



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: NOVEMBER 2023 / JANUARY 2024**



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## ANNEXES:

**ANNEX 1 BOP DSD version 2.2 (September 2023, final)**

**ANNEX 2 FDI DSD version 1.11 (September 2023, final)**

**ANNEX 3 BOP, IIP, ITSS and FDI questionnaires**



# 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>, [Regulation \(EU\) No 2016/1013 of the European Parliament and of the Council of 8 June 2016](#)<sup>3</sup> and [Commission Delegated Regulation \(EU\) 2019/505 of 19 December 2018](#)<sup>4</sup>. Requirements in the Commission Regulation (EU) No 555/2012 for monthly BOP, quarterly BOP and quarterly IIP are to a large extent identical to those in [ECB Guideline ECB/2011/23 of 9 December 2011](#)<sup>5</sup>, as amended by [ECB Guideline ECB/2013/25 of 30 July 2013](#)<sup>6</sup>, [Guideline \(EU\) 2016/231 of the European Central Bank of 26 November 2015](#)<sup>7</sup>, [Guideline \(EU\) 2018/1151 of the European Central Bank of 2 August 2018](#)<sup>8</sup> and [Guideline \(EU\) 2022/747 of the European Central Bank of 5 May 2022](#)<sup>9</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 and other flows;
- 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](#)

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> Commission Delegated Regulation (EU) 2019/505 of 19 December 2018 amending Annex I to Regulation (EC) No 184/2005 of the European Parliament and of the Council, as regards the geographical breakdown levels (OJ L 85, 27.3.2019, p. 1).

<sup>5</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>6</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>7</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).

<sup>8</sup> Guideline (EU) 2018/1151 of the European Central Bank of 2 August 2018 amending Guideline ECB/2011/23 on the statistical reporting requirements of the European Central Bank in the field of external statistics (ECB/2018/19) (OJ L 209, 20.8.2018, p. 2-28).

<sup>9</sup> Guideline (EU) 2022/747 of the European Central Bank of 5 May 2022 amending Guideline 2012/120/EU on the statistical reporting requirements of the European Central Bank in the field of external statistics (ECB/2022/23) (OJ L 137, 16.5.2022, p. 177-184).



## 2. CHANGES FROM THE PREVIOUS VERSION (NOVEMBER 2022/MARCH 2023)

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:

- *Direct Investment Transactions* and *Direct Investment Income* data (questionnaires T4.1 and T4.2) referring to the same year shall be sent in a single file in order to allow automated validation services to verify consistency between the two datasets. (Chapter 4.2.4, Appendix 1)
- Chapter *How to deal with data with quality reservations?* has been added with guidance on transmission of data with quality reservations and the description of recommended observation status flags to be used in case of non-standard quality of observations. (Chapter 4.2.11)
- Description of a new simplified method for pre-validation of datasets before their official transmission to Eurostat available since November 2023 has been added. (Chapter 4.2.18)
- Former tables 1 and 2 of the questionnaire *Inward direct investment positions according to the Ultimate Investing Economy* and tables 1 and 2 of the questionnaire *Inward direct investment transactions - Greenfield investment* are now referred to as individual questionnaires. The Questionnaire UIE table 1 is referred to as **Questionnaire UIE1**, Questionnaire UIE table 2 as **Questionnaire UIE2**, Questionnaire GI table 1 as **Questionnaire GI1** and Questionnaire GI table 2 as **Questionnaire GI2**. (Chapters 4.2.3, 4.2.21, 4.2.22, 5)
- The representation of series keys in monthly and quarterly BOP/IIP questionnaires has been adapted; the use of stand-ins is now consistent across the questionnaires and harmonized with data request presented in *ECB Booklet on the exchange of balance of payments and international investment position statistics*. (Chapter 5)
- Integrity rule for international accounts items  $SJ32X = SJ322 + SJ323$  has been added (Appendix 1)
- Integrity rules related to geographical breakdown specific for UIE questionnaires have been added. (Appendix 1, FDI integrity rules)
- Integrity rules for instrument/assets classification specific for GI questionnaires  $FE = F5AE + F5BE + FLH$ ,  $FG = F5AG + F5BG + FLG$  have been added. (Appendix 1, FDI integrity rules)
- Integrity rules for verifying consistency between *Direct Investment Transactions* and *Direct Investment Income* from questionnaires T4.1 and T4.2 have been added. (Appendix 1, FDI integrity rules)
- **New Development Bank** (NDB, code 5Z47) has been added on the list of international organisations among *Other International Financial Organisations n.i.e.* (Appendix 11)
- **International Islamic Trade Finance Corporation** (code 7B1) has been added on the list of international organisations among *Other International Organisations (financial institutions)*. (Appendix 11)
- **International Iberian Nanotechnology Laboratory** (code 6R) has been added on the list of international organisations among *Other International Organisations (non-financial institutions)*. (Appendix 11)
- **International Criminal Court** (ICC, code 6A12) has been added on the list of international organisations among *Other International Organisations (non-financial institutions)*. (Appendix 11)
- **EFTA Surveillance Authority** (ESA, code 6Z3) has been added among *Other International Non-Financial Organisations n.i.e.* (Appendix 11)
- **ATHENA Mechanism** (code 4J842) changed its name to **European Peace Facility, International Olive Oil Council** (code 5Z20) changed its name to **International Olive Council**. (Appendix 11)





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

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

*In charge of: BOP WG, BOP, ITSS and FDI Quality Report, Monthly and Quarterly BOP, International Investment Position, BOP of the EU Institutions and Remittances data production, dissemination and methodology, BOP Vademecum*

Head of Unit

**Ms. Cristina Pereira de Sá**

☎ 4301 - 32378

✉ [cristina.sa@ec.europa.eu](mailto:cristina.sa@ec.europa.eu)

Team Balance of Payments	
<b>Mr. Matthias Ludwig</b> <i>Team Leader</i>	☎ 4301 - 38380 ✉ <a href="mailto:matthias.ludwig@ec.europa.eu">matthias.ludwig@ec.europa.eu</a>
<b>Ms. Aurelija Gylyte (until 29/02/2024)</b>	☎ 4301 - 32376 ✉ <a href="mailto:aurelija.gylyte@ec.europa.eu">aurelija.gylyte@ec.europa.eu</a>
<b>Ms. Cornelia van Wersch</b>	☎ 4301 - 30158 ✉ <a href="mailto:cornelia.van-wersch@ec.europa.eu">cornelia.van-wersch@ec.europa.eu</a>
<b>Ms. Viviana Vitali</b>	☎ 4301 - 30957 ✉ <a href="mailto:viviana.vitali@ec.europa.eu">viviana.vitali@ec.europa.eu</a>
<b>Mr. Robert Leisch</b>	☎ 4301 - 38358 ✉ <a href="mailto:robert.leisch@ec.europa.eu">robert.leisch@ec.europa.eu</a>
<b>Mr. Shubila Balaile</b>	☎ 4301 - 30180 ✉ <a href="mailto:shubila.balaile1@ec.europa.eu">shubila.balaile1@ec.europa.eu</a>
<b>Mr. Peter Pospisil</b>	☎ 4301 - 34324 ✉ <a href="mailto:peter.pospisil@ec.europa.eu">peter.pospisil@ec.europa.eu</a>
<b>Mr. Jean-François Yattien-Amiguet</b>	☎ 4301 - 33977 ✉ <a href="mailto:jean-francois.yattien-amiguet@ext.ec.europa.eu">jean-francois.yattien-amiguet@ext.ec.europa.eu</a>

## Unit G6 – Trade in services; Globalisation

In charge of: ITSS WG, FDI TF, FDI and ITSS annual data production, dissemination and methodology.

Head of Unit

Ms. Irene Madsen

☎ 4301 - 33926

✉ [irene.madsen@ec.europa.eu](mailto:irene.madsen@ec.europa.eu)

Team Foreign Direct Investment (FDI)	
<i>Ms. Agne Bikauskaite</i> <i>Team Leader</i>	☎ 4301 - 36234 ✉ <a href="mailto:agne.bikauskaite@ec.europa.eu">agne.bikauskaite@ec.europa.eu</a>
<i>Ms. Sofia Berenguer</i>	☎ 4301 - 33317 ✉ <a href="mailto:sofia.berenguer@ec.europa.eu">sofia.berenguer@ec.europa.eu</a>
<i>Ms. Aurelija Gylyte (from 01/03/2024)</i>	☎ 4301 - 32376 ✉ <a href="mailto:aurelija.gylyte@ec.europa.eu">aurelija.gylyte@ec.europa.eu</a>
<i>Mr. Trifon Pavkov</i>	☎ 4301 - 32380 ✉ <a href="mailto:trifon.pavkov@ec.europa.eu">trifon.pavkov@ec.europa.eu</a>
Team International Trade in Services Statistics (ITSS)	
<i>Mr. Georgios Papadopoulos</i> <i>Team Leader</i>	☎ 4301 - 33976 ✉ <a href="mailto:georgios.papadopoulos@ec.europa.eu">georgios.papadopoulos@ec.europa.eu</a>
<i>Ms. Katalin Csom</i>	☎ 4301 - 38829 ✉ <a href="mailto:katalin.csom@ec.europa.eu">katalin.csom@ec.europa.eu</a>
<i>Ms. Martine Peeters</i>	☎ 4301 - 35455 ✉ <a href="mailto:martine.peeters@ec.europa.eu">martine.peeters@ec.europa.eu</a>
<i>Ms. Iliyana Savova</i>	☎ 4301 - 36107 ✉ <a href="mailto:iliyana.savova@ec.europa.eu">iliyana.savova@ec.europa.eu</a>
<i>Mr. Marios Papaspyrou</i>	☎ 4301 - 36151 ✉ <a href="mailto:marios.papaspyrou@ec.europa.eu">marios.papaspyrou@ec.europa.eu</a>
<i>Mr. Jacob Christensen</i>	☎ 4301 - 33977 ✉ <a href="mailto:jacob.christensen@ec.europa.eu">jacob.christensen@ec.europa.eu</a>

### Eurostat's addresses:

#### Postal Address:

European Commission - Eurostat  
Integrated global accounts and balance of payments/Unit C5  
L-2920 LUXEMBOURG-Kirchberg

#### Office Address

Joseph Bech Building F4/925  
Rue Alphonse Weicker 5  
L-2721 LUXEMBOURG-Kirchberg

#### Generic e-mail addresses for Balance of Payments

[ESTAT-BOP@ec.europa.eu](mailto:ESTAT-BOP@ec.europa.eu) (BOP)  
[ESTAT-BOP-ITS@ec.europa.eu](mailto:ESTAT-BOP-ITS@ec.europa.eu) (ITS)  
[ESTAT-BOP-FDI@ec.europa.eu](mailto:ESTAT-BOP-FDI@ec.europa.eu) (FDI)

# 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 2022 until February 2024 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**. The depth of revisions reflects recommendations of the CMFB Task Force on Harmonized European Revision Policy for Macroeconomic Statistics for routine revisions - quarterly estimates are usually revised retrospectively for up to four years, with **unlimited depth of revisions in the third quarter**. 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**.

- Eurostat release calendar can be found under <http://ec.europa.eu/eurostat/news/release-calendar>
- Practical guidelines for revising ESA 2010 data (2019 edition) can be found under <https://ec.europa.eu/eurostat/documents/3859598/9530664/KS-GQ-18-012-EN-N.pdf>
- Harmonized European Revision Policy for Macroeconomic Statistics can be found under <https://circabc.europa.eu/sd/a/370b7c25-142d-40df-8397-248289a03bac/2017-10-13%20-%20CMFB%20Communication%20on%20common%20revision%20policies.pdf>

**Any transmission of data before the deadline is very much appreciated.**

Deadline	Data flow	Dataset / questionnaire	Reference period	Revised / back data	Publication (Eurobase / news release)
<b>21 December 2023 – Thursday</b> <sup>(1)</sup> / <b>27 December 2023 – Wednesday</b> <sup>(2)</sup>	BPM6_BOP_Q	QBOP, QIIP, QCHVL, QCHPR, QOTHC / T2.2, T2.2	2023Q3	2020Q1-2023Q2; 2020M01-2023M09 <sup>(3)</sup>	<b>11 January 2024 – Thursday</b>
12 January 2024 – Friday	BPM6_BOP_M	MBOP / T1	2023M11	2023M10	18 January 2024 – Thursday
13 February 2024 – Tuesday	BPM6_BOP_M	MBOP / T1	2023M12	2023M10-M11	20 February 2024 – Tuesday
15 March 2024 – Friday	BPM6_BOP_M	MBOP / T1	2024M01		21 March 2024 – Thursday
27 March 2024 – Wednesday	BPM6_FDI_A	FDI / GI1	2022	2021 <sup>(5)</sup>	
<b>22 March 2024 – Friday</b> <sup>(1)</sup> / <b>25 March 2024 – Monday</b> <sup>(2)</sup>	BPM6_BOP_Q	QBOP, QIIP, QCHVL, QCHPR, QOTHC / T2.2, T2.2	2023Q4	2020Q1-2023Q3; 2020M01-2023M12 <sup>(3)</sup>	<b>9 April 2024 – Tuesday</b>
12 April 2024 – Friday	BPM6_BOP_M	MBOP / T1	2024M02	2024M01	18 April 2024 – Thursday
14 May 2024 – Tuesday	BPM6_BOP_M	MBOP / T1	2024M03	2024M01-M02	21 May 2024 – Tuesday
13 Jun 2024 – Thursday	BPM6_BOP_M	MBOP / T1	2024M04		19 Jun 2024 – Wednesday
<b>21 Jun 2024 – Friday</b> <sup>(1)</sup> / <b>24 Jun 2024 – Monday</b> <sup>(2)</sup>	BPM6_BOP_Q	QBOP, QIIP, QCHVL, QCHPR, QOTHC / T2.2, T2.2	2024Q1	2020Q1-2023Q4; 2020M01-2024M03 <sup>(3)</sup>	<b>4 July 2024 – Thursday</b>
15 July 2024 – Monday	BPM6_BOP_M	MBOP / T1	2024M05	2024M04	19 July 2024 – Friday
13 August 2024 – Tuesday	BPM6_BOP_M	MBOP / T1	2024M06	2024M04-M05	20 August 2024 – Tuesday
13 September 2024 – Friday	BPM6_BOP_M	MBOP / T1	2024M07		19 September 2024 – Thursday
<b>20 September 2024 – Friday</b> <sup>(1)</sup> / <b>23 September 2024 – Monday</b> <sup>(2)</sup>	BPM6_BOP_Q	QBOP, QIIP, QCHVL, QCHPR, QOTHC / T2.2, T2.2	2024Q2	2020Q1-2024Q1; 2020M01-2024M06 <sup>(3)</sup>	<b>4 October 2024 – Friday</b>
30 September 2024 – Monday	BPM6_ITS_A	ITS / T3	2023	2020-2022 <sup>(4)</sup>	
30 September 2024 – Monday	BPM6_FDI_A	FDI / T4.1, T4.2 <sup>(6)</sup>	2023	2021-2022 <sup>(5)</sup>	
30 September 2024 – Monday	BPM6_FDI_A	FDI / T4.3	2022	2021 <sup>(5)</sup>	
30 September 2024 – Monday	BPM6_FDI_A	FDI / T5.1	2023	2021-2022 <sup>(5)</sup>	
30 September 2024 – Monday	BPM6_FDI_A	FDI / T5.2	2022	2021 <sup>(5)</sup>	
30 September 2024 – Monday	BPM6_FDI_A	FDI / UIE1	2023	2021-2022 <sup>(5)</sup>	
30 September 2024 – Monday	BPM6_FDI_A	FDI / UIE2	2022	2021 <sup>(5)</sup>	
30 September 2024 – Monday	BPM6_FDI_A	FDI / GI2	2022	2021 <sup>(5)</sup>	
14 October 2024 – Monday	BPM6_BOP_M	MBOP / T1	2024M08	2024M07	18 October 2024 – Friday
13 November 2024 – Wednesday	BPM6_BOP_M	MBOP / T1	2024M09	2024M07-M08	19 November 2024 – Tuesday
13 December 2024 – Friday	BPM6_BOP_M	MBOP / T1	2024M10		19 December 2024 – Thursday
<b>20 December 2024 – Friday</b> <sup>(1)</sup> / <b>27 December 2024 – Friday</b> <sup>(2)</sup>	BPM6_BOP_Q	QBOP, QIIP, QCHVL, QCHPR, QOTHC / T2.2, T2.2	2024Q3	2021Q1-2024Q2; 2021M01-2024M09 <sup>(3)</sup>	<b>13 January 2025 – Monday</b>

Deadline	Data flow	Dataset / questionnaire	Reference period	Revised / back data	Publication (Eurobase / news release)
13 January 2025 – Monday	BPM6_BOP_M	MBOP / T1	2024M11	2024M10	17 January 2025 – Friday
13 February 2025 – Thursday	BPM6_BOP_M	MBOP / T1	2024M12	2024M10-M11	19 February 2025 – Wednesday

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



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

<sup>(3)</sup> 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 (although not mandatory under Regulation no. 184/2005) when quarterly data are first reported or revised, to ensure consistency between monthly and quarterly balance of payments.

<sup>(4)</sup> Revisions for Annual ITSS data should ideally be consistent with all the revisions - even for years prior to 2020 - 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 2020 are requested on a voluntary basis (i.e. 3<sup>rd</sup> revision for questionnaire T4.1, T4.2 and T5.1 – Geographical breakdown and 2<sup>nd</sup> revision for questionnaire T4.3 and T5.2 - breakdown by activity).

<sup>(6)</sup> Data requested in questionnaires T4.1 and T4.2 of the same year shall be sent in a single file in order to allow automated validation services to verify consistency between the two datasets.

-  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 from year 2022 onwards is SDMX-ML. Support for SDMX-EDI (GESMES/TS) file format has been discontinued since the implementation of automated validation services for official transmissions in the Production environment (January 2022).

Data compilers may choose to use one of the following formats:

- **SDMX-ML compact format version 2.0**
- **SDMX-ML structure specific format version 2.1**

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)

### 4.2.2 Where to send data?

Always to Eurostat's single entry point. **EDAMIS** (Electronic Data files Administration and Management Information System) is the single entry point for the transmission of all regular datasets to Eurostat.

Data transmissions can be done in two ways:

- By using **EDAMIS Web Portal**: <https://webgate.ec.europa.eu/edamis4>
- By using alternative transmission methods (available only for some organisations). These include transmission via **ESDEN Client** or via **sFTP Client**.

In order to know if these additional transmission methods are available for your organisation, please contact your National Transmission Coordinator (list available here: [https://ec.europa.eu/eurostat/cros/content/national-transmission-coordinators\\_en](https://ec.europa.eu/eurostat/cros/content/national-transmission-coordinators_en))

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

More information about EDAMIS as well as links to user guides and instructional videos is available at: [https://ec.europa.eu/eurostat/cros/content/edamis\\_en](https://ec.europa.eu/eurostat/cros/content/edamis_en).

For more information about integration of EDAMIS Web Portal with automated validation services, access to automatically generated validation reports and the use of EDAMIS for pre-validation of datasets before the official transmission, please consult chapter 4.2.18 Data quality controls and **BOP Validation Handbook** available at:

<https://webgate.ec.europa.eu/fpfis/wikis/pages/viewpage.action?spaceKey=BOP&title=BOP+Validation+handbook>

## 4.2.3 How to send data?

The **Balance of Payments Data Structure Definition (BOP DSD), version 2.x** is to be used for data transmission of monthly and quarterly BOP, quarterly IIP (including other flows) and annual ITSS since November 2022. It comprises 17 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.

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. Mandatory attributes are printed in bold, the changes from the previous version of the DSD are highlighted in yellow.

BOP Data Structure Definition - V2.2 - September 2023

Dimensions								
Position	Version	Concept Mnemonic/Identifier	Concept Name	Description	Code List Mnemonic	Code List Name	Code Length	Maintenance Organization
1	2.0	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	1.16	REF_AREA	Reference country or area	Reference country or area	CL_AREA	Area code list	Variable Length - AN.6	IMF
4	1.16	COUNTERPART_AREA	Counterpart Area	Counterpart Area	CL_AREA	Area code list	Variable Length - AN.6	IMF
5	1.14	REF_SECTOR	Reference sector	Institutional sector in the Reference country or area	CL_SECTOR	Institutional sector code list	Variable Length - AN.8	Eurostat
6	1.14	COUNTERPART_SECTOR	Counterpart sector	Counterpart institutional sector in the reporting country or area	CL_SECTOR	Institutional sector code list	Variable Length - AN.8	Eurostat
7	1.1	FLOW_STOCK_ENTRY	Flows and stocks indicator	Flows and stocks indicator	CL_FSENTRY	Flow or stock entry code list	Variable Length - AN.3	IMF
8	1.4	ACCOUNTING_ENTRY	Accounting entries	Types of accounting entries (i.e. credit, debit, balance)	CL_ACCOUNT_ENTRY	Accounting entry code list	Variable Length - AN.5	IMF
9	1.6	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	1.10	FUNCTIONAL_CAT	Functional category	Classification by functional of the financial investment	CL_FUNCTIONAL_CAT	Functional category code list	Variable Length - AN.6	IMF
11	1.13	INSTR_ASSET	Instrument and assets classification	Breakdown by financial instruments and assets	CL_INSTR_ASSET	Financial instruments and assets classification list	Variable Length - AN.9	Eurostat
12	1.8	MATURITY	Maturity	Original maturity of financial instrument, combined with remaining maturity	CL_MATURITY	Maturity code list	Variable Length - AN.6	Eurostat
13	1.17	UNIT_MEASURE	Unit of measure	Unit of measure for reporting the time-series	CL_UNIT	Unit of measure code list	Variable Length - AN.19	IMF
14	1.17	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.19	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
17	1.1	TYPE_ENTITY	Type of entity	Breakdown by type of enterprise	CL_TYPE_ENTITY	Type of entity code list	Variable Length - AN.3	OECD

Attributes								
Attachment Level	Version	Conditional/Mandatory	Concept Mnemonic/Identifier	Concept Name	Code List Mnemonic	Presentation Type (Code list/Free Text)	Code Length	Maintenance Organization
Series	1.0	C	TIME_FORMAT	Time format	CL_TIME_FORMAT	Time Format code list	Variable Length - AN.4	SDMX
Observation	2.3	M	OBS_STATUS	Observation status	CL_OBS_STATUS	Observation status code list	Fixed Length - A1	Eurostat
Observation	1.3	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	
Observation		C	COMMENT_OBS	Comments to the observation value	Uncoded	Free Text (up to 4000 characters)	Free Text AN.4000	
Series		C	COMMENT_TS	Title complement: Detailed description of the series	Uncoded	Free Text (up to 1050 characters)	Free Text - AN.1050	
Series		C	TITLE	Short title	Uncoded	Free Text (up to 200 characters)	Free Text - AN.200	
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	1.13	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	
Series	1.13	C	DISS_ORG	Data dissemination agency	CL_ORGANISATION	Dissemination organisation code list	Variable Length - AN.6	IMF
Series		C	TITLE_COMPL	Title Complement	Uncoded	Free Text (up to 4000 characters)	Free Text - AN.4000	

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 (when compared with BOP DSD versions 1.x) or 12 dimensions and all attributes (when compared with BOP DSD versions 2.x).

FDI Data Structure Definition - V1.11- September 2023								
Dimensions								
Position in key	Version	Concept Mnemonic/Identifier	Concept Name	Description	Code List Mnemonic	Code List Name	Code Length	Maintenance Organization
1	2.0	FREQ*	Frequency*	Frequency	CL_FREQ*	Frequency code list	Fixed Length - A1	SDMX
2	1.0	MEASURE_PRINCIPLE	Measurement principle	The basis for measuring transactions and positions	CL_MEASURE_PRINCIP	Measurement principle code list	Variable Length - AN_2	OECD
3	1.16	REF_AREA*	Reference country or area*	Reference country or area	CL_AREA*	Area code list	Variable Length - AN_5	IMF
4	1.16	COUNTERPART_AREA*	Counterpart Area*	Counterpart Area	CL_AREA*	Area code list	Variable Length - AN_5	IMF
5	1.14	REF_SECTOR*	Reference Sector*	Institutional sector in the Reference country or area	CL_SECTOR*	Institutional sector code list	Variable Length - AN_7	Eurostat
6	1.0	LEVEL_COUNTERPART	Level of counterpart	Identifies the level FDIR	CL_LEV_COUNTERPART	Level of counterpart code list	Fixed Length - A3	OECD
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	1.4	ACCOUNTING_ENTRY*	Accounting entries*	Types of accounting entries (i.e. credit, debit, balance)	CL_ACCOUNT_ENTRY*	Accounting entry code list	Variable Length - AN_5	IMF
9	1.6	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	1.10	FUNCTIONAL_CAT*	Functional category*	Classification by functional of the financial investment	CL_FUNCTIONAL_CAT*	Functional category code list	Variable Length - AN_6	IMF
11	1.13	INSTR_ASSET*	Instrument and assets classification*	Breakdown by financial instruments and assets	CL_INSTR_ASSET*	Financial instruments and assets classification code list	Variable Length - AN_9	Eurostat
12	1.1	TYPE_ENTITY*	Type of entity*	Breakdown by type of enterprise	CL_TYPE_ENTITY*	Type of entity code list	Variable Length - AN_3	OECD
13	1.17	UNIT_MEASURE*	Unit of measure*	Unit of measure for reporting the time-series	CL_UNIT*	Unit of measure code list	Variable Length - AN_19	IMF
14	1.0	FDI_RELATIONSHIP	FDI relationship	Breakdown by FDI relationship	CL_FDI_RELATION	FDI relationship code list	Fixed Length - A1	OECD
15	1.6	VALUATION*	Valuation*	Price valuation	CL_VALUATION*	Valuation code list	Variable Length - AN_2	Eurostat
16	1.0	STAT_UNIT	Statistical unit	Aggregation level for reporting data	CL_STAT_UNIT	Statistical unit code list	Variable Length - AN_2	OECD
17	1.9	ACTIVITY**	Industrial activity, NACE and ISIC**	Industrial activity according to ISIC4/NACE Rev.2	CL_ACTIVITY**	Industrial activity code list	Variable Length - AN_13	Eurostat
18	1.0	ACTIVITY_ALLOC	Activity allocation	Identifies reference entity to classify economic activity	CL_ACTIVITY_ALLOC	Activity allocation code list	Variable Length - AN_2	OECD

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

Attributes								
Attachment Level	Version	Conditional/Mandatory	Concept Mnemonic/Identifier	Concept Name	Code List Mnemonic	Presentation Type (Code list/Free Text)	Code Length	Maintenance Organization
Series	1.0	C	TIME_FORMAT	Time format	CL_TIME_FORMAT	Time Format code list	Variable Length - AN_4	SDMX
Observation	2.3	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	
Observation		C	COMMENT_OBS	Comments to the observation value	Uncoded	Free Text (up to 4000 characters)	Free Text AN_4000	
Series		C	COMMENT_TS	Title complement: Detailed description of the series	Uncoded	Free Text (up to 1050 characters)	Free Text - AN_1050	
Series		C	TITLE	Short title	Uncoded	Free Text (up to 200 characters)	Free Text - AN_200	
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	C	REF_PERIOD_DETAIL	Reference period detail	CL_REF_PERIOD_DTL	Reference period code list	Variable Length - AN_3	Eurostat
Series	1.13	C	COMPILING_ORG	Compiling organisation	CL_ORGANISATION	Compiling organisation code list	Variable Length - AN_6	IMF
Series	1.13	C	DISS_ORG	Data dissemination agency	CL_ORGANISATION	Dissemination organisation code list	Variable Length - AN_6	IMF

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

The BOP and FDI DSDs share several dimensions and attributes with the National Accounts DSD (NA DSD), as indicated in the FDI DSD table. The code lists for 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), or in XML format from SDMX Global Registry <https://registry.sdmx.org/>.

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

### BOP DSD (version 2.x)

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
TYPE_ENTITY	ALL	All resident units

## FDI DSD (version 1.x)

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 $\geq 10\%$ 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 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, QSPE
BPM6_ITS_A	T3
BPM6_FDI_A	T4.1, T4.2, T4.3, T5.1, T5.2, UIE1, UIE2, GI1, GI2

#### 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 **DataSetID** tag in the header of the SDMX-ML message, 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).

In the previous editions of BOP Vademecum the transmissions were requested to follow so called **“updates and revisions”** approach. According to that approach, national compilers were asked to send: **i) the full data set for the (last) reference period (updates); and ii) all revised observations for**

**previous periods (revisions)**, ensuring that all validation checks are met for all updated or revised periods after each data transmission. Thus, for the revisions, it was sufficient to send only the revised series and the series that were indirectly affected (e.g. higher level aggregates). An advantage of this approach was that it allowed to reduce the amount of information to be reported.

However, automated validation services used in the BOP/ITSS/FDI domain since January 2022 are able to validate transmissions only on file-by-file basis, so it is important that each transmitted file contains all series consistency of which is to be checked. Therefore, **the smallest unit of transmission should contain all mandatory series plus series sent voluntarily belonging to one questionnaire**. There are two exceptions to this principle:

- *Quarterly IIP* and *Quarterly Changes* (revaluations due to exchange rate, revaluations due to other price changes and other changes in the volume, questionnaire T2.2) can be sent separately, even though they are all part of one questionnaire;
- *Direct Investment Transactions* and *Direct Investment Income* (questionnaires T4.1 and T4.2) of the same year shall be sent in a single file in order to allow automated validation services to verify consistency between the two datasets.

#### **4.2.5 Which DataSetID (Data set identification)?**

Each data transmission contains data of a given time frequency (monthly, quarterly or annual). The type of data must be specified in **DataSetID** tag in the header of the SDMX-ML message. Mixing two types of data, e.g., quarterly BOP and annual ITS, is not allowed.

The following are the valid values for **DataSetID** tag in the header of the SDMX-ML message:

<b>Type of data</b>	<b>DataSetID value</b>
Monthly BOP	BPM6 BOP M
Quarterly BOP and quarterly IIP	BPM6 BOP Q
International Trade in Services and Remittances	BPM6 ITS A
Foreign Direct Investment flows, income and positions	BPM6 FDI 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, HUF, PLN, RON, SEK) rather than common code for domestic currency (XDC). **Euro Area countries**, for data transmissions for periods before introduction of the Euro, should send data 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 there are no transactions for a specific item** because the type of transaction does not exist at all in the economy, this should be reported as **empty** 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.

**If the value of the transaction is negligible or “true” zero**, this should be reported as **zero** with an appropriate observation status code and not empty.

Further to the above, cells where Reference Area = Counterpart Area **should be reported as zero and have F flag as confidential status** for all questionnaires except for FDI questionnaires on Inward direct investment positions according to the Ultimate Investing Economy (UIE1, UIE2), where ultimate investor may be the same as the compiling country.

## 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>10</sup>
S	Secondary confidentiality <i>set and managed by the receiver,</i> not for publication	This is used by Eurostat to flag observations that must be “suppressed” in a subsequent processing stage in order to appropriately protect and prevent observations flagged (by the sender) as “confidential statistical information” to be indirectly deduced.
D	Secondary confidentiality <i>set by the sender,</i> not for publication	This should be used by the sender (e.g. an NCB/NSI) to flag observations that should be “suppressed” in a subsequent processing stage (in receiver’s side) in order to prevent observations flagged as “confidential statistical information” to be indirectly deduced.

**The transmission of confidential data is needed for the quality of the 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 attribute (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 N "Not for publication, restricted for internal use only" shall be used **conservatively** and rather in cases of more detailed breakdowns (e.g. geographical, instrument or sector breakdown).

More information about the use of observation status flags to denote non-standard quality of observations can be found in chapter 4.2.11 *How to deal with data with quality reservations?*

<sup>10</sup> By using secondary confidentiality management techniques, e.g. by reducing the breakdowns, suppressing other components.

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

Confidential flags should be used conservatively as the quantity of data concerned with secondary confidentiality would increase. Countries should particularly avoid putting ‘C’ flags for data vis-à-vis Rest of the World or with intra/extra EU/EA breakdown. If necessary, ‘N’ flags should be rather used for series with this aggregated geographical breakdown.

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.

The transmission of confidential data is very important for the quality of the EU/EA 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. Secondary confidentiality is to be conducted either by the national compiler or by Eurostat. For FDI data secondary confidentiality treatment should be generally done by national compilers but can be, in exceptional cases, conducted by Eurostat.

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 aggregates across all BOP and FDI dimensions, using data algorithms built in the MDT production database, in cases when there is risk of disclosure of the confidential values. It is applied only on observations flagged as "confidential" and not on these flagged as "non-publishable".

When secondary confidentiality functions are run by Eurostat they are run separately and successively through an iterative procedure for each BOP or FDI DSD dimension (accounting entry, reference area, counterpart area, functional category, instrument and assets classification, international accounts item, maturity, reference sector, counterpart sector, economic activity) according to the integrity rules for each dimension. Full lists of integrity rules for all dimensions are included on pages 105-112. 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 instruments and assets classification equation Total financial assets/liabilities = equity and investment fund shares + debt instruments, observation for equity and investment fund shares is transmitted with **C** flag, and total financial assets/liabilities and debt instruments with **F** flag, secondary confidentiality **S** flag is added to debt instruments observation.

For disseminated annualized quarterly BOP data, annual data are flagged with secondary confidentiality, when either one or all four quarterly observations for the given item are confidential. To ensure consistent confidentiality treatment, Eurostat also runs comparisons between quarterly BOP/IIP and annual ITTS and FDI.

Please find below an example for secondary confidentiality treatment for international accounts item dimension. For instance, in the services breakdown when one of the observations is confidential then observation for "personal, cultural and recreational services" (SK) and then possibly for "Government goods and services" (SL) are flagged with "S" flag for secondary confidentiality.

```
set_conf_int_acc_item ( target_table, "SK", "SL", ("S", "SA", "SB", "SC", "SD", "SE", "SF", "SG", "SH", "SI", "SJ", "SK", "SL", "SN") );
set_conf_int_acc_item ( target_table, "SG2", "SG1", ("SG", "SG1", "SG2") );
set_conf_int_acc_item ( target_table, "SJ1", "SJ2", ("SJ", "SJ1", "SJ2", "SJ3") );
```

```

set_conf_int_acc_item ( target_table, "IN2", "IN1", ("CA", "G", "S", "IN1","IN2") );
set_conf_int_acc_item ( target_table, "GS", "G", ("GS", "G", "S") );
set_conf_int_acc_item ( target_table, "G4EU", "G3", ("G", "G1", "G2","G3","G4EU") );
set_conf_int_acc_item ( target_table, "G21", "G22", ("G2", "G21", "G22") );
set_conf_int_acc_item ( target_table, "D1", "D4O", ("IN1", "D1", "D41","D4P") );
set_conf_int_acc_item ( target_table, "D4S", "D4Q", ("D4P", "D4S", "D4Q") );
set_conf_int_acc_item ( target_table, "D41", "D44P", ("D4Q", "D41", "D44P") );
set_conf_int_acc_item ( target_table, "D441", "D442", ("D4Q", "D41", "D441","D442") );
set_conf_int_acc_item ( target_table, "D42S", "D43S", ("D4S", "D42S", "D43S") );
set_conf_int_acc_item ( target_table, "D4431", "D4432", ("D4S", "D4431", "D43","D4432") );
set_conf_int_acc_item ( target_table, "D45", "D2", ("D4O", "D2", "D3","D45") );
set_conf_int_acc_item ( target_table, "D421", "D422", ("D42", "D421", "D422") );
set_conf_int_acc_item ( target_table, "D4431", "D42", ("D42S","D42", "D4431") );
set_conf_int_acc_item ( target_table, "D4432", "D43", ("D43S","D43", "D4432") );
set_conf_int_acc_item ( target_table, "D29", "D21", ("D2", "D21","D29") );
set_conf_int_acc_item ( target_table, "D39", "D31", ("D3", "D31","D39") );
set_conf_int_acc_item ( target_table, "D75", "D76", ("IN2", "D5","D61","D62","D71","D72", "D74",
"D75","D76","D8") );
set_conf_int_acc_item ( target_table, "NP", "D9", ("KA", "NP","D9") );
set_conf_int_acc_item ( target_table, "D99", "D92", ("D9", "D91","D92", "D99") );

```

Similarly, functions for instrument and assets classification are as follow:

```

sec_conf_instr_asset ( target_table, "FK", "F12", ("F", "F11", "F12","FK","FR2") );
sec_conf_instr_asset ( target_table, "FL", "F5", ("F", "F5", "FL") );
sec_conf_instr_asset ( target_table, "FL", "F5B", ("F", "F5A","F5B", "FL") );
sec_conf_instr_asset ( target_table, "F3", "F5", ("F", "F5", "F3") );
sec_conf_instr_asset ( target_table, "F519", "F6", ("F", "F2", "F4","F519","F6","F81","F89") );
sec_conf_instr_asset ( target_table, "F52", "F51", ("F5", "F51", "F52") );
sec_conf_instr_asset ( target_table, "F5B", "F5A", ("F5", "F5A", "F5B") );
sec_conf_instr_asset ( target_table, "F519", "F512", ("F51", "F511", "F512","F519") );
sec_conf_instr_asset ( target_table, "F2", "F6", ("FL", "F2","F3","F4","F6","F8") );
sec_conf_instr_asset ( target_table, "F12", "F2", ("FLA", "F12", "F2","F3","F4","F81","F89"));
sec_conf_instr_asset ( target_table, "F5", "F3", ("FR1", "F3", "F5") );

```

Secondary confidentiality functions for instrument and assets classification are different depending on the functional category. For example, for direct investment (both annual FDI and FDI as part of BOP/IIP) functions would be:

```

sec_conf_instr_asset ( target_table, "FL", "F5", ("F", "F5", "FL") );
sec_conf_instr_asset ( target_table, "FL", "F5B", ("F", "F5A","F5B", "FL") );
sec_conf_instr_asset ( target_table, "F5B", "F5A", ("F5", "F5A", "F5B") );

```

These functions are in accordance with conditions laid out in integrity rules for FDI:

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

Concerning application of secondary confidentiality by national compilers, two tools which are used for secondary confidentiality treatment in the Member States are Argus (mu Argus and tau Argus) as well as R based applications ([sdc Micro](#) and [sdc Table](#)). Both Argus and R libraries are open source and are available on [GitHub](#). They offer tools for micro and tabular data protection. SDC tools User Support on GitHub offer support on the use of Argus and R based tools (you may read all questions and answers, to ask a question click on "New issue" and register yourself).

The official user support for Tau Argus is available under the following address:

<https://github.com/sdcTools/UserSupport> .

