS.1 Central bank							
3.2.1.0.2.CS.2 Other MFIs	Q.N.#.%S1.S12T.^@.FAP.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.^@.FAP.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.^@.FAP.F52_Z_\$_.T.M.N	Geo2			Geo2		Geo1
3.2.1.0.2.CS.4.1 Financial corporations other than	Q.N.#.%S1.S12M.^@.FAP.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.^@.FAP.F3.T.\$_.T.M.N	Geo1	Geo1		Geo1	Geo1	Geo1
3.2.2.S Short-term	Q.N.#.%S1.S1.^@.FAP.F3.S.\$_.T.M.N	Geo1	Geo1		Geo1	Geo1	Geo1
<i>by resident sector (sec 2):</i>							
3.2.2.S.RS.1 Central bank	Q.N.#.%S121.S1.^@.FAP.F3.S.\$_.T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1
3.2.2.S.RS.2 Other MFIs	Q.N.#.%S12T.S1.^@.FAP.F3.S.\$_.T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1
3.2.2.S.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.^@.FAP.F3.S.\$_.T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1
3.2.2.S.RS.2.2 Money market funds	Q.N.#.%S123.S1.^@.FAP.F3.S.\$_.T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1
3.2.2.S.RS.3 General government	Q.N.#.%S13.S1.^@.FAP.F3.S.\$_.T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1
3.2.2.S.RS.4 Other sectors	Q.N.#.%S1P.S1.^@.FAP.F3.S.\$_.T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1
3.2.2.S.RS.4.1 Financial corporations other than	Q.N.#.%S12M.S1.^@.FAP.F3.S.\$_.T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1
3.2.2.S.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.^@.FAP.F3.S.\$_.T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1
<i>by counterpart issuer sector (sec 2):</i>							
3.2.2.S.CS.1 Central bank	Q.N.#.%S1.S121.^@.FAP.F3.S.\$_.T.M.N	Geo2			Geo2		Geo1
3.2.2.S.CS.2 Other MFIs	Q.N.#.%S1.S12T.^@.FAP.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.^@.FAP.F3.S.\$_.T.M.N	Geo2			Geo2		Geo1
3.2.2.S.CS.2.2 Money market funds	Q.N.#.%S1.S123.^@.FAP.F3.S.\$_.T.M.N	Geo2			Geo2		Geo1
3.2.2.S.CS.3 General government	Q.N.#.%S1.S13.^@.FAP.F3.S.\$_.T.M.N	Geo2			Geo2		Geo1
3.2.2.S.CS.4 Other sectors	Q.N.#.%S1.S1P.^@.FAP.F3.S.\$_.T.M.N	Geo2			Geo2		Geo1
3.2.2.S.CS.4.1 Financial corporations other than	Q.N.#.%S1.S12M.^@.FAP.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.^@.FAP.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.^@.FAP.F3.L.\$_.T.M.N	Geo1	Geo1		Geo1	Geo1	Geo1
<i>by resident sector (sec 2):</i>							
3.2.2.L.RS.1 Central bank	Q.N.#.%S121.S1.^@.FAP.F3.L.\$_.T.M.N	Geo2	Geo1		Geo2	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.^@.FAP.F3.L.\$_.T.M.N	Geo2	Geo1		Geo2	Geo1	Geo1
3.2.2.L.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.^@.FAP.F3.L.\$_.T.M.N	Geo2	Geo1		Geo2	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 1y							
3.2.2.L.RS.2.2 Money market funds	Q.N.#.%S123.S1.^@.FAP.F3.L.\$_.T.M.N	Geo2	Geo1		Geo2	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 1y							
3.2.2.L.RS.3 General government	Q.N.#.%S13.S1.^@.FAP.F3.L.\$_.T.M.N	Geo2	Geo1		Geo2	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							

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	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									
3.2.2.L.RS.4.1.M2 with redemption due in more									
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									
3.2.2.L.RS.4.2.M2 with redemption due in more									
<i>by counterpart issuer sector (sec 2):</i>									
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									
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									
3.2.2.L.CS.2.1.M2 with redemption due in more									
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									
3.2.2.L.CS.2.2.M2 with redemption due in more									
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									
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	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									
3.2.2.L.CS.4.1.M2 with redemption due in more									
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									
3.2.2.L.CS.4.2.M2 with redemption due in more									
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
<i>by resident sector (sec 2):</i>									
3.3.RS.1 Central bank	Q.N.#.%S121.S1.^@FA.F.F7.T.\$_T.T.N				Geo2				Geo1
3.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.^@FA.F.F7.T.\$_T.T.N				Geo2				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				Geo1
3.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.^@FA.F.F7.T.\$_T.T.N				Geo2				Geo1
3.3.RS.3 General government	Q.N.#.%S13.S1.^@FA.F.F7.T.\$_T.T.N				Geo2				Geo1
3.3.RS.4 Other sectors	Q.N.#.%S1P.S1.^@FA.F.F7.T.\$_T.T.N				Geo2				Geo1
3.3.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.^@FA.F.F7.T.\$_T.T.N				Geo2				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				Geo1
3.4 Other investment	Q.N.#.%S1.S1.^@FA.O.F.Z.\$_T.X.N	Geo1	Geo1		Geo1	Geo1	Geo1	Geo1	
<i>by resident sector (sec 2):</i>									
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	
<i>by resident sector (sec 2):</i>									
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									



3.4.3 Loans	Q.N.#.%S1.S1.^@FA.O.F4.T.S._T.N.N				Geo2	Geo2	Geo1	Geo1
<i>by resident sector (sec 2):</i>								
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.S._T.X.N	Geo2	Geo2		Geo2	Geo2	Geo1	Geo1
<i>by resident sector (sec 2):</i>								
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.S._T.X.N				Geo2	Geo2	Geo1	Geo1
<i>by resident sector (sec 2):</i>								
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.2.2.S Short-term								
3.4.5.RS.2.2.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.S._T.X.N				Geo2	Geo2	Geo1	Geo1
<i>by resident sector (sec 2):</i>								
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.S._T.X.N					Geo1		Geo1
3.5 Reserve assets	Q.N.#.%S121.S1.^@FA.R.F._Z.S.X1.X.N	Geo1			Geo1		Geo1	
3.5.1 Monetary gold	Q.N.#.%S121.S1.^@FA.R.F11._Z.S.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.S.XAU.M.N	W19					W19	
3.5.1.2 Unallocated gold accounts	Q.N.#.%S121.S12K.^@FA.R.F11B._Z.S.XAU.M.N	Geo1					Geo1	
3.5.2 Special drawing rights	Q.N.#.%S121.S1N.^@FA.R.F12.T.S.XDR.M.N				Geo1		Geo1	
3.5.3 Reserve position in the IMF	Q.N.#.%S121.S121.^@FA.R.FK._Z.S.XDR.M.N				1C		1C	
3.5.4 Other reserve assets	Q.N.#.%S121.S1.^@FA.R.FR2._Z.S.X1.X.N	Geo1			Geo1		Geo1	
3.5.4.1 Currency and deposits	Q.N.#.%S121.S1.^@FA.R.F2.T.S.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.S.X1.M.N	Geo1			Geo1		Geo1	
3.5.4.2.1 Debt securities	Q.N.#.%S121.S1.^@FA.R.F3.T.S.X1.M.N	Geo1			Geo1		Geo1	
3.5.4.2.1.1 Short-term	Q.N.#.%S121.S1.^@FA.R.F3.S.S.X1.M.N	Geo1			Geo1		Geo1	
3.5.4.2.1.2 Long-term	Q.N.#.%S121.S1.^@FA.R.F3.L.S.X1.M.N	Geo1			Geo1		Geo1	
3.5.4.2.2 Equity and investment fund shares	Q.N.#.%S121.S1.^@FA.R.F5._Z.S.X1.M.N	Geo1			Geo1		Geo1	
3.5.4.3 Financial derivatives	Q.N.#.%S121.S1.^@FA.R.F71.T.S.X1.T.N	Geo1					Geo1	
3.5.4.4 Other claims	Q.N.#.%S121.S1.^@FA.R.FR41._Z.S.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 mandatory only for Euro Area Member States (according to the Regulation).  
To increase readability we use the following stand-ins:  
# serves as a stand in for the Reference Area for which the codes are provided in Appendix 2  
% serves as a stand in for the Counterpart Area for which the codes are provided in Appendix 3.  
^ serves as a stand in for the list dimension, i.e. K7B for the CHPR, K7A for the CHVL and KA for OTHC.  
@ serves as a stand-in for the Accounting Item, i.e. Assets A, Liabilities L and Net N.  
\$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.

# **MEMORANDUM ITEMS TO INTERNATIONAL INVESTMENT POSITION**

**Data flow = BPM6\_BOP\_Q**

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

## Memorandum items to International Investment Position, BPM6 Methodology

BPM6 item	Series Code	Assets	Liabilities
<b>Currency Composition of Debt Claims on Nonresidents and Debt Liabilities to Nonresidents by sector</b>			
<b>Central bank</b>			
Total	Q.N.#.W1.S121.S1.LE.@.FA.TXR.FLB.T.\$._T_ X.N	Geo 1	Geo 1
Domestic currency	Q.N.#.W1.S121.S1.LE.@.FA.TXR.FLB.T.\$XDC_ X.N	Geo 1	Geo 1
Foreign currency	Q.N.#.W1.S21.S1.LE.@.FA.TXR.FLB.T.\$X1_ X.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S121.S1.LE.@.FA.TXR.FLB.T.\$USD_ X.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S121.S1.LE.@.FA.TXR.FLB.T.\$EUR_ X.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S121.S1.LE.@.FA.TXR.FLB.T.\$JPY_ X.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S121.S1.LE.@.FA.TXR.FLB.T.\$X9_ X.N	Geo 1	Geo 1
Unallocated	Q.N.#.W1.S121.S1.LE.@.FA.TXR.FLB.T.\$_X_ X.N	Geo 1	Geo 1
Of which one year or less			
Domestic currency	Q.N.#.W1.S121.S1.LE.@.FA.TXR.FLB.S.\$XDC_ X.N	Geo 1	Geo 1
Foreign currency	Q.N.#.W1.S121.S1.LE.@.FA.TXR.FLB.S.\$X1_ X.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S121.S1.LE.@.FA.TXR.FLB.S.\$USD_ X.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S121.S1.LE.@.FA.TXR.FLB.S.\$EUR_ X.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S121.S1.LE.@.FA.TXR.FLB.S.\$JPY_ X.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S121.S1.LE.@.FA.TXR.FLB.S.\$X9_ X.N	Geo 1	Geo 1
Unallocated	Q.N.#.W1.S121.S1.LE.@.FA.TXR.FLB.S.\$_X_ X.N	Geo 1	Geo 1
<b>Deposit-taking corporations, except the central bank</b>			
Total	Q.N.#.W1.S122.S1.LE.@.FA.TXR.FLB.T.\$._T_ X.N	Geo 1	Geo 1
Domestic currency	Q.N.#.W1.S122.S1.LE.@.FA.TXR.FLB.T.\$XDC_ X.N	Geo 1	Geo 1
Foreign currency	Q.N.#.W1.S122.S1.LE.@.FA.TXR.FLB.T.\$X1_ X.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S122.S1.LE.@.FA.TXR.FLB.T.\$USD_ X.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S122.S1.LE.@.FA.TXR.FLB.T.\$EUR_ X.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S122.S1.LE.@.FA.TXR.FLB.T.\$JPY_ X.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S122.S1.LE.@.FA.TXR.FLB.T.\$X9_ X.N	Geo 1	Geo 1
Unallocated	Q.N.#.W1.S122.S1.LE.@.FA.TXR.FLB.T.\$_X_ X.N	Geo 1	Geo 1
Of which one year or less			
Domestic currency	Q.N.#.W1.S122.S1.LE.@.FA.TXR.FLB.S.\$XDC_ X.N	Geo 1	Geo 1
Foreign currency	Q.N.#.W1.S122.S1.LE.@.FA.TXR.FLB.S.\$X1_ X.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S122.S1.LE.@.FA.TXR.FLB.S.\$USD_ X.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S122.S1.LE.@.FA.TXR.FLB.S.\$EUR_ X.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S122.S1.LE.@.FA.TXR.FLB.S.\$JPY_ X.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S122.S1.LE.@.FA.TXR.FLB.S.\$X9_ X.N	Geo 1	Geo 1
Unallocated	Q.N.#.W1.S122.S1.LE.@.FA.TXR.FLB.S.\$_X_ X.N	Geo 1	Geo 1
<b>General Government</b>			
Total	Q.N.#.W1.S13.S1.LE.@.FA.TXR.FLB.T.\$._T_ X.N	Geo 1	Geo 1
Domestic currency	Q.N.#.W1.S13.S1.LE.@.FA.TXR.FLB.T.\$XDC_ X.N	Geo 1	Geo 1
Foreign currency	Q.N.#.W1.S13.S1.LE.@.FA.TXR.FLB.T.\$X1_ X.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S13.S1.LE.@.FA.TXR.FLB.T.\$USD_ X.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S13.S1.LE.@.FA.TXR.FLB.T.\$EUR_ X.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S13.S1.LE.@.FA.TXR.FLB.T.\$JPY_ X.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S13.S1.LE.@.FA.TXR.FLB.T.\$X9_ X.N	Geo 1	Geo 1
Unallocated	Q.N.#.W1.S13.S1.LE.@.FA.TXR.FLB.T.\$_X_ X.N	Geo 1	Geo 1
Of which one year or less			
Domestic currency	Q.N.#.W1.S13.S1.LE.@.FA.TXR.FLB.S.\$XDC_ X.N	Geo 1	Geo 1
Foreign currency	Q.N.#.W1.S13.S1.LE.@.FA.TXR.FLB.S.\$X1_ X.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S13.S1.LE.@.FA.TXR.FLB.S.\$USD_ X.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S13.S1.LE.@.FA.TXR.FLB.S.\$EUR_ X.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S13.S1.LE.@.FA.TXR.FLB.S.\$JPY_ X.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S13.S1.LE.@.FA.TXR.FLB.S.\$X9_ X.N	Geo 1	Geo 1
Unallocated	Q.N.#.W1.S13.S1.LE.@.FA.TXR.FLB.S.\$_X_ X.N	Geo 1	Geo 1
<b>Other sectors- Total</b>			
Total	Q.N.#.W1.S1Z.S1.LE.@.FA.TXR.FLB.T.\$._T_ X.N	Geo 1	Geo 1
Domestic currency	Q.N.#.W1.S1Z.S1.LE.@.FA.TXR.FLB.T.\$XDC_ X.N	Geo 1	Geo 1
Foreign currency	Q.N.#.W1.S1Z.S1.LE.@.FA.TXR.FLB.T.\$X1_ X.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S1Z.S1.LE.@.FA.TXR.FLB.T.\$USD_ X.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S1Z.S1.LE.@.FA.TXR.FLB.T.\$EUR_ X.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S1Z.S1.LE.@.FA.TXR.FLB.T.\$JPY_ X.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S1Z.S1.LE.@.FA.TXR.FLB.T.\$X9_ X.N	Geo 1	Geo 1
Unallocated	Q.N.#.W1.S1Z.S1.LE.@.FA.TXR.FLB.T.\$_X_ X.N	Geo 1	Geo 1