## 4.2.11 How to deal with data with quality reservations?

Using confidentiality status (C or N flags) to suppress publication of data with insufficient quality should be avoided. Information on the quality of observation values, unusual or missing values shall be provided using **observation status** (OBS\_STATUS) attribute.

Generally, with respect to quality reservations, Members States are encouraged to use observation status attributes such as **E** (estimated value), **P** (provisional 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** will be published in Eurostat/ECB public databases with the appropriate **u** flag. This would indicate existing observations and, at the same time, users will be aware of the low quality assigned.

The details on the use of the most common observation status flags are as follows (code list CL\_OBS\_STATUS):

Code	Description	Operational use and details
<b>A</b>	Normal value	To be used as default value if no value is provided or when no special coded qualification is assumed. Usually, it can be assumed that the source agency assigns sufficient confidence to the provided observation and/or the value is not expected to be dramatically revised. <i>This observation status might be used for very different / almost all cases. An indication could be that the underlying data are not subject to improvement actions coming from quality assessments.</i>
<b>E</b>	Estimated value	Observation obtained through an estimation methodology (e.g. to produce back-casts) or based on the use of a limited amount of data or ad-hoc sampling and through additional calculations (e.g. to produce a value at an early stage of the production stage while not all data are available). It may also be used in case of experimental data (e.g. in the context of a pilot ahead of a full scale production process) or in case of data of (anticipated/assessed) low quality. If needed, additional information can be provided through free text using the COMMENT_OBS attribute at the observation level or at a higher level. <i>Estimations could be based on surveys, models and indirect methods.</i>
<b>P</b>	Provisional value	An observation is characterised as "provisional" when the source agency – while it bases its calculations on its standard production methodology – considers that the data, almost certainly, are expected to be revised. <i>Information from quality assessment cycles on revisions could indicate the use of P-values, e.g. FDI income.</i>
<b>I</b>	Imputed value (CCSA definition)	Observation imputed by international organisations to replace or fill gaps in national data series, in line with the recommendations of the United Nations Committee for the Coordination of Statistical Activities (CCSA). <i>Special cases of imputation/estimation (e.g. reinvestment of earnings, FISIM) which are based on internationally agreed methodological concepts like the BPM6 should not fall into this category. They are imputed to reflect the underlying economic relationship, as suggested by statistical manuals and guides (e.g. BPM6 § 3.18). Imputed values are such which were established by international organisations to close data gaps.</i>
<b>U</b>	Low reliability	This indicates existing observations, but for which the user should also be aware of the low quality assigned. <i>An indication for low reliability could be results coming from quality assessments.</i>



#### **4.2.12 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 operationalises 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).

#### **4.2.13 Bilateral data in Geo4**

Commission Regulation (EU) no 555/2012 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.

**Guideline (EU) 2018/1151 of the European Central Bank extended scope of Geo4 geographical breakdown, including data request vis-à-vis all EU Member States for all items asked with Geo4 geographical breakdown. Member States are invited to provide the same datasets to Eurostat as to the ECB, with data vis-à-vis all EU Member States being voluntary for non-Euro Area countries. 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.**

#### **4.2.14 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.

#### **4.2.15 Classification of deposits/loan positions of deposit-taking corporations**

**Regulation (EU) No 549/2013<sup>11</sup> (ESA2010) (par. 5.119) and the BPM6 Manual (par. 5.42) provide** that funds between deposit-taking corporations are always recorded as deposits. Concerning deposit/loans liabilities of deposit-taking corporations to other counterparts, BPM6 foresees the additional convention that these are to be recorded as deposits, irrespective of the maturity, while ESA 2010 restricts this to short-term funds.

Concerning deposit/loans assets of deposit-taking corporations vis-à-vis other counterparts BPM6 foresees the additional convention that these are to be recorded as loans, while ESA 2010 (in paragraph 5.118) makes a similar reference for short-term loans.

For cross-border positions/transactions the BPM6 conventions based on the sectors involved are needed given the difficulties of implementing the general guidance for the distinction between deposits and loans.

---

<sup>11</sup> Regulation (EU) No 549/2013 of the European Parliament and of the Council of 21 May 2013 on the European system of national and regional accounts in the European Union (ESA 2010)

For resident positions/transactions the data situation may allow for the application of the general guidance based on the characteristics of the funding provided. In particular, funds granted by general government to resident deposit-taking corporations may be classified as loans or deposits depending on the characteristics of the funding. In rare cases the characteristics of funds granted cross-border may also require the recording of loans to deposit-taking corporations. Exception from the convention may also be needed to maintain the consistency with the non-financial accounts as the recording of FISIM would be affected by the instrument classification.

Regarding the classification of cross-border positions/transactions in deposits/loans of deposit-taking corporations with non-government counterparts the convention included in BPM6 should be generally followed:

*BPM6 § 5.40: ‘Deposits are distinguished from loans on the basis of the representation in the documents that evidence them. There may be cases in which the distinction is unclear, because the parties are uncertain or take different views. When one party is a deposit-taking corporation and the other is not, a possible convention is that an asset position of a deposit-taking corporation is classified as a loan by both parties. Similarly, a liability of a deposit-taking corporation to another type of entity is classified as a deposit by both parties. Classification of interbank positions as deposits is discussed in paragraph 5.42.’*

Regarding the classification of cross-border positions/flows in deposits/loans of deposit-taking corporations with government counterparts, priority should be given to the information from the government side. In particular, long-term liabilities granted by government may be recorded as loans. These recommendations are summarized in the following table:

Reference sector	Non-resident counterpart sector		
	Government	Deposit-taking corporations	Other counterpart sectors
Assets	Loan or deposit	Deposits	Loans
Liabilities, short-term	Deposits	Deposits	Deposits
Liabilities, long-term	Deposits (or loans)*	Deposits	Deposits (or loans)*

\* In rare cases the characteristics of funds may also require the recording of cross-border loans granted to deposit-taking corporations.

## **4.2.16 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 Kingdom, 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 Kingdom.

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”**.

## **4.2.17 Guidelines for FDI items:**

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

For **FDI positions and flows**, it is recommended to classify:

- FDI **abroad** according to the activity of the **non-resident enterprise**, and
- FDI **in the reporting economy** according to the activity of the **resident enterprise**.

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

	<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.

#### **4.2.17.b FDI between fellow enterprises**

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

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

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

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.

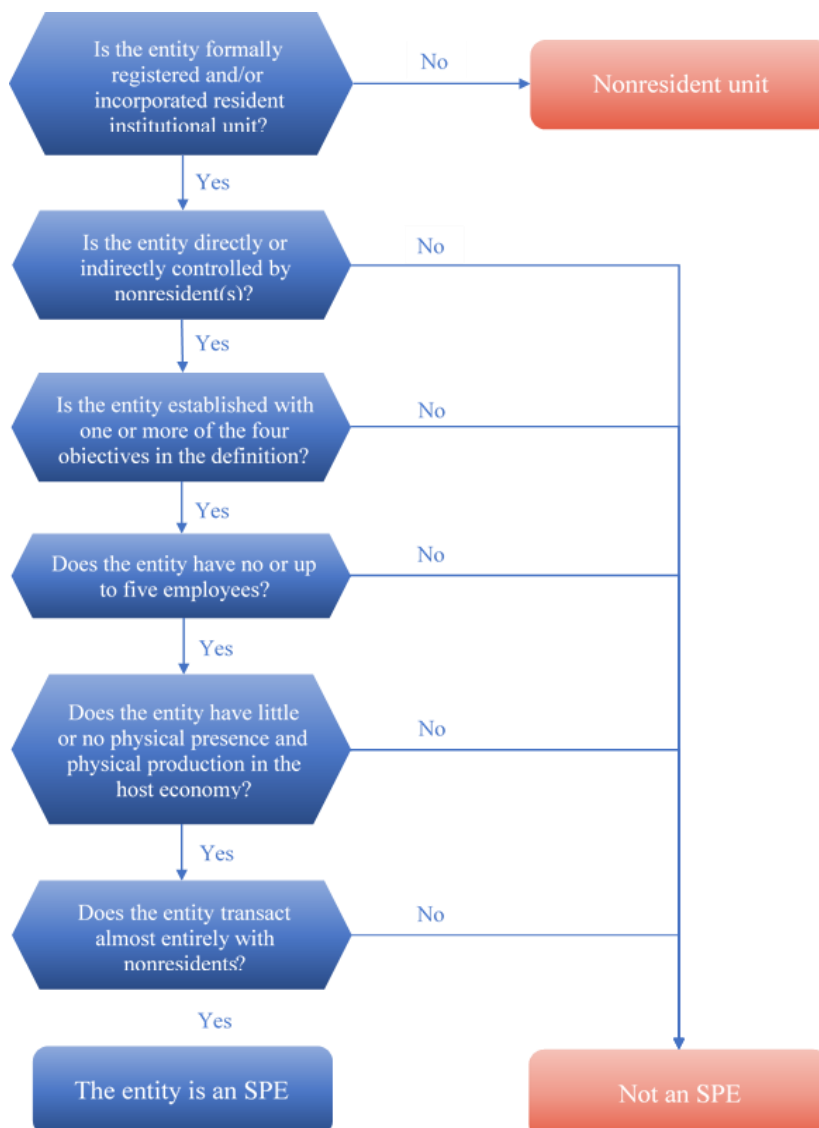
IMF Task Force on Special Purpose Entities proposed the following international definition of SPEs in its final report in October 2018:

**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:



## 4.2.18 Data quality controls

Before each data transmission to Eurostat or ECB, national compilers should conduct plausibility checks and ensure accounting integrity of the datasets. In the past, Eurostat made EDIT validation tool available to national compilers of BOP/IIP, ITS and FDI statistics (still available in CIRCABC of the respective domain, “Library” section). However, EDIT tool has been surpassed by automated validation services integrated directly in the data transmission workflow, accessible from EDAMIS Web Portal.

Since January 2022, automated validation services have been made available in Eurostat’s Production environment for monthly and quarterly BOP/IIP datasets, followed by ITS and FDI datasets in September 2022.

In practice, national compilers make use of the validation services in two different scenarios:

- **pre-validation of datasets by the national compilers without their actual delivery.** Pre-validation service at the disposal of national compilers with quick feedback allows identification of potential issues in the datasets and their correction before the official transmission is performed.
- **automated validation of the official transmissions from the national compilers to Eurostat.** Each incoming transmission is automatically validated and the sender is informed about the result of the validation. In case the dataset is rejected by one of the validation services, it needs to be corrected and resubmitted by the sender.

In both cases, datasets need to be uploaded via EDAMIS Web Portal (Production environment). Appropriate dataset (flow) has to be chosen first: **BPM6\_BOP\_M** for monthly BOP, **BPM6\_BOP\_Q** for quarterly BOP/IIP, **BPM6\_ITS\_A** for annual ITS or **BPM6\_FDI\_A** for annual FDI.

- **For pre-validation of datasets**, the transmission has to be submitted with “**Pre-Validation only**” button. This new simplified method for pre-validation is available to data senders since November 2023 and fully replaces the previous one relying on the use of dedicated validation flows (V-flows). As a consequence, all V-flows have been deactivated and are no longer available.
- **For official transmissions of datasets**, the transmission has to be submitted with “**Send**” button.

Validation of an incoming dataset is performed in two steps and is handled by two distinct services:

- **STRUVAL** (Structural Validation) performs structural validation of statistical datasets in SDMX-ML file format based on structural information stored in a Data Structure Definition (DSD) document for a given data flow. STRUVAL service:
  - verifies that the SDMX-ML message (the dataset) is a well-formed XML document and its structural elements are correctly ordered and nested;
  - detects misplaced, undefined, and missing dimensions and attributes at the dataset, group, series, and observation levels;
  - detects invalid codes based on the pre-defined code lists and the dataflow constraints;
  - detects invalid data format and invalid values for time-period concepts; and
  - detects duplicated observations.
- **CONVAL** (Content Validation) performs content validation of a file with a statistical dataset, based on pre-defined set of validation rules. CONVAL service currently covers:
  - basic logical checks (REF\_AREA = sender country code, consistency of the observation value with the observation and confidentiality status flags);
  - basic content checks (missing series, doubtful negative values); and
  - general plausibility and consistency within the file (check of identities representing integrity rules).

Each transmitted dataset automatically undergoes validations by STRUVAL and CONVAL. Validation services send automated notifications to the sender via email with validation results only (success or error), while detailed reports are available for download from EDAMIS Web Portal.

For more information about validation services and their integration with EDAMIS, please consult Eurostat’s BOP Validation handbook available at:

<https://webgate.ec.europa.eu/fpfi/wikis/pages/viewpage.action?spaceKey=BOP&title=BOP+Validation+handbook>

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 teams in the Eurostat 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 4.2.12). 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-à-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.

#### **4.2.19 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>12</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).

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

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<sup>12</sup> For euro area Member States "Euro" is the domestic currency. Therefore, data for "Euro" as foreign currency should be provided as "0".

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>13</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.

#### **4.2.20 Voluntary transmission of SPEs data**

In June 2018, the Working Group External Statistics (WG ES) discussed a tentative list of series to be reported for SPEs that may help shedding some light on the role and importance of resident SPEs in the external accounts. Due to the voluntary character of the data transmission, Member State could choose to report the entire template or only part of it. The transmission of data was based on the SPE definitions and practices followed by the individual countries.

In order to align data transmissions to the ECB and Eurostat, questionnaire for the **voluntary** data request on SPEs was added to BOP Vademecum in December 2019. SPEs data were reported using dedicated codes of **REF\_SECTOR** dimension (S1SP - Total economy, SPEs; S12SP - Financial corporations, SPEs; and S1SSP - Non-financial corporations, SPEs) available in BOP DSD 1.14.

**Guideline (EU) 2022/747 of the ECB of 5 May 2022** represents a legal basis for transmission of quarterly data on the international transactions and positions of resident SPEs, **mandatory for euro area countries to the ECB**. Its objective is to improve understanding of the role of these type of units in the different components of external sector accounts.

The guideline introduces a definition of SPEs to be used by national compilers (fully consistent with the definition of SPEs proposed by the IMF Task Force on Special Purpose Entities in its final report in October 2018) and a list of series to be transmitted. The first transmission shall take place in March 2023 and include data for reference period 2022Q4, while the transmission in September 2023 shall include also back-data from the reference period 2020Q1 onwards.

Member States are encouraged to **transmit the SPE dataset to Eurostat on voluntary basis**. Provision of data earlier and for longer time periods than stipulated by the Guideline is welcomed. The same dataset can be provided to both the ECB and Eurostat.

The questionnaire QSPE presents codification of the data request according to BOP DSD 2.0. The code **RSP** (Resident SPEs) should be used for the new dimension **TYPE\_ENTITY** in conjunction with one of **REF\_SECTOR** codes: **S1** (Total economy), **S12** (Financial corporations) and **S1S** (Non-financial corporations, general government, households and NPISH). The SPE datasets can be transmitted to Eurostat immediately after the changeover to BOP DSD 2.0 (November 2022).

#### **4.2.21 Voluntary data collection - Ultimate Investing Economy**

The aim of this voluntary data collection is to show the ‘true’ origin of FDI – the ultimate investor. The data collection is outlined in two questionnaires: UIE1 and UIE2. For the breakdown by geography of the ultimate investor (UIE1 - Inward direct investment positions according to the Ultimate Investing Economy), the deadline is T+9 months. For breakdowns by geography, institutional sector<sup>14</sup> of the ultimate investor and NACE code of the direct investment enterprise (UIE2 - Inward direct investment

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<sup>13</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).

<sup>14</sup> For the time being the institutional sector of the ultimate investor will not be collected, only possible value is S1 (total economy).



positions according to the Ultimate Investing Economy with activity breakdown), the deadline is at T+21 months.

In case countries cannot provide data at T+9 Eurostat encourages to send preliminary data, if available, which will be flagged as preliminary in Eurobase. Revisions can be sent when the final data are ready.

The preferred method to identify the Ultimate Investing Economy (UIE) is the ‘winner takes it all’ approach (control approach). However, if countries cannot prepare FDI data according to the control approach then they can provide Eurostat with their data according to the influence approach, i.e. several UIEs possible. The approach used will also be mentioned in the metadata that will be available in Eurobase. Coding of FDI\_RELATIONSHIP dimension should still be ‘Influence (I)’ even if the whole value is allocated to one UIE.

As in the pilot studies, the totals for each Member State’s UIE FDI inward positions and the standard presentation of the FDI data should be the same. This means that the FDI in each company will be all allocated to its UIE; therefore, it is just a different presentation to the standard one. In some countries, this may mean that the country becomes an inward investor in itself – as a result of the chain of investment leading back to the home country (“round tripping”).

#### **4.2.22 Voluntary data collection - Greenfield Investment**

Eurostat and EU Member States agreed during summer 2020 to start an annual voluntary data collection of greenfield foreign direct investment (FDI) statistics. It is intended to update the BPM7 with statistics on greenfield. IMF prepared a guidance note D.1 Greenfield Investment and Extension of Capacity in spring 2021. Based on the recommendation of Guidance Note D.1 “Greenfield Investment and Extension of Capacity” data on Greenfield investments will also be relevant in the updated version of the BPM6 on a supplemental basis. Eurostat will disseminate these data as part of its experimental statistics.

Eurostat data requests for the collection and dissemination of greenfield FDI statistics on a voluntary basis focus on inward transactions and are outlined in two questionnaires (GI1 and GI2). The participating countries should follow the FDI transaction/flow (catalyst) approach, as tested by the ESS/ESCB TF-FDI in the pilot study exercise and is in line with the FDI requirements. For the breakdown by geography of the direct investor (GI1 - Inward direct investment transactions - Greenfield investment), the deadline for transmissions is T+15 months. For breakdowns by geography of the direct investor and economic activity of the resident direct investment enterprise (GI2 - Inward direct investment transactions - Greenfield investment with activity breakdown), the deadline is T+21 months.

The participating countries have to follow the definition of FDI transactions stated in the international guides (BPM6 and BMD4), covering cross-border transactions where investors hold more than 10% ownership or voting power and countries should compile net FDI inward flows by purpose to distinguish greenfield FDI transactions from takeovers. For the data collection one of the two methods tested during the pilot study exercise (i.e. either the direct/survey approach or the indirect/constructed one) will be applied.

Once the identification of net inward FDI flows excluding Mergers & Acquisitions and financial restructuring is established, countries have to follow the 3 year time frame to distinguish between new and existing direct investment enterprises (DIEs) in order to make a split between greenfield (only in new DIEs) and extension of capital (only in existing DIEs).

The compilation of greenfield statistics should also exclude “pass-through” funds for equity and debt instruments. If not yet feasible, countries can restrict their contributions to the annual voluntary data collection to equity capital acquisitions. In addition, countries could also publish reinvested earnings (RIE) as a memorandum item, separately for new and existing DIEs.

Countries should send counterpart information on the immediate investing partner. The allocation of greenfield FDI transactions by ultimate investing economy (UIE) will be envisaged at a later stage.

Countries should furthermore provide information about the breakdown by activity of the resident direct investment enterprise.



# 5. QUESTIONNAIRES

## IMPORTANT NOTE

The different questionnaires  
(T1, T2.1, T2.2, QSPE, T3, T4.1, T4.2 T4.3, T5.1, T5.2, UIE1, UIE2, GI1 and GI2)  
are presented on the following pages

**In the following pages questionnaires as prepared by Eurostat  
and the ECB are displayed.**

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

**Data flow: BPM6\_BOP\_M**

**Deadline: T + 44 days**

## Questionnaire T1 - Monthly BOP

BPM6\_BOP\_M data flow  
 BOP DSD version 2.x  
 Recipient institution: Eurostat, ECB  
 Timeliness: T+44 calendar days

BPM6 item	Series Code	MBOP (T)		
		Credits	Debits	Balance
<b>1. Current account</b>	M.N.%.S1.S1.*.@.CA.Z.Z.Z.\$._T_.X.N.ALL	Geo1	Geo1	Geo1
<b>1.a.a.C (C) Goods</b>	M.N.%.S1.S1.*.@.G.Z.Z.Z.\$._T_.X.C.ALL	Geo3	Geo3	Geo1
<b>1.a.a Goods</b>	M.N.%.S1.S1.*.@.G.Z.Z.Z.\$._T_.X.N.ALL	Geo3	Geo3	Geo1
<b>1.a.b Services</b>	M.N.%.S1.S1.*.@.S.Z.Z.Z.\$._T_.X.N.ALL	Geo3	Geo3	
<b>1.b Primary income</b>	M.N.%.S1.S1.*.@.IN1.Z.Z.Z.\$._T_.X.N.ALL	Geo1	Geo1	
<b>1.b.1 Compensation of employees</b>	M.N.%.S1.S1.*.@.D1.Z.Z.Z.\$._T_.X.N.ALL	Geo3	Geo3	
<b>1.b.2 Investment income</b>	M.N.%.S1.S1.*.@.D4P.T.F.Z.\$._T_.X.N.ALL	Geo1	Geo1	
<b>1.b.2.1 Direct investment</b>	M.N.%.S1.S1.*.@.D4P.D.F.Z.\$._T_.X.N.ALL	Geo1	Geo1	
<b>1.b.2.1.1 Equity</b>	M.N.%.S1.S1.*.@.D4S.D.F5.Z.\$._T_.X.N.ALL	Geo3	Geo3	
<b>1.b.2.1.1.2 Of which: Reinvested earnings</b>	M.N.%.S1.S1.*.@.D43S.D.F5.Z.\$._T_.X.N.ALL	Geo1	Geo1	
<b>1.b.2.1.1.2.RS.1 Central bank</b>	M.N.%.S121.S1.*.@.D43S.D.F5.Z.\$._T_.X.N.ALL	Geo2		
<b>1.b.2.1.1.2.RS.2 Other MFIs</b>	M.N.%.S12T.S1.*.@.D43S.D.F5.Z.\$._T_.X.N.ALL	Geo2	Geo2	
<b>1.b.2.1.1.2.RS.2.1 Deposit taking corporations except the central bank</b>	M.N.%.S122.S1.*.@.D43S.D.F5.Z.\$._T_.X.N.ALL	Geo2	Geo2	
<b>1.b.2.1.1.2.RS.2.2 Money market funds</b>	M.N.%.S123.S1.*.@.D43S.D.F5.Z.\$._T_.X.N.ALL	Geo2	Geo2	
<b>1.b.2.1.1.2.RS.3 General government</b>	M.N.%.S13.S1.*.@.D43S.D.F5.Z.\$._T_.X.N.ALL	Geo2	Geo2	
<b>1.b.2.1.1.2.RS.4 Other sectors</b>	M.N.%.S1P.S1.*.@.D43S.D.F5.Z.\$._T_.X.N.ALL	Geo2	Geo2	
<b>1.b.2.1.2 Debt instruments</b>	M.N.%.S1.S1.*.@.D4Q.D.FL.Z.\$._T_.X.N.ALL	Geo3	Geo3	
<b>1.b.2.2 Portfolio investment</b>	M.N.%.S1.S1.*.@.D4P.P.F.Z.\$._T_.X.N.ALL	Geo1	Geo1	
<b>1.b.2.2.1 Equity and investment fund shares</b>	M.N.%.S1.S1.*.@.D4S.P.F5.Z.\$._T_.X.N.ALL	Geo3	Geo1	
<b>1.b.2.2.2 Debt securities</b>	M.N.%.S1.S1.*.@.D41.P.F3.T.\$._T_.X.N.ALL	Geo3	Geo1	
<b>1.b.2.3 Other investment</b>	M.N.%.S1.S1.*.@.D4P.O.F.Z.\$._T_.X.N.ALL	Geo3	Geo3	
<b>1.b.2.3.2.ow Of which: Interest</b>	M.N.%.S1.S1.*.@.D41.O.FLA.T.\$._T_.X.N.ALL	Geo2	Geo2	
<b>1.b.2.4 Reserve assets</b>	M.N.%.S121.S1.*.@.D4P.R.F.Z.\$X1.X.N.ALL	W1, B6, D6		
<b>1.b.2.4.2.ow Of which: interest</b>	M.N.%.S121.S1.*.@.D41.R.FLA.T.\$X1.X.N.ALL	Geo1		
<b>1.b.3 Other primary income</b>	M.N.%.S1.S1.*.@.D4O.Z.Z.Z.\$._T_.X.N.ALL	Geo3	Geo3	
<b>1.c Secondary income</b>	M.N.%.S1.S1.*.@.IN2.Z.Z.Z.\$._T_.X.N.ALL	Geo3	Geo3	
<b>2. Capital account</b>	M.N.%.S1.S1.*.@.KA.Z.Z.Z.\$._T_.X.N.ALL	Geo3	Geo3	Geo1
		<b>Assets</b>	<b>Liabilities</b>	<b>Net</b>
<b>3. Financial account</b>	M.N.%.S1.S1.*.^FA.T.F.Z.\$._T_.X.N.ALL	Geo1	Geo1	Geo1
<b>3.1 Direct investment</b>	M.N.%.S1.S1.*.^FA.D.F.Z.\$._T_.X.N.ALL	Geo1	Geo1	
<b>3.1.1 Equity</b>	M.N.%.S1.S1.*.^FA.D.F5.Z.\$._T_.X.N.ALL	Geo1	Geo1	
<b>3.1.1.RS.1 Central bank</b>	M.N.%.S121.S1.*.^FA.D.F5.Z.\$._T_.X.N.ALL	Geo2		
<b>3.1.1.RS.2 Other MFIs</b>	M.N.%.S12T.S1.*.^FA.D.F5.Z.\$._T_.X.N.ALL	Geo2	Geo2	
<b>3.1.1.RS.2.1 Deposit-taking corporations except the central bank</b>	M.N.%.S122.S1.*.^FA.D.F5.Z.\$._T_.X.N.ALL	Geo2	Geo2	
<b>3.1.1.RS.2.2 Money market funds</b>	M.N.%.S123.S1.*.^FA.D.F5.Z.\$._T_.X.N.ALL	Geo2	Geo2	
<b>3.1.1.RS.3 General government</b>	M.N.%.S13.S1.*.^FA.D.F5.Z.\$._T_.X.N.ALL	Geo2	Geo2	
<b>3.1.1.RS.4 Other sectors</b>	M.N.%.S1P.S1.*.^FA.D.F5.Z.\$._T_.X.N.ALL	Geo2	Geo2	
<b>3.1.2 Debt instruments</b>	M.N.%.S1.S1.*.^FA.D.FL.Z.\$._T_.X.N.ALL	Geo1	Geo1	
<b>3.1.2.RS.1 Central bank</b>	M.N.%.S121.S1.*.^FA.D.FL.Z.\$._T_.X.N.ALL	Geo2		
<b>3.1.2.RS.2 Other MFIs</b>	M.N.%.S12T.S1.*.^FA.D.FL.Z.\$._T_.X.N.ALL	Geo2	Geo2	
<b>3.1.2.RS.2.1 Deposit-taking corporations except the central bank</b>	M.N.%.S122.S1.*.^FA.D.FL.Z.\$._T_.X.N.ALL	Geo2	Geo2	
<b>3.1.2.RS.2.2 Money market funds</b>	M.N.%.S123.S1.*.^FA.D.FL.Z.\$._T_.X.N.ALL	Geo2	Geo2	
<b>3.1.2.RS.3 General government</b>	M.N.%.S13.S1.*.^FA.D.FL.Z.\$._T_.X.N.ALL	Geo2	Geo2	
<b>3.1.2.RS.4 Other sectors</b>	M.N.%.S1P.S1.*.^FA.D.FL.Z.\$._T_.X.N.ALL	Geo2	Geo2	

3.2 Portfolio investment	M.N.#.%S1.S1.*.^.FA.P.F._Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1 Equity and investment fund shares	M.N.#.%S1.S1.*.^.FA.P.F5._Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.1 Central bank	M.N.#.%S121.S1.*.^.FA.P.F5._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.RS.2 Other MFIs	M.N.#.%S12T.S1.*.^.FA.P.F5._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.RS.2.1 Deposit-taking corporations except the central bank	M.N.#.%S122.S1.*.^.FA.P.F5._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.RS.2.2 Money market funds	M.N.#.%S123.S1.*.^.FA.P.F5._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.RS.3 General government	M.N.#.%S13.S1.*.^.FA.P.F5._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.RS.4 Other sectors	M.N.#.%S1P.S1.*.^.FA.P.F5._Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.CS.1 Central bank	M.N.#.%S1.S121.*.^.FA.P.F5._Z.\$_T.M.N.ALL	Geo2		
3.2.1.CS.2 Other MFIs	M.N.#.%S1.S12T.*.^.FA.P.F5._Z.\$_T.M.N.ALL	Geo2		
3.2.1.CS.2.1 Deposit-taking corporations except the central bank	M.N.#.%S1.S122.*.^.FA.P.F5._Z.\$_T.M.N.ALL	Geo2		
3.2.1.CS.2.2 Money market funds	M.N.#.%S1.S123.*.^.FA.P.F5._Z.\$_T.M.N.ALL	Geo2		
3.2.1.CS.3 General government	M.N.#.%S1.S13.*.^.FA.P.F5._Z.\$_T.M.N.ALL	Geo2		
3.2.1.CS.4 Other sectors	M.N.#.%S1.S1P.*.^.FA.P.F5._Z.\$_T.M.N.ALL	Geo2		
3.2.2 Debt securities	M.N.#.%S1.S1.*.^.FA.P.F3.T.\$_T.M.N.ALL	Geo1	Geo1	
3.2.2.1 Short-term	M.N.#.%S1.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo1	Geo1	
3.2.2.1.RS.1 Central bank	M.N.#.%S121.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.1.RS.2 Other MFIs	M.N.#.%S12T.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.1.RS.2.1 Deposit-taking corporations except the central bank	M.N.#.%S122.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.1.RS.2.2 Money market funds	M.N.#.%S123.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.1.RS.3 General government	M.N.#.%S13.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.1.RS.4 Other sectors	M.N.#.%S1P.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.1.CS.1 Central bank	M.N.#.%S1.S121.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.1.CS.2 Other MFIs	M.N.#.%S1.S12T.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.1.CS.2.1 Deposit-taking corporations except the central bank sector	M.N.#.%S1.S122.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.1.CS.2.2 Money market funds	M.N.#.%S1.S123.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.1.CS.3 General government	M.N.#.%S1.S13.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.1.CS.4 Other sectors	M.N.#.%S1.S1P.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.2 Long-term	M.N.#.%S1.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo1	Geo1	
3.2.2.2.RS.1 Central bank	M.N.#.%S121.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.2.RS.2 Other MFIs	M.N.#.%S12T.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.2.RS.2.1 Deposit-taking corporations except the central bank	M.N.#.%S122.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.2.RS.2.2 Money market funds	M.N.#.%S123.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.2.RS.3 General government	M.N.#.%S13.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.2.RS.4 Other sectors	M.N.#.%S1P.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.2.CS.1 Central bank sector	M.N.#.%S1.S121.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.2.CS.2 Other MFIs sector	M.N.#.%S1.S12T.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.2.CS.2.1 Deposit-taking corporations except the central bank sector	M.N.#.%S1.S122.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.2.CS.2.2 Money market funds sector	M.N.#.%S1.S123.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.2.CS.3 General government sector	M.N.#.%S1.S13.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.2.CS.4 Other sectors	M.N.#.%S1.S1P.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.3 Financial derivatives (other than reserves) and employee stock options	M.N.#.%S1.S1.*.^.FA.F.F7.T.\$_T.T.N.ALL			Geo2
3.4 Other investment	M.N.#.%S1.S1.*.^.FA.O.F._Z.\$_T_X.N.ALL	Geo1	Geo1	
3.4.RS.1 Central bank	M.N.#.%S121.S1.*.^.FA.O.F._Z.\$_T_X.N.ALL	Geo2	Geo2	
3.4.RS.1.ow o.w.: Intra-Eurosystem "technical" claims and liabilities	M.N.#.%S121.S1.*.^.FA.O.F221C.S.\$_EUR.N.N.ALL	I9	I9	
3.4.RS.2 Other MFIs	M.N.#.%S12T.S1.*.^.FA.O.F._Z.\$_T_X.N.ALL	Geo2	Geo2	
3.4.RS.2.1 Deposit-taking corporations except the central bank	M.N.#.%S122.S1.*.^.FA.O.F._Z.\$_T_X.N.ALL	Geo2	Geo2	
3.4.RS.2.2 Money market funds	M.N.#.%S123.S1.*.^.FA.O.F._Z.\$_T_X.N.ALL	Geo2	Geo2	
3.4.RS.3 General government	M.N.#.%S13.S1.*.^.FA.O.F._Z.\$_T_X.N.ALL	Geo2	Geo2	
3.4.RS.4 Other sectors	M.N.#.%S1P.S1.*.^.FA.O.F._Z.\$_T_X.N.ALL	Geo2	Geo2	
3.4.2 Of which: Currency and deposits	M.N.#.%S1.S1.*.^.FA.O.F2.T.\$_T.N.N.ALL	Geo2	Geo2	

3.5 Reserve assets	M.N.#.%S121.S1.*.^FA.R.F._Z.\$X1._X.N.ALL	Geo1		
3.5.1 Monetary gold	M.N.#.%S121.S1.*.^FA.R.F11._Z.\$XAU.M.N.ALL	Geo1		
3.5.1.1 Gold bullion	M.N.#.%S121.S1N.*.^FA.R.F11A._Z.\$XAU.M.N.ALL	W19		
3.5.1.2 Unallocated gold accounts	M.N.#.%S121.S12K.*.^FA.R.F11B._Z.\$XAU.M.N.ALL	Geo1		
3.5.2 Special drawing rights	M.N.#.%S121.S1N.*.^FA.R.F12.T.\$XDR.M.N.ALL	Geo1		
3.5.3 Reserve position in the IMF	M.N.#.%S121.S121.*.^FA.R.FK._Z.\$XDR.M.N.ALL	1C		
3.5.4 Other reserve assets	M.N.#.%S121.S1.*.^FA.R.FR2._Z.\$X1._X.N.ALL	Geo1		
3.5.4.1 Currency and deposits	M.N.#.%S121.S1.*.^FA.R.F2.T.\$X1.N.N.ALL	Geo1		
3.5.4.1.1 Claims on monetary authorities	M.N.#.%S121.S121.*.^FA.R.F2.T.\$X1.N.N.ALL	Geo1		
3.5.4.1.2 Claims on other entities	M.N.#.%S121.S122.*.^FA.R.F2.T.\$X1.N.N.ALL	Geo1		
3.5.4.2 Securities	M.N.#.%S121.S1.*.^FA.R.FR1._Z.\$X1.M.N.ALL	Geo1		
3.5.4.2.1 Debt securities	M.N.#.%S121.S1.*.^FA.R.F3.T.\$X1.M.N.ALL	Geo1		
3.5.4.2.1.1 Short-term	M.N.#.%S121.S1.*.^FA.R.F3.S.\$X1.M.N.ALL	Geo1		
3.5.4.2.1.2 Long-term	M.N.#.%S121.S1.*.^FA.R.F3.L.\$X1.M.N.ALL	Geo1		
3.5.4.2.2 Equity and investment fund shares	M.N.#.%S121.S1.*.^FA.R.F5._Z.\$X1.M.N.ALL	Geo1		
3.5.4.3 Financial derivatives	M.N.#.%S121.S1.*.^FA.R.F71.T.\$X1.T.N.ALL			Geo1
3.5.4.4 Other claims	M.N.#.%S121.S1.*.^FA.R.FR41._Z.\$X1._X.N.ALL	Geo1		
<b>4. Balancing items</b>				
		<b>Credits</b>	<b>Debits</b>	<b>Balance</b>
4.1 Balance on goods and services	M.N.#.%S1.S1.*.@GS._Z._Z.\$_T._X.N.ALL			Geo1
4.2 Current account balance	M.N.#.%S1.S1.*.@CA._Z._Z.\$_T._X.N.ALL			Geo1
4.3 Net lending (+) / net borrowing (-) (balance from current and capital account)	M.N.#.%S1.S1.*.@CKA._Z._Z.\$_T._X.N.ALL			Geo1
		<b>Assets</b>	<b>Liabilities</b>	<b>Net</b>
4.4 Net lending (+) / net borrowing (-) (from financial account)	M.N.#.%S1.S1.*.^FA._T.F._Z.\$_T._X.N.ALL			Geo1
4.5 Net errors and omissions	M.N.#.%S1.S1.*.^EO._Z._Z.\$_T._X.N.ALL			Geo1
		<b>Credits</b>	<b>Debits</b>	<b>Balance</b>
<b>Seasonally Adjusted Series</b>				
1.s Current account	M.&.#.%S1.S1.*.@CA._Z._Z.\$_T._X.N.ALL	Geo1	Geo1	
1.a.a.s Goods	M.&.#.%S1.S1.*.@G._Z._Z.\$_T._X.N.ALL	Geo1	Geo1	
1.a.b.s Services	M.&.#.%S1.S1.*.@S._Z._Z.\$_T._X.N.ALL	Geo1	Geo1	
1.b.s Primary income	M.&.#.%S1.S1.*.@IN1._Z._Z.\$_T._X.N.ALL	Geo1	Geo1	
1.c.s Secondary income	M.&.#.%S1.S1.*.@IN2._Z._Z.\$_T._X.N.ALL	Geo1	Geo1	
<p>Light blue shading indicates series that are mandatory only for Euro Area Member States (according to the Regulation 184/2005).</p> <p>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.</p> <p>Blue gray shading indicates series mandatory for Euro Area Member States in data transmissions to the ECB according to Guideline 2018/1151; they are voluntary in data transmissions to Eurostat.</p> <p>Light red shading indicates voluntary seasonally adjusted series.</p> <p>To increase readability we use the following stand-ins:</p> <p>&amp; stand-in for <u>Seasonal Adjustment</u>. Possible values: <b>S</b> (Seasonally adjusted data, not calendar adjusted), <b>Y</b> (Calendar and seasonally adjusted data).</p> <p># stand-in for <u>Reference Area</u>. Possible values provided in Appendix 2.</p> <p>% stand-in for <u>Counterpart Area</u>. Possible values provided in Appendix 3.</p> <p>* stand-in for <u>Flows and Stocks indicator</u>. Possible values: <b>T</b> (Transactions).</p> <p>@ stand-in for <u>Accounting entry</u> for items of the <u>Current and Capital Accounts</u>. Possible values: <b>C</b> (Credits), <b>D</b> (Debits) and <b>B</b> (Balance).</p> <p>^ stand-in for <u>Accounting entry</u> for items of the <u>Financial Account</u>. Possible values: <b>A</b> (Net Acquisition of Assets), <b>L</b> (Net Incurrence of Liabilities) and <b>N</b> (Net).</p> <p>\$ stand-in for <u>Unit of measurement</u> (currency). Possible values provided in Appendix 8.</p>				