Of which one year or less			
Domestic currency	Q.N.#.W1.S1Z.S1.LE.@.FA.TXR.FLB.S.\$XDC_X.N	Geo 1	Geo 1
Foreign currency	Q.N.#.W1.S1Z.S1.LE.@.FA.TXR.FLB.S.\$X1_X.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S1Z.S1.LE.@.FA.TXR.FLB.S.\$USD_X.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S1Z.S1.LE.@.FA.TXR.FLB.S.\$EUR_X.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S1Z.S1.LE.@.FA.TXR.FLB.S.\$JPY_X.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S1Z.S1.LE.@.FA.TXR.FLB.S.\$X9_X.N	Geo 1	Geo 1
Unallocated	Q.N.#.W1.S1Z.S1.LE.@.FA.TXR.FLB.S.\$_X_X.N	Geo 1	Geo 1
Other sectors- OFC			
Total	Q.N.#.W1.S12R.S1.LE.@.FA.TXR.FLB.T.\$_T_X.N	Geo 1	Geo 1
Domestic currency	Q.N.#.W1.S12R.S1.LE.@.FA.TXR.FLB.T.\$XDC_X.N	Geo 1	Geo 1
Foreign currency	Q.N.#.W1.S12R.S1.LE.@.FA.TXR.FLB.T.\$X1_X.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S12R.S1.LE.@.FA.TXR.FLB.T.\$USD_X.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S12R.S1.LE.@.FA.TXR.FLB.T.\$EUR_X.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S12R.S1.LE.@.FA.TXR.FLB.T.\$JPY_X.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S12R.S1.LE.@.FA.TXR.FLB.T.\$X9_X.N	Geo 1	Geo 1
Unallocated	Q.N.#.W1.S12R.S1.LE.@.FA.TXR.FLB.T.\$_X_X.N	Geo 1	Geo 1
Of which one year or less			
Domestic currency	Q.N.#.W1.S12R.S1.LE.@.FA.TXR.FLB.S.\$XDC_X.N	Geo 1	Geo 1
Foreign currency	Q.N.#.W1.S12R.S1.LE.@.FA.TXR.FLB.S.\$X1_X.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S12R.S1.LE.@.FA.TXR.FLB.S.\$USD_X.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S12R.S1.LE.@.FA.TXR.FLB.S.\$EUR_X.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S12R.S1.LE.@.FA.TXR.FLB.S.\$JPY_X.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S12R.S1.LE.@.FA.TXR.FLB.S.\$X9_X.N	Geo 1	Geo 1
Unallocated	Q.N.#.W1.S12R.S1.LE.@.FA.TXR.FLB.S.\$_X_X.N	Geo 1	Geo 1
Other sectors- Other			
Total	Q.N.#.W1.S1V.S1.LE.@.FA.TXR.FLB.T.\$_T_X.N	Geo 1	Geo 1
Domestic currency	Q.N.#.W1.S1V.S1.LE.@.FA.TXR.FLB.T.\$XDC_X.N	Geo 1	Geo 1
Foreign currency	Q.N.#.W1.S1V.S1.LE.@.FA.TXR.FLB.T.\$X1_X.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S1V.S1.LE.@.FA.TXR.FLB.T.\$USD_X.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S1V.S1.LE.@.FA.TXR.FLB.T.\$EUR_X.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S1V.S1.LE.@.FA.TXR.FLB.T.\$JPY_X.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S1V.S1.LE.@.FA.TXR.FLB.T.\$X9_X.N	Geo 1	Geo 1
Unallocated	Q.N.#.W1.S1V.S1.LE.@.FA.TXR.FLB.T.\$_X_X.N	Geo 1	Geo 1
Of which one year or less			
Domestic currency	Q.N.#.W1.S1V.S1.LE.@.FA.TXR.FLB.S.\$XDC_X.N	Geo 1	Geo 1
Foreign currency	Q.N.#.W1.S1V.S1.LE.@.FA.TXR.FLB.S.\$X1_X.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S1V.S1.LE.@.FA.TXR.FLB.S.\$USD_X.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S1V.S1.LE.@.FA.TXR.FLB.S.\$EUR_X.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S1V.S1.LE.@.FA.TXR.FLB.S.\$JPY_X.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S1V.S1.LE.@.FA.TXR.FLB.S.\$X9_X.N	Geo 1	Geo 1
Unallocated	Q.N.#.W1.S1V.S1.LE.@.FA.TXR.FLB.S.\$_X_X.N	Geo 1	Geo 1
Inter-company lending*			
Total	Q.N.#.W1.S1A.S1.LE.@.FA.D.FL.T.\$_T_X.N	Geo 1	Geo 1
Domestic currency	Q.N.#.W1.S1A.S1.LE.@.FA.D.FL.T.\$XDC_X.N	Geo 1	Geo 1
Foreign currency	Q.N.#.W1.S1A.S1.LE.@.FA.D.FL.T.\$X1_X.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S1A.S1.LE.@.FA.D.FL.T.\$USD_X.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S1A.S1.LE.@.FA.D.FL.T.\$EUR_X.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S1A.S1.LE.@.FA.D.FL.T.\$JPY_X.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S1A.S1.LE.@.FA.D.FL.T.\$X9_X.N	Geo 1	Geo 1
Unallocated	Q.N.#.W1.S1A.S1.LE.@.FA.D.FL.T.\$_X_X.N	Geo 1	Geo 1
Of which one year or less			
Domestic currency	Q.N.#.W1.S1A.S1.LE.@.FA.D.FL.S.\$XDC_X.N	Geo 1	Geo 1
Foreign currency	Q.N.#.W1.S1A.S1.LE.@.FA.D.FL.S.\$X1_X.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S1A.S1.LE.@.FA.D.FL.S.\$USD_X.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S1A.S1.LE.@.FA.D.FL.S.\$EUR_X.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S1A.S1.LE.@.FA.D.FL.S.\$JPY_X.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S1A.S1.LE.@.FA.D.FL.S.\$X9_X.N	Geo 1	Geo 1
Unallocated	Q.N.#.W1.S1A.S1.LE.@.FA.D.FL.S.\$_X_X.N	Geo 1	Geo 1
Total			
Total	Q.N.#.W1.S1.S1.LE.@.FA.TXR.FL.T.\$_T_X.N	Geo 1	Geo 1
Domestic currency	Q.N.#.W1.S1.S1.LE.@.FA.TXR.FL.T.\$XDC_X.N	Geo 1	Geo 1
Foreign currency	Q.N.#.W1.S1.S1.LE.@.FA.TXR.FL.T.\$X1_X.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S1.S1.LE.@.FA.TXR.FL.T.\$USD_X.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S1.S1.LE.@.FA.TXR.FL.T.\$EUR_X.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S1.S1.LE.@.FA.TXR.FL.T.\$JPY_X.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S1.S1.LE.@.FA.TXR.FL.T.\$X9_X.N	Geo 1	Geo 1
Unallocated	Q.N.#.W1.S1.S1.LE.@.FA.TXR.FL.T.\$_X_X.N	Geo 1	Geo 1

Of which one year or less			
Domestic currency	Q.N.#.W1.S1.S1.LE.@.FA.TXR.FL.S.\$XDC_X.N	Geo 1	Geo 1
Foreign currency	Q.N.#.W1.S1.S1.LE.@.FA.TXR.FL.S.\$X1_X.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S1.S1.LE.@.FA.TXR.FL.S.\$USD_X.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S1.S1.LE.@.FA.TXR.FL.S.\$EUR_X.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S1.S1.LE.@.FA.TXR.FL.S.\$JPY_X.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S1.S1.LE.@.FA.TXR.FL.S.\$X9_X.N	Geo 1	Geo 1
Unallocated	Q.N.#.W1.S1.S1.LE.@.FA.TXR.FL.S.\$_X_X.N	Geo 1	Geo 1
Reserve assets			
In SDR basket	Q.N.#.W1.S121.S1.LE.@.FA.R.F.T.\$XDB_X.N	Geo 1	
Not in SDR basket	Q.N.#.W1.S121.S1.LE.@.FA.R.F.T.\$XDO_X.N	Geo 1	
<b>Currency Composition of Foreign Currency Derivatives by Sector:</b>			
Central bank	Q.N.#.W1.S121.S1.LE.@.FA.F.F71.T.\$X1.W.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S121.S1.LE.@.FA.F.F71.T.\$USD.W.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S121.S1.LE.@.FA.F.F71.T.\$EUR.W.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S121.S1.LE.@.FA.F.F71.T.\$JPY.W.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S121.S1.LE.@.FA.F.F71.T.\$X9.W.N	Geo 1	Geo 1
Deposit-taking corporations, except the central	Q.N.#.W1.S122.S1.LE.@.FA.F.F71.T.\$X1.W.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S122.S1.LE.@.FA.F.F71.T.\$USD.W.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S122.S1.LE.@.FA.F.F71.T.\$EUR.W.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S122.S1.LE.@.FA.F.F71.T.\$JPY.W.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S122.S1.LE.@.FA.F.F71.T.\$X9.W.N	Geo 1	Geo 1
General Government	Q.N.#.W1.S13.S1.LE.@.FA.F.F71.T.\$X1.W.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S13.S1.LE.@.FA.F.F71.T.\$USD.W.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S13.S1.LE.@.FA.F.F71.T.\$EUR.W.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S13.S1.LE.@.FA.F.F71.T.\$JPY.W.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S13.S1.LE.@.FA.F.F71.T.\$X9.W.N	Geo 1	Geo 1
Other sectors- Total	Q.N.#.W1.S1Z.S1.LE.@.FA.F.F71.T.\$X1.W.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S1Z.S1.LE.@.FA.F.F71.T.\$USD.W.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S1Z.S1.LE.@.FA.F.F71.T.\$EUR.W.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S1Z.S1.LE.@.FA.F.F71.T.\$JPY.W.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S1Z.S1.LE.@.FA.F.F71.T.\$X9.W.N	Geo 1	Geo 1
Other sectors- OFC	Q.N.#.W1.S12R.S1.LE.@.FA.F.F71.T.\$X1.W.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S12R.S1.LE.@.FA.F.F71.T.\$USD.W.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S12R.S1.LE.@.FA.F.F71.T.\$EUR.W.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S12R.S1.LE.@.FA.F.F71.T.\$JPY.W.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S12R.S1.LE.@.FA.F.F71.T.\$X9.W.N	Geo 1	Geo 1
Other sectors- Other	Q.N.#.W1.S1V.S1.LE.@.FA.F.F71.T.\$X1.W.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S1V.S1.LE.@.FA.F.F71.T.\$USD.W.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S1V.S1.LE.@.FA.F.F71.T.\$EUR.W.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S1V.S1.LE.@.FA.F.F71.T.\$JPY.W.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S1V.S1.LE.@.FA.F.F71.T.\$X9.W.N	Geo 1	Geo 1
Total	Q.N.#.W1.S1.S1.LE.@.FA.F.F71.T.\$X1.W.N	Geo 1	Geo 1
U.S. dollar	Q.N.#.W1.S1.S1.LE.@.FA.F.F71.T.\$USD.W.N	Geo 1	Geo 1
Euro	Q.N.#.W1.S1.S1.LE.@.FA.F.F71.T.\$EUR.W.N	Geo 1	Geo 1
Yen	Q.N.#.W1.S1.S1.LE.@.FA.F.F71.T.\$JPY.W.N	Geo 1	Geo 1
Other currencies	Q.N.#.W1.S1.S1.LE.@.FA.F.F71.T.\$X9.W.N	Geo 1	Geo 1
<b>Reserve Related Liabilities: Position Data</b>			
<b>Memorandum Items</b>			
Reserve-related liabilities (RRL) to nonresidents			
Short-term	Q.N.#.W1.S121.S1.LE.L.FA.R.F.S.\$X1_X.N		Geo 1
Credit and loans from the IMF	Q.N.#.1C.S121.S1.LE.L.FA.R.F4.S.\$X1.N.N		1C
Debt securities	Q.N.#.W1.S121.S1.LE.L.FA.R.F3.S.\$X1.M.N		Geo 1
Deposits	Q.N.#.W1.S121.S1.LE.L.FA.R.F2.S.\$X1.N.N		Geo 1
Loans	Q.N.#.W1.S121.S1.LE.L.FA.R.F4.S.\$X1.N.N		Geo 1
Repo loans	Q.N.#.W1.S121.S1.LE.L.FA.R.F4R.S.\$X1.N.N		Geo 1
Other loans	Q.N.#.W1.S121.S1.LE.L.FA.R.F4RX.S.\$X1.N.N		Geo 1
Other short-term foreign currency liabilities to nonresidents	Q.N.#.W1.S121.S1.LE.L.FA.R.FV.S.\$X1_X.N		Geo 1
<i>*Data on debt instruments from the direct investment functional category. Intercompany lending is to be excluded from all other institutional sectors.</i>			
<i>To increase readability we use the following stand-ins:</i>			
# serves as a stand in for the Reference Area for which the codes are provided in Appendix 2.			
@ serves as a stand-in for the Accounting Item, i.e.: Assets A, Liabilities L.			
\$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.			

**QUESTIONNAIRE T3**  
**International Trade in Services and**  
**Remittances**

**Data flows = BPM6\_ITS\_A**

**Deadline = T + 9 months**

**Questionnaire 3 - International Trade in Services**

BPM6\_ITS\_A dataflow  
 Recipient institution: Eurostat  
 Timeliness: T+9 months

EBOPS 2010 code	BPM6 item	Series key	Geo breakdown
	<b>EUROSTAT AND OECD REQUIREMENT</b>		
NA	Personal remittances	A.N.#.%S1.S1.T.@R1.Z.Z.Z\$.T.X.N	Geo 5
NA	<b>Compensation of employees</b>	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	<b>Personal transfers between resident and non-resident households</b>	A.N.#.%S1W.S1.T.@D75Z.Z.Z.Z\$.T.X.N	Geo 5
NA	<b>Workers remittances</b>	A.N.#.%S1W.S1.T.@D75ZW.Z.Z.Z\$.T.X.N	Geo 5
	<b>Services</b>	A.N.#.%S1.S1.T.@S.Z.Z.Z\$.T.X.N	Geo 6
1	<b>Manufacturing services on physical inputs owned by others</b>	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	<b>Maintenance and repair services n.i.e.</b>	A.N.#.%S1.S1.T.@SB.Z.Z.Z\$.T.X.N	Geo 5
3	<b>Transport</b>	A.N.#.%S1.S1.T.@SC.Z.Z.Z\$.T.X.N	Geo 5
3.1	<b>Sea transport</b>	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	<b>Air transport</b>	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	<b>Other modes of transport</b>	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	<b>Postal and courier services</b>	A.N.#.%S1.S1.T.@SC4.Z.Z.Z\$.T.X.N	Geo 5
	<i>Extended classification of "Other modes of transport"</i>		
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	<b>Other supporting and auxiliary transport services</b>	A.N.#.%S1.S1.T.@SC3G.Z.Z.Z\$.T.X.N	Geo 5
	<i>Aggregates for all modes of transport</i>		
3a.1	All modes of transport; Passenger of which: payable by border, seasonal, and other short-term workers	A.N.#.%S1.S1.T.@SCA.Z.Z.Z\$.T.X.N	Geo 5
3a.1.1	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	Postal and courier services	A.N.#.%S1.S1.T.@SCC1.Z.Z.Z\$.T.X.N	Geo 5
4	<b>Travel</b>	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	<b>Business travel</b>	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	<b>Personal travel</b>	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	<b>Construction</b>	A.N.#.%S1.S1.T.@SE.Z.Z.Z\$.T.X.N	Geo 5
5.1	<b>Construction abroad</b>	A.N.#.%S1.S1.T.@SE1.Z.Z.Z\$.T.X.N	Geo 5
5.2	<b>Construction in the reporting economy</b>	A.N.#.%S1.S1.T.@SE2.Z.Z.Z\$.T.X.N	Geo 5
6	<b>Insurance and pension services</b>	A.N.#.%S1.S1.T.@SF.Z.Z.Z\$.T.X.N	Geo 5
6.1	<b>Direct insurance</b>	A.N.#.%S1.S1.T.@SF1.Z.Z.Z\$.T.X.N	Geo 5
6.1.1	<b>Life insurance</b>	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	<b>Freight insurance</b>	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	<b>Other direct insurance</b>	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 standardised 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	Standardised 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.i.e.	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 Licences to reproduce and/or distribute audio-visual and related products	A.N.#.S1.S1.T.@SH3_Z_Z.Z\$.T_X.N	Geo 5
8.4	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 Licences to reproduce and/or distribute other than audio-visual products	A.N.#.S1.S1.T.@SH41_Z_Z.Z\$.T_X.N	Geo 5
8.4.2	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 services	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 undertaken 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
NA	Memo Grouping: Commercial services <i>EBOPS 2010 complementary groupings</i>	A.N.#.S1.S1.T.@SOX_Z_Z.Z\$.T_X.N	Geo 5
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.



# **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
<b>EUROSTAT REQUIREMENT</b>						
<b>FDI of all resident units</b>						
<b>1.</b>	<b>Direct investment abroad (DIA) - Transactions</b>	ADO.#.%SI.IMC.T.@.FAD.F.ALL.S.I_X_X.FDI_T_Z	Geo 6	Geo 6		Geo 6
<b>1.1</b>	<b>DIA Equity other than reinvestment of earnings</b>	ADO.#.%SI.IMC.T.@.FAD.F5A.ALL.S.I_X_X.FDI_T_Z	Geo 5	Geo 5		Geo 5
<b>1.1.1</b>	<b>DIA Equity other than RIE (excluding equity between fellow enterprises)</b>	ADO.#.%SI.IMC.T.@.FAD1D2.F5A.ALL.S.I_X_X.FDI_T_Z	Geo 5	Geo 5		Geo 5
<b>1.1.2</b>	<b>DIA Equity other than RIE between fellows (UCP is resident in the reporting country)</b>	ADO.#.%SI.IMC.T.@.FA.U1.F5A.ALL.S.I_X_X.FDI_T_Z	Geo 5	Geo 5		Geo 5
<b>1.2</b>	<b>DIA Reinvestment of earnings</b>	ADO.#.%SI.IMC.T.@.FAD.F5B.ALL.S.I_X_X.FDI_T_Z	Geo 5			Geo 5
<b>1.3</b>	<b>DIA Debt instruments</b>	ADO.#.%SI.IMC.T.@.FAD.FL.ALL.S.I_X_X.FDI_T_Z	Geo 5	Geo 5		Geo 5
<b>1.3.1</b>	<b>DIA Debt instruments (excluding debt between fellow enterprises)</b>	ADO.#.%SI.IMC.T.@.FAD1D2.FL.ALL.S.I_X_X.FDI_T_Z	Geo 5	Geo 5		Geo 5
<b>1.3.2.</b>	<b>DIA Debt instruments between fellows (UCP is resident in the reporting country)</b>	ADO.#.%SI.IMC.T.@.FA.U1.FL.ALL.S.I_X_X.FDI_T_Z	Geo 5	Geo 5		Geo 5
<b>2.</b>	<b>Direct Investment in the reporting economy (DIRE) - Transactions</b>	ADI.#.%SI.IMC.T.@.FAD.F.ALL.S.I_X_X.FDI_T_Z	Geo 6	Geo 6	Geo 6	
<b>2.1</b>	<b>DIRE Equity other than reinvestment of earnings</b>	ADI.#.%SI.IMC.T.@.FAD.F5A.ALL.S.I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 5	
<b>2.1.1</b>	<b>DIRE Equity other than RIE (excluding equity between fellow enterprises)</b>	ADI.#.%SI.IMC.T.@.FAD1D2.F5A.ALL.S.I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 5	
<b>2.1.2</b>	<b>DIRE Equity other than RIE between fellows (UCP is not resident in the reporting country)</b>	ADI.#.%SI.IMC.T.@.FA.U2.F5A.ALL.S.I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 5	
	<i>Of which:</i>					
	<i>UCP is resident in other euro area country</i>	ADI.#.%SI.IMC.T.@.FA.U21.F5A.ALL.S.I_X_X.FDI_T_Z			Geo 5	
	<i>UCP is resident in an EU country outside the euro area</i>	ADI.#.%SI.IMC.T.@.FA.U22.F5A.ALL.S.I_X_X.FDI_T_Z			Geo 5	
	<i>UCP in a country outside the EU</i>	ADI.#.%SI.IMC.T.@.FA.U23.F5A.ALL.S.I_X_X.FDI_T_Z			Geo 5	
<b>2.2</b>	<b>DIRE Reinvestment of earnings</b>	ADI.#.%SI.IMC.T.@.FAD.F5B.ALL.S.I_X_X.FDI_T_Z		Geo 5	Geo 5	
<b>2.3</b>	<b>DIRE Debt instruments</b>	ADI.#.%SI.IMC.T.@.FAD.FL.ALL.S.I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 5	
<b>2.3.1</b>	<b>DIRE Debt instruments (excluding debt between fellow enterprises)</b>	ADI.#.%SI.IMC.T.@.FAD1D2.FL.ALL.S.I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 5	
<b>2.3.2</b>	<b>DIRE Debt instruments between fellows (UCP is not resident in the reporting country)</b>	ADI.#.%SI.IMC.T.@.FA.U2.FL.ALL.S.I_X_X.FDI_T_Z	Geo 5	Geo 5	Geo 5	
	<i>Of which:</i>					
	<i>UCP is resident in other euro area country</i>	ADI.#.%SI.IMC.T.@.FA.U21.FL.ALL.S.I_X_X.FDI_T_Z			Geo 5	
	<i>UCP is resident in an EU country outside the euro area</i>	ADI.#.%SI.IMC.T.@.FA.U22.FL.ALL.S.I_X_X.FDI_T_Z			Geo 5	
	<i>UCP in a country outside the EU</i>	ADI.#.%SI.IMC.T.@.FA.U23.FL.ALL.S.I_X_X.FDI_T_Z			Geo 5	
<b>FDI of resident SPEs</b>						
<b>1.</b>	<b>Direct investment abroad (DIA) - Transactions</b>	ADO.#.%SI.IMC.T.@.FAD.F.RSP.S.I_X_X.FDI_T_Z				Geo 5
<b>2.</b>	<b>Direct Investment in the reporting economy (DIRE) - Transactions</b>	ADI.#.%SI.IMC.T.@.FAD.F.RSP.S.I_X_X.FDI_T_Z			Geo 5	

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 @ serves as a stand-in for the Accounting Item: Assets (A), Liabilities (L), Net inward (NI), Net outward (NO)  
 \$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8..