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

**Data flow: BPM6\_BOP\_Q**

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

## Questionnaire T2.1 - Quarterly BOP

BPM6\_BOP\_Q data flow  
 BOP DSD version 2.x  
 Recipient institution: Eurostat, ECB  
 Timeliness: T+82 for Euro Area countries, T+85 days for non-Euro Area countries

BPM6 item	Series Code	QBOP (T)		
		Credits	Debits	Balance
<b>1. Current account</b>	Q.N.#.%S1.S1.*.@CA_Z_Z_Z\$_T_X.N.ALL	Geo4D	Geo1	Geo1
<b>1.a.a.C (C) Goods</b>	Q.N.#.%S1.S1.*.@G_Z_Z_Z\$_T_X.C.ALL	Geo4	Geo4	Geo1
1.a.a.C.1 (C) General merchandise on a balance of payments (BOP) basis	Q.N.#.%S1.S1.*.@G1_Z_Z_Z\$_T_X.C.ALL	Geo3	Geo3	
1.a.a.C.2 (C) Net exports of goods under merchandising	Q.N.#.%S1.S1.*.@G2_Z_Z_Z\$_T_X.C.ALL	Geo3		Geo1
1.a.a.C.2.1 (C) Goods acquired under merchandising (negative credit)	Q.N.#.%S1.S1.*.@G21_Z_Z_Z\$_T_X.C.ALL	Geo3		Geo1
1.a.a.C.2.2 (C) Goods sold under merchandising	Q.N.#.%S1.S1.*.@G22_Z_Z_Z\$_T_X.C.ALL	Geo3		Geo1
1.a.a.C.3 (C) Non-monetary gold	Q.N.#.%S1.S1N.*.@G3_Z_Z_Z\$_T_X.C.ALL	Geo3	Geo3	
1.a.a.C.4 (C) Branding – quasi-transit trade adjustment	Q.N.#.%S1.S1.*.@G4EU_Z_Z_Z\$_T_X.C.ALL	Geo4	Geo4	
<b>1.a.a Goods</b>	Q.N.#.%S1.S1.*.@G_Z_Z_Z\$_T_X.N.ALL	Geo4	Geo4	Geo1
1.a.a.1 General merchandise on a balance of payments (BOP) basis	Q.N.#.%S1.S1.*.@G1_Z_Z_Z\$_T_X.N.ALL	Geo3	Geo3	Geo1
of which 1.A.a.1.1 Re-exports	Q.N.#.%S1.S1.*.@G1Z_Z_Z_Z\$_T_X.N.ALL	Geo1		
1.a.a.2 Net exports of goods under merchandising	Q.N.#.%S1.S1.*.@G2_Z_Z_Z\$_T_X.N.ALL	Geo3		Geo1
1.a.a.2.1 Goods acquired under merchandising (negative credit)	Q.N.#.%S1.S1.*.@G21_Z_Z_Z\$_T_X.N.ALL	Geo3		Geo1
1.a.a.2.2 Goods sold under merchandising	Q.N.#.%S1.S1.*.@G22_Z_Z_Z\$_T_X.N.ALL	Geo3		Geo1
1.a.a.3 Non-monetary gold	Q.N.#.%S1.S1N.*.@G3_Z_Z_Z\$_T_X.N.ALL	Geo3	Geo3	Geo1
<b>1.a.b Services</b>	Q.N.#.%S1.S1.*.@S_Z_Z_Z\$_T_X.N.ALL	Geo4	Geo4	Geo1
1.a.b.1 Manufacturing services on physical inputs owned by others	Q.N.#.%S1.S1.*.@SA_Z_Z_Z\$_T_X.N.ALL	Geo4	Geo4	Geo1
1.a.b.1.1 Goods for processing in reporting economy – Goods returned (CR), Goods received (DR)	Q.N.#.%S1.S1.*.@SAY_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.1.2 Goods for processing abroad - Goods sent (CR), Goods returned (DR)	Q.N.#.%S1.S1.*.@SAZ_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.2 Maintenance and repair services not included elsewhere (n.i.e.)	Q.N.#.%S1.S1.*.@SB_Z_Z_Z\$_T_X.N.ALL	Geo4	Geo4	Geo1
1.a.b.3 Transport	Q.N.#.%S1.S1.*.@SC_Z_Z_Z\$_T_X.N.ALL	Geo4	Geo4	Geo1
Transport services, for all modes of transport				
1.a.b.3.0.1 Passenger	Q.N.#.%S1.S1.*.@SCA_Z_Z_Z\$_T_X.N.ALL	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.*.@SCAZ_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.0.2 Freight	Q.N.#.%S1.S1.*.@SCB_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.0.3 Other	Q.N.#.%S1.S1.*.@SCC_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.1 Sea transport	Q.N.#.%S1.S1.*.@SC1_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.1.1 Passenger	Q.N.#.%S1.S1.*.@SC11_Z_Z_Z\$_T_X.N.ALL	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.*.@SC11Z_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.1.2 Freight	Q.N.#.%S1.S1.*.@SC12_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.1.3 Other	Q.N.#.%S1.S1.*.@SC13_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.2 Air transport	Q.N.#.%S1.S1.*.@SC2_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.2.1 Passenger	Q.N.#.%S1.S1.*.@SC21_Z_Z_Z\$_T_X.N.ALL	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.*.@SC21Z_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.2.2 Freight	Q.N.#.%S1.S1.*.@SC22_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.2.3 Other	Q.N.#.%S1.S1.*.@SC23_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.3 Other modes of transport	Q.N.#.%S1.S1.*.@SC3_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.3.1 Passenger	Q.N.#.%S1.S1.*.@SC31_Z_Z_Z\$_T_X.N.ALL	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.*.@SC31Z_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.3.2 Freight	Q.N.#.%S1.S1.*.@SC32_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.3.3 Other	Q.N.#.%S1.S1.*.@SC33_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.3.4 Postal and courier services	Q.N.#.%S1.S1.*.@SC4_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4 Travel	Q.N.#.%S1.S1.*.@SD_Z_Z_Z\$_T_X.N.ALL	Geo4	Geo4	Geo1
1.a.b.4.1 Travel services, business	Q.N.#.%S1.S1.*.@SDA_Z_Z_Z\$_T_X.N.ALL	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.*.@SDA1_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4.1.2 Other	Q.N.#.%S1.S1.*.@SDA2_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4.2 Travel services, personal	Q.N.#.%S1.S1.*.@SDB_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4.2.1 Health-related	Q.N.#.%S1.S1.*.@SDB1_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4.2.2 Education-related	Q.N.#.%S1.S1.*.@SDB2_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4.2.3 Other	Q.N.#.%S1.S1.*.@SDB3_Z_Z_Z\$_T_X.N.ALL	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.*.@SD1_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4.3.2 Local transport services	Q.N.#.%S1.S1.*.@SD2_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4.3.3 Accommodation services	Q.N.#.%S1.S1.*.@SD3_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4.3.4 Food-serving services	Q.N.#.%S1.S1.*.@SD4_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.4.3.5 Other services	Q.N.#.%S1.S1.*.@SD5_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
of which: 1.a.b.4.3.5.1 Health services	Q.N.#.%S1.S1.*.@SD5Z_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
of which: 1.a.b.4.3.5.2 Education services	Q.N.#.%S1.S1.*.@SD5Y_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.a.b.12.1 Tourism-related services in travel and passenger transport	Q.N.#.%S1.S1.*.@SDZ_Z_Z_Z\$_T_X.N.ALL	Geo1	Geo1	Geo1

1.a.b.5 Construction	Q.N.#.%S1.S1.*.@SE.Z.Z.Z\$.T.X.N.ALL	Geo4	Geo4	Geo1
1.a.b.5.1 Construction abroad	Q.N.#.%S1.S1.*.@SE1.Z.Z.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.5.2 Construction in the reporting economy	Q.N.#.%S1.S1.*.@SE2.Z.Z.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.6 Insurance and pension services	Q.N.#.%S1.S1.*.@SF.Z.Z.Z\$.T.X.N.ALL	Geo4	Geo4	Geo1
1.a.b.6.1 Direct insurance	Q.N.#.%S1.S1.*.@SF1.Z.Z.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.6.2 Reinsurance	Q.N.#.%S1.S1.*.@SF2.Z.Z.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.6.3 Auxiliary insurance services	Q.N.#.%S1.S1.*.@SF3.Z.Z.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.6.4 Pension and standardized guarantee services	Q.N.#.%S1.S1.*.@SF4.Z.Z.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.7 Financial services	Q.N.#.%S1.S1.*.@SG.Z.Z.Z\$.T.X.N.ALL	Geo4	Geo4	Geo1
1.a.b.7.1 Explicitly charged and other financial services	Q.N.#.%S1.S1.*.@SG1.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
1.a.b.7.2 Financial intermediation services indirectly measured (FISIM)	Q.N.#.%S1.S1.*.@SG2.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
1.a.b.8 Charges for the use of intellectual property n.i.e.	Q.N.#.%S1.S1.*.@SH.Z.Z.Z\$.T.X.N.ALL	Geo4	Geo4	Geo1
1.a.b.9 Telecommunications, computer, and information services	Q.N.#.%S1.S1.*.@SI.Z.Z.Z\$.T.X.N.ALL	Geo4	Geo4	Geo1
1.a.b.9.1 Telecommunications services	Q.N.#.%S1.S1.*.@SI1.Z.Z.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.9.2 Computer services	Q.N.#.%S1.S1.*.@SI2.Z.Z.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.9.3 Information services	Q.N.#.%S1.S1.*.@SI3.Z.Z.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.10 Other business services	Q.N.#.%S1.S1.*.@SJ.Z.Z.Z\$.T.X.N.ALL	Geo4	Geo4	Geo1
1.a.b.10.1 Research and development services	Q.N.#.%S1.S1.*.@SJ1.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
1.a.b.10.2 Professional and management consulting services	Q.N.#.%S1.S1.*.@SJ2.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
1.a.b.10.3 Technical, trade-related, and other business services	Q.N.#.%S1.S1.*.@SJ3.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
1.a.b.11 Personal, cultural and recreational services	Q.N.#.%S1.S1.*.@SK.Z.Z.Z\$.T.X.N.ALL	Geo4	Geo4	Geo1
1.a.b.11.1 Audiovisual and related services	Q.N.#.%S1.S1.*.@SK1.Z.Z.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.11.2 Other personal, cultural and recreational services	Q.N.#.%S1.S1.*.@SK2.Z.Z.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.a.b.12 Government goods and services n.i.e.	Q.N.#.%S1.S1.*.@SL.Z.Z.Z\$.T.X.N.ALL	Geo4	Geo4	Geo1
1.a.b.13 Services not allocated	Q.N.#.%S1.S1.*.@SN.Z.Z.Z\$.T.X.N.ALL	Geo4	Geo4	
Memo Grouping: Commercial services (voluntary data)	Q.N.#.%S1.S1.*.@SOX.Z.Z.Z\$.T.X.N.ALL	Geo4	Geo4	
1.b Primary income	Q.N.#.%S1.S1.*.@IN1.Z.Z.Z\$.T.X.N.ALL	Geo4D	Geo1	Geo1
1.b.1 Compensation of employees	Q.N.#.%S1.S1.*.@D1.Z.Z.Z\$.T.X.N.ALL	Geo4	Geo4	Geo1
1.b.2 Investment income	Q.N.#.%S1.S1.*.@D4P.T.F.Z\$.T.X.N.ALL	Geo4D	Geo1	Geo1
by resident sector				
1.b.2.RS.1 Central bank	Q.N.#.%S121.S1.*.@D4P.T.F.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.b.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.@D4P.T.F.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.b.2.RS.3 General government	Q.N.#.%S13.S1.*.@D4P.T.F.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.b.2.RS.4 Other sectors	Q.N.#.%S1P.S1.*.@D4P.T.F.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.b.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.@D4P.T.F.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.b.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.@D4P.T.F.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.b.2.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.@D4P.T.F.Z\$.T.X.N.ALL	Geo1	Geo1	
1.b.2.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.@D4P.T.F.Z\$.T.X.N.ALL	Geo1	Geo1	
1.b.2.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.@D4P.T.F.Z\$.T.X.N.ALL	Geo1	Geo1	
1.b.2.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.@D4P.T.F.Z\$.T.X.N.ALL	Geo1	Geo1	
1.b.2.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.*.@D4P.T.F.Z\$.T.X.N.ALL	Geo1	Geo1	
1.b.2.1 Direct investment	Q.N.#.%S1.S1.*.@D4P.D.F.Z\$.T.X.N.ALL	Geo4D	Geo4D	Geo1
1.b.2.1.1 Equity	Q.N.#.%S1.S1.*.@D4S.D.F5.Z\$.T.X.N.ALL	Geo4	Geo4	Geo1
1.b.2.1.1.a In direct investment enterprises	Q.N.#.%S1.S1.*.@D4S.D1.F5.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
1.b.2.1.1.b In direct investor (reverse investment)	Q.N.#.%S1.S1.*.@D4S.D2.F5.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
1.b.2.1.1.c Between fellow enterprises	Q.N.#.%S1.S1.*.@D4S.D3.F5.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
1.b.2.1.1.c.1 if ultimate controlling parent is resident	Q.N.#.%S1.S1.*.@D4S.U1.F5.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.b.2.1.1.c.2 if ultimate controlling parent is nonresident	Q.N.#.%S1.S1.*.@D4S.U2.F5.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.b.2.1.1.c.3 if ultimate controlling parent is unknown	Q.N.#.%S1.S1.*.@D4S.U3.F5.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
by resident sector (sec 2):				
1.b.2.1.1.RS.1 Central bank	Q.N.#.%S121.S1.*.@D4S.D.F5.Z\$.T.X.N.ALL	Geo2		
1.b.2.1.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.@D4S.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.1.1.RS.2.1 Deposit taking corporations except the central bank	Q.N.#.%S122.S1.*.@D4S.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.1.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.@D4S.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.1.1.RS.3 General government	Q.N.#.%S13.S1.*.@D4S.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.1.1.RS.4 Other sectors	Q.N.#.%S1P.S1.*.@D4S.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.1.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.@D4S.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.1.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.@D4S.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.1.1.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.@D4S.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.1.1.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.@D4S.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.1.1.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.@D4S.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.1.1.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.@D4S.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.1.1.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.*.@D4S.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.1.1.1 Dividends and withdrawals from income of quasi-corporations	Q.N.#.%S1.S1.*.@D42S.D.F5.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.b.2.1.1.1.1 In direct investment enterprises	Q.N.#.%S1.S1.*.@D42S.D1.F5.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
1.b.2.1.1.1.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.*.@D42S.D2.F5.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
1.b.2.1.1.1.3 Between fellow enterprises	Q.N.#.%S1.S1.*.@D42S.D3.F5.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
1.b.2.1.1.1.3.1 if ultimate controlling parent is resident	Q.N.#.%S1.S1.*.@D42S.U1.F5.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.b.2.1.1.1.3.2 if ultimate controlling parent is nonresident	Q.N.#.%S1.S1.*.@D42S.U2.F5.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.b.2.1.1.1.3.3 if ultimate controlling parent is unknown	Q.N.#.%S1.S1.*.@D42S.U3.F5.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
by resident sector (sec 2):				
1.b.2.1.1.1.RS.1 Central bank	Q.N.#.%S121.S1.*.@D42S.D.F5.Z\$.T.X.N.ALL	Geo2		
1.b.2.1.1.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.@D42S.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.1.1.1.RS.2.1 Deposit taking corporations except the central bank	Q.N.#.%S122.S1.*.@D42S.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.1.1.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.@D42S.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.1.1.1.RS.3 General government	Q.N.#.%S13.S1.*.@D42S.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.1.1.1.RS.4 Other sectors	Q.N.#.%S1P.S1.*.@D42S.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.1.1.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.@D42S.D.F5.Z\$.T.X.N.ALL	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.*.@D42S.D.F5.Z\$.T.X.N.ALL	Geo2	Geo2	

1.b.2.1.1.2 Reinvested earnings	Q.N.#.%S1.S1.*.@D435.D.F5_Z.\$_T_X.N.ALL	Geo4	Geo4	Geo1
<i>by resident sector (sec 2):</i>				
1.b.2.1.1.2.RS.1 Central bank	Q.N.#.%S121.S1.*.@D435.D.F5_Z.\$_T_X.N.ALL	Geo2		
1.b.2.1.1.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.@D435.D.F5_Z.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.1.2.RS.2.1 Deposit taking corporations except the central bank	Q.N.#.%S122.S1.*.@D435.D.F5_Z.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.1.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.@D435.D.F5_Z.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.1.2.RS.3 General government	Q.N.#.%S13.S1.*.@D435.D.F5_Z.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.1.2.RS.4 Other sectors	Q.N.#.%S1P.S1.*.@D435.D.F5_Z.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.1.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.@D435.D.F5_Z.\$_T_X.N.ALL	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.*.@D435.D.F5_Z.\$_T_X.N.ALL	Geo2	Geo2	
of which: Investment income attributable to policyholders in insurance, pension schemes, and standardized guarantees, and to investment fund shareholders	Q.N.#.%S1.S1.*.@D44.D.F5_Z.\$_T_X.N.ALL	Geo1	Geo1	Geo1
of which: Investment income attributable to investment fund shareholders	Q.N.#.%S1.S1.*.@D4S.D.F52_Z.\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.b.2.1.1.2.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.@D435.D.F5_Z.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.1.2.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.@D435.D.F5_Z.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.1.2.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.@D435.D.F5_Z.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.1.2.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.@D435.D.F5_Z.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.1.2.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.*.@D435.D.F5_Z.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.2 Debt instruments	Q.N.#.%S1.S1.*.@D4Q.D.FL_Z.\$_T_X.N.ALL	Geo4	Geo4	Geo1
1.b.2.1.2.ow o.w.: interest before FISIM	Q.N.#.%S1.S1.*.@D41G.D.FLA.T.\$_T_X.N.ALL	Geo3	Geo3	Geo1
1.b.2.1.2.1 In direct investment enterprises	Q.N.#.%S1.S1.*.@D4Q.D1.FL_Z.\$_T_X.N.ALL	Geo3	Geo3	Geo1
1.b.2.1.2.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.*.@D4Q.D2.FL_Z.\$_T_X.N.ALL	Geo3	Geo3	Geo1
1.b.2.1.2.3 Between fellow enterprises	Q.N.#.%S1.S1.*.@D4Q.D3.FL_Z.\$_T_X.N.ALL	Geo3	Geo3	Geo1
1.b.2.1.2.3.1 if ultimate controlling parent is resident	Q.N.#.%S1.S1.*.@D4Q.U1.FL_Z.\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.b.2.1.2.3.2 if ultimate controlling parent is nonresident	Q.N.#.%S1.S1.*.@D4Q.U2.FL_Z.\$_T_X.N.ALL	Geo1	Geo1	Geo1
1.b.2.1.2.3.3 if ultimate controlling parent is unknown	Q.N.#.%S1.S1.*.@D4Q.U3.FL_Z.\$_T_X.N.ALL	Geo1	Geo1	Geo1
<i>by resident sector (sec 2):</i>				
1.b.2.1.2.RS o.w.: interest	Q.N.#.%S1.S1.*.@D41.D.FLA.T.\$_T_X.N.ALL	Geo1	Geo1	
1.b.2.1.2.RS.1 Central bank	Q.N.#.%S121.S1.*.@D41.D.FLA.T.\$_T_X.N.ALL	Geo2		
1.b.2.1.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.@D41.D.FLA.T.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.2.RS.2.1 Deposit taking corporations except the central bank	Q.N.#.%S122.S1.*.@D41.D.FLA.T.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.@D41.D.FLA.T.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.2.RS.3 General government	Q.N.#.%S13.S1.*.@D41.D.FLA.T.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.2.RS.4 Other sectors	Q.N.#.%S1P.S1.*.@D41.D.FLA.T.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.@D41.D.FLA.T.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.@D41.D.FLA.T.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.2.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.@D41.D.FLA.T.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.2.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.@D41.D.FLA.T.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.2.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.@D41.D.FLA.T.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.2.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.@D41.D.FLA.T.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.1.2.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.*.@D41.D.FLA.T.\$_T_X.N.ALL	Geo2	Geo2	
1.b.2.2 Portfolio investment	Q.N.#.%S1.S1.*.@D4P.P.F_Z.\$_T_X.N.ALL	Geo4D	Geo1	Geo1
1.b.2.2.1 Equity and investment fund shares	Q.N.#.%S1.S1.*.@D4S.P.F5_Z.\$_T_X.N.ALL	Geo4	Geo1	Geo1
1.b.2.2.1.1 Equity securities dividends (*)	Q.N.#.%S1.S1.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo1	Geo1	Geo1
<i>by resident sector (sec 2):</i>				
1.b.2.2.1.1.RS.1 Central bank	Q.N.#.%S121.S1.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.1.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.1.1.RS.2.1 Deposit taking corporations except the central bank	Q.N.#.%S122.S1.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.1.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo3		
1.b.2.2.1.1.RS.3 General government	Q.N.#.%S13.S1.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.1.1.RS.4 Other sectors	Q.N.#.%S1P.S1.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.1.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.@D42.P.F51_Z.\$_T_X.N.ALL	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.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.1.1.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo3		
1.b.2.2.1.1.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.1.1.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.1.1.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.1.1.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo3	Geo1	
<i>by counterpart sector (sec 2):</i>				
1.b.2.2.1.1.CS.1 Central bank	Q.N.#.%S1.S121.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo2		
1.b.2.2.1.1.CS.2 Other MFIs	Q.N.#.%S1.S12T.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo2		
1.b.2.2.1.1.CS.2.1 Deposit taking corporations except the central bank	Q.N.#.%S1.S122.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo2		
1.b.2.2.1.1.CS.2.2 Money market funds				
1.b.2.2.1.1.CS.3 General government	Q.N.#.%S1.S13.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo2		
1.b.2.2.1.1.CS.4 Other sectors	Q.N.#.%S1.S1P.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo2		
1.b.2.2.1.1.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo2		
1.b.2.2.1.1.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.S1V.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo2		
1.b.2.2.1.1.CS.4.3 Non-MMF investment funds				
1.b.2.2.1.1.CS.4.4 Insurance corporations and pension funds	Q.N.#.%S1.S12Q.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo2		
1.b.2.2.1.1.CS.4.5 Other financial institutions	Q.N.#.%S1.S12O.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo2		
1.b.2.2.1.1.CS.4.6 Non-financial corporations	Q.N.#.%S1.S11.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo2		
1.b.2.2.1.1.CS.4.7 Households and NPISHs	Q.N.#.%S1.S1M.*.@D42.P.F51_Z.\$_T_X.N.ALL	Geo2		
1.b.2.2.1.2 Investment fund shares income	Q.N.#.%S1.S1.*.@D443.P.F52_Z.\$_T_X.N.ALL	Geo1	Geo1	

1.b.2.2.1.2.1 Investment fund shares dividends (*)	Q.N.#.%S1.S1.*.@D4431.P.F52.Z.\$_T_X.N.ALL	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.*.@D4431.P.F52.Z.\$_T_X.N.ALL	Geo3		
1.b.2.2.1.2.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.@D4431.P.F52.Z.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.1.2.1.RS.2.1 Deposit taking corporations except the central bank	Q.N.#.%S122.S1.*.@D4431.P.F52.Z.\$_T_X.N.ALL	Geo3		
1.b.2.2.1.2.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.@D4431.P.F52.Z.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.1.2.1.RS.3 General government	Q.N.#.%S13.S1.*.@D4431.P.F52.Z.\$_T_X.N.ALL	Geo3		
1.b.2.2.1.2.1.RS.4 Other sectors	Q.N.#.%S1P.S1.*.@D4431.P.F52.Z.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.1.2.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.@D4431.P.F52.Z.\$_T_X.N.ALL	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.*.@D4431.P.F52.Z.\$_T_X.N.ALL	Geo3		
1.b.2.2.1.2.1.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.@D4431.P.F52.Z.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.1.2.1.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.@D4431.P.F52.Z.\$_T_X.N.ALL	Geo3		
1.b.2.2.1.2.1.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.@D4431.P.F52.Z.\$_T_X.N.ALL	Geo3		
1.b.2.2.1.2.1.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.@D4431.P.F52.Z.\$_T_X.N.ALL	Geo3		
1.b.2.2.1.2.1.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.*.@D4431.P.F52.Z.\$_T_X.N.ALL	Geo3		
<i>by counterpart sector (sec 2):</i>				
1.b.2.2.1.2.1.CS.1 Central bank				
1.b.2.2.1.2.1.CS.2 Other MFIs	Q.N.#.%S1.S12T.*.@D4431.P.F52.Z.\$_T_X.N.ALL		Geo2	
1.b.2.2.1.2.1.CS.2.1 Deposit taking corporations except the central bank				
1.b.2.2.1.2.1.CS.2.2 Money market funds	Q.N.#.%S1.S123.*.@D4431.P.F52.Z.\$_T_X.N.ALL		Geo2	
1.b.2.2.1.2.1.CS.3 General government				
1.b.2.2.1.2.1.CS.4 Other sectors	Q.N.#.%S1.S1P.*.@D4431.P.F52.Z.\$_T_X.N.ALL		Geo2	
1.b.2.2.1.2.1.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.*.@D4431.P.F52.Z.\$_T_X.N.ALL		Geo2	
1.b.2.2.1.2.1.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households				
1.b.2.2.1.2.1.CS.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.*.@D4431.P.F52.Z.\$_T_X.N.ALL		Geo2	
1.b.2.2.1.2.1.CS.4.4 Insurance corporations and pension funds				
1.b.2.2.1.2.1.CS.4.5 Other financial institutions				
1.b.2.2.1.2.1.CS.4.6 Non-financial corporations				
1.b.2.2.1.2.1.CS.4.7 Households and NPISHs				
1.b.2.2.1.2.2 Investment fund shares reinvested earnings (sum of resident sectors=sum of counterpart sectors) (*)	Q.N.#.%S1.S1.*.@D4432.P.F52.Z.\$_T_X.N.ALL	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.*.@D4432.P.F52.Z.\$_T_X.N.ALL	Geo3		
1.b.2.2.1.2.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.@D4432.P.F52.Z.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.1.2.2.RS.2.1 Deposit taking corporations except the central bank	Q.N.#.%S122.S1.*.@D4432.P.F52.Z.\$_T_X.N.ALL	Geo3		
1.b.2.2.1.2.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.@D4432.P.F52.Z.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.1.2.2.RS.3 General government	Q.N.#.%S13.S1.*.@D4432.P.F52.Z.\$_T_X.N.ALL	Geo3		
1.b.2.2.1.2.2.RS.4 Other sectors	Q.N.#.%S1P.S1.*.@D4432.P.F52.Z.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.1.2.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.@D4432.P.F52.Z.\$_T_X.N.ALL	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.*.@D4432.P.F52.Z.\$_T_X.N.ALL	Geo3		
1.b.2.2.1.2.2.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.@D4432.P.F52.Z.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.1.2.2.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.@D4432.P.F52.Z.\$_T_X.N.ALL	Geo3		
1.b.2.2.1.2.2.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.@D4432.P.F52.Z.\$_T_X.N.ALL	Geo3		
1.b.2.2.1.2.2.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.@D4432.P.F52.Z.\$_T_X.N.ALL	Geo3		
1.b.2.2.1.2.2.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.*.@D4432.P.F52.Z.\$_T_X.N.ALL	Geo3		
<i>by counterpart sector (sec 2):</i>				
1.b.2.2.1.2.2.CS.1 Central bank				
1.b.2.2.1.2.2.CS.2 Other MFIs	Q.N.#.%S1.S12T.*.@D4432.P.F52.Z.\$_T_X.N.ALL		Geo2	
1.b.2.2.1.2.2.CS.2.1 Deposit taking corporations except the central bank				
1.b.2.2.1.2.2.CS.2.2 Money market funds	Q.N.#.%S1.S123.*.@D4432.P.F52.Z.\$_T_X.N.ALL		Geo2	
1.b.2.2.1.2.2.CS.3 General government				
1.b.2.2.1.2.2.CS.4 Other sectors	Q.N.#.%S1.S1P.*.@D4432.P.F52.Z.\$_T_X.N.ALL		Geo2	
1.b.2.2.1.2.2.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.*.@D4432.P.F52.Z.\$_T_X.N.ALL		Geo2	
1.b.2.2.1.2.2.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households				
1.b.2.2.1.2.2.CS.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.*.@D4432.P.F52.Z.\$_T_X.N.ALL		Geo2	
1.b.2.2.1.2.2.CS.4.4 Insurance corporations and pension funds				
1.b.2.2.1.2.2.CS.4.5 Other financial institutions				
1.b.2.2.1.2.2.CS.4.6 Non-financial corporations				
1.b.2.2.1.2.2.CS.4.7 Households and NPISHs				
1.b.2.2.2 Debt securities - interest (*)	Q.N.#.%S1.S1.*.@D41.P.F3.T.\$_T_X.N.ALL	Geo3	Geo1	Geo1
1.b.2.2.2 Short-term debt securities - Interest (sum of resident sectors=sum of counterpart sectors)	Q.N.#.%S1.S1.*.@D41.P.F3.S.\$_T_X.N.ALL	Geo4	Geo1	Geo1
<i>by resident sector (sec 2):</i>				
1.b.2.2.2.S.RS.1 Central bank	Q.N.#.%S121.S1.*.@D41.P.F3.S.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.2.S.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.@D41.P.F3.S.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.2.S.RS.2.1 Deposit taking corporations except the central bank	Q.N.#.%S122.S1.*.@D41.P.F3.S.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.2.S.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.@D41.P.F3.S.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.2.S.RS.3 General government	Q.N.#.%S13.S1.*.@D41.P.F3.S.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.2.S.RS.4 Other sectors	Q.N.#.%S1P.S1.*.@D41.P.F3.S.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.2.S.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.@D41.P.F3.S.\$_T_X.N.ALL	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.*.@D41.P.F3.S.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.2.S.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.@D41.P.F3.S.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.2.S.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.@D41.P.F3.S.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.2.S.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.@D41.P.F3.S.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.2.S.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.@D41.P.F3.S.\$_T_X.N.ALL	Geo3	Geo1	
1.b.2.2.2.S.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.*.@D41.P.F3.S.\$_T_X.N.ALL	Geo3	Geo1	

<i>by counterpart issuer sector (sec 2):</i>					
1.b.2.2.S.CS.1 Central bank	Q.N.#.%S1.S121.*@D41.P.F3.S.\$_T_X.N.ALL	Geo2			
1.b.2.2.S.CS.2 Other MFIs	Q.N.#.%S1.S12T.*@D41.P.F3.S.\$_T_X.N.ALL	Geo2			
1.b.2.2.S.CS.2.1 Deposit taking corporations except the central bank	Q.N.#.%S1.S122.*@D41.P.F3.S.\$_T_X.N.ALL	Geo2			
1.b.2.2.S.CS.2.2 Money market funds	Q.N.#.%S1.S123.*@D41.P.F3.S.\$_T_X.N.ALL	Geo2			
1.b.2.2.S.CS.3 General government	Q.N.#.%S1.S13.*@D41.P.F3.S.\$_T_X.N.ALL	Geo2			
1.b.2.2.S.CS.4 Other sectors	Q.N.#.%S1.S1P.*@D41.P.F3.S.\$_T_X.N.ALL	Geo2			
1.b.2.2.S.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.*@D41.P.F3.S.\$_T_X.N.ALL	Geo2			
1.b.2.2.S.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.S1V.*@D41.P.F3.S.\$_T_X.N.ALL	Geo2			
1.b.2.2.S.CS.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.*@D41.P.F3.S.\$_T_X.N.ALL	Geo2			
1.b.2.2.S.CS.4.4 Insurance corporations and pension funds	Q.N.#.%S1.S12Q.*@D41.P.F3.S.\$_T_X.N.ALL	Geo2			
1.b.2.2.S.CS.4.5 Other financial institutions	Q.N.#.%S1.S12O.*@D41.P.F3.S.\$_T_X.N.ALL	Geo2			
1.b.2.2.S.CS.4.6 Non-financial corporations	Q.N.#.%S1.S11.*@D41.P.F3.S.\$_T_X.N.ALL	Geo2			
1.b.2.2.S.CS.4.7 Households and NPISHs	Q.N.#.%S1.S1M.*@D41.P.F3.S.\$_T_X.N.ALL	Geo2			
1.b.2.2.I Long-term debt securities - Interest (*)	Q.N.#.%S1.S1.*@D41.P.F3.L.\$_T_X.N.ALL	Geo4	Geo1	Geo1	
<i>by resident sector (sec 2):</i>					
1.b.2.2.L.RS.1 Central bank	Q.N.#.%S121.S1.*@D41.P.F3.L.\$_T_X.N.ALL	Geo3	Geo1		
1.b.2.2.L.RS.2 Other MFIs	Q.N.#.%S12T.S1.*@D41.P.F3.L.\$_T_X.N.ALL	Geo3	Geo1		
1.b.2.2.L.RS.2.1 Deposit taking corporations except the central bank	Q.N.#.%S122.S1.*@D41.P.F3.L.\$_T_X.N.ALL	Geo3	Geo1		
1.b.2.2.L.RS.2.2 Money market funds	Q.N.#.%S123.S1.*@D41.P.F3.L.\$_T_X.N.ALL	Geo3	Geo1		
1.b.2.2.L.RS.3 General government	Q.N.#.%S13.S1.*@D41.P.F3.L.\$_T_X.N.ALL	Geo3	Geo1		
1.b.2.2.L.RS.4 Other sectors	Q.N.#.%S1P.S1.*@D41.P.F3.L.\$_T_X.N.ALL	Geo3	Geo1		
1.b.2.2.L.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*@D41.P.F3.L.\$_T_X.N.ALL	Geo3	Geo1		
1.b.2.2.L.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*@D41.P.F3.L.\$_T_X.N.ALL	Geo3	Geo1		
1.b.2.2.L.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*@D41.P.F3.L.\$_T_X.N.ALL	Geo3	Geo1		
1.b.2.2.L.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*@D41.P.F3.L.\$_T_X.N.ALL	Geo3	Geo1		
1.b.2.2.L.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*@D41.P.F3.L.\$_T_X.N.ALL	Geo3	Geo1		
1.b.2.2.L.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*@D41.P.F3.L.\$_T_X.N.ALL	Geo3	Geo1		
1.b.2.2.L.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.*@D41.P.F3.L.\$_T_X.N.ALL	Geo3	Geo1		
<i>by counterpart issuer sector (sec 2):</i>					
1.b.2.2.L.CS.1 Central bank	Q.N.#.%S1.S121.*@D41.P.F3.L.\$_T_X.N.ALL	Geo2			
1.b.2.2.L.CS.2 Other MFIs	Q.N.#.%S1.S12T.*@D41.P.F3.L.\$_T_X.N.ALL	Geo2			
1.b.2.2.L.CS.2.1 Deposit taking corporations except the central bank	Q.N.#.%S1.S122.*@D41.P.F3.L.\$_T_X.N.ALL	Geo2			
1.b.2.2.L.CS.2.2 Money market funds	Q.N.#.%S1.S123.*@D41.P.F3.L.\$_T_X.N.ALL	Geo2			
1.b.2.2.L.CS.3 General government	Q.N.#.%S1.S13.*@D41.P.F3.L.\$_T_X.N.ALL	Geo2			
1.b.2.2.L.CS.4 Other sectors	Q.N.#.%S1.S1P.*@D41.P.F3.L.\$_T_X.N.ALL	Geo2			
1.b.2.2.L.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.*@D41.P.F3.L.\$_T_X.N.ALL	Geo2			
1.b.2.2.L.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.S1V.*@D41.P.F3.L.\$_T_X.N.ALL	Geo2			
1.b.2.2.L.CS.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.*@D41.P.F3.L.\$_T_X.N.ALL	Geo2			
1.b.2.2.L.CS.4.4 Insurance corporations and pension funds	Q.N.#.%S1.S12Q.*@D41.P.F3.L.\$_T_X.N.ALL	Geo2			
1.b.2.2.L.CS.4.5 Other financial institutions	Q.N.#.%S1.S12O.*@D41.P.F3.L.\$_T_X.N.ALL	Geo2			
1.b.2.2.L.CS.4.6 Non-financial corporations	Q.N.#.%S1.S11.*@D41.P.F3.L.\$_T_X.N.ALL	Geo2			
1.b.2.2.L.CS.4.7 Households and NPISHs	Q.N.#.%S1.S1M.*@D41.P.F3.L.\$_T_X.N.ALL	Geo2			
1.b.2.3 Other investment	Q.N.#.%S1.S1.*@D4P.O.F.Z.S.\$_T_X.N.ALL	Geo4	Geo4	Geo1	
1.b.2.3.1 Withdrawals from income of quasi-corporations	Q.N.#.%S1.S1.*@D422.O.F5_Z.S.\$_T_X.N.ALL	Geo3	Geo3	Geo1	
1.b.2.3.2 Interest	Q.N.#.%S1.S1.*@D41.O.FLA.T.\$_T_X.N.ALL	Geo3	Geo3	Geo1	
<i>by resident sector (sec 2):</i>					
1.b.2.3.RS.1 Central bank	Q.N.#.%S121.S1.*@D41.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.*@D41.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.RS.2.1 Deposit taking corporations except the central bank	Q.N.#.%S122.S1.*@D41.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.*@D41.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.RS.3 General government	Q.N.#.%S13.S1.*@D41.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.RS.4 Other sectors	Q.N.#.%S1P.S1.*@D41.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*@D41.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*@D41.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*@D41.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*@D41.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*@D41.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*@D41.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.*@D41.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.2.1.ow Of which: interest on SDRs	Q.N.#.%S1.S1N.*@D41.O.F12.T.\$_T_X.N.ALL		Geo1		
1.b.2.3.2.2.ow Of which: interest before FISIM	Q.N.#.%S1.S1.*@D41G.O.FLA.T.\$_T_X.N.ALL	Geo3	Geo3	Geo1	
<i>by resident sector (sec 2):</i>					
1.b.2.3.2.RS.1.ow Central bank	Q.N.#.%S121.S1.*@D41G.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.2.RS.2.ow Other MFIs	Q.N.#.%S12T.S1.*@D41G.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.2.RS.2.1.ow Deposit taking corporations except the central bank	Q.N.#.%S122.S1.*@D41G.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.2.RS.2.2.ow Money market funds	Q.N.#.%S123.S1.*@D41G.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.2.RS.3.ow General government	Q.N.#.%S13.S1.*@D41G.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.2.RS.4.ow Other sectors	Q.N.#.%S1P.S1.*@D41G.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.2.RS.4.1.ow Financial corporations other than MFIs	Q.N.#.%S12M.S1.*@D41G.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.2.RS.4.2.ow Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*@D41G.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.2.RS.4.3.ow Non-MMF investment funds	Q.N.#.%S124.S1.*@D41G.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.2.RS.4.4.ow Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*@D41G.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.2.RS.4.5.ow Other financial institutions	Q.N.#.%S12O.S1.*@D41G.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.2.RS.4.6.ow Non-financial corporations	Q.N.#.%S11.S1.*@D41G.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		
1.b.2.3.2.RS.4.7.ow Households and NPISHs	Q.N.#.%S1M.S1.*@D41G.O.FLA.T.\$_T_X.N.ALL	Geo2	Geo2		