# **QUESTIONNAIRE T4.2**

## **Direct Investment Income**

**Data flows = BPM6\_FDI\_A**

**Deadline = T + 9 months**

**Questionnaire 4.2 - Direct investment income**

BPM6\_FDI\_A dataflow  
 Recipient institution: Eurostat  
 Timeliness: T+9 months

Direct Investment Income			Geographical breakdown			
			Credit	Debit	II	IO
<b>EUROSTAT REQUIREMENT</b>						
<b>FDI of all resident units</b>						
<b>1.</b>	<b>Income on direct investment abroad (DIA)</b>	A.DO.#.%S1.IMCT.@.D4P.D.F.ALL.S.I. X. X.FDI T. Z	Geo 6	Geo 6		Geo 6
1.1	DIA Dividends	A.DO.#.%S1.IMCT.@.D42S.D.F5.ALL.S.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.IMCT.@.D42S.D1D2.F5.ALL.S.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.IMCT.@.D42S.U1.F5.ALL.S.I. X. X.FDI T. Z	Geo 5	Geo 5		Geo 5
1.2	DIA Reinvested earnings	A.DO.#.%S1.IMCT.@.D43S.D.F5.ALL.S.I. X. X.FDI T. Z	Geo 5			Geo 5
1.3	DIA Income on debt	A.DO.#.%S1.IMCT.@.D4Q.D.FL.ALL.S.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.IMCT.@.D4Q.D1D2.FL.ALL.S.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.IMCT.@.D4Q.U1.FL.ALL.S.I. X. X.FDI T. Z	Geo 5	Geo 5		Geo 5
<b>2.</b>	<b>Income on direct investment in the reporting economy (DIRE)</b>	A.DI.#.%S1.IMCT.@.D4P.D.F.ALL.S.I. X. X.FDI T. Z	Geo 6	Geo 6	Geo 6	
2.1	DIRE Dividends	A.DI.#.%S1.IMCT.@.D42S.D.F5.ALL.S.I. X. X.FDI T. Z	Geo 5	Geo 5	Geo 5	
2.1.1	DIRE Dividends (excluding dividends between fellow enterprises)	A.DI.#.%S1.IMCT.@.D42S.D1D2.F5.ALL.S.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.IMCT.@.D42S.U2.F5.ALL.S.I. X. X.FDI T. Z	Geo 5	Geo 5	Geo 5	
	<i>Of which:</i>					
	<i>UCP is resident in other euro area country</i>	A.DI.#.%S1.IMCT.@.D42S.U21.F5.ALL.S.I. X. X.FDI T. Z				Geo 5
	<i>UCP is resident in an EU country outside the euro area</i>	A.DI.#.%S1.IMCT.@.D42S.U22.F5.ALL.S.I. X. X.FDI T. Z				Geo 5
	<i>UCP in a country outside the EU</i>	A.DI.#.%S1.IMCT.@.D42S.U23.F5.ALL.S.I. X. X.FDI T. Z				Geo 5
2.2	DIRE Reinvested earnings	A.DI.#.%S1.IMCT.@.D43S.D.F5.ALL.S.I. X. X.FDI T. Z		Geo 5	Geo 5	
2.3	DIRE Income on debt	A.DI.#.%S1.IMCT.@.D4Q.D.FL.ALL.S.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.IMCT.@.D4Q.D1D2.FL.ALL.S.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.IMCT.@.D4Q.U2.FL.ALL.S.I. X. X.FDI T. Z	Geo 5	Geo 5	Geo 5	
	<i>Of which:</i>					
	<i>UCP is resident in other euro area country</i>	A.DI.#.%S1.IMCT.@.D4Q.U21.FL.ALL.S.I. X. X.FDI T. Z				Geo 5
	<i>UCP is resident in an EU country outside the euro area</i>	A.DI.#.%S1.IMCT.@.D4Q.U22.FL.ALL.S.I. X. X.FDI T. Z				Geo 5
	<i>UCP in a country outside the EU</i>	A.DI.#.%S1.IMCT.@.D4Q.U23.FL.ALL.S.I. X. X.FDI T. Z				Geo 5
<b>FDI of resident SPEs</b>						
<b>1.</b>	<b>Income on direct investment abroad (DIA)</b>	A.DO.#.%S1.IMCT.@.D4P.D.F.RSP.S.I. X. X.FDI T. Z	Geo 5	Geo 5		Geo 5
<b>2.</b>	<b>Income on direct investment in the reporting economy (DIRE)</b>	A.DI.#.%S1.IMCT.@.D4P.D.F.RSP.S.I. X. X.FDI T. Z	Geo 5	Geo 5	Geo 5	

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 @ serves as a stand-in for the Accounting Item: C, D, IO, II  
 \$ serves as a stand in for the Unit of measurement (currency) for which the codes are provided in Appendix 8.

## **QUESTIONNAIRE T4.3**

### **Direct Investment Transactions and Income with geographical and activity breakdown**

**Data flows = BPM6\_FDI\_A**

**Deadline = T + 21 months**

**Questionnaire 4.3 -Activity and geographical breakdown**

BPM6\_FDI\_A dataflow

Recipient institution: Eurostat

Timeliness: T+21 months

Table 4.3 Activity and geographical breakdown (T+21 months)		Geographical breakdown/Activity breakdown			
EUROSTAT REQUIREMENT		IO	II	NI	NO
<b>FDI of all resident units</b>					
1.	Direct investment abroad (DIA)	A.DO.#.%S1.IMC.T.NO.FA.D.F.ALL.\$.I. X. X.ACTIVITY.2			Geo 5/Level 1 Geo 4/Level 2
2.	Direct Investment in the reporting economy (DIRE)	A.DI.#.%S1.IMC.T.NI.FA.D.F.ALL.\$.I. X. X.ACTIVITY.2			Geo 5/Level 1 Geo 4/Level 2
3	Direct Investment income(DIA)	A.DO.#.%S1.IMC.T.IO.D4P.D.F.ALL.\$.I. X. X.ACTIVITY.2	Geo 5/Level 1 Geo 4/Level 2		
4	Direct Investment income (DIRE)	A.DI.#.%S1.IMC.T.II.D4P.D.F.ALL.\$.I. X. X.ACTIVITY.2		Geo 5/Level 1 Geo 4/Level 2	
<b>FDI of resident SPEs</b>					
1.	Direct investment abroad (DIA)	A.DO.#.%S1.IMC.T.NO.FA.D.F.RSP.\$.I. X. X.ACTIVITY.2			Geo 5/Level 1
2.	Direct Investment in the reporting economy (DIRE)			Geo 5/Level 1	
3	Direct Investment income (DIA)	A.DO.#.%S1.IMC.T.IO.D4P.D.F.RSP.\$.I. X. X.ACTIVITY.2	Geo 5/Level 1		
4	Direct Investment income DIRE)	A.DI.#.%S1.IMC.T.II.D4P.D.F.RSP.\$.I. X. X.ACTIVITY.2		Geo 5/Level 1	

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

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

# **QUESTIONNAIRE T5.1**

## **Direct Investment Positions**

**Data flows = BPM6\_FDI\_A**

**Deadline = T + 9 months**



**Questionnaire 5.1 - Direct investment positions**

BPM6\_FDI\_A dataflow  
 Recipient institution: Eurostat  
 Timeliness: T+9 months

		Geographical breakdown				
		Assets	Liabilities	NI	NO	
EUROSTAT REQUIREMENT		Series Key				
FDI of all resident units						
<b>1.</b>	<b>Direct investment abroad (DIA)</b>	ADO.#.%S1.IMC.LE.@.FAD.F.ALL.S.I.X.X.FDI.T.Z	Geo 6	Geo 6		Geo 6
1.1	DIA Equity	ADO.#.%S1.IMC.LE.@.FAD.F5.ALL.S.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.1.1	DIA Equity (excluding equity between fellow enterprises)	ADO.#.%S1.IMC.LE.@.FAD1D2.F5.ALL.S.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)	ADO.#.%S1.IMC.LE.@.FAU1.F5.ALL.S.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.2	DIA DEBT instruments	ADO.#.%S1.IMC.LE.@.FAD.FL.ALL.S.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.2.1	DIA Debt instruments (excluding debt between fellow enterprises)	ADO.#.%S1.IMC.LE.@.FAD1D2.FL.ALL.S.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)	ADO.#.%S1.IMC.LE.@.FAU1.FL.ALL.S.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
<b>2.</b>	<b>Direct Investment in the reporting economy (DIRE)</b>	ADI.#.%S1.IMC.LE.@.FAD.F.ALL.S.I.X.X.FDI.T.Z	Geo 6	Geo 6	Geo 6	
2.1	DIRE Equity	ADI.#.%S1.IMC.LE.@.FAD.F5.ALL.S.I.X.X.FDI.T.Z	Geo 5	Geo 5	Geo 5	
2.1.1	DIRE Equity (excluding equity between fellow enterprises)	ADI.#.%S1.IMC.LE.@.FAD1D2.F5.ALL.S.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)	ADI.#.%S1.IMC.LE.@.FAU2.F5.ALL.S.I.X.X.FDI.T.Z	Geo 5	Geo 5	Geo 5	
	<i>Of which:</i>					
	<i>UCP is resident in other euro area country</i>	ADI.#.%S1.IMC.LE.@.FAU21.F5.ALL.S.I.X.X.FDI.T.Z			Geo 5	
	<i>UCP is resident in an EU country outside the euro area</i>	ADI.#.%S1.IMC.LE.@.FAU22.F5.ALL.S.I.X.X.FDI.T.Z			Geo 5	
	<i>UCP in a country outside the EU</i>	ADI.#.%S1.IMC.LE.@.FAU23.F5.ALL.S.I.X.X.FDI.T.Z			Geo 5	
2.2	DIRE Debt Instruments	ADI.#.%S1.IMC.LE.@.FAD.FL.ALL.S.I.X.X.FDI.T.Z	Geo 5	Geo 5	Geo 5	
2.2.1	DIRE Debt instruments (excluding debt between fellow enterprises)	ADI.#.%S1.IMC.LE.@.FAD1D2.FL.ALL.S.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)	ADI.#.%S1.IMC.LE.@.FAU2.FL.ALL.S.I.X.X.FDI.T.Z	Geo 5	Geo 5	Geo 5	
	<i>Of which:</i>					
	<i>UCP is resident in other euro area country</i>	ADI.#.%S1.IMC.LE.@.FAU21.FL.ALL.S.I.X.X.FDI.T.Z			Geo 5	
	<i>UCP is resident in an EU country outside the euro area</i>	ADI.#.%S1.IMC.LE.@.FAU22.FL.ALL.S.I.X.X.FDI.T.Z			Geo 5	
	<i>UCP in a country outside the EU</i>	ADI.#.%S1.IMC.LE.@.FAU23.FL.ALL.S.I.X.X.FDI.T.Z			Geo 5	
	<b>FDI of resident SPEs</b>					
<b>1.</b>	<b>Direct investment abroad (DIA)</b>	ADO.#.%S1.IMC.LE.@.FAD.F.RSP.S.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
<b>2.</b>	<b>Direct Investment in the reporting economy (DIRE)</b>	ADI.#.%S1.IMC.LE.@.FAD.F.RSP.S.I.X.X.FDI.T.Z	Geo 5	Geo 5	Geo 5	

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

**QUESTIONNAIRE T5.2**  
**Direct Investment Positions**  
**with geographical and activity breakdown**

**Data flows = BPM6\_FDI\_A**

**Deadline = T + 21 months**

**Questionnaire 5.2 -Direct Investment positions: Activity and geographical breakdown (T+21 months)**

BPM6\_FDI\_A dataflow  
 Recipient institution: Eurostat  
 Timeliness: T+21 months

	Net FDI Inward (NI)	Net FDI Outward (NO)	Geographical breakdown/Activity breakdown	
			NI	NO
<b>EUROSTAT REQUIREMENT</b>				
<b>FDI of all resident units</b>				
1. <b>Direct investment abroad (DIA)</b>		A.DO.#.%S1.IMC.LE.NO.FA.D.F.ALL\$.I. X. X.ACTIVITY.2		Geo 5 / Level 1 Geo 4 / Level 2
2. <b>Direct Investment in the reporting economy (DIRE)</b>	A.DI.#.%S1.IMC.LE.NI.FA.D.F.ALL\$.I. X. X.ACTIVITY.2		Geo 5 / Level 1 Geo 4 / Level 2	
<b>FDI of resident SPEs</b>				
1. <b>Direct investment abroad (DIA)</b>		A.DO.#.%S1.IMC.LE.NO.FA.D.F.RSP\$.I. X. X.ACTIVITY.2		Geo 5 / Level 1
2. <b>Direct investment in the reporting economy (DIRE)</b>	A.DI.#.%S1.IMC.LE.NI.FA.D.F.RSP\$.I. X. X.ACTIVITY.2		Geo 5 / Level 1	

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 % 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.

## 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 1.12 and FDI DSD version 1.7. **The last XLS versions of the BOP and FDI DSDs are included in Annexes 1 and 2 to the document. They are also available in SDMX-ML V2.0 and SDMX-ML V2.1 at [http://sdmx.org/?page\\_id=1747](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. 1.12, 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. 1.12, 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. 1.12, sheet 3 CL\_AREA**

#### **6.1.4 Counterpart area**

Identifies the counterpart area for transactions and positions. All time series for external sector statistics make reference to transactions or positions data between residents and non-residents during a period (transactions) or at a specific point in time (position). The counterpart area concept is used to identify the territory of the non-resident entity of individual time series.