1.b.2.3.3 Investment income attributable to policyholders in insurance, pension schemes, and standardised guarantee schemes	Q.N.#.%S1.S1.*.@D44P.O.F6.Z.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
<i>by resident sector (sec 2):</i>				
1.b.2.3.3.RS.1 Central bank	Q.N.#.%S121.S1.*.@D44P.O.F6.Z.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.3.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.@D44P.O.F6.Z.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.3.3.RS.2.1 Deposit taking corporations except the central bank	Q.N.#.%S122.S1.*.@D44P.O.F6.Z.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.3.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.@D44P.O.F6.Z.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.3.3.RS.3 General government	Q.N.#.%S13.S1.*.@D44P.O.F6.Z.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.3.3.RS.4 Other sectors	Q.N.#.%S1P.S1.*.@D44P.O.F6.Z.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.3.3.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.@D44P.O.F6.Z.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.3.3.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.@D44P.O.F6.Z.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.3.3.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.@D44P.O.F6.Z.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.3.3.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.@D44P.O.F6.Z.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.3.3.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.@D44P.O.F6.Z.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.3.3.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.@D44P.O.F6.Z.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.3.3.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.*.@D44P.O.F6.Z.Z\$.T.X.N.ALL	Geo2	Geo2	
1.b.2.4 Reserve assets	Q.N.#.%S121.S1.*.@D4P.R.F.Z.Z\$.X1.X.N.ALL	W1, B6, D6		
1.b.2.4.1.ow Of which: equity and investment fund shares	Q.N.#.%S121.S1.*.@D4S.R.F5.Z.Z\$.X1.X.N.ALL	Geo1		
1.b.2.4.2.ow Of which: interest	Q.N.#.%S121.S1.*.@D41.R.FLA.T.S.X1.X.N.ALL	W1, B6, D6		
1.b.3 Other primary income	Q.N.#.%S1.S1.*.@D4O.Z.Z.Z\$.T.X.N.ALL	Geo4	Geo4	Geo1
1.b.3.1.g General government	Q.N.#.%S13.S1.*.@D4O.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	
1.b.3.1 Taxes on production and on imports	Q.N.#.%S13.S1.*.@D2.Z.Z.Z\$.T.X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.1.1 Taxes on products	Q.N.#.%S13.S1.*.@D21.Z.Z.Z\$.T.X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.1.2 Other taxes on production	Q.N.#.%S13.S1.*.@D29.Z.Z.Z\$.T.X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.2 Subsidies	Q.N.#.%S13.S1.*.@D3.Z.Z.Z\$.T.X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.2.1 Subsidies on products	Q.N.#.%S13.S1.*.@D31.Z.Z.Z\$.T.X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.2.2 Other subsidies on production	Q.N.#.%S13.S1.*.@D39.Z.Z.Z\$.T.X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.3 Rents	Q.N.#.%S13.S1.*.@D45.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	
1.b.3.1.o Other sectors	Q.N.#.%S1W.S1.*.@D4O.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	
1.b.3.4 Taxes on production and on imports	Q.N.#.%S1W.S1.*.@D2.Z.Z.Z\$.T.X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.4.1 Taxes on products	Q.N.#.%S1W.S1.*.@D21.Z.Z.Z\$.T.X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.4.2 Other taxes on production	Q.N.#.%S1W.S1.*.@D29.Z.Z.Z\$.T.X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.5 Subsidies	Q.N.#.%S1W.S1.*.@D3.Z.Z.Z\$.T.X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.5.1 Subsidies on products	Q.N.#.%S1W.S1.*.@D31.Z.Z.Z\$.T.X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.5.2 Other subsidies on production	Q.N.#.%S1W.S1.*.@D39.Z.Z.Z\$.T.X.N.ALL	Geo3, 4A	Geo3, 4A	
1.b.3.6 Rents	Q.N.#.%S1W.S1.*.@D45.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	
1.c Secondary income	Q.N.#.%S1.S1.*.@IN2.Z.Z.Z\$.T.X.N.ALL	Geo4	Geo4	Geo1
1.c.1 General government	Q.N.#.%S13.S1.*.@IN2.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
1.c.1.1 Current taxes on income, wealth, etc.	Q.N.#.%S13.S1.*.@D5.Z.Z.Z\$.T.X.N.ALL	Geo3		
1.c.1.1.1 Of which: payable by border, seasonal, and other short term workers	Q.N.#.%S13.S1.*.@D5Z.Z.Z.Z\$.T.X.N.ALL	Geo1		
1.c.1.2 Social contributions	Q.N.#.%S13.S1.*.@D61.Z.Z.Z\$.T.X.N.ALL	Geo3		
1.c.1.2.1 Of which: payable by border, seasonal, and other short term workers	Q.N.#.%S13.S1.*.@D61Z.Z.Z.Z\$.T.X.N.ALL	Geo1		
1.c.1.3 Social benefits	Q.N.#.%S13.S1.*.@D62.Z.Z.Z\$.T.X.N.ALL		Geo3	Geo1
1.c.1.4 Current international cooperation	Q.N.#.%S13.S1.*.@D74.Z.Z.Z\$.T.X.N.ALL	Geo3, 4A	Geo3, 4A	Geo1
1.c.1.5 Miscellaneous current transfers	Q.N.#.%S13.S1.*.@D75.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
1.c.1.5.1 Of which: Current transfers to NPISHs	Q.N.#.%S13.S1.*.@D751.Z.Z.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.c.1.6 Value added tax and gross national income-based Union own resources	Q.N.#.%S13.S1.*.@D76.Z.Z.Z\$.T.X.N.ALL		4A	
1.c.2 Other sectors	Q.N.#.%S1W.S1.*.@IN2.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
1.c.2.0.1 Current taxes on income, wealth, etc.	Q.N.#.%S1W.S1.*.@D5.Z.Z.Z\$.T.X.N.ALL		Geo3	
1.c.2.0.2 Social contributions	Q.N.#.%S1W.S1.*.@D61.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	
1.c.2.0.3 Social benefits	Q.N.#.%S1W.S1.*.@D62.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	
1.c.2.0.4 Net non-life insurance premiums	Q.N.#.%S1W.S1.*.@D71.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	
1.c.2.0.5 Non-life insurance claims	Q.N.#.%S1W.S1.*.@D72.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	
1.c.2.0.7 Miscellaneous current transfers	Q.N.#.%S1W.S1.*.@D75.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
1.c.2.0.7.1 Of which: Current transfers to NPISHs	Q.N.#.%S1W.S1.*.@D751.Z.Z.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
1.c.2.1.ow Of which: Personal transfers (between resident and non-resident households)	Q.N.#.%S1W.S1.*.@D752.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
1.c.2.1.1.ow Of which: workers' remittances	Q.N.#.%S1W.S1.*.@D752W.Z.Z.Z\$.T.X.N.ALL	Geo4	Geo4	Geo1
1.c.2.0.8 Adjustment for change in pension entitlements	Q.N.#.%S1W.S1.*.@D8.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
2. Capital account	Q.N.#.%S1.S1.*.@KA.Z.Z.Z\$.T.X.N.ALL	Geo4	Geo4	Geo1
2.1 Gross acquisitions/disposals of non-produced non-financial assets	Q.N.#.%S1.S1.*.@NP.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
2.2 Capital transfers	Q.N.#.%S1.S1.*.@D9.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
2.2.1 General government	Q.N.#.%S13.S1.*.@D9.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
2.2.1.1 Capital taxes	Q.N.#.%S13.S1.*.@D91.Z.Z.Z\$.T.X.N.ALL	Geo3		
2.2.1.2 Investment grants	Q.N.#.%S13.S1.*.@D92.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	
2.2.1.3 Other capital transfers	Q.N.#.%S13.S1.*.@D99.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	
2.2.1.3.ow Of which: debt forgiveness	Q.N.#.%S13.S1.*.@D99A.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
2.2.2 Other sectors	Q.N.#.%S1W.S1.*.@D9.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
2.2.2.1 Capital taxes	Q.N.#.%S1W.S1.*.@D91.Z.Z.Z\$.T.X.N.ALL		Geo3	
2.2.2.2 Investment grants	Q.N.#.%S1W.S1.*.@D92.Z.Z.Z\$.T.X.N.ALL	Geo3		
2.2.2.3 Other capital transfers	Q.N.#.%S1W.S1.*.@D99.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	
2.2.2.3.ow Of which: debt forgiveness	Q.N.#.%S1W.S1.*.@D99A.Z.Z.Z\$.T.X.N.ALL	Geo3	Geo3	Geo1
2.2.2.3.ow Of which: between households	Q.N.#.%S1W.S1.*.@D99R1.Z.Z.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1
2.2.2.3.ow Of which: for each item in capital transfers: Transfers	Q.N.#.%S1W.S1.*.@D99R2.Z.Z.Z\$.T.X.N.ALL	Geo1	Geo1	Geo1

		Assets	Liabilities	Net
<b>3. Financial account</b>	Q.N.#.%S1.S1.*.^.FA._T.F._Z.\$._T._X.N.ALL	Geo1(**)	Geo1	Geo1
<b>3.1 Direct investment</b>	Q.N.#.%S1.S1.*.^.FA.D.F._Z.\$._T._X.N.ALL	Geo4D <sup>1</sup>	Geo4D <sup>1</sup>	Geo1
<i>by resident sector</i>				
3.1.RS.1 Central bank	Q.N.#.%S121.S1.*.^.FA.D.F._Z.\$._T._X.N.ALL	Geo1		
3.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.^.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.RS.3 General government	Q.N.#.%S13.S1.*.^.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.RS.4 Other sectors	Q.N.#.%S1P.S1.*.^.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.^.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.^.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.^.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.^.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.^.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.^.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.*.^.FA.D.F._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.1 Equity and Investment Funds shares/units	Q.N.#.%S1.S1.*.^.FA.D.F5._Z.\$._T._X.N.ALL	Geo4	Geo4	
3.1.1.1 Equity other than reinvestment of earnings	Q.N.#.%S1.S1.*.^.FA.D.F5A._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.1.1.1 In direct investment enterprises	Q.N.#.%S1.S1.*.^.FA.D1.F5A._Z.\$._T._X.N.ALL	Geo3	Geo3	
3.1.1.1.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.*.^.FA.D2.F5A._Z.\$._T._X.N.ALL	Geo3	Geo3	
3.1.1.1.3 Between fellow enterprises	Q.N.#.%S1.S1.*.^.FA.D3.F5A._Z.\$._T._X.N.ALL	Geo3	Geo3	
3.1.1.1.3.1 if ultimate controlling parent is resident	Q.N.#.%S1.S1.*.^.FA.U1.F5A._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.1.1.3.2 if ultimate controlling parent is nonresident	Q.N.#.%S1.S1.*.^.FA.U2.F5A._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.1.1.3.3 if ultimate controlling parent is unknown	Q.N.#.%S1.S1.*.^.FA.U3.F5A._Z.\$._T._X.N.ALL	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.1.1.1.RS.1 Central bank	Q.N.#.%S121.S1.*.^.FA.D.F5A._Z.\$._T._X.N.ALL	Geo2		
3.1.1.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.^.FA.D.F5A._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.1.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.^.FA.D.F5A._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.^.FA.D.F5A._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.1.RS.3 General government	Q.N.#.%S13.S1.*.^.FA.D.F5A._Z.\$._T._X.N.ALL	Geo2 <sup>3</sup>	Geo2 <sup>3</sup>	
3.1.1.1.RS.4 Other sectors	Q.N.#.%S1P.S1.*.^.FA.D.F5A._Z.\$._T._X.N.ALL	Geo2 <sup>3</sup>	Geo2 <sup>3</sup>	
3.1.1.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.^.FA.D.F5A._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.^.FA.D.F5A._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.2 Reinvestment of earnings	Q.N.#.%S1.S1.*.^.FA.D.F5B._Z.\$._T._X.N.ALL	Geo4	Geo4	
<i>by resident sector (sec 2):</i>				
3.1.1.2.RS.1 Central bank	Q.N.#.%S121.S1.*.^.FA.D.F5B._Z.\$._T._X.N.ALL	Geo2		
3.1.1.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.^.FA.D.F5B._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.^.FA.D.F5B._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.^.FA.D.F5B._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.2.RS.3 General government	Q.N.#.%S13.S1.*.^.FA.D.F5B._Z.\$._T._X.N.ALL	Geo2 <sup>3</sup>	Geo2 <sup>3</sup>	
3.1.1.2.RS.4 Other sectors	Q.N.#.%S1P.S1.*.^.FA.D.F5B._Z.\$._T._X.N.ALL	Geo2 <sup>3</sup>	Geo2 <sup>3</sup>	
3.1.1.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.^.FA.D.F5B._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.^.FA.D.F5B._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.a Equity	Q.N.#.%S1.S1.*.^.FA.D.F51._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.a.L Listed	Q.N.#.%S1.S1.*.^.FA.D.F511._Z.\$._T.M.N.ALL	Geo2	Geo2	
<i>by resident sector</i>				
3.1.1.a.L.RS.1 Central bank	Q.N.#.%S121.S1.*.^.FA.D.F511._Z.\$._T.M.N.ALL	Geo2		
3.1.1.a.L.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.^.FA.D.F511._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.*.^.FA.D.F511._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.^.FA.D.F511._Z.\$._T.M.N.ALL	Geo2		
3.1.1.a.L.RS.3 General government	Q.N.#.%S13.S1.*.^.FA.D.F511._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.4 Other sectors	Q.N.#.%S1P.S1.*.^.FA.D.F511._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.*.^.FA.D.F511._Z.\$._T.M.N.ALL	Geo2		
3.1.1.a.L.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.^.FA.D.F511._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.4.3 Other financial institutions	Q.N.#.%S12O.S1.*.^.FA.D.F511._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.*.^.FA.D.F511._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.4.5 Households and NPISHs	Q.N.#.%S1M.S1.*.^.FA.D.F511._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.1.1.a.U Unlisted shares	Q.N.#.%S1.S1.*.^.FA.D.F512._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.a.O Other equity	Q.N.#.%S1.S1.*.^.FA.D.F519._Z.\$._T.M.N.ALL	Geo2	Geo2	
3.1.1.a.U.O Unlisted shares and other equity	Q.N.#.%S1.S1.*.^.FA.D.F51M._Z.\$._T._X.N.ALL	Geo1	Geo1	
<i>by resident sector</i>				
3.1.1.a.U.O.RS.1 Central bank	Q.N.#.%S121.S1.*.^.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2		
3.1.1.a.U.O.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.^.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.*.^.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.^.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2		
3.1.1.a.U.O.RS.3 General government	Q.N.#.%S13.S1.*.^.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.4 Other sectors	Q.N.#.%S1P.S1.*.^.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.*.^.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2		
3.1.1.a.U.O.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.^.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.4.3 Other financial institutions	Q.N.#.%S12O.S1.*.^.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.*.^.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.4.5 Households and NPISHs	Q.N.#.%S1M.S1.*.^.FA.D.F51M._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.b Investment Funds shares/units	Q.N.#.%S1.S1.*.^.FA.D.F52._Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.1.0.1. of which RIE of Investment fund shares/units	Q.N.#.%S1.S1.*.^.FA.D.F52B._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.1.0.2. of which RIE of money market shares/units	Q.N.#.%S1.S1.*.^.FA.D.F521B._Z.\$._T._X.N.ALL	Geo1	Geo1	



3.1.2 Debt instruments	Q.N.#.%S1.S1.*.A.FA.D.FL.Z.\$._T._X.N.ALL	Geo4	Geo4	
3.1.2.1 In direct investment enterprises	Q.N.#.%S1.S1.*.A.FA.D1.FL.Z.\$._T._X.N.ALL	Geo3	Geo3	
3.1.2.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.*.A.FA.D2.FL.Z.\$._T._X.N.ALL	Geo3	Geo3	
3.1.2.3 Between fellow enterprises	Q.N.#.%S1.S1.*.A.FA.D3.FL.Z.\$._T._X.N.ALL	Geo3	Geo3	
3.1.2.3.1 if ultimate controlling parent is resident	Q.N.#.%S1.S1.*.A.FA.U1.FL.Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.3.2 if ultimate controlling parent is nonresident	Q.N.#.%S1.S1.*.A.FA.U2.FL.Z.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.3.3 if ultimate controlling parent is unknown	Q.N.#.%S1.S1.*.A.FA.U3.FL.Z.\$._T._X.N.ALL	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.1.2.RS.1 Central bank	Q.N.#.%S121.S1.*.A.FA.D.FL.Z.\$._T._X.N.ALL	Geo2		
3.1.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.A.FA.D.FL.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.A.FA.D.FL.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.A.FA.D.FL.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.RS.3 General government	Q.N.#.%S13.S1.*.A.FA.D.FL.Z.\$._T._X.N.ALL	Geo2 <sup>3</sup>	Geo2 <sup>3</sup>	
3.1.2.RS.4 Other sectors	Q.N.#.%S1P.S1.*.A.FA.D.FL.Z.\$._T._X.N.ALL	Geo2 <sup>3</sup>	Geo2 <sup>3</sup>	
3.1.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.A.FA.D.FL.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.A.FA.D.FL.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0 Debt securities	Q.N.#.%S1.S1.*.A.FA.D.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.0.1 In direct investment enterprises	Q.N.#.%S1.S1.*.A.FA.D1.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.0.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.*.A.FA.D2.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.0.3 Between fellow enterprises	Q.N.#.%S1.S1.*.A.FA.D3.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.0.3.1 if ultimate controlling parent is resident	Q.N.#.%S1.S1.*.A.FA.U1.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.0.3.2 if ultimate controlling parent is nonresident	Q.N.#.%S1.S1.*.A.FA.U2.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
3.1.2.0.3.3 if ultimate controlling parent is unknown	Q.N.#.%S1.S1.*.A.FA.U3.F3.T.\$._T._X.N.ALL	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.1.2.0.RS.1 Central bank	Q.N.#.%S121.S1.*.A.FA.D.F3.T.\$._T._X.N.ALL	Geo2		
3.1.2.0.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.A.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.*.A.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.A.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.3 General government	Q.N.#.%S13.S1.*.A.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4 Other sectors	Q.N.#.%S1P.S1.*.A.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.*.A.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.A.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4.3 Other financial institutions	Q.N.#.%S12O.S1.*.A.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.*.A.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.*.A.FA.D.F3.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4 Loans	Q.N.#.%S1.S1.*.A.FA.D.F4.T.\$._T._X.N.ALL	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.1.2.4.RS.1 Central bank	Q.N.#.%S121.S1.*.A.FA.D.F4.T.\$._T._X.N.ALL	Geo2		
3.1.2.4.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.A.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.*.A.FA.D.F4.T.\$._T._X.N.ALL	Geo2		
3.1.2.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.A.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.3 General government	Q.N.#.%S13.S1.*.A.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4 Other sectors	Q.N.#.%S1P.S1.*.A.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.*.A.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.A.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4.3 Other financial institutions	Q.N.#.%S12O.S1.*.A.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.*.A.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.*.A.FA.D.F4.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5 Trade credits and advances	Q.N.#.%S1.S1.*.A.FA.D.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.1.2.5.RS.1 Central bank	Q.N.#.%S121.S1.*.A.FA.D.F81.T.\$._T._X.N.ALL	Geo2		
3.1.2.5.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.A.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.*.A.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.A.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.3 General government	Q.N.#.%S13.S1.*.A.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4 Other sectors	Q.N.#.%S1P.S1.*.A.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.*.A.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.A.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4.3 Other financial institutions	Q.N.#.%S12O.S1.*.A.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.*.A.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.*.A.FA.D.F81.T.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6 Other debt instruments	Q.N.#.%S1.S1.*.A.FA.D.FLF.Z.\$._T._X.N.ALL	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.1.2.6.RS.1 Central bank	Q.N.#.%S121.S1.*.A.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2		
3.1.2.6.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.A.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.2.1 Deposit-taking corporations except the	Q.N.#.%S122.S1.*.A.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.A.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.3 General government	Q.N.#.%S13.S1.*.A.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4 Other sectors	Q.N.#.%S1P.S1.*.A.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.*.A.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.A.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4.3 Other financial institutions	Q.N.#.%S12O.S1.*.A.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.*.A.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.*.A.FA.D.FLF.Z.\$._T._X.N.ALL	Geo2	Geo2	

3.2 Portfolio investment	Q.N.#.%S1.S1.*.FA.P.F.Z.S._T.M.N.ALL	Geo4D <sup>1</sup>	Geo1	Geo1
3.2.1 Equity and investment fund shares	Q.N.#.%S1.S1.*.FA.P.F5.Z.S._T.M.N.ALL	Geo4	Geo1	
by resident sector (sec 2):				
3.2.1.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.P.F5.Z.S._T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.P.F5.Z.S._T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.2.1 Deposit-taking corporations except the	Q.N.#.%S122.S1.*.FA.P.F5.Z.S._T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.P.F5.Z.S._T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.3 General government	Q.N.#.%S13.S1.*.FA.P.F5.Z.S._T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.P.F5.Z.S._T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.P.F5.Z.S._T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.4.2 Non-financial corporations, households,	Q.N.#.%S1V.S1.*.FA.P.F5.Z.S._T.M.N.ALL	Geo1	Geo1	
Additional IMF requirements:				
3.2.1.RS.1.S134 Monetary authorities	Q.N.#.%S1X.S1.*.FA.P.F5.Z.S._T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.4.S123 Sectors other than deposit-taking	Q.N.#.%S1Z.S1.*.FA.P.F5.Z.S._T.M.N.ALL	Geo1	Geo1	
corporations and general government (Other Sectors -				
BPM6)				
3.2.1.RS.4.S123.o.w Other financial corporations	Q.N.#.%S1ZR.S1.*.FA.P.F5.Z.S._T.M.N.ALL	Geo1	Geo1	
3.2.1.0.1 Equity securities (*)	Q.N.#.%S1.S1.*.FA.P.F51.Z.S._T.M.N.ALL	Geo1 <sup>2</sup>	Geo1	
3.2.1.0.1.1.L Listed	Q.N.#.%S1.S1.*.FA.P.F511.Z.S._T.M.N.ALL	Geo1	Geo1	
3.2.1.0.1.1.U Unlisted	Q.N.#.%S1.S1.*.FA.P.F512.Z.S._T.M.N.ALL	Geo1	Geo1	
by resident sector (sec 2):				
3.2.1.0.1.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.P.F51.Z.S._T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.1.L Listed	Q.N.#.%S121.S1.*.FA.P.F511.Z.S._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.1.U Unlisted	Q.N.#.%S121.S1.*.FA.P.F512.Z.S._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.P.F51.Z.S._T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.2.1 Deposit-taking corporations except the	Q.N.#.%S122.S1.*.FA.P.F51.Z.S._T.M.N.ALL	Geo3	Geo1	
central bank				
3.2.1.0.1.RS.2.1.L Listed	Q.N.#.%S122.S1.*.FA.P.F511.Z.S._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.2.1.U Unlisted	Q.N.#.%S122.S1.*.FA.P.F512.Z.S._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.P.F51.Z.S._T.M.N.ALL	Geo3		
3.2.1.0.1.RS.2.2.L Listed	Q.N.#.%S123.S1.*.FA.P.F511.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.RS.2.2.U Unlisted	Q.N.#.%S123.S1.*.FA.P.F512.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.RS.3 General government	Q.N.#.%S13.S1.*.FA.P.F51.Z.S._T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.3.L Listed	Q.N.#.%S13.S1.*.FA.P.F511.Z.S._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.3.U Unlisted	Q.N.#.%S13.S1.*.FA.P.F512.Z.S._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.P.F51.Z.S._T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.P.F51.Z.S._T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.4.1.L Listed	Q.N.#.%S12M.S1.*.FA.P.F511.Z.S._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.1.U Unlisted	Q.N.#.%S12M.S1.*.FA.P.F512.Z.S._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.2 Non-financial corporations, households,	Q.N.#.%S1V.S1.*.FA.P.F51.Z.S._T.M.N.ALL	Geo3	Geo1	
and non-profit institutions serving households				
3.2.1.0.1.RS.4.2.L Listed	Q.N.#.%S1V.S1.*.FA.P.F511.Z.S._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.2.U Unlisted	Q.N.#.%S1V.S1.*.FA.P.F512.Z.S._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.P.F51.Z.S._T.M.N.ALL	Geo3		
3.2.1.0.1.RS.4.3.L Listed	Q.N.#.%S124.S1.*.FA.P.F511.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.RS.4.3.U Unlisted	Q.N.#.%S124.S1.*.FA.P.F512.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.RS.4.4 Insurance corporations and pension	Q.N.#.%S12Q.S1.*.FA.P.F51.Z.S._T.M.N.ALL	Geo3	Geo1	
funds				
3.2.1.0.1.RS.4.4.L Listed	Q.N.#.%S12Q.S1.*.FA.P.F511.Z.S._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.4.U Unlisted	Q.N.#.%S12Q.S1.*.FA.P.F512.Z.S._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.FA.P.F51.Z.S._T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.4.5.L Listed	Q.N.#.%S12O.S1.*.FA.P.F511.Z.S._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.5.U Unlisted	Q.N.#.%S12O.S1.*.FA.P.F512.Z.S._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.P.F51.Z.S._T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.4.6.L Listed	Q.N.#.%S11.S1.*.FA.P.F511.Z.S._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.6.U Unlisted	Q.N.#.%S11.S1.*.FA.P.F512.Z.S._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.P.F51.Z.S._T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.4.7.L Listed	Q.N.#.%S1M.S1.*.FA.P.F511.Z.S._T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.7.U Unlisted	Q.N.#.%S1M.S1.*.FA.P.F512.Z.S._T.M.N.ALL	Geo2	Geo1	
by counterpart issuer sector (sec 2):				
3.2.1.0.1.CS.1 Central bank	Q.N.#.%S1.S121.*.FA.P.F51.Z.S._T.M.N.ALL	Geo1		
3.2.1.0.1.CS.1.L Listed	Q.N.#.%S1.S121.*.FA.P.F511.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.1.U Unlisted	Q.N.#.%S1.S121.*.FA.P.F512.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.2 Other MFIs	Q.N.#.%S1.S12T.*.FA.P.F51.Z.S._T.M.N.ALL	Geo1		
3.2.1.0.1.CS.2.1 Deposit-taking corporations except the	Q.N.#.%S1.S122.*.FA.P.F51.Z.S._T.M.N.ALL	Geo1		
central bank				
3.2.1.0.1.CS.2.1.L Listed	Q.N.#.%S1.S122.*.FA.P.F511.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.2.1.U Unlisted	Q.N.#.%S1.S122.*.FA.P.F512.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.2.2 Money market funds				
3.2.1.0.1.CS.2.2.L Listed				
3.2.1.0.1.CS.2.2.U Unlisted				
3.2.1.0.1.CS.3 General government	Q.N.#.%S1.S13.*.FA.P.F51.Z.S._T.M.N.ALL	Geo1		
3.2.1.0.1.CS.3.L Listed	Q.N.#.%S1.S13.*.FA.P.F511.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.3.U Unlisted	Q.N.#.%S1.S13.*.FA.P.F512.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4 Other sectors	Q.N.#.%S1.S1P.*.FA.P.F51.Z.S._T.M.N.ALL	Geo1		
3.2.1.0.1.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.*.FA.P.F51.Z.S._T.M.N.ALL	Geo1		
3.2.1.0.1.CS.4.1.L Listed	Q.N.#.%S1.S12M.*.FA.P.F511.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.1.U Unlisted	Q.N.#.%S1.S12M.*.FA.P.F512.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.2 Non-financial corporations, households,	Q.N.#.%S1.S1V.*.FA.P.F51.Z.S._T.M.N.ALL	Geo1		
and non-profit institutions serving households				
3.2.1.0.1.CS.4.2.L Listed	Q.N.#.%S1.S1V.*.FA.P.F511.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.2.U Unlisted	Q.N.#.%S1.S1V.*.FA.P.F512.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.3 Non-MMF investment funds				
3.2.1.0.1.CS.4.3.L Listed				
3.2.1.0.1.CS.4.3.U Unlisted				
3.2.1.0.1.CS.4.4 Insurance corporations and pension	Q.N.#.%S1.S12Q.*.FA.P.F51.Z.S._T.M.N.ALL	Geo1		
3.2.1.0.1.CS.4.4.L Listed	Q.N.#.%S1.S12Q.*.FA.P.F511.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.4.U Unlisted	Q.N.#.%S1.S12Q.*.FA.P.F512.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.5 Other financial institutions	Q.N.#.%S1.S12O.*.FA.P.F51.Z.S._T.M.N.ALL	Geo1		
3.2.1.0.1.CS.4.5.L Listed	Q.N.#.%S1.S12O.*.FA.P.F511.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.5.U Unlisted	Q.N.#.%S1.S12O.*.FA.P.F512.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.6 Non-financial corporations	Q.N.#.%S1.S11.*.FA.P.F51.Z.S._T.M.N.ALL	Geo1		
3.2.1.0.1.CS.4.6.L Listed	Q.N.#.%S1.S11.*.FA.P.F511.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.6.U Unlisted	Q.N.#.%S1.S11.*.FA.P.F512.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.7 Household and NPISHs	Q.N.#.%S1.S1M.*.FA.P.F51.Z.S._T.M.N.ALL	Geo1		
3.2.1.0.1.CS.4.7.L Listed	Q.N.#.%S1.S1M.*.FA.P.F511.Z.S._T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.7.U Unlisted	Q.N.#.%S1.S1M.*.FA.P.F512.Z.S._T.M.N.ALL	Geo2		

3.2.1.0.2 Investment fund shares (*)	Q.N.#.%S1.S1.*.FA.P.F52.Z.\$_T.M.N.ALL	Geo1 <sup>2</sup>	Geo1	
Of which: Reinvestment of earnings	Q.N.#.%S1.S1.*.FA.P.F52B.Z.\$_T.M.N.ALL	Geo1	Geo1	
Of which: RIE of money market fund shares or units	Q.N.#.%S1.S1.*.FA.P.F521B.Z.\$_T.M.N.ALL	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.2.1.0.2.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.P.F52.Z.\$_T.M.N.ALL	Geo3		
3.2.1.0.2.RS.1.ow Of which: reinvestment of earnings	Q.N.#.%S121.S1.*.FA.P.F52B.Z.\$_T.M.N.ALL	Geo3		
3.2.1.0.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.P.F52.Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.0.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.P.F52.Z.\$_T.M.N.ALL	Geo3		
3.2.1.0.2.RS.2.1.ow Of which: reinvestment of earnings (Deposit taking corporations)	Q.N.#.%S122.S1.*.FA.P.F52B.Z.\$_T.M.N.ALL	Geo3		
3.2.1.0.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.P.F52.Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.0.2.RS.2.2.ow Of which: reinvestment of earnings (MMF)	Q.N.#.%S123.S1.*.FA.P.F52B.Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.0.2.RS.3 General government	Q.N.#.%S13.S1.*.FA.P.F52.Z.\$_T.M.N.ALL	Geo3		
3.2.1.0.2.RS.3.ow Of which: reinvestment of earnings	Q.N.#.%S13.S1.*.FA.P.F52B.Z.\$_T.M.N.ALL	Geo3		
3.2.1.0.2.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.P.F52.Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.0.2.RS.4.ow Of which: reinvestment of earnings	Q.N.#.%S1P.S1.*.FA.P.F52B.Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.0.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.P.F52.Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.0.2.RS.4.1.ow Of which: reinvestment of earnings (OFIs)	Q.N.#.%S12M.S1.*.FA.P.F52B.Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.0.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.FA.P.F52.Z.\$_T.M.N.ALL	Geo3		
3.2.1.0.2.RS.4.2.ow Of which: reinvestment of earnings (non fin. Corp.)	Q.N.#.%S1V.S1.*.FA.P.F52B.Z.\$_T.M.N.ALL	Geo3		
3.2.1.0.2.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.P.F52.Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.0.2.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.P.F52.Z.\$_T.M.N.ALL	Geo3		
3.2.1.0.2.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.FA.P.F52.Z.\$_T.M.N.ALL	Geo3		
3.2.1.0.2.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.P.F52.Z.\$_T.M.N.ALL	Geo3		
3.2.1.0.2.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.P.F52.Z.\$_T.M.N.ALL	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.S12T.*.FA.P.F52.Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.2.CS.2.1 Deposit-taking corporations except the				
3.2.1.0.2.CS.2.1.ow Of which: reinvestment of				
3.2.1.0.2.CS.2.2 Money market funds	Q.N.#.%S1.S123.*.FA.P.F52.Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.2.CS.2.2.ow Of which: reinvestment of earnings (MMF)	Q.N.#.%S1.S123.*.FA.P.F52B.Z.\$_T.M.N.ALL	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.*.FA.P.F52.Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.2.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.*.FA.P.F52.Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.2.CS.4.1.ow Of which: reinvestment of earnings (OFIs)	Q.N.#.%S1.S12M.*.FA.P.F52B.Z.\$_T.M.N.ALL	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.)				
3.2.1.0.2.CS.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.*.FA.P.F52.Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.2.CS.4.4 Insurance corporations and pension funds				
3.2.1.0.2.CS.4.5 Other financial institutions				
3.2.1.0.2.CS.4.6 Non-financial corporations				
3.2.1.0.2.CS.4.7 Household and NPISHs				
3.2.2 Debt securities	Q.N.#.%S1.S1.*.FA.P.F3.T.\$_T.M.N.ALL	Geo2	Geo1	
3.2.2.S Short-term (*)	Q.N.#.%S1.S1.*.FA.P.F3.S.\$_T.M.N.ALL	Geo4	Geo1	
<i>by resident sector (sec 2):</i>				
3.2.2.S.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.3 General government	Q.N.#.%S13.S1.*.FA.P.F3.S.\$_T.M.N.ALL	Geo3 <sup>3</sup>	Geo1	
3.2.2.S.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.P.F3.S.\$_T.M.N.ALL	Geo3 <sup>3</sup>	Geo1	
3.2.2.S.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
<b>Additional IMF requirements:</b>				
3.2.2.SRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.*.FA.P.F3.S.\$_T.M.N.ALL	Geo1	Geo1	
3.2.2.SRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.*.FA.P.F3.S.\$_T.M.N.ALL	Geo1	Geo1	
3.2.2.SRS.4_S123.ow Other financial corporations	Q.N.#.%S12R.S1.*.FA.P.F3.S.\$_T.M.N.ALL	Geo1	Geo1	
<i>by counterpart issuer sector (sec 2):</i>				
3.2.2.S.CS.1 Central bank	Q.N.#.%S1.S121.*.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.2 Other MFIs	Q.N.#.%S1.S12T.*.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.*.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.2.2 Money market funds	Q.N.#.%S1.S123.*.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.3 General government	Q.N.#.%S1.S13.*.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.4 Other sectors	Q.N.#.%S1.S1P.*.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.*.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.S1V.*.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.*.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.4.4 Insurance corporations and pension funds	Q.N.#.%S1.S12Q.*.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.4.5 Other financial institutions	Q.N.#.%S1.S12O.*.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.4.6 Non-financial corporations	Q.N.#.%S1.S11.*.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.4.7 Household and NPISHs	Q.N.#.%S1.S1M.*.FA.P.F3.S.\$_T.M.N.ALL	Geo2		