- **Definition:** The counterpart country or geographical/economical group of countries of the reference country or area.
- **Concept mnemonic/Identifier:** COUNTERPART\_AREA
- **Name of the code list:** Area code list - CL\_AREA
- **Maintenance agency:** IMF
- **Format:** Variable length - AN..5

See Annex 1: BOP DSD v. 1.12, sheet 3 CL\_AREA

### **6.1.5. Reference sector**

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

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

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

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

See Annex 1: BOP DSD v. 1.12, sheet 5 CL\_SECTOR

### **6.1.6 Counterpart sector**

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

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

See Annex 1: BOP DSD v. 1.12, sheet 5 CL\_SECTOR

### **6.1.7 Flows and stocks indicator**

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

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

See Annex 1: BOP DSD v. 1.12, 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..3

**See Annex 1: BOP DSD v. 1.10, 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. 1.12, sheet 9 CL\_ACCOUNTS\_ITEM**

### **6.1.10 Functional category**

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

- **Definition:** Classification by functional of the financial investment.
- **Concept mnemonic/Identifier:** FUNCTIONAL\_CAT
- **Name of the code list:** Functional category code list - CL\_FUNCTIONAL\_CAT
- **Maintenance agency:** IMF
- **Format:** Variable length – AN..6

**See Annex 1: BOP DSD v. 1.12, 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

**See Annex 1: BOP DSD v. 1.12, sheet 11 CL\_INSTR\_ASSET**

### **6.1.12 Maturity**

This concept identifies the types of maturity of the financial instrument of the external sector statistics time series. For most time series for which the “international accounts items” are sub-components of the current account or the capital account, the maturity concept will be coded as “not applicable”. For most “international accounts item” coded as “financial account” and for selected items coded as “investment income”, the time series are usually coded with reference to the maturity of the coded financial instrument. For financial instruments that are classified as equity

securities, other securities, and investment fund shares, the maturity is “not applicable”, as they do not have a specified redemption or repayment date.

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

**See Annex 1: BOP DSD v. 1.12, sheet 12 CL\_MATURITY**

### **6.1.13 Unit of measure**

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

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

**See Annex 1: BOP DSD v. 1.12, sheet 13 CL\_UNIT**

### **6.1.14 Currency of denomination**

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

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

**See Annex 1: BOP DSD v. 1.12, sheet 13 CL\_UNIT**

### **6.1.15 Valuation**

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

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

**See Annex 1: BOP DSD v. 1.12, sheet 15 CL\_VALUATION**

### **6.1.16 Compilation methodology**

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

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

**See Annex 1: BOP DSD v. 1.12, 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. 1.12, 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. 1.12, 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. 1.12, 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. 1.12, 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. 1.12, 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. 1.12, 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. 1.12, sheet A11 CL\_REF\_PERIOD\_DTL

### **6.2.12 Compiling organisation (conditional)**

- **Attachment level:** Series
- **Concept mnemonic/Identifier:** COMPILING\_ORG
- **Name of the code list:** Compiling organisation code list - CL\_ORGANISATION
- **Maintenance agency:** IMF
- **Format:** Variable length – AN..6

See Annex 1: BOP DSD v. 1.10, 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

### **6.2.14 Data dissemination agency (conditional)**

- **Attachment level:** Series
- **Concept mnemonic/Identifier:** DISS\_ORG
- **Name of the code list:** Dissemination organisation code list - CL\_ORGANISATION
- **Maintenance agency:** IMF
- **Format:** Variable length – AN..6

See Annex 1: BOP DSD v. 1.12, sheet A12 CL\_ORGANISATION

### **6.2.15 Title complement (conditional)**

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

## **6.3. FDI DSD dimensions**

### **6.3.1 Frequency (common concept with BOP DSD)**

#### **6.3.2 Measurement principle**

- **Definition:** The basis for measuring transactions and positions
- **Concept mnemonic/Identifier:** MEASURE\_PRINCIPLE
- **Name of the code list:** Measurement principle code list - CL\_MEASURE\_PRINCIP
- **Maintenance agency:** OECD
- **Format:** Variable length – A1 - A2

See Annex 2: FDI DSD v. 1.7, 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. 1.7, 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. 1.7, 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. 1.7, 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. 1.7, 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. 1.7, sheet 17 CL\_ACTIVITY

#### **6.3.18 Activity allocation**

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

See Annex 2: FDI DSD v. 1.7, 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
SA	=	SAY+SAZ
SC	=	SC1+SC2+SC3+SC4
		SCA+SCB+SCC
SC1	=	SC11+SC12+SC13
SC2	=	SC21+SC22+SC23
SC3	=	SC31+SC32+SC33
		SC3A+SC3B+SC3C+SC3D+SC3E+SC3F+SC3G
SC31	=	SC3B1+SC3C1+SC3D1
SC32	=	SC3B2+SC3C2+SC3D2+SC3E+SC3F
SC33	=	SC3A + SC3B3 + SC3C3 + SC3D3 + SC3G
SC3B	=	SC3B1+SC3B2+SC3B3
SC3C	=	SC3C1+SC3C2+SC3C3
SC3D	=	SC3D1+SC3D2+SC3D3
SCA	=	SC11+SC21+SC31
SCB	=	SC12+SC22+SC32
SCC	=	SCC1+SC4
SCC1	=	SC13+SC23+SC33
SD	=	SD1+SD2+SD3+SD4+SD5
		SDA+SDB
SDA	=	SDA1+SDA2
SDB	=	SDB1+SDB2+SDB3
SE	=	SE1+SE2

SF	=	SF1+SF2+SF3+SF4
SF1	=	SF11+SF12+SF13
SF4	=	SF41+SF42
SG	=	SG1+SG2
SH	=	SH1+SH2+SH3+SH4
SH4	=	SH41+SH42
SI	=	SI1+SI2+SI3
SI2	=	SI21+SI22
SI3	=	SI31+SI32
SJ	=	SJ1+SJ2+SJ3
SJ1	=	SJ11+SJ12
SJ11	=	SJ111+SJ112
SJ112	=	SJ1121+SJ1122+SJ1123+SJ1124
SJ2	=	SJ21+SJ22
SJ21	=	SJ211+SJ212+SJ213
SJ3	=	SJ31+SJ32+SJ33+SJ34+SJ35
SJ31	=	SJ311+SJ312+SJ313
SJ32	=	SJ321+SJ322+SJ323
SK	=	SK1+SK2
SK1	=	SK11+SK12
SK2	=	SK21+SK22+SK23+SK24
SL	=	SL1+SL2+SL3
SOX	=	S-SL
IN1	=	D1+D4O+D4P
D4P	=	D4S+D4Q
D4Q	=	D41+D44P D41+D441+D442
D4S	=	D42S+D43S D42+D4431+D43+D4432
D4O	=	D2+D3+D45
D42	=	D421+D422
D42R	=	D42+D43
D42S	=	D42+D4431
D43S	=	D43+D4432
D2	=	D21+D29
D3	=	D31+D39
IN2	=	D5+D61+D62+D71+D72+D74+D75+D76+D8
KA	=	NP+D9
D9	=	D91+D92+D99
R1	=	D752+(D1-D5z-SCAz-SDA1-D61Z) + D99R1
R2	=	R1+D62
R3	=	R2+D751+D99R2
CKA	=	CA+KA
EO	=	FA (N)-CA (B) -KA (B)

### Accounting entry integrity rules

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

## Functional category integrity rules

Code	Integrity rule	
T	=	D+P+F+O+R
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*
T.F	=	R.F1+O.F12+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 liabilities*
F	=	F11+F12+FK+FR2	Applicable for reserve assets
F	=	F5+FL	Applicable for direct inv.
F	=	F3+F5	Applicable for portfolio inv.
F	=	F2+F4+F519+F6+F81+F89	Applicable for other inv.assets
F	=	F12+F2+F4+F519+F6+F81+F89	Applicable for other inv. liabilities
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.
F6	=	F61+F62+F63+F64+F65+F66	Applicable for other inv.
F7	=	F71+F72	Applicable for fin. derivatives
F71	=	F711+F712	Applicable for fin. derivatives
F8	=	F81+F89	Applicable for other inv.
FGED	=	F12+F2+F3+F4+F6+F8+D.FL	Gross external debt
FNED	=	F11B+F12+F2+F3+F4+F6+F8+D**.FL+R**.FK+R**.FR411	Net external debt
FL	=	F2+F3+F4+F6+F8	Applicable for direct inv.
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
S1Z	=	S123+S1P

## 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
W1	=	I8 + J8
W1	=	(E1-E19**) + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 9A + D09 + W19**
W1	=	Sum of all partner countries+1A+W19**
<b>B5</b>	=	<b>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</b>
<b>B5</b>	=	<b>I8 + (BG + CZ + DK + HR + HU + PL + RO + SE + GB + 4A + B09) – U29</b>
<b>D5</b>	=	<b>R2 + G9 + A1 + F1 + O1 + S1 + 9A + D09</b>
<b>D5</b>	=	<b>R2 + G9 + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 9A + D09</b>
<b>B6</b>	=	<b>BE + BG + CZ + DK + DE + EE+ IE + GR+ ES + FR + HR + IT + CY + LV + LT+ LU + HU + MT + NL + AT + PL + PT+ RO + SI + SK + FI + SE + 4A + 4F + 4S + B09</b>
<b>B6</b>	=	<b>BE + BG + CZ + DK + DE + EE+ IE + GR+ ES + FR + HR + IT + CY + LV + LT+ LU + HU + MT + NL + AT + PL + PT+ RO + SI + SK + FI + SE + 4A + 4F + 4S + 4W + B09 (from Q3 of 2020/2021)</b>
<b>B6</b>	=	<b>I8 + (BG + CZ + DK + HR + HU + PL + RO + SE + 4A + B09) – U29</b>
<b>B6</b>	=	<b>B5 - GB</b>
<b>D6</b>	=	<b>D5 + GB</b>
<b>D6</b>	=	<b>R2 + GB + G9 + A1 + F1 + O1 + S1 + 9A + D09</b>
<b>D6</b>	=	<b>R2 + GB + G9 + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 9A + D09</b>
<b>I8</b>	=	<b>BE + DE + EE+ IE + GR+ ES + FR + IT + CY + LV + LT + LU + MT + NL + AT + PT+ SI + SK + FI + 4F + 4S + U29</b>

Code	Integrity rule
I8	= BE + DE + EE+ IE + GR+ ES + FR + IT + CY + LV + LT + LU + MT + NL + AT + PT+ SI + SK + FI + 4F + 4W + 4S + U29 (from Q3 of 2020/2021)
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
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
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

Code	Integrity rule
	+ 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)
P5	= AT + AU + BE + CA + CH + CL + CZ + DE + DK + EE + ES + FI + FR + GB + GR + LT + LU + LV + HU + IE + IL + IS + IT + JP + KR + MX + NL + NO + NZ + PL + PT + SE + SI + SK + TR + US (from 2019)
R3	= CA + MX + US
R4	= BN + ID + KH + LA + MM + MY + PH + SG + TH + VN
R6	= R61 + R62 + R63
R61	= AO + BF + BI + BJ + BW + CD + CF + CG + CI + CM + CV + DJ + ER + ET + GA + GH + GM + GN + GQ + GW + KE + KM + LR + LS + MG + ML + MR + MU + MW + MZ + NA + NE + NG + RW + SC + SD + SL + SN + SO + ST + SZ + TD + TG + TZ + UG + ZA + ZM + ZW
R62	= AG + BB + BS + BZ + CU + DM + DO + GD + GY + HT + JM + KN + LC + SR + TT + VC
R63	= CK + FJ + FM + KI + MH + NR + NU + PG + PW + SB + TL + TO + TV + VU + WS
R9	= HK + KR + SG + TW
R12	= AD + AG + AI + AW + BB + BH + BM + BS + BZ + CK + CW + DM + GD + GG + GI + HK + IM + JE + KN + KY + LB + LC + LI + LR + MH + MS + MU + NR + NU + PA + PH + SC + SG + SX + TC + VC + VG + VI + VU + WS
R13	= BF + BJ + CF + CG + CI + CM + GA + GQ + GW + KM + ML + NE + SN + TD + TG
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+_X
FDI_T	=	_T+PRV_RE

**APPENDIX 2****Reference area requirements**

<b>Code</b>	<b>Description</b>
<b>EU</b>	
BE	Belgium
BG	Bulgaria
CZ	Czechia
DE	Germany
DK	Denmark
EE	Estonia
IE	Ireland
GR	Greece
ES	Spain
FR	France
HR	Croatia
IT	Italy
CY	Cyprus
LV	Latvia
LT	Lithuania
LU	Luxembourg
HU	Hungary
MT	Malta
NL	Netherlands
AT	Austria
PL	Poland
PT	Portugal
RO	Romania
SI	Slovenia
SK	Slovakia
FI	Finland
SE	Sweden
GB	United Kingdom
4A	EU institutions without ECB and ESM
4F	ECB
4S	ESM
<b>EFTA countries</b>	
IS	Iceland
NO	Norway
CH	Switzerland
<b>Candidate countries</b>	
ME	Montenegro
MK	North Macedonia
AL	Albania
RS	Serbia
TR	Turkey
<b>Potential candidate countries</b>	
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	WI
				EUROPE	EUROPE	EI
			Belgium	Belgium	Belgium	BE
			<b>Bulgaria</b>	<b>Bulgaria</b>	<b>Bulgaria</b>	BG
			<b>Czechia</b>	<b>Czechia</b>	<b>Czechia</b>	CZ
			<b>Denmark</b>	<b>Denmark</b>	<b>Denmark</b>	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
			<b>Croatia</b>	<b>Croatia</b>	<b>Croatia</b>	HR
			Italy	Italy	Italy	IT
			Cyprus	Cyprus	Cyprus	CY
			Latvia	Latvia	Latvia	LV
			Lithuania	Lithuania	Lithuania	LT
			Luxembourg	Luxembourg	Luxembourg	LU
			<b>Hungary</b>	<b>Hungary</b>	<b>Hungary</b>	HU
			Malta	Malta	Malta	MT
			Netherlands	Netherlands	Netherlands	NL
			Austria	Austria	Austria	AT
			<b>Poland</b>	<b>Poland</b>	<b>Poland</b>	PL
			Portugal	Portugal	Portugal	PT
			<b>Romania</b>	<b>Romania</b>	<b>Romania</b>	RO
			Slovenia	Slovenia	Slovenia	SI
			Slovakia	Slovakia	Slovakia	SK
			Finland	Finland	Finland	FI
			Sweden	Sweden	Sweden	SE
			<b>United Kingdom</b>	<b>United Kingdom</b>	<b>United Kingdom</b>	GB
				Iceland	Iceland	IS
				Liechtenstein	Liechtenstein	LI
				Norway	Norway	NO
			<b>Switzerland</b>	<b>Switzerland</b>	<b>Switzerland</b>	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
					North Macedonia	MK
					Moldova	MD

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



				South Africa	South Africa	ZA
					Rwanda	RW
					St Helena, Ascension and Tristan da Cunha	SH
					Sao Tome & Principe	ST
					Senegal	SN
					Seychelles	SC
					Sierra Leone	SL
					Somalia	SO
					Sudan	SD
					South Sudan	SS
					Eswatini	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

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

				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

**Economic zones**

		EU 28	EU 28	EU 28	EU 28	B5
		<b>EXTRA EU 28</b>	<b>EXTRA EU 28</b>	<b>EXTRA EU 28</b>	<b>EXTRA EU 28</b>	<b>D5</b>
		EU 27 (without the UK)	EU 27 (without the UK)	EU 27 (without the UK)	EU 27 (without the UK)	<b>B6</b>
		<b>EXTRA EU 27 (with the UK)</b>	<b>EXTRA EU 27 (with the UK)</b>	<b>EXTRA EU 27 (with the UK)</b>	<b>EXTRA EU 27 (with the UK)</b>	<b>D6</b>
			Intra EU non allocated	<b>Intra EU non allocated</b>	<b>Intra EU non allocated</b>	<b>B09</b>
				<b>Extra EU not allocated</b>	<b>Extra EU not allocated</b>	<b>D09</b>
	<b>Euro Area 19</b>	<b>Euro Area 19</b>	<b>Euro Area 19</b>	<b>Euro Area 19</b>	<b>Euro Area 19</b>	<b>I8</b>
	<b>Extra Euro Area 19</b>	<b>Extra Euro Area 19</b>	<b>Extra Euro Area 19</b>	<b>Extra Euro Area 19</b>	<b>Extra Euro Area 19</b>	<b>J8</b>
			Intra Euro Area non allocated	Intra Euro Area non allocated	Intra Euro Area non allocated	U29
			<b>European Union Institutions (excl. ECB and ESM)</b>	<b>European Union Institutions (excl. ECB and ESM)</b>	<b>European Union Institutions (excl. ECB and ESM)</b>	<b>4A</b>
			<b>European Investment Bank</b>	<b>European Investment Bank</b>	<b>European Investment Bank</b>	<b>4C</b>
				<b>European Central Bank (ECB)</b>	<b>European Central Bank (ECB)</b>	<b>4F</b>
			European Stability Mechanism (ESM)	European Stability Mechanism (ESM)	European Stability Mechanism (ESM)	4S
			<b>Offshore financial centers</b>	<b>Offshore financial centers</b>	<b>Offshore financial centers</b>	<b>R12</b>
			<b>International Organisations (excl. EU Inst.)</b>	<b>International Organisations (excl. EU Inst.)</b>	<b>International Organisations (excl. EU Inst.)</b>	<b>9A</b>
			<b>International Monetary Fund</b>	<b>International Monetary Fund</b>	<b>International Monetary Fund</b>	<b>1C</b>
					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	A8
					Latin American NICs of the second wave of industrialization	A84
					Candidate countries (AL, ME, MK, RS, TR)	C5
					Central and Eastern Europe	E7
					Maghreb countries	F41
					Mashrek countries	F42
					OECD (from 2016)	P4
					OECD (from 2019)	P5
					EFTA	R2
					NAFTA	R3
					ASEAN	R4
					ACP	R6
					African ACP countries	R61
					Caribbean ACP countries	R62
					Pacific ACP countries	R63
					French Franc zone	R13
					Commonwealth of Independent States	R14
					MERCOSUR	R15
					Mediterranean countries in the Euro-Mediterranean Partnership	R17
					Core Newly Industrializing Countries	R9
					Asian NICs of the second wave of industrialization	S198

\* Not allocated geographical codes can be used on **voluntary basis** in cases when it is not possible to allocate some transactions or positions to the specific country.

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

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

ASIA			
AE	United Arab Emirates	AE	United Arab Emirates <i>Including</i> Abu Dhabi, Dubai, Sharjah, Ajman, Umm al Qaiwain, Ras al Khaimah and Fujairah
OM	Oman	OM	Oman <i>Including</i> Kuria Muria Islands
YE	Yemen	YE	Yemen <i>Including</i> North Yemen and South Yemen, Perim, Kamaran, Socotra and associated Islands
IN	India	IN	India <i>Including</i> Amindivi Island, Laccadive Island, Minicoy Island, Andaman Islands, Nicobar Islands and Sikkim
MY	Malaysia	MY	Malaysia <i>Including</i> Peninsular Malaysia and Eastern Malaysia (Sabah, Sarawak and Labuan)
TL	Timor-Leste	TL	Timor-Leste <i>Including</i> the exclave of Oecussi
TW	Taiwan	TW	Taiwan <i>Including</i> separate customs territory of Taiwan, Penghu, Kinmen and Matsu
OCEANIA AND POLAR REGIONS			
FM	Micronesia, Federated States of	FM	Micronesia, Federated States of <i>Including</i> Caroline Islands (except Palau), Yap, Chuuk, Pohnpei, Kosrae
MP	Northern Mariana Islands	MP	Northern Mariana Islands <i>Including</i> Mariana Islands except Guam
NC	New Caledonia	NC	New Caledonia <i>Including</i> Loyalty Islands (Maré, Lifou and Ouvéa)
NZ	New Zealand	NZ	New Zealand <i>Including</i> Antipodes Islands, Auckland Islands, Bounty Islands, Campbell Island, Kermadec Islands, Chatham Islands and Snares Islands. Excluding Ross Dependency (Antartica)
PF	French Polynesia	PF	French Polynesia <i>Including</i> Marquesas Islands, Society Islands (including Tahiti), Tuamotu Islands, Gambier Islands and Austral Islands. Also Clipperton Island.
PG	Papua New Guinea	PG	Papua New Guinea <i>Including</i> Bismarck Archipelago, Louisiade Archipelago, Admiralty Islands, Northern Solomon Islands (Bougainville, Buka, Green), d'Entrecasteaux Islands, Lavongai, Trobriand Islands, New Britain, New Ireland, Woodlark and associated Islands
PN	Pitcairn	PN	Pitcairn <i>Including</i> Henderson, Ducie and Oeno Islands
SB	Solomon Islands	SB	Solomon Islands <i>Including</i> Southern Solomon Islands, primarily Guadalcanal, Malaita, San Cristobal, Santa Isabel, Choiseul
WF	Wallis and Futuna	WF	Wallis and Futuna <i>Including</i> Alofi Island
UM	US Minor Outlying Islands	UM	US Minor Outlying Islands <i>Including</i> Baker, Howland, and Jarvis Islands, Johnston Atoll, Kingman Reef, Midway Islands, Palmyra Atoll and Wake Island
TF	French Southern and Antarctic Lands	TF	French Southern and Antarctic Lands <i>Including</i> Kerguelén, 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)****B5 EU-28 - see economic zones - (28 countries + 3 (4 from Q3 of 2020/2021) entities)****B6 EU-27 (without the UK) - see economic zones - (27 countries + 3 (4 from Q3 of 2020/2021) entities)****R2 EFTA - see economic zones - (4 countries)****G9 Other European countries (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 North Macedonia

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 Eswatini  
 TD Chad  
 TG Togo  
 TZ Tanzania  
 UG Uganda  
 ZA South Africa  
 ZM Zambia  
 ZW Zimbabwe

**S1 ASIA (49 countries)**

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

**S35 *Gulf Arabian countries (8 countries)***

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

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

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

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

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

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

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

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

**A1 AMERICA (48 countries)****A2 North American countries (3 countries)**

CA Canada  
GL Greenland  
US United States

**A5 Central American countries (32 countries)**

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

**A7 South American countries (13 countries)**

AR Argentina  
BO Bolivia  
BR Brazil  
CL Chile  
CO Colombia  
EC Ecuador  
FK Falkland Islands  
GY Guyana  
PE Peru  
PY Paraguay  
SR Suriname  
UY Uruguay  
VE Venezuela

## 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	Czechia
DK	Denmark
DE	Germany
EE	Estonia
IE	Ireland
GR	Greece
ES	Spain
FR	France
HR	Croatia
IT	Italy
CY	Cyprus
LV	Latvia
LT	Lithuania
LU	Luxembourg
HU	Hungary
MT	Malta
NL	Netherlands
AT	Austria
PL	Poland
PT	Portugal
RO	Romania
SI	Slovenia
SK	Slovakia
FI	Finland
SE	Sweden
GB	United Kingdom
4A	All the European Union Institutions excluding the institutions of the euro area
4F	European Central Bank (ECB)
4S	European Stability Mechanism (ESM)

#### B6 EU-27 (without the United Kingdom) - 27 countries + 3 (4 from Q3 of 2020/2021) entities

BE	Belgium
BG	Bulgaria
CZ	Czechia
DK	Denmark
DE	Germany
EE	Estonia
IE	Ireland
GR	Greece
ES	Spain
FR	France
HR	Croatia
IT	Italy
CY	Cyprus
LV	Latvia
LT	Lithuania
LU	Luxembourg
HU	Hungary
MT	Malta
NL	Netherlands
AT	Austria
PL	Poland
PT	Portugal
RO	Romania
SI	Slovenia
SK	Slovakia
FI	Finland
SE	Sweden
4A	All the European Union Institutions excluding the institutions of the euro area
4F	European Central Bank (ECB)
4S	European Stability Mechanism (ESM)
4W	European Financial Stability Facility (EFSF) - from Q3 of 2020/2021

#### D5 Extra EU-28

#### D6 Extra EU-27 (with the United Kingdom)

<b>18</b>	<b>Euro Area 19 (from 2015 onwards - 19 countries + 2 (3 from Q3 of 2020/2021) entities)</b>	
	BE	Belgium
	DE	Germany
	EE	Estonia
	IE	Ireland
	GR	Greece
	ES	Spain
	FR	France
	IT	Italy
	CY	Cyprus
	LV	Latvia
	LT	Lithuania
	LU	Luxembourg
	MT	Malta
	NL	Netherlands
	AT	Austria
	PT	Portugal
	SI	Slovenia
	SK	Slovakia
	FI	Finland
	4F	European Central Bank (ECB)
	4S	European Stability Mechanism (ESM)
	4W	European Financial Stability Facility (EFSF) - from Q3 of 2020/2021
<b>J8</b>	<b>Extra Euro Area 19</b>	
<b>R2</b>	<b>EFTA (European Free Trade Association) - 4 countries -</b>	
	CH	Switzerland
	IS	Iceland
	LI	Liechtenstein
	NO	Norway
	Former members:	
	AT	Austria
	DK	Denmark
	FI	Finland
	GB	United Kingdom
	PT	Portugal
	SE	Sweden
<b>C5</b>	<b>Candidate countries - 5 countries (from 2015)</b>	
	AL	Albania
	ME	Montenegro
	MK	North Macedonia
	RS	Serbia
	TR	Turkey
<b>E7</b>	<b>Countries from Central and Eastern Europe - 6 countries -</b>	
	AL	Albania
	BA	Bosnia and Herzegovina
	ME	Montenegro
	MK	North Macedonia
	RS	Serbia
	XK	Kosovo (under United Nations Security Council Resolution 1244/99)*
<b>P4</b>	<b>OECD (Organisation for Economic Cooperation &amp; Development) - 2016 - 2018 (35 countries) -</b>	
	AT	Austria
	AU	Australia
	BE	Belgium
	CA	Canada
	CH	Switzerland
	CL	Chile
	CZ	Czechia
	DE	Germany
	DK	Denmark
	EE	Estonia
	ES	Spain
	FI	Finland
	FR	France
	GB	United Kingdom
	GR	Greece
	HU	Hungary
	IE	Ireland
	IL	Israel
	IS	Iceland
	IT	Italy
	JP	Japan
	KR	South Korea
	LV	Latvia
	LU	Luxembourg
	MX	Mexico
	NL	Netherlands
	NO	Norway
	NZ	New Zealand
	PL	Poland
	PT	Portugal
	SE	Sweden
	SI	Slovenia
	SK	Slovakia
	TR	Turkey
	US	United States