3.2.2.L Long-term (*)	Q.N.#.%S1.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo4	Geo1	
<i>by resident sector (sec 2):</i>				
3.2.2.L.RS.1 Central bank	Q.N.#.%S121.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.3 General government	Q.N.#.%S13.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3 <sup>3</sup>	Geo1	
3.2.2.L.RS.4 Other sectors	Q.N.#.%S1P.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3 <sup>3</sup>	Geo1	
3.2.2.L.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.2 Non-financial corporations, households,	Q.N.#.%S1V.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.4 Insurance corporations and pension	Q.N.#.%S12Q.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
<i>Additional IMF requirements:</i>				
3.2.2.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo1	Geo1	
3.2.2.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo1	Geo1	
3.2.2.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo1	Geo1	
<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.ALL	Geo2		
3.2.2.L.CS.2 Other MFIs	Q.N.#.%S1.S12T.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
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.ALL	Geo2		
3.2.2.L.CS.2.2 Money market funds	Q.N.#.%S1.S123.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.3 General government	Q.N.#.%S1.S13.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.4 Other sectors	Q.N.#.%S1.S1P.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.4.2 Non-financial corporations, households,	Q.N.#.%S1.S1V.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.4.4 Insurance corporations and pension funds	Q.N.#.%S1.S12Q.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.4.5 Other financial institutions	Q.N.#.%S1.S12O.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.4.6 Non-financial corporations	Q.N.#.%S1.S11.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.2.2.L.CS.4.7 Household and NPISHs	Q.N.#.%S1.S1M.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo2		
3.3 Financial derivatives (other than reserves) and employee stock options	Q.N.#.%S1.S1.*.^.FA.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo1
3.3.0.1 Financial derivatives (other than reserves)	Q.N.#.%S1.S1.*.^.FA.F.F71.T.\$_T.T.N.ALL	Geo1	Geo1	Geo1
3.3.0.1.1 Options	Q.N.#.%S1.S1.*.^.FA.F.F711.T.\$_T.T.N.ALL	Geo1	Geo1	Geo1
3.3.0.1.2 Forward-type contracts	Q.N.#.%S1.S1.*.^.FA.F.F712.T.\$_T.T.N.ALL	Geo1	Geo1	Geo1
3.3.0.2 Employee stock options	Q.N.#.%S1.S1.*.^.FA.F.F72.T.\$_T.T.N.ALL	Geo1	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.ALL	Geo1	Geo1	Geo3
3.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.^.FA.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo3
3.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.^.FA.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo3
3.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.^.FA.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo3
3.3.RS.3 General government	Q.N.#.%S13.S1.*.^.FA.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo3
3.3.RS.4 Other sectors	Q.N.#.%S1P.S1.*.^.FA.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo3
3.3.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.^.FA.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo3
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.ALL	Geo1	Geo1	Geo3
3.3.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.^.FA.F.F7.T.\$_T.T.N.ALL			Geo3
3.3.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.^.FA.F.F7.T.\$_T.T.N.ALL			Geo3
3.3.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.^.FA.F.F7.T.\$_T.T.N.ALL			Geo3
3.3.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.^.FA.F.F7.T.\$_T.T.N.ALL			Geo3
3.3.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.^.FA.F.F7.T.\$_T.T.N.ALL			Geo3
<i>Additional IMF requirements:</i>				
3.2.2.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.*.^.FA.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo1
3.2.2.LRS.4_S123 Sectors other than deposit-taking	Q.N.#.%S1Z.S1.*.^.FA.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo1
3.2.2.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.*.^.FA.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1	Geo1
3.4 Other investment	Q.N.#.%S1.S1.*.^.FA.O.F.Z.\$_T.X.N.ALL	Geo4	Geo4	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.ALL	Geo4	Geo4	
3.4.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.^.FA.O.F.Z.\$_T.X.N.ALL	Geo4	Geo4	
3.4.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.^.FA.O.F.Z.\$_T.X.N.ALL	Geo4	Geo4	
3.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.^.FA.O.F.Z.\$_T.X.N.ALL	Geo4	Geo4	
3.4.RS.3 General government	Q.N.#.%S13.S1.*.^.FA.O.F.Z.\$_T.X.N.ALL	Geo4	Geo4	
3.4.RS.4 Other sectors	Q.N.#.%S1P.S1.*.^.FA.O.F.Z.\$_T.X.N.ALL	Geo4	Geo4	
3.4.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.^.FA.O.F.Z.\$_T.X.N.ALL	Geo4	Geo4	
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.ALL	Geo4	Geo4	
3.4.1 Other equity	Q.N.#.%S1.S1.*.^.FA.O.F519.Z.\$_T.M.N.ALL	Geo3	Geo3	Geo1
<i>by resident sector (sec 2):</i>				
3.4.1.RS.1 Central bank	Q.N.#.%S121.S1.*.^.FA.O.F519.Z.\$_T.M.N.ALL	Geo3	Geo3	
3.4.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.^.FA.O.F519.Z.\$_T.M.N.ALL	Geo3	Geo3	
3.4.1.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.*.^.FA.O.F519.Z.\$_T.M.N.ALL	Geo3	Geo3	
3.4.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.^.FA.O.F519.Z.\$_T.M.N.ALL	Geo3	Geo3	
3.4.1.RS.3 General government	Q.N.#.%S13.S1.*.^.FA.O.F519.Z.\$_T.M.N.ALL	Geo3	Geo3	
3.4.1.RS.4 Other sectors	Q.N.#.%S1P.S1.*.^.FA.O.F519.Z.\$_T.M.N.ALL	Geo3	Geo3	
3.4.1.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.*.^.FA.O.F519.Z.\$_T.M.N.ALL	Geo3	Geo3	
3.4.1.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.^.FA.O.F519.Z.\$_T.M.N.ALL	Geo3	Geo3	
3.4.1.RS.4.3 Other financial institutions	Q.N.#.%S12O.S1.*.^.FA.O.F519.Z.\$_T.M.N.ALL	Geo3	Geo3	
3.4.1.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.*.^.FA.O.F519.Z.\$_T.M.N.ALL	Geo3	Geo3	
3.4.1.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.*.^.FA.O.F519.Z.\$_T.M.N.ALL	Geo3	Geo3	

3.4.2 Currency and deposits	Q.N.#.%S1.S1.*.FA.O.F2.T.\$._T.N.N.ALL	Geo2 <sup>2</sup>	Geo2 <sup>2</sup>	Geo1
3.4.2.ow O.W.: Euro currency	Q.N.#.%S1.S1.*.FA.O.F2.T.\$._EUR.N.N.ALL	I9	I9	
<i>by resident sector (sec 2):</i>				
3.4.2.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.O.F2.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.1.S Short-term	Q.N.#.%S121.S1.*.FA.O.F2.S.\$._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.1.S.ow o.w.: Intra-Eurosystem "technical" claims and liabilities	Q.N.#.%S121.S1.*.FA.O.F221.C.S.\$._EUR.N.N.ALL	I9	I9	
3.4.2.RS.1.L Long-term	Q.N.#.%S121.S1.*.FA.O.F2.L.\$._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.O.F2.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.2.S Short-term	Q.N.#.%S12T.S1.*.FA.O.F2.S.\$._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.2.L Long-term	Q.N.#.%S12T.S1.*.FA.O.F2.L.\$._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.O.F2.T.\$._T.N.N.ALL	Geo1	Geo1	
of which 3.4.2.2.0.1 Interbank positions	Q.N.#.%S122.S1.*.FA.O.F221.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.2.1.S Short-term	Q.N.#.%S122.S1.*.FA.O.F2.S.\$._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.2.1.L Long-term	Q.N.#.%S122.S1.*.FA.O.F2.L.\$._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.O.F2.T.\$._T.N.N.ALL	Geo1		
3.4.2.RS.2.2.S Short-term	Q.N.#.%S123.S1.*.FA.O.F2.S.\$._T.N.N.ALL	Geo3		
3.4.2.RS.2.2.L Long-term	Q.N.#.%S123.S1.*.FA.O.F2.L.\$._T.N.N.ALL	Geo3		
3.4.2.RS.3 General government	Q.N.#.%S13.S1.*.FA.O.F2.T.\$._T.N.N.ALL	Geo1 <sup>3</sup>	Geo1 <sup>3</sup>	
3.4.2.RS.3.S Short-term	Q.N.#.%S13.S1.*.FA.O.F2.S.\$._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.3.L Long-term	Q.N.#.%S13.S1.*.FA.O.F2.L.\$._T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.O.F2.T.\$._T.N.N.ALL	Geo1 <sup>3</sup>		
3.4.2.RS.4.S Short-term	Q.N.#.%S1P.S1.*.FA.O.F2.S.\$._T.N.N.ALL	Geo3		
3.4.2.RS.4.L Long-term	Q.N.#.%S1P.S1.*.FA.O.F2.L.\$._T.N.N.ALL	Geo3		
3.4.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.O.F2.T.\$._T.N.N.ALL	Geo1		
3.4.2.RS.4.1.S Short-term	Q.N.#.%S12M.S1.*.FA.O.F2.S.\$._T.N.N.ALL	Geo3		
3.4.2.RS.4.1.L Long-term	Q.N.#.%S12M.S1.*.FA.O.F2.L.\$._T.N.N.ALL	Geo3		
3.4.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.FA.O.F2.T.\$._T.N.N.ALL	Geo1		
3.4.2.RS.4.2.S Short-term	Q.N.#.%S1V.S1.*.FA.O.F2.S.\$._T.N.N.ALL	Geo3		
3.4.2.RS.4.2.L Long-term	Q.N.#.%S1V.S1.*.FA.O.F2.L.\$._T.N.N.ALL	Geo3		
3.4.2.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.O.F2.T.\$._T.N.N.ALL	Geo1		
3.4.2.RS.4.3.S Short-term	Q.N.#.%S124.S1.*.FA.O.F2.S.\$._T.N.N.ALL	Geo3		
3.4.2.RS.4.3.L Long-term	Q.N.#.%S124.S1.*.FA.O.F2.L.\$._T.N.N.ALL	Geo3		
3.4.2.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.O.F2.T.\$._T.N.N.ALL	Geo1		
3.4.2.RS.4.4.S Short-term	Q.N.#.%S12Q.S1.*.FA.O.F2.S.\$._T.N.N.ALL	Geo3		
3.4.2.RS.4.4.L Long-term	Q.N.#.%S12Q.S1.*.FA.O.F2.L.\$._T.N.N.ALL	Geo3		
3.4.2.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.FA.O.F2.T.\$._T.N.N.ALL	Geo1		
3.4.2.RS.4.5.S Short-term	Q.N.#.%S12O.S1.*.FA.O.F2.S.\$._T.N.N.ALL	Geo3		
3.4.2.RS.4.5.L Long-term	Q.N.#.%S12O.S1.*.FA.O.F2.L.\$._T.N.N.ALL	Geo3		
3.4.2.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.O.F2.T.\$._T.N.N.ALL	Geo1		
3.4.2.RS.4.6.S Short-term	Q.N.#.%S11.S1.*.FA.O.F2.S.\$._T.N.N.ALL	Geo3		
3.4.2.RS.4.6.L Long-term	Q.N.#.%S11.S1.*.FA.O.F2.L.\$._T.N.N.ALL	Geo3		
3.4.2.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.O.F2.T.\$._T.N.N.ALL	Geo1		
3.4.2.RS.4.7.S Short-term	Q.N.#.%S1M.S1.*.FA.O.F2.S.\$._T.N.N.ALL	Geo3		
3.4.2.RS.4.7.L Long-term	Q.N.#.%S1M.S1.*.FA.O.F2.L.\$._T.N.N.ALL	Geo3		
<i>Additional IMF requirements:</i>				
3.4.2.LRS.1 S134 Monetary authorities	Q.N.#.%S1X.S1.*.FA.O.F2.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.1 S134.S Short-term	Q.N.#.%S1X.S1.*.FA.O.F2.S.\$._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.1 S134.L Long-term	Q.N.#.%S1X.S1.*.FA.O.F2.L.\$._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4 S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.*.FA.O.F2.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4 S123.S Short-term	Q.N.#.%S1Z.S1.*.FA.O.F2.S.\$._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4 S123.L Long-term	Q.N.#.%S1Z.S1.*.FA.O.F2.L.\$._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4 S123.o.w.S Other financial corporations	Q.N.#.%S12R.S1.*.FA.O.F2.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4 S123.o.w.S Short-term	Q.N.#.%S12R.S1.*.FA.O.F2.S.\$._T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4 S123.o.w.L Long-term	Q.N.#.%S12R.S1.*.FA.O.F2.L.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3 Loans	Q.N.#.%S1.S1.*.FA.O.F4.T.\$._T.N.N.ALL	Geo2 <sup>2</sup>	Geo2 <sup>2</sup>	Geo1
<i>by resident sector (sec 2):</i>				
3.4.3.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.O.F4.T.\$._T.N.N.ALL	Geo1		
3.4.3.1.1 Credit and loans with the IMF (other than reserves)	Q.N.#.%S121.S1.*.FA.O.F4.T.\$._T.N.N.ALL	1C		
3.4.3.RS.1.S Short-term	Q.N.#.%S121.S1.*.FA.O.F4.S.\$._T.N.N.ALL	Geo3, 1C		
3.4.3.RS.1.L Long-term	Q.N.#.%S121.S1.*.FA.O.F4.L.\$._T.N.N.ALL	Geo3, 1C		
3.4.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.2.S Short-term	Q.N.#.%S12T.S1.*.FA.O.F4.S.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.2.L Long-term	Q.N.#.%S12T.S1.*.FA.O.F4.L.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.O.F4.T.\$._T.N.N.ALL	Geo1		
3.4.3.RS.2.1.S Short-term	Q.N.#.%S122.S1.*.FA.O.F4.S.\$._T.N.N.ALL	Geo3, 1C		
3.4.3.RS.2.1.L Long-term	Q.N.#.%S122.S1.*.FA.O.F4.L.\$._T.N.N.ALL	Geo3, 1C		
3.4.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.2.2.S Short-term	Q.N.#.%S123.S1.*.FA.O.F4.S.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.2.2.L Long-term	Q.N.#.%S123.S1.*.FA.O.F4.L.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.3 General government	Q.N.#.%S13.S1.*.FA.O.F4.T.\$._T.N.N.ALL	Geo1 <sup>3</sup>	Geo1 <sup>3</sup>	
3.4.3.RS.3.S Short-term	Q.N.#.%S13.S1.*.FA.O.F4.S.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.3.L Long-term	Q.N.#.%S13.S1.*.FA.O.F4.L.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.O.F4.T.\$._T.N.N.ALL	Geo1 <sup>3</sup>	Geo1 <sup>3</sup>	
3.4.3.RS.4.S Short-term	Q.N.#.%S1P.S1.*.FA.O.F4.S.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.L Long-term	Q.N.#.%S1P.S1.*.FA.O.F4.L.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.1.S Short-term	Q.N.#.%S12M.S1.*.FA.O.F4.S.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.1.L Long-term	Q.N.#.%S12M.S1.*.FA.O.F4.L.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.2.S Short-term	Q.N.#.%S1V.S1.*.FA.O.F4.S.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.2.L Long-term	Q.N.#.%S1V.S1.*.FA.O.F4.L.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.3.S Short-term	Q.N.#.%S124.S1.*.FA.O.F4.S.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.3.L Long-term	Q.N.#.%S124.S1.*.FA.O.F4.L.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.4.S Short-term	Q.N.#.%S12Q.S1.*.FA.O.F4.S.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.4.L Long-term	Q.N.#.%S12Q.S1.*.FA.O.F4.L.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.5.S Short-term	Q.N.#.%S12O.S1.*.FA.O.F4.S.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.5.L Long-term	Q.N.#.%S12O.S1.*.FA.O.F4.L.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.6.S Short-term	Q.N.#.%S11.S1.*.FA.O.F4.S.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.6.L Long-term	Q.N.#.%S11.S1.*.FA.O.F4.L.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.7.S Short-term	Q.N.#.%S1M.S1.*.FA.O.F4.S.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.4.7.L Long-term	Q.N.#.%S1M.S1.*.FA.O.F4.L.\$._T.N.N.ALL	Geo3, 1C	Geo3, 1C	

<i>Additional IMF requirements:</i>				
3.4.3.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.*.FA.O.F4.T.S._T.N.N.ALL		1C, W1X1	
3.4.3.LRS.1_S134.S Short-term	Q.N.#.%S1X.S1.*.FA.O.F4.S.S._T.N.N.ALL		1C, W1X1	
3.4.3.LRS.1_S134.L Long-term	Q.N.#.%S1X.S1.*.FA.O.F4.L.S._T.N.N.ALL		1C, W1X1	
3.4.3.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.*.FA.O.F4.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.3.LRS.4_S123.S Short-term	Q.N.#.%S1Z.S1.*.FA.O.F4.S.S._T.N.N.ALL	Geo1	Geo1	
3.4.3.LRS.4_S123.L Long-term	Q.N.#.%S1Z.S1.*.FA.O.F4.L.S._T.N.N.ALL	Geo1	Geo1	
3.4.3.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.*.FA.O.F4.T.S._T.N.N.ALL	Geo1	Geo1	
3.4.3.LRS.4_S123.o.w.S Short-term	Q.N.#.%S12R.S1.*.FA.O.F4.S.S._T.N.N.ALL	Geo1	Geo1	
3.4.3.LRS.4_S123.o.w.L Long-term	Q.N.#.%S12R.S1.*.FA.O.F4.L.S._T.N.N.ALL	Geo1	Geo1	
3.4.4 Insurance, pension schemes, and standardised guarantee schemes	Q.N.#.%S1.S1.*.FA.O.F6._Z.S._T.X.N.ALL	Geo1 <sup>2</sup>	Geo1 <sup>2</sup>	Geo1
3.4.4.0.1 Nonlife insurance technical reserves	Q.N.#.%S1.S1.*.FA.O.F61._Z.S._T.X.N.ALL	Geo1	Geo1	
3.4.4.0.2 Life insurance and annuity entitlements	Q.N.#.%S1.S1.*.FA.O.F62._Z.S._T.X.N.ALL	Geo1	Geo1	
3.4.4.0.3 Pension entitlements	Q.N.#.%S1.S1.*.FA.O.F63._Z.S._T.X.N.ALL	Geo1	Geo1	
3.4.4.0.4 Claims of pension funds on sponsors	Q.N.#.%S1.S1.*.FA.O.F64._Z.S._T.X.N.ALL	Geo1	Geo1	
3.4.4.0.5 Entitlements to nonpension benefits	Q.N.#.%S1.S1.*.FA.O.F65._Z.S._T.X.N.ALL	Geo1	Geo1	
3.4.4.0.6 Provisions for calls under standardized guarantees	Q.N.#.%S1.S1.*.FA.O.F66._Z.S._T.X.N.ALL	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.4.4.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.O.F6._Z.S._T.X.N.ALL	Geo3	Geo3	
3.4.4.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.O.F6._Z.S._T.X.N.ALL	Geo3	Geo3	
3.4.4.RS.2.1 Deposit-taking corporations except the central	Q.N.#.%S122.S1.*.FA.O.F6._Z.S._T.X.N.ALL	Geo3	Geo3	
3.4.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.O.F6._Z.S._T.X.N.ALL	Geo3	Geo3	
3.4.4.RS.3 General government	Q.N.#.%S13.S1.*.FA.O.F6._Z.S._T.X.N.ALL	Geo3 <sup>3</sup>	Geo3 <sup>3</sup>	
3.4.4.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.O.F6._Z.S._T.X.N.ALL	Geo3 <sup>3</sup>	Geo3 <sup>3</sup>	
3.4.4.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.O.F6._Z.S._T.X.N.ALL	Geo3	Geo3	
3.4.4.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.FA.O.F6._Z.S._T.X.N.ALL	Geo3	Geo3	
3.4.4.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.O.F6._Z.S._T.X.N.ALL	Geo3	Geo3	
3.4.4.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.O.F6._Z.S._T.X.N.ALL	Geo3	Geo3	
3.4.4.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.FA.O.F6._Z.S._T.X.N.ALL	Geo3	Geo3	
3.4.4.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.O.F6._Z.S._T.X.N.ALL	Geo3	Geo3	
3.4.4.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.O.F6._Z.S._T.X.N.ALL	Geo3	Geo3	
<i>Additional IMF requirements:</i>				
3.4.4.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.*.FA.O.F6._Z.S._T.X.N.ALL	Geo1	Geo1	
3.4.4.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.*.FA.O.F6._Z.S._T.X.N.ALL	Geo1	Geo1	
3.4.4.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.*.FA.O.F6._Z.S._T.X.N.ALL	Geo1	Geo1	
3.4.5 Trade credits and advances	Q.N.#.%S1.S1.*.FA.O.F81.T.S._T.X.N.ALL	Geo2 <sup>2</sup>	Geo2 <sup>2</sup>	Geo1
<i>by resident sector (sec 2):</i>				
3.4.5.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1	
3.4.5.RS.1.S Short-term	Q.N.#.%S121.S1.*.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.1.L Long-term	Q.N.#.%S121.S1.*.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1	
3.4.5.RS.2.S Short-term	Q.N.#.%S12T.S1.*.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.2.L Long-term	Q.N.#.%S12T.S1.*.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1	
3.4.5.RS.2.1.S Short-term	Q.N.#.%S122.S1.*.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.2.1.L Long-term	Q.N.#.%S122.S1.*.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1	
3.4.5.RS.2.2.S Short-term	Q.N.#.%S123.S1.*.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.2.2.L Long-term	Q.N.#.%S123.S1.*.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.3 General government	Q.N.#.%S13.S1.*.FA.O.F81.T.S._T.X.N.ALL	Geo1 <sup>3</sup>	Geo1 <sup>3</sup>	
3.4.5.RS.3.S Short-term	Q.N.#.%S13.S1.*.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.3.L Long-term	Q.N.#.%S13.S1.*.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.O.F81.T.S._T.X.N.ALL	Geo1 <sup>3</sup>	Geo1 <sup>3</sup>	
3.4.5.RS.4.S Short-term	Q.N.#.%S1P.S1.*.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.L Long-term	Q.N.#.%S1P.S1.*.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1	
3.4.5.RS.4.1.S Short-term	Q.N.#.%S12M.S1.*.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.1.L Long-term	Q.N.#.%S12M.S1.*.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1	
3.4.5.RS.4.2.S Short-term	Q.N.#.%S1V.S1.*.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.2.L Long-term	Q.N.#.%S1V.S1.*.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1	
3.4.5.RS.4.3.S Short-term	Q.N.#.%S124.S1.*.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.3.L Long-term	Q.N.#.%S124.S1.*.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1	
3.4.5.RS.4.4.S Short-term	Q.N.#.%S12Q.S1.*.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.4.L Long-term	Q.N.#.%S12Q.S1.*.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1	
3.4.5.RS.4.5.S Short-term	Q.N.#.%S12O.S1.*.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.5.L Long-term	Q.N.#.%S12O.S1.*.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1	
3.4.5.RS.4.6.S Short-term	Q.N.#.%S11.S1.*.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.6.L Long-term	Q.N.#.%S11.S1.*.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1	
3.4.5.RS.4.7.S Short-term	Q.N.#.%S1M.S1.*.FA.O.F81.S.S._T.X.N.ALL	Geo3	Geo3	
3.4.5.RS.4.7.L Long-term	Q.N.#.%S1M.S1.*.FA.O.F81.L.S._T.X.N.ALL	Geo3	Geo3	
<i>Additional IMF requirements:</i>				
3.4.5.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.*.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1	
3.4.5.LRS.1_S134.S Short-term	Q.N.#.%S1X.S1.*.FA.O.F81.S.S._T.X.N.ALL	Geo1	Geo1	
3.4.5.LRS.1_S134.L Long-term	Q.N.#.%S1X.S1.*.FA.O.F81.L.S._T.X.N.ALL	Geo1	Geo1	
3.4.5.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.*.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1	
3.4.5.LRS.4_S123.S Short-term	Q.N.#.%S1Z.S1.*.FA.O.F81.S.S._T.X.N.ALL	Geo1	Geo1	
3.4.5.LRS.4_S123.L Long-term	Q.N.#.%S1Z.S1.*.FA.O.F81.L.S._T.X.N.ALL	Geo1	Geo1	
3.4.5.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.*.FA.O.F81.T.S._T.X.N.ALL	Geo1	Geo1	
3.4.5.LRS.4_S123.o.w.S Short-term	Q.N.#.%S12R.S1.*.FA.O.F81.S.S._T.X.N.ALL	Geo1	Geo1	
3.4.5.LRS.4_S123.o.w.L Long-term	Q.N.#.%S12R.S1.*.FA.O.F81.L.S._T.X.N.ALL	Geo1	Geo1	

3.4.6 Other accounts receivable/payable	Q.N.#.%S1.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1 <sup>2</sup>	Geo1 <sup>2</sup>	Geo1
<i>by resident sector (sec 2):</i>				
3.4.6.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1	
3.4.6.RS.1.S Short-term	Q.N.#.%S121.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.1.L Long-term	Q.N.#.%S121.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.2 Other MFIs	Q.N.#.%S121.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1	
3.4.6.RS.2.S Short-term	Q.N.#.%S121.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.2.L Long-term	Q.N.#.%S121.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1	
3.4.6.RS.2.1.S Short-term	Q.N.#.%S122.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.2.1.L Long-term	Q.N.#.%S122.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1	
3.4.6.RS.2.2.S Short-term	Q.N.#.%S123.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.2.2.L Long-term	Q.N.#.%S123.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.3 General government	Q.N.#.%S13.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1 <sup>3</sup>	Geo1 <sup>3</sup>	
3.4.6.RS.3.S Short-term	Q.N.#.%S13.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.3.L Long-term	Q.N.#.%S13.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1 <sup>3</sup>	Geo1 <sup>3</sup>	
3.4.6.RS.4.S Short-term	Q.N.#.%S1P.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.L Long-term	Q.N.#.%S1P.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.1.S Short-term	Q.N.#.%S12M.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.1.L Long-term	Q.N.#.%S12M.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.2 Non-financial corporations, households, and non-	Q.N.#.%S1V.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.2.S Short-term	Q.N.#.%S1V.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.2.L Long-term	Q.N.#.%S1V.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.3.S Short-term	Q.N.#.%S124.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.3.L Long-term	Q.N.#.%S124.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.4.S Short-term	Q.N.#.%S12Q.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.4.L Long-term	Q.N.#.%S12Q.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.5.S Short-term	Q.N.#.%S12O.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.5.L Long-term	Q.N.#.%S12O.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.6.S Short-term	Q.N.#.%S11.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.6.L Long-term	Q.N.#.%S11.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.7.S Short-term	Q.N.#.%S1M.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3	
3.4.6.RS.4.7.L Long-term	Q.N.#.%S1M.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3	
<i>Additional IMF requirements:</i>				
3.4.6.LRS.1 \$134 Monetary authorities	Q.N.#.%S1X.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1	
3.4.6.LRS.1 \$134.S Short-term	Q.N.#.%S1X.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo1	Geo1	
3.4.6.LRS.1 \$134.L Long-term	Q.N.#.%S1X.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo1	Geo1	
3.4.6.LRS.4 \$123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1	
3.4.6.LRS.4 \$123.S Short-term	Q.N.#.%S1Z.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo1	Geo1	
3.4.6.LRS.4 \$123.L Long-term	Q.N.#.%S1Z.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo1	Geo1	
3.4.6.LRS.4 \$123.o.w Other financial corporations	Q.N.#.%S12R.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1	
3.4.6.LRS.4 \$123.o.w.S Short-term	Q.N.#.%S12R.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo1	Geo1	
3.4.6.LRS.4 \$123.o.w.L Long-term	Q.N.#.%S12R.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo1	Geo1	
3.4.7 SDRs	Q.N.#.%S1.S1N.*.FA.O.F12.T.\$_T_X.N.ALL			Geo1
3.5 Reserve assets	Q.N.#.%S121.S1.*.FA.R.F._Z_\$X1_X.N.ALL	W1, B6, D6		
3.5.1 Monetary gold	Q.N.#.%S121.S1.*.FA.R.F11._Z_\$XAU.M.N.ALL	Geo1		
3.5.1.1 Gold bullion	Q.N.#.%S121.S1N.*.FA.R.F11A._Z_\$XAU.M.N.ALL	W19		
3.5.1.2 Unallocated gold accounts	Q.N.#.%S121.S12K.*.FA.R.F11B._Z_\$XAU.M.N.ALL	Geo1		
3.5.2 Special drawing rights	Q.N.#.%S121.S1N.*.FA.R.F12.T.\$XDR.M.N.ALL	Geo1		
3.5.3 Reserve position in the IMF	Q.N.#.%S121.S121.*.FA.R.FK._Z_\$XDR.M.N.ALL	1C		
3.5.4 Other reserve assets	Q.N.#.%S121.S1.*.FA.R.FR2._Z_\$X1_X.N.ALL	Geo1		
3.5.4.1 Currency and deposits	Q.N.#.%S121.S1.*.FA.R.F2.T.\$X1.N.N.ALL	Geo1		
3.5.4.1.1 Claims on monetary authorities	Q.N.#.%S121.S121.*.FA.R.F2.T.\$X1.N.N.ALL	Geo1		
3.5.4.1.2 Claims on other entities	Q.N.#.%S121.S122.*.FA.R.F2.T.\$X1.N.N.ALL	Geo1		
3.5.4.2 Securities	Q.N.#.%S121.S1.*.FA.R.FR1._Z_\$X1.M.N.ALL	Geo1		
3.5.4.2.1 Debt securities	Q.N.#.%S121.S1.*.FA.R.F3.T.\$X1.M.N.ALL	Geo1		
3.5.4.2.1.1 Short-term	Q.N.#.%S121.S1.*.FA.R.F3.S.\$X1.M.N.ALL	Geo1		
3.5.4.2.1.2 Long-term	Q.N.#.%S121.S1.*.FA.R.F3.L.\$X1.M.N.ALL	Geo1		
3.5.4.2.2 Equity and investment fund shares	Q.N.#.%S121.S1.*.FA.R.F5._Z_\$X1.M.N.ALL	Geo1		
3.5.4.3 Financial derivatives	Q.N.#.%S121.S1.*.FA.R.F71.T.\$X1.T.N.ALL			Geo1
3.5.4.4 Other claims	Q.N.#.%S121.S1.*.FA.R.FR41._Z_\$X1_X.N.ALL	Geo1		
		Credits	Debits	Balance
4. Balancing items				
4.1 Goods and services	Q.N.#.%S1.S1.*.IGS._Z._Z_\$T_X.N.ALL	Geo1	Geo1	Geo4
4.2 Current account balance	Q.N.#.%S1.S1.*.CA._Z._Z_\$T_X.N.ALL			Geo1
4.3 Net lending (+) / net borrowing (-) (balance from current and capital account)	Q.N.#.%S1.S1.*.CKA._Z._Z_\$T_X.N.ALL			Geo1
		Assets	Liabilities	Net
4.4 Net lending (+) / net borrowing (-) (from financial account)	Q.N.#.%S1.S1.*.FA.T.F._Z_\$T_X.N.ALL			Geo1
4.5 Net errors and omissions	Q.N.#.%S1.S1.*.EO._Z._Z_\$T_X.N.ALL			Geo1
<b>Direct investment (extended directional principle)</b>				
D.1.I Investment income inward	Q.N.#.%S1.S1.*.II.D4P.D.F._Z_\$T_X.N.ALL			Geo1
D.1.O Investment income outward	Q.N.#.%S1.S1.*.IO.D4P.D.F._Z_\$T_X.N.ALL			Geo1
D.2.I Financial transactions inward	Q.N.#.%S1.S1.*.NI.FA.D.F._Z_\$T_X.N.ALL			Geo1
D.2.O Financial transactions outward	Q.N.#.%S1.S1.*.NO.FA.D.F._Z_\$T_X.N.ALL			Geo1

Memorandum items			
M. Exceptional financing	Q.N.#.%S1.S1.*.FEF.Z.Z.Z.S.T.X.N.ALL		Geol
M.1 Secondary income	Q.N.#.%S1.S1.*.D74EF.Z.Z.Z.S.T.X.N.ALL		Geol
M.1.1 Other intergovernmental grants	Q.N.#.%S1.S1.*.D74EF2.Z.Z.Z.S.T.X.N.ALL		Geol
M.1.2 Grants received from IMF subsidy accounts	Q.N.#.%S1.S1.*.D74EF1.Z.Z.Z.S.T.X.N.ALL		Geol
M.2 Capital transfers	Q.N.#.%S1.S1.*.D9EF.Z.Z.Z.S.T.X.N.ALL		Geol
M.2.1 Debt forgiveness	Q.N.#.%S1.S1.*.D99AEF.Z.Z.Z.S.T.X.N.ALL		Geol
M.2.2 Grants received from IMF subsidy accounts	Q.N.#.%S1.S1.*.D9Z.Z.Z.Z.S.T.X.N.ALL		Geol
M.2.3 Other investment grants	Q.N.#.%S1.S1.*.D9AEF.Z.Z.Z.S.T.X.N.ALL		Geol
M.3 Direct investment	Q.N.#.%S1.S1.*.FEF.D.F.Z.S.T.X.N.ALL		Geol
M.3.1 Equity investment associated with debt reduction	Q.N.#.%S1.S1.*.FEF1.D.F51.Z.S.T.X.N.ALL		Geol
M.3.2 Debt instruments	Q.N.#.%S1.S1.*.FEF.D.FL.Z.S.T.X.N.ALL		Geol
M.3.2.1 Rescheduling of payments due in current reporting period	Q.N.#.%S1.S1.*.FEF7.D.FL.Z.S.T.X.N.ALL		Geol
M.3.2.1.1 Principal	Q.N.#.%S1.S1.*.FEF71.D.FL.Z.S.T.X.N.ALL		Geol
M.3.2.1.2 Interest/coupon	Q.N.#.%S1.S1.*.FEF72.D.FL.Z.S.T.X.N.ALL		Geol
M.3.2.2 Accumulations of arrears	Q.N.#.%S1.S1.*.FEF5.D.FL.Z.S.T.X.N.ALL		Geol
M.3.2.2.1 Principal	Q.N.#.%S1.S1.*.FEF51.D.FL.Z.S.T.X.N.ALL		Geol
M.3.2.2.2 Original interest/coupon	Q.N.#.%S1.S1.*.FEF52.D.FL.Z.S.T.X.N.ALL		Geol
M.3.2.2.3 Penalty interest	Q.N.#.%S1.S1.*.FEF53.D.FL.Z.S.T.X.N.ALL		Geol
M.3.2.3 Repayment of arrears	Q.N.#.%S1.S1.*.FEF6.D.FL.Z.S.T.X.N.ALL		Geol
M.3.2.3.1 Principal	Q.N.#.%S1.S1.*.FEF61.D.FL.Z.S.T.X.N.ALL		Geol
M.3.2.3.2 Interest/coupon	Q.N.#.%S1.S1.*.FEF62.D.FL.Z.S.T.X.N.ALL		Geol
M.3.2.4 Rescheduling of arrears	Q.N.#.%S1.S1.*.FEF4.D.FL.Z.S.T.X.N.ALL		Geol
M.3.2.4.1 Principal	Q.N.#.%S1.S1.*.FEF41.D.FL.Z.S.T.X.N.ALL		Geol
M.3.2.4.2 Interest/coupon	Q.N.#.%S1.S1.*.FEF42.D.FL.Z.S.T.X.N.ALL		Geol
M.3.2.5 Cancellation of arrears	Q.N.#.%S1.S1.*.FEF8.D.FL.Z.S.T.X.N.ALL		Geol
M.3.2.5.1 Principal	Q.N.#.%S1.S1.*.FEF81.D.FL.Z.S.T.X.N.ALL		Geol
M.3.2.5.2 Interest/coupon	Q.N.#.%S1.S1.*.FEF82.D.FL.Z.S.T.X.N.ALL		Geol
M.4 Portfolio investment—liabilities	Q.N.#.%S1.S1.*.FEF.P.F.Z.S.T.X.N.ALL		Geol
M.4.1 Equity investment associated with debt reduction	Q.N.#.%S1.S1.*.FEF1.P.F51.Z.S.T.X.N.ALL		Geol
M.4.1.1 Central bank	Q.N.#.%S121.S1.*.FEF1.P.F51.Z.S.T.X.N.ALL		Geol
M.4.1.2 Deposit-taking corporations, except central bank	Q.N.#.%S122.S1.*.FEF1.P.F51.Z.S.T.X.N.ALL		Geol
M.4.1.3 General government	Q.N.#.%S13.S1.*.FEF1.P.F51.Z.S.T.X.N.ALL		Geol
M.4.1.4 Other sectors	Q.N.#.%S1P.S1.*.FEF1.P.F51.Z.S.T.X.N.ALL		Geol
M.4.1.4.1 Other financial corporations	Q.N.#.%S12R.S1.*.FEF1.P.F51.Z.S.T.X.N.ALL		Geol
M.4.1.4.2 Nonfinancial corporations, households, NPISHs	Q.N.#.%S1V.S1.*.FEF1.P.F51.Z.S.T.X.N.ALL		Geol
M.4.2 Debt securities	Q.N.#.%S1.S1.*.FEF.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.1 Central bank	Q.N.#.%S121.S1.*.FEF.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.1.1 Issues of new securities	Q.N.#.%S121.S1.*.FEF2.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.1.2 Prepayment/buyback	Q.N.#.%S121.S1.*.FEF3.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.1.3 Rescheduling of payments due in current reporting period	Q.N.#.%S121.S1.*.FEF7.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.1.3.1 Principal	Q.N.#.%S121.S1.*.FEF71.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.1.3.2 Original interest/coupon	Q.N.#.%S121.S1.*.FEF72.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.1.4 Accumulation of arrears	Q.N.#.%S121.S1.*.FEF5.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.1.4.1 Principal	Q.N.#.%S121.S1.*.FEF51.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.1.4.2 Original interest/coupon	Q.N.#.%S121.S1.*.FEF52.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.1.4.3 Penalty interest	Q.N.#.%S121.S1.*.FEF53.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.1.5 Repayment of arrears	Q.N.#.%S121.S1.*.FEF6.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.1.5.1 Principal	Q.N.#.%S121.S1.*.FEF61.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.1.5.2 Original interest/coupon	Q.N.#.%S121.S1.*.FEF62.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.1.6 Rescheduling of arrears	Q.N.#.%S121.S1.*.FEF4.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.1.6.1 Principal	Q.N.#.%S121.S1.*.FEF41.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.1.6.2 Original interest/coupon	Q.N.#.%S121.S1.*.FEF42.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.1.7 Cancellation of arrears	Q.N.#.%S121.S1.*.FEF8.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.1.7.1 Principal	Q.N.#.%S121.S1.*.FEF81.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.1.7.2 Original interest/coupon	Q.N.#.%S121.S1.*.FEF82.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.2 Deposit-taking corporations, except central bank	Q.N.#.%S122.S1.*.FEF.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.2.1 Issues of new securities on behalf of authorities	Q.N.#.%S122.S1.*.FEF2.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.2.2 Prepayment/buyback	Q.N.#.%S122.S1.*.FEF3.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.2.3 Rescheduling of payments due in current reporting period	Q.N.#.%S122.S1.*.FEF7.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.2.3.1 Principal	Q.N.#.%S122.S1.*.FEF71.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.2.3.2 Original interest/coupon	Q.N.#.%S122.S1.*.FEF72.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.2.4 Accumulation of arrears	Q.N.#.%S122.S1.*.FEF5.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.2.4.1 Principal	Q.N.#.%S122.S1.*.FEF51.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.2.4.2 Original interest/coupon	Q.N.#.%S122.S1.*.FEF52.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.2.4.3 Penalty interest	Q.N.#.%S122.S1.*.FEF53.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.2.5 Repayment of arrears	Q.N.#.%S122.S1.*.FEF6.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.2.5.1 Principal	Q.N.#.%S122.S1.*.FEF61.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.2.5.2 Original interest/coupon	Q.N.#.%S122.S1.*.FEF62.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.2.6 Rescheduling of arrears	Q.N.#.%S122.S1.*.FEF4.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.2.6.1 Principal	Q.N.#.%S122.S1.*.FEF41.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.2.6.2 Original interest/coupon	Q.N.#.%S122.S1.*.FEF42.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.2.7 Cancellation of arrears	Q.N.#.%S122.S1.*.FEF8.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.2.7.1 Principal	Q.N.#.%S122.S1.*.FEF81.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.2.7.2 Original interest/coupon	Q.N.#.%S122.S1.*.FEF82.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.3 General government	Q.N.#.%S13.S1.*.FEF.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.3.1 Issues of new securities	Q.N.#.%S13.S1.*.FEF2.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.3.2 Prepayment/buyback	Q.N.#.%S13.S1.*.FEF3.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.3.3 Rescheduling of payments due in current reporting period	Q.N.#.%S13.S1.*.FEF7.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.3.3.1 Principal	Q.N.#.%S13.S1.*.FEF71.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.3.3.2 Original interest/coupon	Q.N.#.%S13.S1.*.FEF72.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.3.4 Accumulation of arrears	Q.N.#.%S13.S1.*.FEF5.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.3.4.1 Principal	Q.N.#.%S13.S1.*.FEF51.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.3.4.2 Original interest/coupon	Q.N.#.%S13.S1.*.FEF52.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.3.4.3 Penalty interest	Q.N.#.%S13.S1.*.FEF53.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.3.5 Repayment of arrears	Q.N.#.%S13.S1.*.FEF6.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.3.5.1 Principal	Q.N.#.%S13.S1.*.FEF61.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.3.5.2 Original interest/coupon	Q.N.#.%S13.S1.*.FEF62.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.3.6 Rescheduling of arrears	Q.N.#.%S13.S1.*.FEF4.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.3.6.1 Principal	Q.N.#.%S13.S1.*.FEF41.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.3.6.2 Original interest/coupon	Q.N.#.%S13.S1.*.FEF42.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.3.7 Cancellation of arrears	Q.N.#.%S13.S1.*.FEF8.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.3.7.1 Principal	Q.N.#.%S13.S1.*.FEF81.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.3.7.2 Original interest/coupon	Q.N.#.%S13.S1.*.FEF82.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4 Other sectors	Q.N.#.%S1P.S1.*.FEF.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.1 Issues of new securities on behalf of authorities	Q.N.#.%S1P.S1.*.FEF2.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.2 Prepayment/buyback	Q.N.#.%S1P.S1.*.FEF3.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.3 Rescheduling of payments due in current reporting period	Q.N.#.%S1P.S1.*.FEF7.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.3.1 Principal	Q.N.#.%S1P.S1.*.FEF71.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.3.2 Original interest/coupon	Q.N.#.%S1P.S1.*.FEF72.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.4 Accumulation of arrears	Q.N.#.%S1P.S1.*.FEF5.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.4.1 Principal	Q.N.#.%S1P.S1.*.FEF51.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.4.2 Original interest/coupon	Q.N.#.%S1P.S1.*.FEF52.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.4.3 Penalty interest	Q.N.#.%S1P.S1.*.FEF53.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.5 Repayment of arrears	Q.N.#.%S1P.S1.*.FEF6.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.5.1 Principal	Q.N.#.%S1P.S1.*.FEF61.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.5.2 Original interest/coupon	Q.N.#.%S1P.S1.*.FEF62.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.6 Rescheduling of arrears	Q.N.#.%S1P.S1.*.FEF4.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.6.1 Principal	Q.N.#.%S1P.S1.*.FEF41.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.6.2 Original interest/coupon	Q.N.#.%S1P.S1.*.FEF42.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.7 Cancellation of arrears	Q.N.#.%S1P.S1.*.FEF8.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.7.1 Principal	Q.N.#.%S1P.S1.*.FEF81.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.7.2 Original interest/coupon	Q.N.#.%S1P.S1.*.FEF82.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.8 Other financial corporations	Q.N.#.%S12R.S1.*.FEF.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.8.1 Issues of new securities on behalf of authorities	Q.N.#.%S12R.S1.*.FEF2.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.8.2 Prepayment/buyback	Q.N.#.%S12R.S1.*.FEF3.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.8.3 Rescheduling of payments due in current reporting period	Q.N.#.%S12R.S1.*.FEF7.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.8.3.1 Principal	Q.N.#.%S12R.S1.*.FEF71.P.F3.T.S.T.X.N.ALL		Geol
M.4.2.4.8.3.2 Original interest/coupon	Q.N.#.%S12R.S1.*.FEF72.P.F3.T.S.T.X.N.ALL		Geol



M.4.2.4.8.4 Accumulation of arrears	Q.N.#.%S12R.S1.*.FEF5.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.4.1 Principal	Q.N.#.%S12R.S1.*.FEF51.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.4.2 Original interest/coupon	Q.N.#.%S12R.S1.*.FEF52.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.4.3 Penalty interest	Q.N.#.%S12R.S1.*.FEF53.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.5 Repayment of arrears	Q.N.#.%S12R.S1.*.FEF6.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.5.1 Principal	Q.N.#.%S12R.S1.*.FEF61.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.5.2 Original interest/coupon	Q.N.#.%S12R.S1.*.FEF62.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.6 Rescheduling of arrears	Q.N.#.%S12R.S1.*.FEF4.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.6.1 Principal	Q.N.#.%S12R.S1.*.FEF41.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.6.2 Original interest/coupon	Q.N.#.%S12R.S1.*.FEF42.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.7 Cancellation of arrears	Q.N.#.%S12R.S1.*.FEF8.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.7.1 Principal	Q.N.#.%S12R.S1.*.FEF81.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.8.7.2 Original interest/coupon	Q.N.#.%S12R.S1.*.FEF82.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9 Nonfinancial corporations, households, NPISHs	Q.N.#.%S1V.S1.*.FEF.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.1 Issues of new securities on behalf of authorities	Q.N.#.%S1V.S1.*.FEF2.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.2 Prepayment/buyback	Q.N.#.%S1V.S1.*.FEF3.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.3 Rescheduling of payments due in current reporting	Q.N.#.%S1V.S1.*.FEF7.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.3.1 Principal	Q.N.#.%S1V.S1.*.FEF71.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.3.2 Original interest/coupon	Q.N.#.%S1V.S1.*.FEF72.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.4 Accumulation of arrears	Q.N.#.%S1V.S1.*.FEF5.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.4.1 Principal	Q.N.#.%S1V.S1.*.FEF51.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.4.2 Original interest/coupon	Q.N.#.%S1V.S1.*.FEF52.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.4.3 Penalty interest	Q.N.#.%S1V.S1.*.FEF53.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.5 Repayment of arrears	Q.N.#.%S1V.S1.*.FEF6.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.5.1 Principal	Q.N.#.%S1V.S1.*.FEF61.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.5.2 Original interest/coupon	Q.N.#.%S1V.S1.*.FEF62.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.6 Rescheduling of arrears	Q.N.#.%S1V.S1.*.FEF4.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.6.1 Principal	Q.N.#.%S1V.S1.*.FEF41.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.6.2 Original interest/coupon	Q.N.#.%S1V.S1.*.FEF42.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.7 Cancellation of arrears	Q.N.#.%S1V.S1.*.FEF8.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.7.1 Principal	Q.N.#.%S1V.S1.*.FEF81.P.F3.T.S._T_X.N.ALL			Geo1	
M.4.2.4.9.7.2 Original interest/coupon	Q.N.#.%S1V.S1.*.FEF82.P.F3.T.S._T_X.N.ALL			Geo1	
M.5 Other investment—liabilities	Q.N.#.%S1.S1.*.FEF.O.F.Z.S._T_X.N.ALL			Geo1	
M.5.1 Equity investment associated with debt reduction	Q.N.#.%S1.S1.*.FEF1.O.F519.Z.S._T_X.N.ALL			Geo1	
M.5.2 SDR allocation	Q.N.#.%S1.S1N.*.FEF.O.F12.T.S._T_X.N.ALL			Geo1	
M.5.2.1 Accumulation of arrears	Q.N.#.%S1.S1.*.FEF5.O.F12.T.S._T_X.N.ALL			Geo1	
M.5.2.2 Repayment of arrears	Q.N.#.%S1.S1.*.FEF6.O.F12.T.S._T_X.N.ALL			Geo1	
M.5.2.3 Rescheduling of arrears	Q.N.#.%S1.S1.*.FEF4.O.F12.T.S._T_X.N.ALL			Geo1	
M.5.2.4 Cancellation of arrears	Q.N.#.%S1.S1.*.FEF8.O.F12.T.S._T_X.N.ALL			Geo1	
M.5.3.3 Other debt instruments	Q.N.#.%S1.S1.*.FEF.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.1 Central bank	Q.N.#.%S121.S1.*.FEF.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.1.1 New drawings/deposits	Q.N.#.%S121.S1.*.FEF2.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.1.2 Prepayment	Q.N.#.%S121.S1.*.FEF3.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.1.3 Rescheduling of payments due in current	Q.N.#.%S121.S1.*.FEF7.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.1.3.1 Principal	Q.N.#.%S121.S1.*.FEF71.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.1.3.2 Original interest/coupon	Q.N.#.%S121.S1.*.FEF72.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.1.4 Accumulation of arrears	Q.N.#.%S121.S1.*.FEF5.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.1.4.1 Principal	Q.N.#.%S121.S1.*.FEF51.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.1.4.2 Original interest/coupon	Q.N.#.%S121.S1.*.FEF52.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.1.4.3 Penalty interest	Q.N.#.%S121.S1.*.FEF53.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.1.5 Repayment of arrears	Q.N.#.%S121.S1.*.FEF6.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.1.5.1 Principal	Q.N.#.%S121.S1.*.FEF61.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.1.5.2 Original interest/coupon	Q.N.#.%S121.S1.*.FEF62.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.1.6 Rescheduling of arrears	Q.N.#.%S121.S1.*.FEF4.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.1.6.1 Principal	Q.N.#.%S121.S1.*.FEF41.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.1.6.2 Original interest/coupon	Q.N.#.%S121.S1.*.FEF42.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.1.7 Cancellation of arrears	Q.N.#.%S121.S1.*.FEF8.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.1.7.1 Principal	Q.N.#.%S121.S1.*.FEF81.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.1.7.2 Original interest/coupon	Q.N.#.%S121.S1.*.FEF82.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.2 Deposit-taking corporations, except central bank	Q.N.#.%S122.S1.*.FEF.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.2.1 New drawings/deposits on behalf of authorities	Q.N.#.%S122.S1.*.FEF2.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.2.2 Prepayment	Q.N.#.%S122.S1.*.FEF3.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.2.3 Rescheduling of payments due in current	Q.N.#.%S122.S1.*.FEF7.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.2.3.1 Principal	Q.N.#.%S122.S1.*.FEF71.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.2.3.2 Original interest/coupon	Q.N.#.%S122.S1.*.FEF72.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.2.4 Accumulation of arrears	Q.N.#.%S122.S1.*.FEF5.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.2.4.1 Principal	Q.N.#.%S122.S1.*.FEF51.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.2.4.2 Original interest/coupon	Q.N.#.%S122.S1.*.FEF52.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.2.4.3 Penalty interest	Q.N.#.%S122.S1.*.FEF53.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.2.5 Repayment of arrears	Q.N.#.%S122.S1.*.FEF6.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.2.5.1 Principal	Q.N.#.%S122.S1.*.FEF61.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.2.5.2 Original interest/coupon	Q.N.#.%S122.S1.*.FEF62.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.2.6 Rescheduling of arrears	Q.N.#.%S122.S1.*.FEF4.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.2.6.1 Principal	Q.N.#.%S122.S1.*.FEF41.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.2.6.2 Original interest/coupon	Q.N.#.%S122.S1.*.FEF42.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.2.7 Cancellation of arrears	Q.N.#.%S122.S1.*.FEF8.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.2.7.1 Principal	Q.N.#.%S122.S1.*.FEF81.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.2.7.2 Original interest/coupon	Q.N.#.%S122.S1.*.FEF82.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.3 General government	Q.N.#.%S13.S1.*.FEF.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.3.1 New drawings/deposits	Q.N.#.%S13.S1.*.FEF2.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.3.2 Prepayment	Q.N.#.%S13.S1.*.FEF3.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.3.3 Rescheduling of payments due in current	Q.N.#.%S13.S1.*.FEF7.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.3.3.1 Principal	Q.N.#.%S13.S1.*.FEF71.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.3.3.2 Original interest/coupon	Q.N.#.%S13.S1.*.FEF72.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.3.4 Accumulation of arrears	Q.N.#.%S13.S1.*.FEF5.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.3.4.1 Principal	Q.N.#.%S13.S1.*.FEF51.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.3.4.2 Original interest/coupon	Q.N.#.%S13.S1.*.FEF52.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.3.4.3 Penalty interest	Q.N.#.%S13.S1.*.FEF53.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.3.5 Repayment of arrears	Q.N.#.%S13.S1.*.FEF6.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.3.5.1 Principal	Q.N.#.%S13.S1.*.FEF61.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.3.5.2 Original interest/coupon	Q.N.#.%S13.S1.*.FEF62.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.3.6 Rescheduling of arrears	Q.N.#.%S13.S1.*.FEF4.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.3.6.1 Principal	Q.N.#.%S13.S1.*.FEF41.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.3.6.2 Original interest/coupon	Q.N.#.%S13.S1.*.FEF42.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.3.7 Cancellation of arrears	Q.N.#.%S13.S1.*.FEF8.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.3.7.1 Principal	Q.N.#.%S13.S1.*.FEF81.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.3.7.2 Original interest/coupon	Q.N.#.%S13.S1.*.FEF82.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.4 Other sectors	Q.N.#.%S1P.S1.*.FEF.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.4.1 New drawings/deposits on behalf of authorities	Q.N.#.%S1P.S1.*.FEF2.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.4.2 Prepayment	Q.N.#.%S1P.S1.*.FEF3.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.4.3 Rescheduling of payments due in current	Q.N.#.%S1P.S1.*.FEF7.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.4.3.1 Principal	Q.N.#.%S1P.S1.*.FEF71.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.4.3.2 Original interest/coupon	Q.N.#.%S1P.S1.*.FEF72.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.4.4 Accumulation of arrears	Q.N.#.%S1P.S1.*.FEF5.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.4.4.1 Principal	Q.N.#.%S1P.S1.*.FEF51.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.4.4.2 Original interest/coupon	Q.N.#.%S1P.S1.*.FEF52.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.4.4.3 Penalty interest	Q.N.#.%S1P.S1.*.FEF53.O.FLA.T.S._T_X.N.ALL			Geo1	

M.5.3.3.4.5 Repayment of arrears	Q.N.#.%S1P.S1.*.FEF6.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.4.5.1 Principal	Q.N.#.%S1P.S1.*.FEF61.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.4.5.2 Original interest/coupon	Q.N.#.%S1P.S1.*.FEF62.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.4.6 Rescheduling of arrears	Q.N.#.%S1P.S1.*.FEF4.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.4.6.1 Principal	Q.N.#.%S1P.S1.*.FEF41.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.4.6.2 Original interest/coupon	Q.N.#.%S1P.S1.*.FEF42.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.4.7 Cancellation of arrears	Q.N.#.%S1P.S1.*.FEF8.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.4.7.1 Principal	Q.N.#.%S1P.S1.*.FEF81.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.4.7.2 Original interest/coupon	Q.N.#.%S1P.S1.*.FEF82.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.5 Other financial corporations	Q.N.#.%S12R.S1.*.FEF.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.5.1 New drawings/deposits on behalf of authorities	Q.N.#.%S12R.S1.*.FEF2.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.5.2 Prepayment	Q.N.#.%S12R.S1.*.FEF3.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.5.3 Rescheduling of payments due in current	Q.N.#.%S12R.S1.*.FEF7.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.5.3.1 Principal	Q.N.#.%S12R.S1.*.FEF71.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.5.3.2 Original interest/coupon	Q.N.#.%S12R.S1.*.FEF72.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.5.4 Accumulation of arrears	Q.N.#.%S12R.S1.*.FEF5.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.5.4.1 Principal	Q.N.#.%S12R.S1.*.FEF51.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.5.4.2 Original interest/coupon	Q.N.#.%S12R.S1.*.FEF52.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.5.4.3 Penalty interest	Q.N.#.%S12R.S1.*.FEF53.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.5.5 Repayment of arrears	Q.N.#.%S12R.S1.*.FEF6.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.5.5.1 Principal	Q.N.#.%S12R.S1.*.FEF61.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.5.5.2 Original interest/coupon	Q.N.#.%S12R.S1.*.FEF62.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.5.6 Rescheduling of arrears	Q.N.#.%S12R.S1.*.FEF4.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.5.6.1 Principal	Q.N.#.%S12R.S1.*.FEF41.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.5.6.2 Original interest/coupon	Q.N.#.%S12R.S1.*.FEF42.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.5.7 Cancellation of arrears	Q.N.#.%S12R.S1.*.FEF8.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.5.7.1 Principal	Q.N.#.%S12R.S1.*.FEF81.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.5.7.2 Original interest/coupon	Q.N.#.%S12R.S1.*.FEF82.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.6 Nonfinancial corporations, households, NPISHs	Q.N.#.%S1V.S1.*.FEF.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.6.1 New drawings/deposits on behalf of authorities	Q.N.#.%S1V.S1.*.FEF2.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.6.2 Prepayment	Q.N.#.%S1V.S1.*.FEF3.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.6.3 Rescheduling of payments due in current	Q.N.#.%S1V.S1.*.FEF7.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.6.3.1 Principal	Q.N.#.%S1V.S1.*.FEF71.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.6.3.2 Original interest/coupon	Q.N.#.%S1V.S1.*.FEF72.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.6.4 Accumulation of arrears	Q.N.#.%S1V.S1.*.FEF5.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.6.4.1 Principal	Q.N.#.%S1V.S1.*.FEF51.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.6.4.2 Original interest/coupon	Q.N.#.%S1V.S1.*.FEF52.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.6.4.3 Penalty interest	Q.N.#.%S1V.S1.*.FEF53.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.6.5 Repayment of arrears	Q.N.#.%S1V.S1.*.FEF6.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.6.5.1 Principal	Q.N.#.%S1V.S1.*.FEF61.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.6.5.2 Original interest/coupon	Q.N.#.%S1V.S1.*.FEF62.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.6.6 Rescheduling of arrears	Q.N.#.%S1V.S1.*.FEF4.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.6.6.1 Principal	Q.N.#.%S1V.S1.*.FEF41.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.6.6.2 Original interest/coupon	Q.N.#.%S1V.S1.*.FEF42.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.6.7 Cancellation of arrears	Q.N.#.%S1V.S1.*.FEF8.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.6.7.1 Principal	Q.N.#.%S1V.S1.*.FEF81.O.FLA.T.S._T_X.N.ALL			Geo1	
M.5.3.3.6.7.2 Original interest/coupon	Q.N.#.%S1V.S1.*.FEF82.O.FLA.T.S._T_X.N.ALL			Geo1	

Supplementary Items					
M.s.1 Arrears not in exceptional financing	Q.N.#.%S1.S1.*.FEF9._Z.F.T.S._T_X.N.ALL		Geo1	Geo1	
M.s.2 Personal remittances	Q.N.#.%S1.S1.*.@R1._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	
M.s.3 Total remittances	Q.N.#.%S1.S1.*.@R2._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	
M.s.4 Total remittances and transfers to NIPISHs	Q.N.#.%S1.S1.*.@R3._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	

SEASONALLY ADJUSTED SERIES					
			Credits	Debits	Balance
1.s.1. Current account	Q.&.#.%S1.S1.*.@CA._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.a.s Goods	Q.&.#.%S1.S1.*.@G._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.a.a.1.s General merchandise on a balance of payments (BOP) basis	Q.&.#.%S1.S1.*.@G1._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.a.a.2.s Net exports of goods under merchating	Q.&.#.%S1.S1.*.@G2._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.a.a.3.s Non-monetary gold	Q.&.#.%S1.S1N.*.@G3._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.a.b.s Services	Q.&.#.%S1.S1.*.@S._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.a.b.1.s Manufacturing services on physical inputs owned by others	Q.&.#.%S1.S1.*.@SA._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.a.b.2.s Maintenance and repair services not included elsewhere	Q.&.#.%S1.S1.*.@SB._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.a.b.3.s Transport	Q.&.#.%S1.S1.*.@SC._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.a.b.4.s Travel	Q.&.#.%S1.S1.*.@SD._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.a.b.5.s Construction	Q.&.#.%S1.S1.*.@SE._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.a.b.6.s Insurance and pension services	Q.&.#.%S1.S1.*.@SF._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.a.b.7.s Financial services	Q.&.#.%S1.S1.*.@SG._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.a.b.8.s Charges for the use of intellectual property n.i.e.	Q.&.#.%S1.S1.*.@SH._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.a.b.9.s Telecommunications, computer, and information services	Q.&.#.%S1.S1.*.@SI._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.a.b.10.s Other business services	Q.&.#.%S1.S1.*.@SJ._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.a.b.11.s Personal, cultural and recreational services	Q.&.#.%S1.S1.*.@SK._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.a.b.12.s Government goods and services n.i.e.	Q.&.#.%S1.S1.*.@SL._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.a.b.13.s Services not allocated	Q.&.#.%S1.S1.*.@SN._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.b.s Primary income	Q.&.#.%S1.S1.*.@IN1._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.b.1.s Compensation of employees	Q.&.#.%S1.S1.*.@D1._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.b.2.s Investment income	Q.&.#.%S1.S1.*.@D4P._Z.F.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.b.3.s Other primary income	Q.&.#.%S1.S1.*.@D4O._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.c.s Secondary income	Q.&.#.%S1.S1.*.@IN2._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.c.1.s General government	Q.&.#.%S13.S1.*.@IN2._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1
1.c.2.s Other sectors	Q.&.#.%S1V.S1.*.@IN2._Z._Z.Z.S._T_X.N.ALL		Geo1	Geo1	Geo1

Light blue shading indicates series that are mandatory only for Euro Area Member States (according to the Regulation 184/2005).  
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.  
Blue gray shading indicates series mandatory for Euro Area Member States in data transmissions to the ECB according to Guideline 2018/1151; they are voluntary in data transmissions to Eurostat. Guideline (EU) 2018/1151 of the European Central Bank extended scope of counterpart area breakdown required for all items requested with Geo4 geographical breakdown (level Geo4\_I9 in Appendix 3). New breakdown will be requested starting from data for 2020Q4, to be reported in March 2021; will be mandatory for Euro Area Member States in data transmissions to the ECB and voluntary in data transmissions to Eurostat and for non-Euro Area countries.

Yellow shading indicates additional series requested by the IMF to be reported on the voluntary basis  
Light red shading indicates voluntary seasonally adjusted series

(\*) 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).

(\*\*) Total financial account with Geo1 breakdown is mandatory for all the MS in transmissions to Eurostat. Additionally, total financial account net acquisition of assets with Geo 2 breakdown is mandatory for Euro Area MSs in the transmissions to the ECB and is voluntary in transmissions to Eurostat.

<sup>1</sup> Regulation 184/2005 additionally requests data vis-à-vis BG, CZ, DK, HR, HU, PL, RO, SE, CH, RU, CA, BR, IN, JP, CN, HK, R12, 4A, 4C, 9A, 1C. ECB additionally requests on agreed basis data vis-à-vis AT, BE, CY, DE, EE, ES, FI, FR, GR, IE, IT, LU, MT, NL, PT, SI, SK, 4F, 4S, LV, LT, U29, 4W, B09. All these counterparts are to be provided to Eurostat on voluntary basis.

<sup>2</sup> ECB additionally requests on agreed basis data vis-à-vis AT, BE, CY, DE, EE, ES, FI, FR, GR, IE, IT, LU, MT, NL, PT, SI, SK, 4F, 4S, LV, LT, U29, 4W. All these counterparts are to be provided to Eurostat on voluntary basis.

<sup>3</sup> Data are additionally requested by the ECB on voluntary basis vis-à-vis SK, EE, LV, GR, SI, MT, CY, HU, RO, DK, LT, SE, PL, HR, CZ, BG, B09

To increase readability we use the following stand-ins:  
& stand-in for **Seasonal Adjustment**. Possible values: S (Seasonally adjusted data, not calendar adjusted), Y (Calendar and seasonally adjusted data).  
# stand-in for **Reference Area**. Possible values provided in Appendix 2.  
% stand-in for **Counterpart Area**. Possible values provided in Appendix 3.  
\* stand-in for **Flows and Stocks indicator**. Possible values: T (Transactions).  
@ stand-in for **Accounting entry** for items of the **Current and Capital Accounts**. Possible values: C (Credits), D (Debits) and B (Balance).  
^ stand-in for **Accounting entry** for items of the **Financial Account**. Possible values: A (Net Acquisition of Assets), L (Net Incurrence of Liabilities) and N (Net).  
\$ stand-in for **Unit of measurement (currency)**. Possible values provided in Appendix 8.

## Questionnaire T2.1 - Quarterly BOP - Agreed series

BPM6\_BOP\_Q data flow  
 BOP DSD version 2.x  
 Recipient institution: Eurostat, ECB  
 Timeliness: T+82 calendar days

BPM6 item	Series Code	QBOP (T)		
		Credits	Debits	Balance
<b>1. Current account</b>	Q.N.#.%S1.S1.*.@CA.Z.Z.Z.T.X.N.ALL	Geo1	Geo1	Geo1
<b>1.a.C (C) Goods</b>	Q.N.#.%S1.S1.*.@G.Z.Z.Z.T.X.C.ALL			Geo1
1.a.a.C.2 (C) Net exports of goods under merchandising	Q.N.#.%S1.S1.*.@G2.Z.Z.Z.T.X.C.ALL			Geo1
1.a.a.C.2.1 (C) Goods acquired under merchandising (negative credit)	Q.N.#.%S1.S1.*.@G21.Z.Z.Z.T.X.C.ALL			Geo1
1.a.a.C.2.2 (C) Goods sold under merchandising	Q.N.#.%S1.S1.*.@G22.Z.Z.Z.T.X.C.ALL			Geo1
<b>1.a.a Goods</b>	Q.N.#.%S1.S1.*.@G.Z.Z.Z.T.X.N.ALL			Geo1
1.a.a.2 Net exports of goods under merchandising	Q.N.#.%S1.S1.*.@G2.Z.Z.Z.T.X.N.ALL			Geo1
1.a.a.2.1 Goods acquired under merchandising (negative credit)	Q.N.#.%S1.S1.*.@G21.Z.Z.Z.T.X.N.ALL			Geo1
1.a.a.2.2 Goods sold under merchandising	Q.N.#.%S1.S1.*.@G22.Z.Z.Z.T.X.N.ALL			Geo1
<b>1.a.b Services</b>	Q.N.#.%S1.S1.*.@S.Z.Z.Z.T.X.N.ALL			Geo1
1.a.b.13 Services not allocated	Q.N.#.%S1.S1.*.@SN.Z.Z.Z.T.X.N.ALL	Geo4	Geo4	
<b>1.b Primary income</b>	Q.N.#.%S1.S1.*.@IN1.Z.Z.Z.T.X.N.ALL	Geo1	Geo1	Geo1
1.b.2 Investment income	Q.N.#.%S1.S1.*.@D4P.T.F.Z.Z.T.X.N.ALL	Geo1	Geo1	
1.b.2.1 Direct investment	Q.N.#.%S1.S1.*.@D4P.D.F.Z.Z.T.X.N.ALL	Geo1	Geo1	
1.b.2.1.1 Dividends and withdrawals from income of quasi-corporations	Q.N.#.%S1.S1.*.@D42S.D.F5.Z.Z.T.X.N.ALL	Geo1	Geo1	
1.b.2.2 Portfolio investment	Q.N.#.%S1.S1.*.@D4P.P.F.Z.Z.T.X.N.ALL	Geo1	Geo1	
1.b.2.2.1.1 Equity securities dividends (*)	Q.N.#.%S1.S1.*.@D42.P.F51.Z.Z.T.X.N.ALL	Geo1	Geo1	
1.b.2.2.1.2.1 Investment fund shares Dividends (*)	Q.N.#.%S1.S1.*.@D4431.P.F52.Z.Z.T.X.N.ALL	Geo1	Geo1	
1.b.2.2.1.2.2 Investment fund shares Reinvested earnings (sum of resident sectors=sum of counterpart sectors) (*)	Q.N.#.%S1.S1.*.@D4432.P.F52.Z.Z.T.X.N.ALL	Geo1	Geo1	
1.b.2.2.2 Debt securities - interest (*)	Q.N.#.%S1.S1.*.@D41.P.F3.T.Z.Z.T.X.N.ALL	Geo1	Geo1	
<b>1.c Secondary income</b>	Q.N.#.%S1.S1.*.@IN2.Z.Z.Z.T.X.N.ALL			Geo1
<b>2. Capital account</b>	Q.N.#.%S1.S1.*.@KA.Z.Z.Z.T.X.N.ALL			Geo1
2.1 Gross acquisitions/disposals of non-produced non-financial assets	Q.N.#.%S1.S1.*.@NP.Z.Z.Z.T.X.N.ALL			Geo1
2.2 Capital transfers	Q.N.#.%S1.S1.*.@D9.Z.Z.Z.T.X.N.ALL			Geo1
2.2.1 General government	Q.N.#.%S13.S1.*.@D9.Z.Z.Z.T.X.N.ALL			Geo1
2.2.1.3.ow Of which: debt forgiveness	Q.N.#.%S13.S1.*.@D99A.Z.Z.Z.T.X.N.ALL			Geo1
2.2.2 Other sectors	Q.N.#.%S1W.S1.*.@D9.Z.Z.Z.T.X.N.ALL			Geo1
2.2.2.3.ow Of which: debt forgiveness	Q.N.#.%S1W.S1.*.@D99A.Z.Z.Z.T.X.N.ALL			Geo1
		Assets	Liabilities	Net
<b>3. Financial account</b>				
<b>3.1 Direct investment</b>				
3.1.1.1 Direct investment, Equity other than reinvestment of earnings	Q.N.#.%S1.S1.*.^FA.D.F5A.Z.Z.T.X.N.ALL	Geo1	Geo1	
<b>3.2 Portfolio investment</b>				
3.2.1.0.1 Portfolio investment, Equity securities (*)	Q.N.#.%S1.S1.*.^FA.P.F51.Z.Z.T.M.N.ALL	Geo1	Geo1	
3.2.2 Portfolio investment, Debt securities	Q.N.#.%S1.S1.*.^FA.P.F3.T.Z.Z.T.M.N.ALL	Geo1	Geo1	
<b>3.3 Financial derivatives (other than reserves) and employee stock options</b>	Q.N.#.%S1.S1.*.^FA.F.F7.T.Z.Z.T.N.ALL			Geo1
<b>3.4 Other investment</b>				
3.4.2 Currency and deposits	Q.N.#.%S1.S1.*.^FA.O.F2.T.Z.Z.T.N.N.ALL	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.4.2.RS.1 Central bank	Q.N.#.%S121.S1.*.^FA.O.F2.T.Z.Z.T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.^FA.O.F2.T.Z.Z.T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.^FA.O.F2.T.Z.Z.T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.^FA.O.F2.T.Z.Z.T.N.N.ALL	Geo1		
3.4.2.RS.3 General government	Q.N.#.%S13.S1.*.^FA.O.F2.T.Z.Z.T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.4 Other sectors	Q.N.#.%S1P.S1.*.^FA.O.F2.T.Z.Z.T.N.N.ALL	Geo1		
3.4.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.^FA.O.F2.T.Z.Z.T.N.N.ALL	Geo1		
3.4.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.^FA.O.F2.T.Z.Z.T.N.N.ALL	Geo1		
3.4.3 Loans	Q.N.#.%S1.S1.*.^FA.O.F4.T.Z.Z.T.N.N.ALL	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.4.3.RS.1 Central bank	Q.N.#.%S121.S1.*.^FA.O.F4.T.Z.Z.T.N.N.ALL	Geo1		
3.4.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.^FA.O.F4.T.Z.Z.T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.^FA.O.F4.T.Z.Z.T.N.N.ALL	Geo1		
3.4.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.^FA.O.F4.T.Z.Z.T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.3 General government	Q.N.#.%S13.S1.*.^FA.O.F4.T.Z.Z.T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4 Other sectors	Q.N.#.%S1P.S1.*.^FA.O.F4.T.Z.Z.T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.^FA.O.F4.T.Z.Z.T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.^FA.O.F4.T.Z.Z.T.N.N.ALL	Geo1	Geo1	

3.4.4 Insurance, pension schemes, and standardised guarantee schemes	Q.N.#.%S1.S1.*.FA.O.F6.Z.T.X.N.ALL	Geo1	Geo1	
3.4.5 Trade credits and advances	Q.N.#.%S1.S1.*.FA.O.F81.T.T.X.N.ALL	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.4.5.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.O.F81.T.T.X.N.ALL	Geo1	Geo1	
3.4.5.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.O.F81.T.T.X.N.ALL	Geo1	Geo1	
3.4.5.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.O.F81.T.T.X.N.ALL	Geo1	Geo1	
3.4.5.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.O.F81.T.T.X.N.ALL	Geo1	Geo1	
3.4.5.RS.3 General government	Q.N.#.%S13.S1.*.FA.O.F81.T.T.X.N.ALL	Geo1	Geo1	
3.4.5.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.O.F81.T.T.X.N.ALL	Geo1	Geo1	
3.4.5.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.O.F81.T.T.X.N.ALL	Geo1	Geo1	
3.4.5.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.FA.O.F81.T.T.X.N.ALL	Geo1	Geo1	
3.4.6 Other accounts receivable/payable	Q.N.#.%S1.S1.*.FA.O.F89.T.T.X.N.ALL	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.4.6.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.O.F89.T.T.X.N.ALL	Geo1	Geo1	
3.4.6.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.O.F89.T.T.X.N.ALL	Geo1	Geo1	
3.4.6.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.O.F81.T.T.X.N.ALL	Geo1	Geo1	
3.4.6.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.O.F89.T.T.X.N.ALL	Geo1	Geo1	
3.4.6.RS.3 General government	Q.N.#.%S13.S1.*.FA.O.F89.T.T.X.N.ALL	Geo1	Geo1	
3.4.6.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.O.F89.T.T.X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.O.F89.T.T.X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.FA.O.F89.T.T.X.N.ALL	Geo1	Geo1	
<b>3.5 Reserve assets</b>				
3.5.1 Monetary gold	Q.N.#.%S121.S1.*.FA.R.F11.Z.XAU.M.N.ALL	Geo1		
3.5.1.1 Gold bullion	Q.N.#.%S121.S1N.*.FA.R.F11A.Z.XAU.M.N.ALL	W19		
3.5.1.2 Unallocated gold accounts	Q.N.#.%S121.S12K.*.FA.R.F11B.Z.XAU.M.N.ALL	Geo1		
3.5.2 Special drawing rights	Q.N.#.%S121.S1N.*.FA.R.F12.T.XDR.M.N.ALL	Geo1		
3.5.3 Reserve position in the IMF	Q.N.#.%S121.S121.*.FA.R.FK.Z.XDR.M.N.ALL	1C		
3.5.4 Other reserve assets	Q.N.#.%S121.S1.*.FA.R.FR2.Z.X1.X.N.ALL	Geo1		
3.5.4.1 Currency and deposits	Q.N.#.%S121.S1.*.FA.R.F2.T.X1.N.N.ALL	Geo1		
3.5.4.1.1 Claims on monetary authorities	Q.N.#.%S121.S121.*.FA.R.F2.T.X1.N.N.ALL	Geo1		
3.5.4.1.2 Claims on other entities	Q.N.#.%S121.S122.*.FA.R.F2.T.X1.N.N.ALL	Geo1		
3.5.4.2 Securities	Q.N.#.%S121.S1.*.FA.R.FR1.Z.X1.M.N.ALL	Geo1		
3.5.4.2.1 Debt securities	Q.N.#.%S121.S1.*.FA.R.F3.T.X1.M.N.ALL	Geo1		
3.5.4.2.1.1 Short-term	Q.N.#.%S121.S1.*.FA.R.F3.S.X1.M.N.ALL	Geo1		
3.5.4.2.1.2 Long-term	Q.N.#.%S121.S1.*.FA.R.F3.L.X1.M.N.ALL	Geo1		
3.5.4.2.2 Equity and investment fund shares	Q.N.#.%S121.S1.*.FA.R.F5.Z.X1.M.N.ALL	Geo1		
3.5.4.3 Financial derivatives	Q.N.#.%S121.S1.*.FA.R.F71.T.X1.T.N.ALL			Geo1
3.5.4.4 Other claims	Q.N.#.%S121.S1.*.FA.R.FR41.Z.X1.X.N.ALL	Geo1		
		Credits	Debits	Balance
<b>4. Balancing items</b>				
4.1 Goods and services	Q.N.#.%S1.S1.*.GS.Z.Z.T.X.N.ALL	Geo1	Geo1	

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 BOP Regulation - these items are requested to be provided by these EU countries, which choose to send separate datasets to Eurostat and the ECB. However, Member States are encouraged to send the same datasets to both institutions so as to reduce reporting burden.