<b>P5 OECD (Organisation for Economic Cooperation &amp; Development) - from 2019 (36 countries) -</b>		
AT	Austria	1961
AU	Australia	1971
BE	Belgium	1961
CA	Canada	1961
CH	Switzerland	1961
CL	Chile	2010
CZ	Czechia	1996
DE	Germany	1961
DK	Denmark	1961
EE	Estonia	2011
ES	Spain	1961
FI	Finland	1969
FR	France	1961
GB	United Kingdom	1961
GR	Greece	1961
HU	Hungary	1996
IE	Ireland	1961
IL	Israel	2010
IS	Iceland	1961
IT	Italy	1961
JP	Japan	1964
KR	South Korea	1997
LV	Latvia	2016
LT	Lithuania	2019
LU	Luxembourg	1961
MX	Mexico	1994
NL	Netherlands	1961
NO	Norway	1961
NZ	New Zealand	1973
PL	Poland	1997
PT	Portugal	1961
SE	Sweden	1961
SI	Slovenia	2010
SK	Slovakia	2001
TR	Turkey	1961
US	United States	1961
<b>A8 Latin America - 18 countries -</b>		
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	
<b>A84 NICs2LA (Latin American NICs of the second wave of industrialisation) - 4 countries -</b>		
AR	Argentina	
BR	Brazil	
CL	Chile	
MX	Mexico	
<b>F41 Countries from Maghreb -3 countries -</b>		
DZ	Algeria	
MA	Morocco	
TN	Tunisia	
<b>F42 Countries from Mashrek - 5 countries -</b>		
EG	Egypt	
JO	Jordan	
LB	Lebanon	
PS	Palestinian Territory	
SY	Syria	
<b>R3 NAFTA (North American Free Trade Association) - 3 countries -</b>		
CA	Canada	1994
MX	Mexico	1994
US	United States	1994

<b>R4 ASEAN (Association of South-East Asian Nations) - 10 countries -</b>		
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
<b>R52 OPEC (Organisation of Petroleum Exporting countries) - 14 countries (from 2017)</b>		
AE	United Arab Emirates	1967
AO	Angola	2007
DZ	Algeria	1969
EC	Ecuador	1973-1992, 2008
GA	Gabon	1975-1994, 2016
GQ	Equatorial Guinea	2017
IQ	Iraq	1960
IR	Iran	1960
KW	Kuwait	1960
LY	Libya	1962
NG	Nigeria	1971
QA	Qatar	1961
SA	Saudi Arabia	1960
VE	Venezuela	1960
<b>R53 OPEC (Organisation of Petroleum Exporting countries) - 14 countries (from 2019)</b>		
AE	United Arab Emirates	1967
AO	Angola	2007
CG	Congo	2019
DZ	Algeria	1969
EC	Ecuador	1973-1992, 2008
GA	Gabon	1975-1994, 2016
GQ	Equatorial Guinea	2017
IQ	Iraq	1960
IR	Iran	1960
KW	Kuwait	1960
LY	Libya	1962
NG	Nigeria	1971
SA	Saudi Arabia	1960
VE	Venezuela	1960
<b>R6 ACP (African, Caribbean and Pacific countries, signatories to the Partnership Agreement (Cotonou Agreement))</b>		
<b>79 countries (48 African 16 Caribbean 15 Pacific countries)</b>		
<b>R61 African ACP countries - 48 countries -</b>		
AO	Angola	1985
BF	Burkina Faso	1963
BI	Burundi	1963
BJ	Benin	1963
BW	Botswana	1975
CD	Congo, the Democratic Republic of the	1963
CF	Central African Republic	1963
CG	Congo	1963
CI	Côte d'Ivoire	1963
CM	Cameroon	1963
CV	Cape Verde	1979
DJ	Djibouti	1979
ER	Eritrea	1996
ET	Ethiopia	1975
GA	Gabon	1963
GH	Ghana	1975
GM	Gambia	1975
GN	Guinea	1975
GQ	Equatorial Guinea	1990
GW	Guinea-Bissau	1975
KE	Kenya	1969
KM	Comoros	1979
LR	Liberia	1975
LS	Lesotho	1975
MG	Madagascar	1963
ML	Mali	1963
MR	Mauritania	1963
MU	Mauritius	1975
MW	Malawi	1975
MZ	Mozambique	1984
NA	Namibia	1996
NE	Niger	1963
NG	Nigeria	1975
RW	Rwanda	1969
SC	Seychelles	1979
SD	Sudan	1975
SL	Sierra Leone	1975
SN	Senegal	1963
SO	Somalia	1963
ST	São Tome and Principe	1979
SZ	Eswatini	1975
TD	Chad	1963
TG	Togo	1963
TZ	Tanzania	1969
UG	Uganda	1969
ZA	South Africa	1998
ZM	Zambia	1975
ZW	Zimbabwe	1984

<b>R62 Caribbean ACP countries - 16 countries -</b>		
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
<b>R63 Pacific ACP countries - 15 countries -</b>		
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
<b>R9 NICs1 (the Core Newly Industrialising Countries) - 4 countries -</b>		
HK	Hong Kong	
KR	South Korea	
SG	Singapore	
TW	Taiwan	
<b>R12 Offshore financial centers - 40 countries -</b>		
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



<b>R13</b>	<b>French Franc zone - 15 countries -</b>	
	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
<b>R14</b>	<b>Commonwealth of Independent States (CIS) - 11 countries -</b>	
	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
<b>R15</b>	<b>MERCOSUR (Countries of the South Cone Common Market) - 5 countries -</b>	
	AR Argentina	1991
	BR Brazil	1991
	PY Paraguay	1991
	UY Uruguay	1991
	VE Venezuela	2013
<b>R16</b>	<b>APEC (Asia-Pacific Economic Cooperation) - 21 countries -</b>	
	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
<b>R17</b>	<b>Mediterranean countries in the Euro-Mediterranean Partnership - 14 countries</b>	
	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
<b>S198</b>	<b>NICs2A (Asian NICs of the second wave of industrialisation) - 3 countries -</b>	
	MY Malaysia	
	PH Philippines	
	TH Thailand	
<b>D09</b>	<b>Extra EU (changing composition) not allocated</b>	
<b>U49</b>	<b>Extra Euro Area (changing composition) not allocated</b>	
<b>W19</b>	<b>World not allocated</b>	
<b>W1</b>	<b>Rest of the World (World - Country or Entity)</b>	
<b>W0</b>	<b>World (all entities, including reference area)</b>	

\* 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**

<b>Code</b>	<b>Description</b>
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
ALL	Albanian lek
MKD	North Macedonian denar
RSD	Serbian dinar
TRY	Turkish lira
BAM	Bosnia and Herzegovina convertible mark
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
<b>Central Bank</b>	<b>S121</b>	<b>Central Bank</b>	<b>S121</b>	
<b>Monetary Financial Institutions (MFI) other than central bank</b>	<b>S12T</b>	<b>Monetary Financial Institutions (MFI) other than central bank</b>	<b>S12T</b>	S12T=S122+S123
<b>Deposit-taking corporations except the central bank</b>	<b>S122</b>	<b>Deposit-taking corporations except the central bank</b>	<b>S122</b>	
<b>Money market funds</b>	<b>S123</b>	<b>Money market funds</b>	<b>S123</b>	
<b>General Government</b>	<b>S13</b>	<b>General Government</b>	<b>S13</b>	
<b>Other Sectors</b>	<b>S1P</b>	<b>Other Sectors</b>	<b>S1P</b>	S1P=S12M+S1V
		<b>Financial Corporations other than MFIs</b>	<b>S12M</b>	
		<b>Non-Financial Corporations, households and non-profit institutions serving households</b>	<b>S1V</b>	
		Affiliates	S1A	
		Other sectors than General Government	S1W	
		Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	S1Z	
		Monetary authorities	S1X	
		Other financial corporations	S12R	
		Not sectorised	S1N	
		Monetary financial institutions (MFI)	S12K	
		Not applicable	Z	

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

Level 1	Level 2	NACE rev. 2	Code	
MINING AND QUARRYING	AGRICULTURE, FORESTRY AND FISHING	see A	A	
	MINING AND QUARRYING	see B	B	
	Extraction of crude petroleum, natural gas and mining support service activities	div 06, 09	B06_09	
MANUFACTURING	MANUFACTURING	see 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	see D	D35	
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	see E	E	
	Water collection, treatment and supply	div 36	E36	
	Sewerage, waste management, remediation activities	div 37, 38, 39	E37T39	
CONSTRUCTION	CONSTRUCTION	see F	F	
TOTAL SERVICES	TOTAL SERVICES	see 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	see 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	see 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	see I	I
INFORMATION AND COMMUNICATION	INFORMATION AND COMMUNICATION	see 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	see 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	see L	L
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	see 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	see 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	see P	P85
	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	see Q	Q
ARTS, ENTERTAINMENT AND RECREATION	ARTS, ENTERTAINMENT AND RECREATION	see 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	see S	S
	Activities of membership organizations	div 94	S94
	Repair of computers and personal and household goods, other personal service activities	div 95, 96	S95_96
	Public administration; activities of households and of extraterritorial organisations *	sec O,T,U	O_T_U
	Not allocated		_X
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	see A to U and private purchases and sales of real estate	FDL_T

\* for voluntary reporting

**APPENDIX 11**

**LIST OF INTERNATIONAL ORGANISATIONS**

<b>Code</b>	<b>Description</b>	<b>Integrity rule</b>	<b>Resident sector</b>
1A	International organisations	1A=1B + 4A +4F+4S+5A+6A	
<b>EU INSTITUTIONS</b>			
4A	All the European Union Institutions excluding the institutions of the euro area (changing composition)	4A=4B+4C+4D+4E+4G+4H+4I+4J+4M+4R+4T+4U+4V	
4AA	All the European Union Institutions excluding the ECB	4AA=4B+4C+4D+4E+4G+4H+4I+4J+4M+4R+4T+4U+4V+4S	
4B	EMS (European Monetary System)		
4C	EIB (European Investment Bank)		S125
4D	European Commission		S13
4DJ	All the European Union Institutions financed via the EU Budget	4DJ=4D+4J	
4E	EDF (European Development Fund)		S13
4F	ECB (European Central Bank)		S121
4G	EIF (European Investment Fund)		S125
4H	European Coal and Steel Community		S13
4I	Neighbourhood Investment Facility		S13
4J	Other European Union Institutions, Organs and Organisms covered by General budget	4J=4J1+4J2+4J3+4J4+4J5+4J6+4J7+4J8	
4J1	European Parliament		S13
4J2	Council of the European Union		S13
4J3	Court of Justice		S13
4J4	Court of Auditors		S13
4J5	European Council		S13
4J6	Economic and Social Committee		S13
4J7	Committee of Regions		S13
4J8	Other small European Union Institutions (Ombudsman, Data Protection Supervisor etc.)		S13
4J81	Agency for the Cooperation of Energy Regulators		S13
4J810	European Centre for Disease Prevention and Control		S13
4J811	European Centre for the Development of Vocational Training		S13
4J812	European Chemicals Agency		S13
4J813	European Data Protection Supervisor		S13
4J814	European Defence Agency		S13
4J815	European Environment Agency		S13
4J816	European External Action Service		S13
4J817	European Fisheries Control Agency		S13
4J818	European Food Safety Authority		S13
4J819	European Foundation for the Improvement of Living and Working Conditions		S13
4J82	Body of European Regulators for Electronic Communications		S13
4J820	European GNSS Agency		S13
4J821	European Institute for Gender Equality		S13
4J822	European Institute of Innovation and Technology		S13
4J823	European Maritime Safety Agency		S13
4J824	European Medicines Agency		S13
4J825	European Monitoring Centre for Drugs and Drug Addiction		S13
4J826	European Network and Information Security Agency		S13
4J827	European Ombudsman		S13
4J828	European Personnel Selection Office		S13
4J829	European Police College		S13
4J83	Community Plant Variety Office		S13
4J830	European Police Office		S13
4J831	European Public Prosecutor's Office (in preparation)		S13
4J832	European Railway Agency		S13
4J833	European School of Administration		S13
4J834	European Training Foundation		S13
4J835	European Union Agency for Fundamental Rights		S13
4J836	European Union Institute for Security Studies		S13
4J837	European Union Intellectual Property Office		S13
4J838	European Union Satellite Centre		S13
4J839	Publications Office of the European Union		S13
4J84	Computer Emergency Response Team		S13
4J840	The European Union's Judicial Cooperation Unit		S13
4J841	Translation Centre for the Bodies of the European Union		S13
4J842	ATHENA Mechanism		S13
4J85	European Agency for Safety and Health at Work		S13
4J86	European Agency for the Management of Operational Cooperation at the External		S13
4J87	European Agency for the operational management of large-scale IT systems in the area of		S13
4J88	European Asylum Support Office		S13
4J89	European Aviation Safety Agency		S13
4M	SRB (Single Resolution Board)		S13
4R	EU-Africa Infrastructure Trust Fund		S13
4S	ESM (European Stability Mechanism)		S13