**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

Questionnaire T2.2 - Quarterly IIP				
BPM6_BOP_Q data flow BOP DSD version 2.x Recipient institution: Eurostat, ECB Timeliness: T+82 for Euro Area countries, T+85 days for non-Euro Area countries				
BPM6 item	Series Code	QIIP (LE)		
		Assets	Liabilities	Net
<b>3. Financial account</b>	Q.N.#.%S1.S1.*.FA.T.F.Z.\$_T_X.N.ALL	Geo1(**)	Geo1	Geo1
<b>3.1 Direct investment</b>	Q.N.#.%S1.S1.*.FA.D.F.Z.\$_T_X.N.ALL	Geo4D <sup>1</sup>	Geo4D <sup>1</sup>	
<i>by resident sector (sec 2):</i>				
3.1.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.D.F.Z.\$_T_X.N.ALL	Geo1		
3.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.D.F.Z.\$_T_X.N.ALL	Geo1	Geo1	
3.1.RS.3 General government	Q.N.#.%S13.S1.*.FA.D.F.Z.\$_T_X.N.ALL	Geo1	Geo1	
3.1.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.D.F.Z.\$_T_X.N.ALL	Geo1	Geo1	
3.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.D.F.Z.\$_T_X.N.ALL	Geo1	Geo1	
3.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.FA.D.F.Z.\$_T_X.N.ALL	Geo1	Geo1	
3.1.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.D.F.Z.\$_T_X.N.ALL	Geo1	Geo1	
3.1.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.D.F.Z.\$_T_X.N.ALL	Geo1	Geo1	
3.1.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.FA.D.F.Z.\$_T_X.N.ALL	Geo1	Geo1	
3.1.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.D.F.Z.\$_T_X.N.ALL	Geo1	Geo1	
3.1.RS.4.7 Households and NPISHs	Q.N.#.%S1M.S1.*.FA.D.F.Z.\$_T_X.N.ALL	Geo1	Geo1	
3.1.1 Equity and Investment Funds shares/units	Q.N.#.%S1.S1.*.FA.D.F5.Z.\$_T_X.N.ALL	Geo4	Geo4	
3.1.1.1 In direct investment enterprises	Q.N.#.%S1.S1.*.FA.D1.F5.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.*.FA.D2.F5.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.3 Between fellow enterprises	Q.N.#.%S1.S1.*.FA.D3.F5.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.3.1 if ultimate controlling parent is resident	Q.N.#.%S1.S1.*.FA.U1.F5.Z.\$_T_X.N.ALL	Geo1	Geo1	
3.1.1.3.2 if ultimate controlling parent is nonresident	Q.N.#.%S1.S1.*.FA.U2.F5.Z.\$_T_X.N.ALL	Geo1	Geo1	
3.1.1.3.3 if ultimate controlling parent is unknown	Q.N.#.%S1.S1.*.FA.U3.F5.Z.\$_T_X.N.ALL	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.1.1.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.D.F5.Z.\$_T_X.N.ALL	Geo2		
3.1.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.D.F5.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.D.F5.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.D.F5.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.RS.3 General government	Q.N.#.%S13.S1.*.FA.D.F5.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.D.F5.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.D.F5.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.FA.D.F5.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.a Equity	Q.N.#.%S1.S1.*.FA.D.F51.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.a.L Listed	Q.N.#.%S1.S1.*.FA.D.F511.Z.\$_T.M.N.ALL	Geo2	Geo2	
<i>by resident sector (sec 2):</i>				
3.1.1.a.L.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.D.F511.Z.\$_T.M.N.ALL	Geo2		
3.1.1.a.L.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.D.F511.Z.\$_T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.*.FA.D.F511.Z.\$_T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.D.F511.Z.\$_T.M.N.ALL	Geo2		
3.1.1.a.L.RS.3 General government	Q.N.#.%S13.S1.*.FA.D.F511.Z.\$_T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.D.F511.Z.\$_T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.D.F511.Z.\$_T.M.N.ALL	Geo2		
3.1.1.a.L.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.D.F511.Z.\$_T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.4.3 Other financial institutions	Q.N.#.%S12O.S1.*.FA.D.F511.Z.\$_T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.*.FA.D.F511.Z.\$_T.M.N.ALL	Geo2	Geo2	
3.1.1.a.L.RS.4.5 Households and NPISHs	Q.N.#.%S1M.S1.*.FA.D.F511.Z.\$_T.M.N.ALL	Geo2	Geo2	
3.1.1.a.U Unlisted shares	Q.N.#.%S1.S1.*.FA.D.F512.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.a.O Other equity	Q.N.#.%S1.S1.*.FA.D.F519.Z.\$_T.M.N.ALL	Geo2	Geo2	
3.1.1.a.U.O Unlisted shares and other equity	Q.N.#.%S1.S1.*.FA.D.F51M.Z.\$_T_X.N.ALL	Geo1	Geo1	
3.1.1.a.U.O.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.D.F51M.Z.\$_T_X.N.ALL	Geo2		
3.1.1.a.U.O.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.D.F51M.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.*.FA.D.F51M.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.D.F51M.Z.\$_T_X.N.ALL	Geo2		
3.1.1.a.U.O.RS.3 General government	Q.N.#.%S13.S1.*.FA.D.F51M.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.D.F51M.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.D.F51M.Z.\$_T_X.N.ALL	Geo2		
3.1.1.a.U.O.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.D.F51M.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.4.3 Other financial institutions	Q.N.#.%S12O.S1.*.FA.D.F51M.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.*.FA.D.F51M.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.a.U.O.RS.4.5 Households and NPISHs	Q.N.#.%S1M.S1.*.FA.D.F51M.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.b Investment Funds shares/units	Q.N.#.%S1.S1.*.FA.D.F52.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.1.0.1. of which money market shares/units	Q.N.#.%S1.S1.*.FA.D.F521.Z.\$_T_X.N.ALL	Geo1	Geo1	
3.1.2 Debt instruments	Q.N.#.%S1.S1.*.FA.D.FL.Z.\$_T_X.N.ALL	Geo4	Geo4	
3.1.2.1 In direct investment enterprises	Q.N.#.%S1.S1.*.FA.D1.FL.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.*.FA.D2.FL.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.3 Between fellow enterprises	Q.N.#.%S1.S1.*.FA.D3.FL.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.3.1 if ultimate controlling parent is resident	Q.N.#.%S1.S1.*.FA.U1.FL.Z.\$_T_X.N.ALL	Geo1	Geo1	
3.1.2.3.2 if ultimate controlling parent is nonresident	Q.N.#.%S1.S1.*.FA.U2.FL.Z.\$_T_X.N.ALL	Geo1	Geo1	
3.1.2.3.3 if ultimate controlling parent is unknown	Q.N.#.%S1.S1.*.FA.U3.FL.Z.\$_T_X.N.ALL	Geo1	Geo1	
<i>by resident sector</i>				
3.1.2.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.D.FL.Z.\$_T_X.N.ALL	Geo2		
3.1.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.D.FL.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.D.FL.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.D.FL.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.RS.3 General government	Q.N.#.%S13.S1.*.FA.D.FL.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.D.FL.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.D.FL.Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.FA.D.FL.Z.\$_T_X.N.ALL	Geo2	Geo2	

of which 3.1.2.0 Debt securities	Q.N.#.%S1.S1.*.FA.D.F3.T.\$_T_X.N.ALL	Geo1	Geo1	
3.1.2.0.1 In direct investment enterprises	Q.N.#.%S1.S1.*.FA.D1.F3.T.\$_T_X.N.ALL	Geo1	Geo1	
3.1.2.0.2 In direct investor (reverse investment)	Q.N.#.%S1.S1.*.FA.D2.F3.T.\$_T_X.N.ALL	Geo1	Geo1	
3.1.2.0.3 Between fellow enterprises	Q.N.#.%S1.S1.*.FA.D3.F3.T.\$_T_X.N.ALL	Geo1	Geo1	
3.1.2.0.3.1 if ultimate controlling parent is resident	Q.N.#.%S1.S1.*.FA.U1.F3.T.\$_T_X.N.ALL	Geo1	Geo1	
3.1.2.0.3.2 if ultimate controlling parent is nonresident	Q.N.#.%S1.S1.*.FA.U2.F3.T.\$_T_X.N.ALL	Geo1	Geo1	
3.1.2.0.3.3 if ultimate controlling parent is unknown	Q.N.#.%S1.S1.*.FA.U3.F3.T.\$_T_X.N.ALL	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.1.2.0.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.D.F3.T.\$_T_X.N.ALL	Geo2		
3.1.2.0.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.D.F3.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.*.FA.D.F3.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.D.F3.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.3 General government	Q.N.#.%S13.S1.*.FA.D.F3.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.D.F3.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.D.F3.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.D.F3.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4.3 Other financial institutions	Q.N.#.%S12O.S1.*.FA.D.F3.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.*.FA.D.F3.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.0.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.D.F3.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.4 Loans	Q.N.#.%S1.S1.*.FA.D.F4.T.\$_T_X.N.ALL	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.1.2.4.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.D.F4.T.\$_T_X.N.ALL	Geo2		
3.1.2.4.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.D.F4.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.*.FA.D.F4.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.D.F4.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.3 General government	Q.N.#.%S13.S1.*.FA.D.F4.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.D.F4.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.D.F4.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.D.F4.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4.3 Other financial institutions	Q.N.#.%S12O.S1.*.FA.D.F4.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.*.FA.D.F4.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.4.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.D.F4.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.5 Trade credits and advances	Q.N.#.%S1.S1.*.FA.D.F81.T.\$_T_X.N.ALL	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.1.2.5.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.D.F81.T.\$_T_X.N.ALL	Geo2		
3.1.2.5.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.D.F81.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.*.FA.D.F81.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.D.F81.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.3 General government	Q.N.#.%S13.S1.*.FA.D.F81.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.D.F81.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.D.F81.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.D.F81.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4.3 Other financial institutions	Q.N.#.%S12O.S1.*.FA.D.F81.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.*.FA.D.F81.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.5.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.D.F81.T.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.6 Other debt instruments	Q.N.#.%S1.S1.*.FA.D.FLF_Z.\$_T_X.N.ALL	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.1.2.6.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.D.FLF_Z.\$_T_X.N.ALL	Geo2		
3.1.2.6.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.D.FLF_Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.*.FA.D.FLF_Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.D.FLF_Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.3 General government	Q.N.#.%S13.S1.*.FA.D.FLF_Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.D.FLF_Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.D.FLF_Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.D.FLF_Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4.3 Other financial institutions	Q.N.#.%S12O.S1.*.FA.D.FLF_Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.*.FA.D.FLF_Z.\$_T_X.N.ALL	Geo2	Geo2	
3.1.2.6.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.D.FLF_Z.\$_T_X.N.ALL	Geo2	Geo2	
3.2 Portfolio investment	Q.N.#.%S1.S1.*.FA.P.F.\$_Z\$_T.M.N.ALL	Geo4D <sup>1</sup>	Geo1	
3.2.1 Equity and investment fund shares	Q.N.#.%S1.S1.*.FA.P.F5_Z.\$_T.M.N.ALL	Geo4	Geo1	
<i>by currency of denomination (cur1)</i>				
Euro	Q.N.#.%S1.S1.*.FA.P.F5_Z.\$_EUR.M.N.ALL	Geo1	Geo1	
US dollar	Q.N.#.%S1.S1.*.FA.P.F5_Z.\$_USD.M.N.ALL	Geo1	Geo1	
Japanese yen	Q.N.#.%S1.S1.*.FA.P.F5_Z.\$_JPY.M.N.ALL	Geo1	Geo1	
Other currencies	Q.N.#.%S1.S1.*.FA.P.F5_Z.\$_X5.M.N.ALL	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.2.1.RS.1 Central Bank	Q.N.#.%S121.S1.*.FA.P.F5_Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.P.F5_Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.2.1 Deposit-taking corporations, except central bank	Q.N.#.%S122.S1.*.FA.P.F5_Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.P.F5_Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.3 General government	Q.N.#.%S13.S1.*.FA.P.F5_Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.P.F5_Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.P.F5_Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.FA.P.F5_Z.\$_T.M.N.ALL	Geo1	Geo1	
<i>Additional IMF requirements:</i>				
3.2.1.RS.1 S134 Monetary authorities	Q.N.#.%S1X.S1.*.FA.P.F5_Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.4 S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.*.FA.P.F5_Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.RS.4 S123 o.w Other financial corporations	Q.N.#.%S12R.S1.*.FA.P.F5_Z.\$_T.M.N.ALL			
3.2.1.0.1 Equity securities (*)	Q.N.#.%S1.S1.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.0.1.L Listed S1.S1	Q.N.#.%S1.S1.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo1	Geo1	
3.2.1.0.1.U Unlisted S1.S1	Q.N.#.%S1.S1.*.FA.P.F512_Z.\$_T.M.N.ALL	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.ALL	Geo3	Geo1	
3.2.1.0.1.RS.1.L Listed	Q.N.#.%S121.S1.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.1.U Unlisted	Q.N.#.%S121.S1.*.FA.P.F512_Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo3	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.ALL	Geo3	Geo1	
3.2.1.0.1.RS.2.1.L Listed	Q.N.#.%S122.S1.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.2.1.U Unlisted	Q.N.#.%S122.S1.*.FA.P.F512_Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo3		
3.2.1.0.1.RS.2.2.L Listed	Q.N.#.%S123.S1.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.RS.2.2.U Unlisted	Q.N.#.%S123.S1.*.FA.P.F512_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.RS.3 General government	Q.N.#.%S13.S1.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.3.L Listed	Q.N.#.%S13.S1.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.3.U Unlisted	Q.N.#.%S13.S1.*.FA.P.F512_Z.\$_T.M.N.ALL	Geo2	Geo1	

3.2.1.0.1.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.4.1.L Listed	Q.N.#.%S12M.S1.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.1.U Unlisted	Q.N.#.%S12M.S1.*.FA.P.F512_Z.\$_T.M.N.ALL	Geo2	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.ALL	Geo3	Geo1	
3.2.1.0.1.RS.4.2.L Listed	Q.N.#.%S1V.S1.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.2.U Unlisted	Q.N.#.%S1V.S1.*.FA.P.F512_Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo3		
3.2.1.0.1.RS.4.3.L Listed	Q.N.#.%S124.S1.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.RS.4.3.U Unlisted	Q.N.#.%S124.S1.*.FA.P.F512_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.4.4.L Listed	Q.N.#.%S12Q.S1.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.4.U Unlisted	Q.N.#.%S12Q.S1.*.FA.P.F512_Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.4.5.L Listed	Q.N.#.%S12O.S1.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.5.U Unlisted	Q.N.#.%S12O.S1.*.FA.P.F512_Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.4.6.L Listed	Q.N.#.%S11.S1.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.6.U Unlisted	Q.N.#.%S11.S1.*.FA.P.F512_Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo3	Geo1	
3.2.1.0.1.RS.4.7.L Listed	Q.N.#.%S1M.S1.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.1.RS.4.7.U Unlisted	Q.N.#.%S1M.S1.*.FA.P.F512_Z.\$_T.M.N.ALL	Geo2	Geo1	
<i>by counterpart issuer sector (sec 2):</i>				
3.2.1.0.1.CS.1 Central bank	Q.N.#.%S1.S121.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo1		
3.2.1.0.1.CS.1.L Listed	Q.N.#.%S1.S121.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.CS.1.U Unlisted	Q.N.#.%S1.S121.*.FA.P.F512_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.CS.2 Other MFIs	Q.N.#.%S1.S122.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo1		
3.2.1.0.1.CS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo1		
3.2.1.0.1.CS.2.1.L Listed	Q.N.#.%S1.S122.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.CS.2.1.U Unlisted	Q.N.#.%S1.S122.*.FA.P.F512_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.CS.2.2 Money market funds				
3.2.1.0.1.CS.2.2.L Listed				
3.2.1.0.1.CS.2.2.U Unlisted				
3.2.1.0.1.CS.3 General government	Q.N.#.%S1.S13.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo1		
3.2.1.0.1.CS.3.L Listed	Q.N.#.%S1.S13.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.CS.3.U Unlisted	Q.N.#.%S1.S13.*.FA.P.F512_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4 Other sectors	Q.N.#.%S1.S1P.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo1		
3.2.1.0.1.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo1		
3.2.1.0.1.CS.4.1.L Listed	Q.N.#.%S1.S12M.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.1.U Unlisted	Q.N.#.%S1.S12M.*.FA.P.F512_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.S1V.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo1		
3.2.1.0.1.CS.4.2.L Listed	Q.N.#.%S1.S1V.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.2.U Unlisted	Q.N.#.%S1.S1V.*.FA.P.F512_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.3 Non-MMF investment funds				
3.2.1.0.1.CS.4.3.L Listed				
3.2.1.0.1.CS.4.3.U Unlisted				
3.2.1.0.1.CS.4.4 Insurance corporations and pension funds	Q.N.#.%S1.S12Q.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo1		
3.2.1.0.1.CS.4.4.L Listed	Q.N.#.%S1.S12Q.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.4.U Unlisted	Q.N.#.%S1.S12Q.*.FA.P.F512_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.5 Other financial institutions	Q.N.#.%S1.S12O.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo1		
3.2.1.0.1.CS.4.5.L Listed	Q.N.#.%S1.S12O.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.5.U Unlisted	Q.N.#.%S1.S12O.*.FA.P.F512_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.6 Non-financial corporations	Q.N.#.%S1.S11.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo1		
3.2.1.0.1.CS.4.6.L Listed	Q.N.#.%S1.S11.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.6.U Unlisted	Q.N.#.%S1.S11.*.FA.P.F512_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.7 Household and NPISHs	Q.N.#.%S1.S1M.*.FA.P.F51_Z.\$_T.M.N.ALL	Geo1		
3.2.1.0.1.CS.4.7.L Listed	Q.N.#.%S1.S1M.*.FA.P.F511_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.1.CS.4.7.U Unlisted	Q.N.#.%S1.S1M.*.FA.P.F512_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.2 Investment fund shares	Q.N.#.%S1.S1.*.FA.P.F52_Z.\$_T.M.N.ALL	Geo1	Geo1	
<i>by resident sector (sec 2):</i>				
3.2.1.0.2.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.P.F52_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.2.RS.2 Other MFIs	Q.N.#.%S122.S1.*.FA.P.F52_Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.P.F52_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.P.F52_Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.2.RS.3 General government	Q.N.#.%S13.S1.*.FA.P.F52_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.2.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.P.F52_Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.P.F52_Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.FA.P.F52_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.2.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.P.F52_Z.\$_T.M.N.ALL	Geo2	Geo1	
3.2.1.0.2.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.P.F52_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.2.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.FA.P.F52_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.2.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.P.F52_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.2.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.P.F52_Z.\$_T.M.N.ALL	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.S122.*.FA.P.F52_Z.\$_T.M.N.ALL	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.*.FA.P.F52_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.2.CS.3 General government				
3.2.1.0.2.CS.4 Other sectors	Q.N.#.%S1.S1P.*.FA.P.F52_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.2.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.*.FA.P.F52_Z.\$_T.M.N.ALL	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.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.*.FA.P.F52_Z.\$_T.M.N.ALL	Geo2		
3.2.1.0.2.CS.4.4 Insurance corporations and pension funds				
3.2.1.0.2.CS.4.5 Other financial institutions				
3.2.1.0.2.CS.4.6 Non-financial corporations				
3.2.1.0.2.CS.4.7 Household and NPISHs				



3.2.2 Debt securities	Q.N.#.%S1.S1.*.^.FA.P.F3.T.\$_T.M.N.ALL	Geo2	Geo1	
<b>Additional IMF requirements:</b>				
<b>Monetary authorities</b>	Q.N.#.%S1X.S1.*.^.FA.P.F3.T.\$_T.M.N.ALL	Geo1	Geo1	
3.2.2.S Short-term (*)	Q.N.#.%S1.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo4	Geo1	
<i>by resident sector (sec 2):</i>				
3.2.2.S.RS.1 Central bank	Q.N.#.%S121.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.3 General government	Q.N.#.%S13.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4 Other sectors	Q.N.#.%S1P.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.S.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo3	Geo1	
<b>Additional IMF requirements:</b>				
3.2.2.SRS.1 S134 Monetary authorities	Q.N.#.%S1X.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo1	Geo1	
3.2.2.SRS.4 S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S12.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo1	Geo1	
3.2.2.SRS.4 S123.o.w Other financial corporations	Q.N.#.%S12R.S1.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo1	Geo1	
<i>by counterpart issuer sector (sec 2):</i>				
3.2.2.S.CS.1 Central bank	Q.N.#.%S1.S121.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.2 Other MFIs	Q.N.#.%S1.S12T.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.2.2 Money market funds	Q.N.#.%S1.S123.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.3 General government	Q.N.#.%S1.S13.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.4 Other sectors	Q.N.#.%S1.S1P.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.S1V.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.4.4 Insurance corporations and pension funds	Q.N.#.%S1.S12Q.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.4.5 Other financial institutions	Q.N.#.%S1.S12O.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.4.6 Non-financial corporations	Q.N.#.%S1.S11.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
3.2.2.S.CS.4.7 Household and NPISHs	Q.N.#.%S1.S1M.*.^.FA.P.F3.S.\$_T.M.N.ALL	Geo2		
<i>by currency of denomination:</i>				
3.2.2.CD.1 EURO	Q.N.#.%S1.S1.*.^.FA.P.F3.S.\$_EUR.M.N.ALL	Geo2	Geo1	
3.2.2.CD.2 US dollar	Q.N.#.%S1.S1.*.^.FA.P.F3.S.\$_USD.M.N.ALL	Geo2	Geo1	
3.2.2.CD.3 Japanese Yen	Q.N.#.%S1.S1.*.^.FA.P.F3.S.\$_JPY.M.N.ALL	Geo2	Geo1	
3.2.2.CD.4 Other currencies	Q.N.#.%S1.S1.*.^.FA.P.F3.S.\$_XS.M.N.ALL	Geo2	Geo1	
3.2.2.L Long-term (*)	Q.N.#.%S1.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo4	Geo1	
<i>by resident sector (sec 2):</i>				
3.2.2.L.RS.1 Central bank	Q.N.#.%S121.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.1.M1 with redemption due in 1y or less	Q.N.#.%S121.S1.*.^.FA.P.F3.LS.\$_T.M.N.ALL		Geo1	
3.2.2.L.RS.1.M2 with redemption due in more than 1y	Q.N.#.%S121.S1.*.^.FA.P.F3.LL.\$_T.M.N.ALL		Geo1	
3.2.2.L.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.2.1.M1 with redemption due in 1y or less	Q.N.#.%S122.S1.*.^.FA.P.F3.LS.\$_T.M.N.ALL		Geo1	
3.2.2.L.RS.2.1.M2 with redemption due in more than 1y	Q.N.#.%S122.S1.*.^.FA.P.F3.LL.\$_T.M.N.ALL		Geo1	
3.2.2.L.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.2.2.M1 with redemption due in 1y or less	Q.N.#.%S123.S1.*.^.FA.P.F3.LS.\$_T.M.N.ALL		Geo1	
3.2.2.L.RS.2.2.M2 with redemption due in more than 1y	Q.N.#.%S123.S1.*.^.FA.P.F3.LL.\$_T.M.N.ALL		Geo1	
3.2.2.L.RS.3 General government	Q.N.#.%S13.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.3.M1 with redemption due in 1y or less	Q.N.#.%S13.S1.*.^.FA.P.F3.LS.\$_T.M.N.ALL		Geo1	
3.2.2.L.RS.3.M2 with redemption due in more than 1y	Q.N.#.%S13.S1.*.^.FA.P.F3.LL.\$_T.M.N.ALL		Geo1	
3.2.2.L.RS.4 Other sectors	Q.N.#.%S1P.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.1.M1 with redemption due in 1y or less	Q.N.#.%S12M.S1.*.^.FA.P.F3.LS.\$_T.M.N.ALL		Geo1	
3.2.2.L.RS.4.1.M2 with redemption due in more than 1y	Q.N.#.%S12M.S1.*.^.FA.P.F3.LL.\$_T.M.N.ALL		Geo1	
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.ALL	Geo3	Geo1	
3.2.2.L.RS.4.2.M1 with redemption due in 1y or less	Q.N.#.%S1V.S1.*.^.FA.P.F3.LS.\$_T.M.N.ALL		Geo1	
3.2.2.L.RS.4.2.M2 with redemption due in more than 1y	Q.N.#.%S1V.S1.*.^.FA.P.F3.LL.\$_T.M.N.ALL		Geo1	
3.2.2.L.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.3.M1 with redemption due in 1y or less	Q.N.#.%S124.S1.*.^.FA.P.F3.LS.\$_T.M.N.ALL		Geo1	
3.2.2.L.RS.4.3.M2 with redemption due in more than 1y	Q.N.#.%S124.S1.*.^.FA.P.F3.LL.\$_T.M.N.ALL		Geo1	
3.2.2.L.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.4.M1 with redemption due in 1y or less	Q.N.#.%S12Q.S1.*.^.FA.P.F3.LS.\$_T.M.N.ALL		Geo1	
3.2.2.L.RS.4.4.M2 with redemption due in more than 1y	Q.N.#.%S12Q.S1.*.^.FA.P.F3.LL.\$_T.M.N.ALL		Geo1	
3.2.2.L.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.5.M1 with redemption due in 1y or less	Q.N.#.%S12O.S1.*.^.FA.P.F3.LS.\$_T.M.N.ALL		Geo1	
3.2.2.L.RS.4.5.M2 with redemption due in more than 1y	Q.N.#.%S12O.S1.*.^.FA.P.F3.LL.\$_T.M.N.ALL		Geo1	
3.2.2.L.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.6.M1 with redemption due in 1y or less	Q.N.#.%S11.S1.*.^.FA.P.F3.LS.\$_T.M.N.ALL		Geo1	
3.2.2.L.RS.4.6.M2 with redemption due in more than 1y	Q.N.#.%S11.S1.*.^.FA.P.F3.LL.\$_T.M.N.ALL		Geo1	
3.2.2.L.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.^.FA.P.F3.L.\$_T.M.N.ALL	Geo3	Geo1	
3.2.2.L.RS.4.7.M1 with redemption due in 1y or less	Q.N.#.%S1M.S1.*.^.FA.P.F3.LS.\$_T.M.N.ALL		Geo1	
3.2.2.L.RS.4.7.M2 with redemption due in more than 1y	Q.N.#.%S1M.S1.*.^.FA.P.F3.LL.\$_T.M.N.ALL		Geo1	

<i>by counterpart issuer sector (sec 2):</i>			
3.2.2.LCS.1 Central bank	Q.N.#.%S1.S121.*.FA.P.F3.L.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.1.M1 with redemption due in 1y or less	Q.N.#.%S1.S121.*.FA.P.F3.LS.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.1.M2 with redemption due in more than 1y	Q.N.#.%S1.S121.*.FA.P.F3.LL.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.2 Other MFIs	Q.N.#.%S1.S122.*.FA.P.F3.L.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.*.FA.P.F3.LS.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.2.1.M1 with redemption due in 1y or less	Q.N.#.%S1.S122.*.FA.P.F3.LS.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.2.1.M2 with redemption due in more than 1y	Q.N.#.%S1.S122.*.FA.P.F3.LL.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.2.2 Money market funds	Q.N.#.%S1.S123.*.FA.P.F3.L.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.2.2.M1 with redemption due in 1y or less	Q.N.#.%S1.S123.*.FA.P.F3.LS.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.2.2.M2 with redemption due in more than 1y	Q.N.#.%S1.S123.*.FA.P.F3.LL.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.3 General government	Q.N.#.%S1.S13.*.FA.P.F3.L.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.3.M1 with redemption due in 1y or less	Q.N.#.%S1.S13.*.FA.P.F3.LS.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.3.M2 with redemption due in more than 1y	Q.N.#.%S1.S13.*.FA.P.F3.LL.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.4 Other sectors	Q.N.#.%S1.S1P.*.FA.P.F3.L.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.*.FA.P.F3.LS.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.4.1.M1 with redemption due in 1y or less	Q.N.#.%S1.S12M.*.FA.P.F3.LS.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.4.1.M2 with redemption due in more than 1y	Q.N.#.%S1.S12M.*.FA.P.F3.LL.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.S1V.*.FA.P.F3.LS.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.4.2.M1 with redemption due in 1y or less	Q.N.#.%S1.S1V.*.FA.P.F3.LS.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.4.2.M2 with redemption due in more than 1y	Q.N.#.%S1.S1V.*.FA.P.F3.LL.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.*.FA.P.F3.LS.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.4.4 Insurance corporations and pension funds	Q.N.#.%S1.S12Q.*.FA.P.F3.LS.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.4.5 Other financial institutions	Q.N.#.%S1.S120.*.FA.P.F3.LS.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.4.6 Non-financial corporations	Q.N.#.%S1.S11.*.FA.P.F3.LS.\$_T.M.N.ALL	Geo2	
3.2.2.LCS.4.7 Household and NPISHs	Q.N.#.%S1.S1M.*.FA.P.F3.LS.\$_T.M.N.ALL	Geo2	
<b>Additional IMF requirements:</b>			
3.2.2.LRS.1 \$134 Monetary authorities	Q.N.#.%S1X.S1.*.FA.P.F3.LS.\$_T.M.N.ALL	Geo1	Geo1
3.2.2.LRS.4 \$123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.*.FA.P.F3.LS.\$_T.M.N.ALL	Geo1	Geo1
3.2.2.LRS.4 \$123.o.w Other financial corporations	Q.N.#.%S1ZR.S1.*.FA.P.F3.LS.\$_T.M.N.ALL	Geo1	Geo1
<i>by currency of denomination:</i>			
3.2.2.CD.1 EURO	Q.N.#.%S1.S1.*.FA.P.F3.LS.EUR.M.N.ALL	Geo2	Geo1
3.2.2.CD.2 US dollar	Q.N.#.%S1.S1.*.FA.P.F3.LS.USD.M.N.ALL	Geo2	Geo1
3.2.2.CD.3 Japanese Yen	Q.N.#.%S1.S1.*.FA.P.F3.LS.JPY.M.N.ALL	Geo2	Geo1
3.2.2.CD.4 Other currencies	Q.N.#.%S1.S1.*.FA.P.F3.LS.X5.M.N.ALL	Geo2	Geo1
<b>3.3 Financial derivatives (other than reserves) and employee stock options</b>			
3.3.0.1 Financial derivatives (other than reserves)	Q.N.#.%S1.S1.*.FA.F.F7.T.\$_T.T.N.ALL	Geo4	Geo4 Geo4
3.3.0.1.1 Options	Q.N.#.%S1.S1.*.FA.F.F71.T.\$_T.T.N.ALL	Geo1	Geo1 Geo1
3.3.0.1.2 Forward-type contracts	Q.N.#.%S1.S1.*.FA.F.F711.T.\$_T.T.N.ALL	Geo1	Geo1 Geo1
Employee stock options	Q.N.#.%S1.S1.*.FA.F.F72.T.\$_T.T.N.ALL	Geo1	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.ALL	Geo2	Geo2 Geo2
3.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.F.F7.T.\$_T.T.N.ALL	Geo2	Geo2 Geo2
3.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.F.F7.T.\$_T.T.N.ALL	Geo2	Geo2 Geo2
3.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.F.F7.T.\$_T.T.N.ALL	Geo2	Geo2 Geo2
3.3.RS.3 General government	Q.N.#.%S13.S1.*.FA.F.F7.T.\$_T.T.N.ALL	Geo2	Geo2 Geo2
3.3.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.F.F7.T.\$_T.T.N.ALL	Geo2	Geo2 Geo2
3.3.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.F.F7.T.\$_T.T.N.ALL	Geo2	Geo2 Geo2
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.ALL	Geo2	Geo2 Geo2
3.3.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.F.F7.T.\$_T.T.N.ALL	Geo2	Geo2 Geo2
3.3.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.F.F7.T.\$_T.T.N.ALL	Geo2	Geo2 Geo2
3.3.RS.4.5 Other financial institutions	Q.N.#.%S120.S1.*.FA.F.F7.T.\$_T.T.N.ALL	Geo2	Geo2 Geo2
3.3.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.F.F7.T.\$_T.T.N.ALL	Geo2	Geo2 Geo2
3.3.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.F.F7.T.\$_T.T.N.ALL	Geo2	Geo2 Geo2
<b>Additional IMF requirements:</b>			
3.2.2.LRS.1 \$134 Monetary authorities	Q.N.#.%S1X.S1.*.FA.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1 Geo1
3.2.2.LRS.4 \$123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.*.FA.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1 Geo1
3.2.2.LRS.4 \$123.o.w Other financial corporations	Q.N.#.%S1ZR.S1.*.FA.F.F7.T.\$_T.T.N.ALL	Geo1	Geo1 Geo1
<b>3.4 Other investment</b>			
<i>by resident sector (sec 2):</i>			
3.4.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.O.F._Z.\$_T.X.N.ALL	Geo4	Geo4 Geo2
3.4.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.O.F._Z.\$_T.X.N.ALL	Geo4	Geo4 Geo2
3.4.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.O.F._Z.\$_T.X.N.ALL	Geo4	Geo4 Geo2
3.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.O.F._Z.\$_T.X.N.ALL	Geo4	Geo4 Geo2
3.4.RS.3 General government	Q.N.#.%S13.S1.*.FA.O.F._Z.\$_T.X.N.ALL	Geo4	Geo4 Geo2
3.4.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.O.F._Z.\$_T.X.N.ALL	Geo4	Geo4 Geo2
3.4.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.O.F._Z.\$_T.X.N.ALL	Geo4	Geo4 Geo2
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.ALL	Geo4	Geo4 Geo2
3.4.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.O.F._Z.\$_T.X.N.ALL	Geo2	Geo2 Geo2
3.4.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.O.F._Z.\$_T.X.N.ALL	Geo2	Geo2 Geo2
3.4.RS.4.5 Other financial institutions	Q.N.#.%S120.S1.*.FA.O.F._Z.\$_T.X.N.ALL	Geo2	Geo2 Geo2
3.4.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.O.F._Z.\$_T.X.N.ALL	Geo2	Geo2 Geo2
3.4.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.O.F._Z.\$_T.X.N.ALL	Geo2	Geo2 Geo2
<i>by currency of denomination:</i>			
3.4.CD.1 EURO	Q.N.#.%S1.S1.*.FA.O.F._Z.\$_T.X.N.ALL	Geo1	Geo1
3.4.CD.2 US dollar	Q.N.#.%S1.S1.*.FA.O.F._Z.\$_T.X.N.ALL	Geo1	Geo1
3.4.CD.3 Japanese Yen	Q.N.#.%S1.S1.*.FA.O.F._Z.\$_T.X.N.ALL	Geo1	Geo1
3.4.CD.4 Other currencies	Q.N.#.%S1.S1.*.FA.O.F._Z.\$_T.X.N.ALL	Geo1	Geo1

3.4.1 Other equity	Q.N.#.%S1.S1.*.FA.O.F519.Z\$.T.M.N.ALL	Geo2	Geo2	
<i>by resident sector (sec 2):</i>				
3.4.1.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.O.F519.Z\$.T.M.N.ALL	Geo2	Geo2	
3.4.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.O.F519.Z\$.T.M.N.ALL	Geo2	Geo2	
3.4.1.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.*.FA.O.F519.Z\$.T.M.N.ALL	Geo2	Geo2	
3.4.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.O.F519.Z\$.T.M.N.ALL	Geo2	Geo2	
3.4.1.RS.3 General government	Q.N.#.%S13.S1.*.FA.O.F519.Z\$.T.M.N.ALL	Geo2	Geo2	
3.4.1.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.O.F519.Z\$.T.M.N.ALL	Geo2	Geo2	
3.4.1.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.O.F519.Z\$.T.M.N.ALL	Geo2	Geo2	
3.4.1.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.O.F519.Z\$.T.M.N.ALL	Geo2	Geo2	
3.4.1.RS.4.3 Other financial institutions	Q.N.#.%S12O.S1.*.FA.O.F519.Z\$.T.M.N.ALL	Geo2	Geo2	
3.4.1.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.*.FA.O.F519.Z\$.T.M.N.ALL	Geo2	Geo2	
3.4.1.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.O.F519.Z\$.T.M.N.ALL	Geo2	Geo2	
3.4.2 Currency and deposits	Q.N.#.%S1.S1.*.FA.O.F2.T\$.T.N.N.ALL	Geo4 <sup>2</sup>	Geo4 <sup>2</sup>	
3.4.2.o.w.: Euro currency	Q.N.#.%S1.S1.*.FA.O.F21.T\$.EUR.N.N.ALL	I9	I9	
<i>by resident sector (sec 2):</i>				
3.4.2.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.O.F2.T\$.T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.1.S Short-term	Q.N.#.%S121.S1.*.FA.O.F2.S\$.T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.1.S.o.w.: Intra-Eurosystem "technical" claims and liabilities	Q.N.#.%S121.S1.*.FA.O.F221C.S\$.EUR.N.N.ALL	I9	I9	
3.4.2.RS.1.L Long-term	Q.N.#.%S121.S1.*.FA.O.F2.L\$.T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.O.F2.T\$.T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.2.S Short-term	Q.N.#.%S12T.S1.*.FA.O.F2.S\$.T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.2.L Long-term	Q.N.#.%S12T.S1.*.FA.O.F2.L\$.T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.O.F2.T\$.T.N.N.ALL	Geo1	Geo1	
of which 3.4.2.2.0.1 Interbank positions	Q.N.#.%S122.S1.*.FA.O.F221.T\$.T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.2.1.S Short-term	Q.N.#.%S122.S1.*.FA.O.F2.S\$.T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.2.1.L Long-term	Q.N.#.%S122.S1.*.FA.O.F2.L\$.T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.O.F2.T\$.T.N.N.ALL	Geo1		
3.4.2.RS.2.2.S Short-term	Q.N.#.%S123.S1.*.FA.O.F2.S\$.T.N.N.ALL	Geo3		
3.4.2.RS.2.2.L Long-term	Q.N.#.%S123.S1.*.FA.O.F2.L\$.T.N.N.ALL	Geo3		
3.4.2.RS.3 General government	Q.N.#.%S13.S1.*.FA.O.F2.T\$.T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.3.S Short-term	Q.N.#.%S13.S1.*.FA.O.F2.S\$.T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.3.L Long-term	Q.N.#.%S13.S1.*.FA.O.F2.L\$.T.N.N.ALL	Geo3	Geo3	
3.4.2.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.O.F2.T\$.T.N.N.ALL	Geo1		
3.4.2.RS.4.S Short-term	Q.N.#.%S1P.S1.*.FA.O.F2.S\$.T.N.N.ALL	Geo3		
3.4.2.RS.4.L Long-term	Q.N.#.%S1P.S1.*.FA.O.F2.L\$.T.N.N.ALL	Geo3		
3.4.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.O.F2.T\$.T.N.N.ALL	Geo1		
3.4.2.RS.4.1.S Short-term	Q.N.#.%S12M.S1.*.FA.O.F2.S\$.T.N.N.ALL	Geo3		
3.4.2.RS.4.1.L Long-term	Q.N.#.%S12M.S1.*.FA.O.F2.L\$.T.N.N.ALL	Geo3		
3.4.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.FA.O.F2.T\$.T.N.N.ALL	Geo1		
3.4.2.RS.4.2.S Short-term	Q.N.#.%S1V.S1.*.FA.O.F2.S\$.T.N.N.ALL	Geo3		
3.4.2.RS.4.2.L Long-term	Q.N.#.%S1V.S1.*.FA.O.F2.L\$.T.N.N.ALL	Geo3		
3.4.2.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.O.F2.T\$.T.N.N.ALL	Geo1		
3.4.2.RS.4.3.S Short-term	Q.N.#.%S124.S1.*.FA.O.F2.S\$.T.N.N.ALL	Geo3		
3.4.2.RS.4.3.L Long-term	Q.N.#.%S124.S1.*.FA.O.F2.L\$.T.N.N.ALL	Geo3		
3.4.2.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.O.F2.T\$.T.N.N.ALL	Geo1		
3.4.2.RS.4.4.S Short-term	Q.N.#.%S12Q.S1.*.FA.O.F2.S\$.T.N.N.ALL	Geo3		
3.4.2.RS.4.4.L Long-term	Q.N.#.%S12Q.S1.*.FA.O.F2.L\$.T.N.N.ALL	Geo3		
3.4.2.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.FA.O.F2.T\$.T.N.N.ALL	Geo1		
3.4.2.RS.4.5.S Short-term	Q.N.#.%S12O.S1.*.FA.O.F2.S\$.T.N.N.ALL	Geo3		
3.4.2.RS.4.5.L Long-term	Q.N.#.%S12O.S1.*.FA.O.F2.L\$.T.N.N.ALL	Geo3		
3.4.2.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.O.F2.T\$.T.N.N.ALL	Geo1		
3.4.2.RS.4.6.S Short-term	Q.N.#.%S11.S1.*.FA.O.F2.S\$.T.N.N.ALL	Geo3		
3.4.2.RS.4.6.L Long-term	Q.N.#.%S11.S1.*.FA.O.F2.L\$.T.N.N.ALL	Geo3		
3.4.2.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.O.F2.T\$.T.N.N.ALL	Geo1		
3.4.2.RS.4.7.S Short-term	Q.N.#.%S1M.S1.*.FA.O.F2.S\$.T.N.N.ALL	Geo3		
3.4.2.RS.4.7.L Long-term	Q.N.#.%S1M.S1.*.FA.O.F2.L\$.T.N.N.ALL	Geo3		
<i>by currency of denomination:</i>				
3.4.2.CD.1 EURO	Q.N.#.%S1.S1.*.FA.O.F2.T\$.EUR.N.N.ALL	Geo1	Geo1	
3.4.2.CD.2 US dollar	Q.N.#.%S1.S1.*.FA.O.F2.T\$.USD.N.N.ALL	Geo1	Geo1	
3.4.2.CD.3 Japanese Yen	Q.N.#.%S1.S1.*.FA.O.F2.T\$.JPY.N.N.ALL	Geo1	Geo1	
3.4.2.CD.4 Other currencies	Q.N.#.%S1.S1.*.FA.O.F2.T\$.X5.N.N.ALL	Geo1	Geo1	
<i>Additional IMF requirements:</i>				
3.4.2.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.*.FA.O.F2.T\$.T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.1_S134.S Short-term	Q.N.#.%S1X.S1.*.FA.O.F2.S\$.T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.1_S134.L Long-term	Q.N.#.%S1X.S1.*.FA.O.F2.L\$.T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.*.FA.O.F2.T\$.T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123.S Short-term	Q.N.#.%S1Z.S1.*.FA.O.F2.S\$.T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123.L Long-term	Q.N.#.%S1Z.S1.*.FA.O.F2.L\$.T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.*.FA.O.F2.T\$.T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123.o.w.S Short-term	Q.N.#.%S12R.S1.*.FA.O.F2.S\$.T.N.N.ALL	Geo1	Geo1	
3.4.2.LRS.4_S123.o.w.L Long-term	Q.N.#.%S12R.S1.*.FA.O.F2.L\$.T.N.N.ALL	Geo1	Geo1	
3.4.3 Loans	Q.N.#.%S1.S1.*.FA.O.F4.T\$.T.N.N.ALL	Geo4 <sup>2</sup>	Geo4 <sup>2</sup>	
<i>by resident sector (sec 2):</i>				
3.4.3.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.O.F4.T\$.T.N.N.ALL	Geo1		
3.4.3.1.1 Credit and loans with the IMF (other than reserves)	Q.N.#.%S121.S1.*.FA.O.F4.T\$.T.N.N.ALL	1C		
3.4.3.RS.1.S Short-term	Q.N.#.%S121.S1.*.FA.O.F4.S\$.T.N.N.ALL	Geo3, 1C		
3.4.3.RS.1.L Long-term	Q.N.#.%S121.S1.*.FA.O.F4.L\$.T.N.N.ALL	Geo3, 1C		
3.4.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.O.F4.T\$.T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.2.S Short-term	Q.N.#.%S12T.S1.*.FA.O.F4.S\$.T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.2.L Long-term	Q.N.#.%S12T.S1.*.FA.O.F4.L\$.T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.O.F4.T\$.T.N.N.ALL	Geo1		
3.4.3.RS.2.1.S Short-term	Q.N.#.%S122.S1.*.FA.O.F4.S\$.T.N.N.ALL	Geo3, 1C		
3.4.3.RS.2.1.L Long-term	Q.N.#.%S122.S1.*.FA.O.F4.L\$.T.N.N.ALL	Geo3, 1C		
3.4.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.O.F4.T\$.T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.2.2.S Short-term	Q.N.#.%S123.S1.*.FA.O.F4.S\$.T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.2.2.L Long-term	Q.N.#.%S123.S1.*.FA.O.F4.L\$.T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.3 General government	Q.N.#.%S13.S1.*.FA.O.F4.T\$.T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.3.S Short-term	Q.N.#.%S13.S1.*.FA.O.F4.S\$.T.N.N.ALL	Geo3, 1C	Geo3, 1C	
3.4.3.RS.3.L Long-term	Q.N.#.%S13.S1.*.FA.O.F4.L\$.T.N.N.ALL	Geo3, 1C	Geo3, 1C	