4T	Joint Committee of the European Supervisory Authorities (ESAs)	4T=4T1 + 4T2 + 4T3	S126
4T1	EBA (European Banking Authority)		S126
4T2	ESMA (European Securities and Markets Authority)		S126
4T3	EIOPA (European Insurance and Occupational Pensions Authority)		S126
4U	EURATOM		S13
4V	FEMIP (Facility for Euro-Mediterranean Investment and Partnership)		S125
4W	EFSF (European Financial Stability Facility)		S13
4X	All the European Union Institutions not financed via the EU Budget	4X=4C+4E+4G+4H+4I+4R+4T +4V+4F+4S+4U+4W	
4Y	All European Community Institutions, Organs and Organisms, including ECB and ESM	4Y=4A+4F+4S+4W	
<b>UN ORGANISATIONS</b>			
1B	UN organisations	1B=1C+1D+1E+1F+1G+1H+1J +1K+1L+1M+1N+1O+1P+1Q +1R+1S+1T+1U	
1C	IMF (International Monetary Fund)		
1D	WTO (World Trade Organisation)		S13
1E	IBRD (International Bank for Reconstruction and Development)		S125
1F	IDA (International Development Association)		S125
1G	ICSID (International Centre for Settlement of Investment Disputes)		S126
1H	UNESCO (United Nations Educational, Scientific and Cultural Organisation)		S13
1J	FAO (Food and Agriculture Organisation)		S13
1K	WHO (World Health Organisation)		S13
1L	IFAD (International Fund for Agricultural Development)		S125
1M	IFC (International Finance Corporation)		S125
1N	MIGA (Multilateral Investment Guarantee Agency)		S125
1O	UNICEF (United Nations Children Fund)		S13
1P	UNHCR (United Nations High Commissioner for Refugees)		S13
1Q	UNRWA (United Nations Relief and Works Agency for Palestine)		S13
1R	IAEA (International Atomic Energy Agency)		S13
1S	ILO (International Labour Organisation)		S13
1T	ITU (International Telecommunication Union)		S13
1U	Rest of UN Organisations n.i.e.		S13
1U1	UNECE (United Nations Economic Commission for Europe)		S13
1U2	UNFCCC (United Nations Framework Convention for Climate Change)		S13
1V	Universal Postal Union		S11
1W	World Bank Group	1W=1E+1F+1G+1M+1N	
<b>OTHER INTERNATIONAL ORGANISATIONS</b>			
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 - Development Bank of Latin America)		S122
5W	BEAC (Banque des Etats de l'Afrique Centrale)		S121
5X	Asian Infrastructure Investment Bank		S125
5Z	Other International Financial Organisations n.i.e.		
5Z1	Africa Finance Corporation		S125
5Z10	International Civil Aviation Organization		S13
5Z11	International Cocoa Organization		S13
5Z12	International Coffee Organization		S13
5Z13	International Copper Study Group		S13
5Z14	International Cotton Advisory Committee		S13
5Z15	International Grains Council		S13
5Z16	International Jute Study Group		S13
5Z17	International Lead and Zinc Study Group		S13
5Z18	International Maritime Organization		S13
5Z19	International Maritime Satellite Organization		S13
5Z2	African Development Bank Group		S125



5Z20	International Olive Oil Council		S13
5Z21	International Rubber Study Group		S13
5Z22	International Sugar Organization		S13
5Z23	Latin American and the Caribbean Economic System		S13
5Z24	Latin American Energy Organization		S13
5Z25	Latin American Integration Association		S13
5Z26	League of Arab States		S13
5Z27	Organisation of Eastern Caribbean States		S13
5Z28	Organization of American States		S13
5Z29	Organization of Arab Petroleum Exporting Countries		S13
5Z3	Arab Fund for Economic and Social Development		S125
5Z30	Organization of Central American States		S13
5Z31	Organization of the Petroleum Exporting Countries		S13
5Z33	South Asian Association for Regional Cooperation		S13
5Z34	United Nations Conference on Trade and Development		S13
5Z35	West African Economic Community		S13
5Z36	West African Health Organisation		S13
5Z37	West African Monetary Agency		S13
5Z38	West African Monetary Institute		S13
5Z39	World Council of Churches		S15
5Z4	Asian Clearing Union		S125
5Z40	World Intellectual Property Organization		S13
5Z41	World Meteorological Organization		S13
5Z42	World Tourism Organization		S13
5Z43	Nordic Development Fund		S125
5Z44	North American Development Bank		S125
5Z45	International Council for the Exploration of the Sea (ICES)		S13
5Z5	Colombo Plan		S13
5Z6	Economic Community of West African States		S13
5Z7	European Free Trade Association		S13
5Z8	Fusion for Energy		S13
5Z9	Intergovernmental Council of Copper Exporting Countries		S13
6A	Other International Organisations (non-financial institutions)	6A=6B+6C+...+6Z	
6A1	African Union		S13
6A2	Association of Southeast Asian Nations		S13
6A3	Caribbean Community and Common Market		S13
6A4	Central American Common Market		S13
6A5	East African Development Bank		S125
6A6	ECOWAS Bank for Investment and Development		S125
6A7	Latin American Association of Development Financing Institutions		S126
6A8	OPEC Fund for International Development		S125
6A9	Permanent Court of Arbitration		S13
6A10	IEA (International Energy Agency)		S13
6B	NATO (North Atlantic Treaty Organisation)		S13
6C	Council of Europe		S13
6D	ICRC (International Committee of the Red Cross)		S13
6E	ESA (European Space Agency)		S13
6F	EPO (European Patent Office)		S13
6G	EUROCONTROL (European Organisation for the Safety of Air Navigation)		S13
6H	EUTELSAT (European Telecommunications Satellite Organisation)		S13
6I	EMBL (European Molecular Biology Laboratory)		S13
6J	ITSO (International Telecommunications Satellite Organisation)		S13
6K	EBU/UER (European Broadcasting Union/Union européenne de radio-télévision)		S13
6L	EUMETSAT (European Organisation for the Exploitation of Meteorological Satellites)		S13
6M	ESO (European Southern Observatory)		S13
6N	ECMWF (European Centre for Medium-Range Weather Forecasts)		S13
6O	OECD (Organisation for Economic Co-operation and Development)		S13
6P	CERN (European Organisation for Nuclear Research)		S13
6Q	IOM (International Organisation for Migration)		S13
6Z	Other International Non-Financial Organisations n.i.e.		
6Z1	The Global Fund to Fight AIDS, Tuberculosis and Malaria		S13
7A	WAEMU (West African Economic and Monetary Union)		S13
7B	IDB (Islamic Development Bank)		S125
7C	EDB (Eurasian Development Bank)		S125
7D	Paris Club Creditor Institutions		S13
7E	CEB (Council of Europe Development Bank)		S125
7F	International Union of Credit and Investment Insurers		S126
7G	Black Sea Trade and Development Banks		S125
7H	AFREXIMBANK (African Export-Import Bank)		S122
7I	BLADEX (Banco Latino Americano De Comercio Exterior)		S122
7J	FLAR (Fondo Latino Americano de Reservas)		S122
7K	Fonds Belgo-Congolais d'Amortissement et de Gestion		S13
7L	IFFIm (International Finance Facility for Immunisation)		S13
7M	EUROFIMA (European Company for the Financing of Railroad Rolling Stock)		S125
7O	The Eastern and Southern African Trade and Development Bank		S125
9A	International Organisations excluding European Union Institutions	9A=1A-4Y	
9B	International organization excluding the BIS and the IMF	9B=1A-1C-5B	

## APPENDIX 12

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

### Overview

The transmission format for BPM6 based data should be SDMX-ML 2.0, SDMX-ML 2.1 or SDMX-EDI (Gesmes/TS). This chapter provides an example of a data message written in the three upper standards.

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

```
<?xml version="1.0" encoding="UTF-8"?>
<message:CompactData
xmlns:ns1="urn:sdmx:org.sdmx.infomodel.datastructure.DataStructure=IMF
:BOP(1.10):compact"
xmlns:common="http://www.SDMX.org/resources/SDMXML/schemas/v2_0/common
"
xmlns:message="http://www.SDMX.org/resources/SDMXML/schemas/v2_0/messa
ge" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xmlns:xml="http://www.w3.org/XML/1998/namespace"
xsi:schemaLocation="http://www.SDMX.org/resources/SDMXML/schemas/v2_0/
message https://registry.sdmx.org/schemas/v2_0/SDMXMessage.xsd
urn:sdmx:org.sdmx.infomodel.datastructure.DataStructure=IMF:BOP(1.10):
compact
https://sdmxcentral.imf.org/ws/public/sdmxapi/rest/schema/datastructur
e/IMF/BOP/1.10?format=sdmx-2.0">
  <message:Header>
    <message:ID>IREF000001</message:ID>
    <message:Test>false</message:Test>
    <message:Prepared>2016-10-03T12:04:18Z</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:KeyFamilyRef>BOP</message:KeyFamilyRef>
    <message:KeyFamilyAgency>IMF</message:KeyFamilyAgency>
    <message:DataSetID>BPM6_BOP_Q</message:DataSetID>
  </message:Header>
  <ns1:DataSet>
    <ns1: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">
      <ns1:Obs TIME_PERIOD="2014-Q3" OBS_VALUE="0" OBS_STATUS="A"
CONF_STATUS="F"/>
    </ns1:Series>
  </ns1:DataSet>
</message:CompactData
```

### 12.2 BOP BPM6 SDMX-ML 2.1 Structure Specific

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

```

e/footer"
xmlns:ns1="urn:sdmx:org.sdmx.infomodel.datastructure.DataStructure=IMF
:BOP(1.10):ObsLevelDim:TIME_PERIOD"
xmlns:message="http://www.sdmx.org/resources/sdmxml/schemas/v2_1/messa
ge"
xmlns:common="http://www.sdmx.org/resources/sdmxml/schemas/v2_1/common
" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xmlns:xml="http://www.w3.org/XML/1998/namespace"
xsi:schemaLocation="http://www.sdmx.org/resources/sdmxml/schemas/v2_1/
message https://registry.sdmx.org/schemas/v2_1/SDMXMessage.xsd
urn:sdmx:org.sdmx.infomodel.datastructure.DataStructure=IMF:BOP(1.10):
ObsLevelDim:TIME_PERIOD
https://sdmxcntral.imf.org/ws/public/sdmxapi/rest/schema/datastructur
e/IMF/BOP/1.10?format=sdmx-2.1">
  <message:Header>
    <message:ID>IREF000001</message:ID>
    <message:Test>false</message:Test>
    <message:Prepared>2016-10-03T12:04:18Z</message:Prepared>
    <message:Sender id="4D">
      <message:Contact>
        <common:Name xml:lang="en">Ilcho BECHEV</common:Name>
        <message:Email> Ilcho.BECHEV@ec.europa.eu</message:Email>
      </message:Contact>
    </message:Sender>
    <message:Receiver id="4C"/>
    <message:Structure structureID="IMF_BOP_1_10"
namespace="urn:sdmx:org.sdmx.infomodel.datastructure.DataStructure=IMF
:BOP(1.10):ObsLevelDim:TIME_PERIOD"
dimensionAtObservation="TIME_PERIOD">
      <common:Structure>
        <Ref agencyID="IMF" id="BOP" version="1.10"/>
      </common:Structure>
    </message:Structure>
    <message:DataSetID>BPM6_BOP_Q</message:DataSetID>
  </message:Header>
  <message:DataSet ss:dataScope="DataStructure"
xsi:type="ns1:DataSetType" ss:structureRef="IMF_BOP_1_10">
    <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">
      <Obs TIME_PERIOD="2014-Q3" OBS_VALUE="0" OBS_STATUS="A"
CONF_STATUS="F"/>
    </Series>
  </message:DataSet>
</message:StructureSpecificData>

```

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

```

UNA:+. ? '
UNB+UNOC:3+4D+4C+161003:1204+IREF000001++SDMX-EDI '
UNH+MREF000001+GESMES:2:1:E6 '
BGM+74 '
NAD+Z02+IMF '
NAD+MR+4C '
NAD+MS+4D '
CTA+CP+BOP:Ilcho BECHEV '
COM+Ilcho.BECHEV@ec.europa.eu:EM '

```

```
DSI+BPM6_BOP_Q'  
STS+3+7'  
DTM+242:201610031204:203'  
IDE+5+BOP'  
GIS+AR3'  
GIS+1:::-'  
ARR++Q:N:4A:D5:S1:S1:T:D:SD:_Z:_Z:_Z:EUR:_T:_X:N:20143:608:0:A:F'  
UNT+13+MREF000001'  
UNZ+1+IREF000001'
```

## 12.4 FDI data message

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

- Maintenance agency is OECD
- Dataset identifier is BPM6\_FDI\_A
- Series key is composed of 18 dimensions