3.4.3.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.O.F4.T.\$_T.N.N.ALL	Geo1	Geo1
3.4.3.RS.4.5 Short-term	Q.N.#.%S1P.S1.*.FA.O.F4.S.\$_T.N.N.ALL	Geo3, 1C	Geo3, 1C
3.4.3.RS.4.L Long-term	Q.N.#.%S1P.S1.*.FA.O.F4.L.\$_T.N.N.ALL	Geo3, 1C	Geo3, 1C
3.4.3.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.O.F4.T.\$_T.N.N.ALL	Geo1	Geo1
3.4.3.RS.4.1.S Short-term	Q.N.#.%S12M.S1.*.FA.O.F4.S.\$_T.N.N.ALL	Geo3, 1C	Geo3, 1C
3.4.3.RS.4.1.L Long-term	Q.N.#.%S12M.S1.*.FA.O.F4.L.\$_T.N.N.ALL	Geo3, 1C	Geo3, 1C
3.4.3.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.FA.O.F4.T.\$_T.N.N.ALL	Geo1	Geo1
3.4.3.RS.4.2.S Short-term	Q.N.#.%S1V.S1.*.FA.O.F4.S.\$_T.N.N.ALL	Geo3, 1C	Geo3, 1C
3.4.3.RS.4.2.L Long-term	Q.N.#.%S1V.S1.*.FA.O.F4.L.\$_T.N.N.ALL	Geo3, 1C	Geo3, 1C
3.4.3.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.O.F4.T.\$_T.N.N.ALL	Geo1	Geo1
3.4.3.RS.4.3.S Short-term	Q.N.#.%S124.S1.*.FA.O.F4.S.\$_T.N.N.ALL	Geo3, 1C	Geo3, 1C
3.4.3.RS.4.3.L Long-term	Q.N.#.%S124.S1.*.FA.O.F4.L.\$_T.N.N.ALL	Geo3, 1C	Geo3, 1C
3.4.3.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.O.F4.T.\$_T.N.N.ALL	Geo1	Geo1
3.4.3.RS.4.4.S Short-term	Q.N.#.%S12Q.S1.*.FA.O.F4.S.\$_T.N.N.ALL	Geo3, 1C	Geo3, 1C
3.4.3.RS.4.4.L Long-term	Q.N.#.%S12Q.S1.*.FA.O.F4.L.\$_T.N.N.ALL	Geo3, 1C	Geo3, 1C
3.4.3.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.FA.O.F4.T.\$_T.N.N.ALL	Geo1	Geo1
3.4.3.RS.4.5.S Short-term	Q.N.#.%S12O.S1.*.FA.O.F4.S.\$_T.N.N.ALL	Geo3, 1C	Geo3, 1C
3.4.3.RS.4.5.L Long-term	Q.N.#.%S12O.S1.*.FA.O.F4.L.\$_T.N.N.ALL	Geo3, 1C	Geo3, 1C
3.4.3.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.O.F4.T.\$_T.N.N.ALL	Geo1	Geo1
3.4.3.RS.4.6.S Short-term	Q.N.#.%S11.S1.*.FA.O.F4.S.\$_T.N.N.ALL	Geo3, 1C	Geo3, 1C
3.4.3.RS.4.6.L Long-term	Q.N.#.%S11.S1.*.FA.O.F4.L.\$_T.N.N.ALL	Geo3, 1C	Geo3, 1C
3.4.3.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.O.F4.T.\$_T.N.N.ALL	Geo1	Geo1
3.4.3.RS.4.7.S Short-term	Q.N.#.%S1M.S1.*.FA.O.F4.S.\$_T.N.N.ALL	Geo3, 1C	Geo3, 1C
3.4.3.RS.4.7.L Long-term	Q.N.#.%S1M.S1.*.FA.O.F4.L.\$_T.N.N.ALL	Geo3, 1C	Geo3, 1C
<i>by currency of denomination:</i>			
3.4.3.CD.1 EURo	Q.N.#.%S1.S1.*.FA.O.F4.T.\$_EUR.N.N.ALL	Geo1	Geo1
3.4.3.CD.2 US dollar	Q.N.#.%S1.S1.*.FA.O.F4.T.\$_USD.N.N.ALL	Geo1	Geo1
3.4.3.CD.3 Japanese Yen	Q.N.#.%S1.S1.*.FA.O.F4.T.\$_JPY.N.N.ALL	Geo1	Geo1
3.4.3.CD.4 Other currencies	Q.N.#.%S1.S1.*.FA.O.F4.T.\$_X5.N.N.ALL	Geo1	Geo1
<i>Additional IMF requirements:</i>			
3.4.2.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.*.FA.O.F4.T.\$_T.N.N.ALL	1C, W1X1	
3.4.2.LRS.1_S134.S Short-term	Q.N.#.%S1X.S1.*.FA.O.F4.S.\$_T.N.N.ALL	1C, W1X1	
3.4.2.LRS.1_S134.L Long-term	Q.N.#.%S1X.S1.*.FA.O.F4.L.\$_T.N.N.ALL	1C, W1X1	
3.4.2.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.*.FA.O.F4.T.\$_T.N.N.ALL	Geo1	Geo1
3.4.2.LRS.4_S123.S Short-term	Q.N.#.%S1Z.S1.*.FA.O.F4.S.\$_T.N.N.ALL	Geo1	Geo1
3.4.2.LRS.4_S123.L Long-term	Q.N.#.%S1Z.S1.*.FA.O.F4.L.\$_T.N.N.ALL	Geo1	Geo1
3.4.2.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.*.FA.O.F4.T.\$_T.N.N.ALL	Geo1	Geo1
3.4.2.LRS.4_S123.o.w.S Short-term	Q.N.#.%S12R.S1.*.FA.O.F4.S.\$_T.N.N.ALL	Geo1	Geo1
3.4.2.LRS.4_S123.o.w.L Long-term	Q.N.#.%S12R.S1.*.FA.O.F4.L.\$_T.N.N.ALL	Geo1	Geo1
Additionally IMF requests for loans, sectors central bank and general government, in addition to counterpart areas requested by the ECB and Eurostat, data vis-à-vis counterpart area Rest of the World excluding IMF (W1X1).			
3.4.4 Insurance, pension schemes, and standardised guarantee schemes	Q.N.#.%S1.S1.*.FA.O.F6._Z.\$_T_X.N.ALL	Geo1 <sup>2</sup>	Geo1 <sup>2</sup>
3.4.4.0.1 Nonlife insurance technical reserves	Q.N.#.%S1.S1.*.FA.O.F61._Z.\$_T_X.N.ALL	Geo1	Geo1
3.4.4.0.2 Life insurance and annuity entitlements	Q.N.#.%S1.S1.*.FA.O.F62._Z.\$_T_X.N.ALL	Geo1	Geo1
3.4.4.0.3 Pension entitlements	Q.N.#.%S1.S1.*.FA.O.F63._Z.\$_T_X.N.ALL	Geo1	Geo1
3.4.4.0.4 Claims of pension funds on sponsors	Q.N.#.%S1.S1.*.FA.O.F64._Z.\$_T_X.N.ALL	Geo1	Geo1
3.4.4.0.5 Entitlements to nonpension benefits	Q.N.#.%S1.S1.*.FA.O.F65._Z.\$_T_X.N.ALL	Geo1	Geo1
3.4.4.0.6 Provisions for calls under standardized guarantees	Q.N.#.%S1.S1.*.FA.O.F66._Z.\$_T_X.N.ALL	Geo1	Geo1
<i>by resident sector (sec 2):</i>			
3.4.4.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.O.F6._Z.\$_T_X.N.ALL	Geo3	Geo3
3.4.4.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.O.F6._Z.\$_T_X.N.ALL	Geo3	Geo3
3.4.4.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.O.F6._Z.\$_T_X.N.ALL	Geo3	Geo3
3.4.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.O.F6._Z.\$_T_X.N.ALL	Geo3	Geo3
3.4.4.RS.3 General government	Q.N.#.%S13.S1.*.FA.O.F6._Z.\$_T_X.N.ALL	Geo3	Geo3
3.4.4.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.O.F6._Z.\$_T_X.N.ALL	Geo3	Geo3
3.4.4.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.O.F6._Z.\$_T_X.N.ALL	Geo3	Geo3
3.4.4.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.FA.O.F6._Z.\$_T_X.N.ALL	Geo3	Geo3
3.4.4.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.O.F6._Z.\$_T_X.N.ALL	Geo3	Geo3
3.4.4.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.O.F6._Z.\$_T_X.N.ALL	Geo3	Geo3
3.4.4.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.FA.O.F6._Z.\$_T_X.N.ALL	Geo3	Geo3
3.4.4.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.O.F6._Z.\$_T_X.N.ALL	Geo3	Geo3
3.4.4.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.O.F6._Z.\$_T_X.N.ALL	Geo3	Geo3
<i>Additional IMF requirements:</i>			
3.4.4.LRS.1_S134 Monetary authorities	Q.N.#.%S1X.S1.*.FA.O.F6._Z.\$_T_X.N.ALL	Geo1	Geo1
3.4.4.LRS.4_S123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.*.FA.O.F6._Z.\$_T_X.N.ALL	Geo1	Geo1
3.4.4.LRS.4_S123.o.w Other financial corporations	Q.N.#.%S12R.S1.*.FA.O.F6._Z.\$_T_X.N.ALL	Geo1	Geo1
3.4.5 Trade credits and advances	Q.N.#.%S1.S1.*.FA.O.F81.T.\$_T_X.N.ALL	Geo4 <sup>2</sup>	Geo4 <sup>2</sup>
<i>by resident sector (sec 2):</i>			
3.4.5.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.O.F81.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.RS.1.S Short-term	Q.N.#.%S121.S1.*.FA.O.F81.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.1.L Long-term	Q.N.#.%S121.S1.*.FA.O.F81.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.O.F81.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.RS.2.S Short-term	Q.N.#.%S12T.S1.*.FA.O.F81.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.2.L Long-term	Q.N.#.%S12T.S1.*.FA.O.F81.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.O.F81.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.RS.2.1.S Short-term	Q.N.#.%S122.S1.*.FA.O.F81.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.2.1.L Long-term	Q.N.#.%S122.S1.*.FA.O.F81.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.O.F81.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.RS.2.2.S Short-term	Q.N.#.%S123.S1.*.FA.O.F81.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.2.2.L Long-term	Q.N.#.%S123.S1.*.FA.O.F81.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.3 General government	Q.N.#.%S13.S1.*.FA.O.F81.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.RS.3.S Short-term	Q.N.#.%S13.S1.*.FA.O.F81.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.3.L Long-term	Q.N.#.%S13.S1.*.FA.O.F81.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.O.F81.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.RS.4.S Short-term	Q.N.#.%S1P.S1.*.FA.O.F81.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.4.L Long-term	Q.N.#.%S1P.S1.*.FA.O.F81.L.\$_T_X.N.ALL	Geo3	Geo3

3.4.5.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.O.F81.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.RS.4.1.S Short-term	Q.N.#.%S12M.S1.*.FA.O.F81.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.4.1.L Long-term	Q.N.#.%S12M.S1.*.FA.O.F81.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.FA.O.F81.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.RS.4.2.S Short-term	Q.N.#.%S1V.S1.*.FA.O.F81.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.4.2.L Long-term	Q.N.#.%S1V.S1.*.FA.O.F81.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.4.2.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.O.F81.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.RS.4.2.3.S Short-term	Q.N.#.%S124.S1.*.FA.O.F81.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.4.2.3.L Long-term	Q.N.#.%S124.S1.*.FA.O.F81.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.O.F81.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.RS.4.4.S Short-term	Q.N.#.%S12Q.S1.*.FA.O.F81.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.4.4.L Long-term	Q.N.#.%S12Q.S1.*.FA.O.F81.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.FA.O.F81.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.RS.4.5.S Short-term	Q.N.#.%S12O.S1.*.FA.O.F81.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.4.5.L Long-term	Q.N.#.%S12O.S1.*.FA.O.F81.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.O.F81.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.RS.4.6.S Short-term	Q.N.#.%S11.S1.*.FA.O.F81.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.4.6.L Long-term	Q.N.#.%S11.S1.*.FA.O.F81.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.O.F81.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.RS.4.7.S Short-term	Q.N.#.%S1M.S1.*.FA.O.F81.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.5.RS.4.7.L Long-term	Q.N.#.%S1M.S1.*.FA.O.F81.L.\$_T_X.N.ALL	Geo3	Geo3
<i>by currency of denomination:</i>			
3.4.5.CD.1 EURO	Q.N.#.%S1.S1.*.FA.O.F81.T.\$EUR_X.N.ALL	Geo1	Geo1
3.4.5.CD.2 US dollar	Q.N.#.%S1.S1.*.FA.O.F81.T.\$USD_X.N.ALL	Geo1	Geo1
3.4.5.CD.3 Japanese Yen	Q.N.#.%S1.S1.*.FA.O.F81.T.\$JPY_X.N.ALL	Geo1	Geo1
3.4.5.CD.4 Other currencies	Q.N.#.%S1.S1.*.FA.O.F81.T.\$X5_X.N.ALL	Geo1	Geo1
<i>Additional IMF requirements:</i>			
3.4.5.LRS.1 \$134 Monetary authorities	Q.N.#.%S1X.S1.*.FA.O.F81.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.LRS.1 \$134.S Short-term	Q.N.#.%S1X.S1.*.FA.O.F81.S.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.LRS.1 \$134.L Long-term	Q.N.#.%S1X.S1.*.FA.O.F81.L.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.LRS.4 \$123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.*.FA.O.F81.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.LRS.4 \$123.S Short-term	Q.N.#.%S1Z.S1.*.FA.O.F81.S.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.LRS.4 \$123.L Long-term	Q.N.#.%S1Z.S1.*.FA.O.F81.L.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.LRS.4 \$123.o.w Other financial corporations	Q.N.#.%S12R.S1.*.FA.O.F81.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.LRS.4 \$123.o.w.S Short-term	Q.N.#.%S12R.S1.*.FA.O.F81.S.\$_T_X.N.ALL	Geo1	Geo1
3.4.5.LRS.4 \$123.o.w.L Long-term	Q.N.#.%S12R.S1.*.FA.O.F81.L.\$_T_X.N.ALL	Geo1	Geo1
3.4.6 Other accounts receivable/payable	Q.N.#.%S1.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1 <sup>2</sup>	Geo1 <sup>2</sup>
<i>by resident sector (sec 2):</i>			
3.4.6.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.RS.1.S Short-term	Q.N.#.%S121.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.1.L Long-term	Q.N.#.%S121.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.RS.2.S Short-term	Q.N.#.%S12T.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.2.L Long-term	Q.N.#.%S12T.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.RS.2.1.S Short-term	Q.N.#.%S122.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.2.1.L Long-term	Q.N.#.%S122.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.RS.2.2.S Short-term	Q.N.#.%S123.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.2.2.L Long-term	Q.N.#.%S123.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.3 General government	Q.N.#.%S13.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.RS.3.S Short-term	Q.N.#.%S13.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.3.L Long-term	Q.N.#.%S13.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.RS.4.S Short-term	Q.N.#.%S1P.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.4.L Long-term	Q.N.#.%S1P.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.RS.4.1.S Short-term	Q.N.#.%S12M.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.4.1.L Long-term	Q.N.#.%S12M.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.RS.4.2.S Short-term	Q.N.#.%S1V.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.4.2.L Long-term	Q.N.#.%S1V.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.RS.4.3.S Short-term	Q.N.#.%S124.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.4.3.L Long-term	Q.N.#.%S124.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.RS.4.4.S Short-term	Q.N.#.%S12Q.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.4.4.L Long-term	Q.N.#.%S12Q.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.RS.4.5.S Short-term	Q.N.#.%S12O.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.4.5.L Long-term	Q.N.#.%S12O.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.RS.4.6.S Short-term	Q.N.#.%S11.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.4.6.L Long-term	Q.N.#.%S11.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.RS.4.7.S Short-term	Q.N.#.%S1M.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo3	Geo3
3.4.6.RS.4.7.L Long-term	Q.N.#.%S1M.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo3	Geo3
<i>Additional IMF requirements:</i>			
3.4.6.LRS.1 \$134 Monetary authorities	Q.N.#.%S1X.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.LRS.1 \$134.S Short-term	Q.N.#.%S1X.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.LRS.1 \$134.L Long-term	Q.N.#.%S1X.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.LRS.4 \$123 Sectors other than deposit-taking corporations and general government (Other Sectors - BPM6)	Q.N.#.%S1Z.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.LRS.4 \$123.S Short-term	Q.N.#.%S1Z.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.LRS.4 \$123.L Long-term	Q.N.#.%S1Z.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.LRS.4 \$123.o.w Other financial corporations	Q.N.#.%S12R.S1.*.FA.O.F89.T.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.LRS.4 \$123.o.w.S Short-term	Q.N.#.%S12R.S1.*.FA.O.F89.S.\$_T_X.N.ALL	Geo1	Geo1
3.4.6.LRS.4 \$123.o.w.L Long-term	Q.N.#.%S12R.S1.*.FA.O.F89.L.\$_T_X.N.ALL	Geo1	Geo1
3.4.7 SDRs	Q.N.#.%S1.S1N.*.FA.O.F12.T.\$_T_X.N.ALL	Geo1	

3.5 Reserve assets	Q.N.#.%S121.S1.*.FA.R.F.Z.S.X1.X.N.ALL	Geo1		
3.5.1 Monetary gold	Q.N.#.%S121.S1.*.FA.R.F11.Z.S.XAU.M.N.ALL	Geo1		
3.5.1.1 Gold bullion	Q.N.#.%S121.S1N.*.FA.R.F11A.Z.S.XAU.M.N.ALL	W19		
3.5.1.2 Unallocated gold accounts	Q.N.#.%S121.S12K.*.FA.R.F11B.Z.S.XAU.M.N.ALL	Geo1		
3.5.1.0.1 Of which: Monetary gold under swap for cash collateral	Q.N.#.%S121.S1N.*.FA.R.F11Z.Z.S.XAU.M.N.ALL	Geo1		
3.5.2 Special drawing rights	Q.N.#.%S121.S1N.*.FA.R.F12.T.S.XDR.M.N.ALL	Geo1		
3.5.3 Reserve position in the IMF	Q.N.#.%S121.S121.*.FA.R.FK.Z.S.XDR.M.N.ALL	1C		
3.5.4 Other reserve assets	Q.N.#.%S121.S1.*.FA.R.FR2.Z.S.X1.X.N.ALL	Geo1		
3.5.4.1 Currency and deposits	Q.N.#.%S121.S1.*.FA.R.F2.T.S.X1.N.N.ALL	Geo1		
3.5.4.1.1 Claims on monetary authorities	Q.N.#.%S121.S121.*.FA.R.F2.T.S.X1.N.N.ALL	Geo1		
3.5.4.1.2 Claims on other entities	Q.N.#.%S121.S122.*.FA.R.F2.T.S.X1.N.N.ALL	Geo1		
3.5.4.2 Securities	Q.N.#.%S121.S1.*.FA.R.FR1.Z.S.X1.M.N.ALL	Geo1		
3.5.4.2.0.1 Of which: Securities under repo for cash collateral	Q.N.#.%S121.S1.*.FA.R.FR1Z.Z.S.X1.M.N.ALL	Geo1		
3.5.4.2.1 Debt securities	Q.N.#.%S121.S1.*.FA.R.F3.T.S.X1.M.N.ALL	Geo1		
3.5.4.2.1.1 Short-term	Q.N.#.%S121.S1.*.FA.R.F3.S.S.X1.M.N.ALL	Geo1		
3.5.4.2.1.2 Long-term	Q.N.#.%S121.S1.*.FA.R.F3.L.S.X1.M.N.ALL	Geo1		
3.5.4.2.2 Equity and investment fund shares	Q.N.#.%S121.S1.*.FA.R.F5.Z.S.X1.M.N.ALL	Geo1		
3.5.4.3 Financial derivatives	Q.N.#.%S121.S1.*.FA.R.F71.T.S.X1.T.N.ALL			Geo1
3.5.4.4 Other claims	Q.N.#.%S121.S1.*.FA.R.FR41.Z.S.X1.X.N.ALL	Geo1		
5. Memo Items				
Total financial account (excluding reserve assets and financial derivatives and employee stock options)	Q.N.#.%S1.S1.*.FA.TXF.R.F.Z.S.T.X.N.ALL	Geo1	Geo1	
by currency of denomination				
EURO	Q.N.#.%S1.S1.*.FA.TXF.R.F.Z.S.EUR.X.N.ALL	Geo1	Geo1	
Monetary financial institutions (MFIs)	Q.N.#.%S12K.S1.*.FA.TXF.R.F.Z.S.EUR.X.N.ALL	Geo1	Geo1	
General government	Q.N.#.%S13.S1.*.FA.TXF.R.F.Z.S.EUR.X.N.ALL	Geo1	Geo1	
Other sectors	Q.N.#.%S1P.S1.*.FA.TXF.R.F.Z.S.EUR.X.N.ALL	Geo1	Geo1	
Non - MMF investment funds	Q.N.#.%S124.S1.*.FA.TXF.R.F.Z.S.EUR.X.N.ALL	Geo1	Geo1	
Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.TXF.R.F.Z.S.EUR.X.N.ALL	Geo1	Geo1	
Other financial institutions	Q.N.#.%S12O.S1.*.FA.TXF.R.F.Z.S.EUR.X.N.ALL	Geo1	Geo1	
Non-financial institutions	Q.N.#.%S11.S1.*.FA.TXF.R.F.Z.S.EUR.X.N.ALL	Geo1	Geo1	
Households and NPISHs	Q.N.#.%S1M.S1.*.FA.TXF.R.F.Z.S.EUR.X.N.ALL	Geo1	Geo1	
US dollar	Q.N.#.%S1.S1.*.FA.TXF.R.F.Z.S.USD.X.N.ALL	Geo1	Geo1	
Monetary financial institutions (MFIs)	Q.N.#.%S12K.S1.*.FA.TXF.R.F.Z.S.USD.X.N.ALL	Geo1	Geo1	
General government	Q.N.#.%S13.S1.*.FA.TXF.R.F.Z.S.USD.X.N.ALL	Geo1	Geo1	
Other sectors	Q.N.#.%S1P.S1.*.FA.TXF.R.F.Z.S.USD.X.N.ALL	Geo1	Geo1	
Non - MMF investment funds	Q.N.#.%S124.S1.*.FA.TXF.R.F.Z.S.USD.X.N.ALL	Geo1	Geo1	
Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.TXF.R.F.Z.S.USD.X.N.ALL	Geo1	Geo1	
Other financial institutions	Q.N.#.%S12O.S1.*.FA.TXF.R.F.Z.S.USD.X.N.ALL	Geo1	Geo1	
Non-financial institutions	Q.N.#.%S11.S1.*.FA.TXF.R.F.Z.S.USD.X.N.ALL	Geo1	Geo1	
Households and NPISHs	Q.N.#.%S1M.S1.*.FA.TXF.R.F.Z.S.USD.X.N.ALL	Geo1	Geo1	
Japanese Yen	Q.N.#.%S1.S1.*.FA.TXF.R.F.Z.S.JPY.X.N.ALL	Geo1	Geo1	
Monetary financial institutions (MFIs)	Q.N.#.%S12K.S1.*.FA.TXF.R.F.Z.S.JPY.X.N.ALL	Geo1	Geo1	
General government	Q.N.#.%S13.S1.*.FA.TXF.R.F.Z.S.JPY.X.N.ALL	Geo1	Geo1	
Other sectors	Q.N.#.%S1P.S1.*.FA.TXF.R.F.Z.S.JPY.X.N.ALL	Geo1	Geo1	
Non - MMF investment funds	Q.N.#.%S124.S1.*.FA.TXF.R.F.Z.S.JPY.X.N.ALL	Geo1	Geo1	
Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.TXF.R.F.Z.S.JPY.X.N.ALL	Geo1	Geo1	
Other financial institutions	Q.N.#.%S12O.S1.*.FA.TXF.R.F.Z.S.JPY.X.N.ALL	Geo1	Geo1	
Non-financial institutions	Q.N.#.%S11.S1.*.FA.TXF.R.F.Z.S.JPY.X.N.ALL	Geo1	Geo1	
Households and NPISHs	Q.N.#.%S1M.S1.*.FA.TXF.R.F.Z.S.JPY.X.N.ALL	Geo1	Geo1	
Other currencies	Q.N.#.%S1.S1.*.FA.TXF.R.F.Z.S.X5.X.N.ALL	Geo1	Geo1	
Monetary financial institutions (MFIs)	Q.N.#.%S12K.S1.*.FA.TXF.R.F.Z.S.X5.X.N.ALL	Geo1	Geo1	
General government	Q.N.#.%S13.S1.*.FA.TXF.R.F.Z.S.X5.X.N.ALL	Geo1	Geo1	
Other sectors	Q.N.#.%S1P.S1.*.FA.TXF.R.F.Z.S.X5.X.N.ALL	Geo1	Geo1	
Non - MMF investment funds	Q.N.#.%S124.S1.*.FA.TXF.R.F.Z.S.X5.X.N.ALL	Geo1	Geo1	
Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.TXF.R.F.Z.S.X5.X.N.ALL	Geo1	Geo1	
Other financial institutions	Q.N.#.%S12O.S1.*.FA.TXF.R.F.Z.S.X5.X.N.ALL	Geo1	Geo1	
Non-financial institutions	Q.N.#.%S11.S1.*.FA.TXF.R.F.Z.S.X5.X.N.ALL	Geo1	Geo1	
Households and NPISHs	Q.N.#.%S1M.S1.*.FA.TXF.R.F.Z.S.X5.X.N.ALL	Geo1	Geo1	
External debt				
Gross external debt	Q.N.#.%S1.S1.*.FA.T.FGED.Z.S.T.X.N.ALL		Geo1	
by resident sector:				
Central bank	Q.N.#.%S121.S1.*.FA.T.FGED.Z.S.T.X.N.ALL		Geo1	
Other MFIs	Q.N.#.%S12T.S1.*.FA.T.FGED.Z.S.T.X.N.ALL		Geo1	
Central government	Q.N.#.%S13.S1.*.FA.T.FGED.Z.S.T.X.N.ALL		Geo1	
Other sectors	Q.N.#.%S1P.S1.*.FA.T.FGED.Z.S.T.X.N.ALL		Geo1	
Non - MMF investment funds	Q.N.#.%S124.S1.*.FA.T.FGED.Z.S.T.X.N.ALL		Geo1	
Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.T.FGED.Z.S.T.X.N.ALL		Geo1	
Other financial institutions	Q.N.#.%S12O.S1.*.FA.T.FGED.Z.S.T.X.N.ALL		Geo1	
Non-financial institutions	Q.N.#.%S11.S1.*.FA.T.FGED.Z.S.T.X.N.ALL		Geo1	
Households and NPISHs	Q.N.#.%S1M.S1.*.FA.T.FGED.Z.S.T.X.N.ALL		Geo1	
Net external debt	Q.N.#.%S1.S1.*.NE.FA.T.FNED.Z.S.T.X.N.ALL			Geo1
by resident sector:				
Central bank	Q.N.#.%S121.S1.*.NE.FA.T.FNED.Z.S.T.X.N.ALL			Geo1
Other MFIs	Q.N.#.%S12T.S1.*.NE.FA.T.FNED.Z.S.T.X.N.ALL			Geo1
Central government	Q.N.#.%S13.S1.*.NE.FA.T.FNED.Z.S.T.X.N.ALL			Geo1
Other sectors	Q.N.#.%S1P.S1.*.NE.FA.T.FNED.Z.S.T.X.N.ALL			Geo1
Non - MMF investment funds	Q.N.#.%S124.S1.*.NE.FA.T.FNED.Z.S.T.X.N.ALL			Geo1
Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.NE.FA.T.FNED.Z.S.T.X.N.ALL			Geo1
Other financial institutions	Q.N.#.%S12O.S1.*.NE.FA.T.FNED.Z.S.T.X.N.ALL			Geo1
Non-financial institutions	Q.N.#.%S11.S1.*.NE.FA.T.FNED.Z.S.T.X.N.ALL			Geo1
Households and NPISHs	Q.N.#.%S1M.S1.*.NE.FA.T.FNED.Z.S.T.X.N.ALL			Geo1
Direct investment (extended directional principle)				
D.3.I Financial positions inward	Q.N.#.%S1.S1.*.NI.FA.D.F.Z.S.T.X.N.ALL			Geo1
D.3.O Financial positions outward	Q.N.#.%S1.S1.*.NO.FA.D.F.Z.S.T.X.N.ALL			Geo1
Supplementary Items for IMF needs				
Direct Investment	Q.N.#.%S1.S1.*.FEF5.D.FL.Z.S.T.X.N.ALL			Geo1
Arrears on principal	Q.N.#.%S1.S1.*.FEF51.D.FL.Z.S.T.X.N.ALL			Geo1
Arrears on original interest/coupon	Q.N.#.%S1.S1.*.FEF52.D.FL.Z.S.T.X.N.ALL			Geo1
Arrears on penalty interest	Q.N.#.%S1.S1.*.FEF53.D.FL.Z.S.T.X.N.ALL			Geo1

Portfolio investment	Q.N.#.%S1.S1.*.^.FEF5.P.F3.T.\$._T._X.N.ALL			Geo1	
Central bank	Q.N.#.%S121.S1.*.^.FEF5.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on principal	Q.N.#.%S121.S1.*.^.FEF51.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on original interest/coupon	Q.N.#.%S121.S1.*.^.FEF52.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on penalty interest	Q.N.#.%S121.S1.*.^.FEF53.P.F3.T.\$._T._X.N.ALL			Geo1	
Monetary authorities (where relevant)	Q.N.#.%S1X.S1.*.^.FEF5.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on principal	Q.N.#.%S1X.S1.*.^.FEF51.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on original interest/coupon	Q.N.#.%S1X.S1.*.^.FEF52.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on penalty interest	Q.N.#.%S1X.S1.*.^.FEF53.P.F3.T.\$._T._X.N.ALL			Geo1	
Deposit-taking corporations, except the central bank	Q.N.#.%S122.S1.*.^.FEF5.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on principal	Q.N.#.%S122.S1.*.^.FEF51.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on original interest/coupon	Q.N.#.%S122.S1.*.^.FEF52.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on penalty interest	Q.N.#.%S122.S1.*.^.FEF53.P.F3.T.\$._T._X.N.ALL			Geo1	
General government	Q.N.#.%S13.S1.*.^.FEF5.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on principal	Q.N.#.%S13.S1.*.^.FEF51.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on original interest/coupon	Q.N.#.%S13.S1.*.^.FEF52.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on penalty interest	Q.N.#.%S13.S1.*.^.FEF53.P.F3.T.\$._T._X.N.ALL			Geo1	
Other sectors	Q.N.#.%S1Z.S1.*.^.FEF5.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on principal	Q.N.#.%S1Z.S1.*.^.FEF51.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on original interest/coupon	Q.N.#.%S1Z.S1.*.^.FEF52.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on penalty interest	Q.N.#.%S1Z.S1.*.^.FEF53.P.F3.T.\$._T._X.N.ALL			Geo1	
Other financial corporations	Q.N.#.%S12R.S1.*.^.FEF5.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on principal	Q.N.#.%S12R.S1.*.^.FEF51.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on original interest/coupon	Q.N.#.%S12R.S1.*.^.FEF52.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on penalty interest	Q.N.#.%S12R.S1.*.^.FEF53.P.F3.T.\$._T._X.N.ALL			Geo1	
Nonfinancial corporations, households, and NPISHs	Q.N.#.%S1V.S1.*.^.FEF5.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on principal	Q.N.#.%S1V.S1.*.^.FEF51.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on original interest/coupon	Q.N.#.%S1V.S1.*.^.FEF52.P.F3.T.\$._T._X.N.ALL			Geo1	
Arrears on penalty interest	Q.N.#.%S1V.S1.*.^.FEF53.P.F3.T.\$._T._X.N.ALL			Geo1	
Other investment	Q.N.#.%S1.S1.*.^.FEF5.O.FLA.T.\$._T._X.N.ALL			Geo1	
Central bank	Q.N.#.%S121.S1.*.^.FEF5.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on principal	Q.N.#.%S121.S1.*.^.FEF51.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on original interest	Q.N.#.%S121.S1.*.^.FEF52.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on penalty interest	Q.N.#.%S121.S1.*.^.FEF53.O.FLA.T.\$._T._X.N.ALL			Geo1	
Monetary authorities (where relevant)	Q.N.#.%S1X.S1.*.^.FEF5.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on principal	Q.N.#.%S1X.S1.*.^.FEF51.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on original interest	Q.N.#.%S1X.S1.*.^.FEF52.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on penalty interest	Q.N.#.%S1X.S1.*.^.FEF53.O.FLA.T.\$._T._X.N.ALL			Geo1	
Deposit-taking corporations, except the central bank	Q.N.#.%S122.S1.*.^.FEF5.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on principal	Q.N.#.%S122.S1.*.^.FEF51.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on original interest	Q.N.#.%S122.S1.*.^.FEF52.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on penalty interest	Q.N.#.%S122.S1.*.^.FEF53.O.FLA.T.\$._T._X.N.ALL			Geo1	
General government	Q.N.#.%S13.S1.*.^.FEF5.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on principal	Q.N.#.%S13.S1.*.^.FEF51.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on original interest	Q.N.#.%S13.S1.*.^.FEF52.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on penalty interest	Q.N.#.%S13.S1.*.^.FEF53.O.FLA.T.\$._T._X.N.ALL			Geo1	
Other sectors	Q.N.#.%S1Z.S1.*.^.FEF5.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on principal	Q.N.#.%S1Z.S1.*.^.FEF51.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on original interest	Q.N.#.%S1Z.S1.*.^.FEF52.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on penalty interest	Q.N.#.%S1Z.S1.*.^.FEF53.O.FLA.T.\$._T._X.N.ALL			Geo1	
Other financial corporations	Q.N.#.%S12R.S1.*.^.FEF5.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on principal	Q.N.#.%S12R.S1.*.^.FEF51.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on original interest	Q.N.#.%S12R.S1.*.^.FEF52.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on penalty interest	Q.N.#.%S12R.S1.*.^.FEF53.O.FLA.T.\$._T._X.N.ALL			Geo1	
Nonfinancial corporations, households, and NPISHs	Q.N.#.%S1V.S1.*.^.FEF5.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on principal	Q.N.#.%S1V.S1.*.^.FEF51.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on original interest	Q.N.#.%S1V.S1.*.^.FEF52.O.FLA.T.\$._T._X.N.ALL			Geo1	
Arrears on penalty interest	Q.N.#.%S1V.S1.*.^.FEF53.O.FLA.T.\$._T._X.N.ALL			Geo1	

Light blue shading indicates series that are mandatory only for Euro Area Member States (according to the Regulation 184/2005).

Blue gray shading indicates series mandatory for Euro Area Member States in data transmissions to the ECB according to Guideline 2018/1151; they are voluntary in data transmissions to Eurostat. Guideline (EU) 2018/1151 of the European Central Bank extended scope of counterpart area breakdown required for all items requested with Geo4 geographical breakdown (level Geo4\_I9 in Appendix 3). New breakdown will be requested starting from data for 2020Q4, to be reported in March 2021; will be mandatory for Euro Area Member States in data transmissions to the ECB and voluntary in data transmissions to Eurostat and for non-Euro Area countries.

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 Geo1 breakdown is mandatory for all the MS in transmissions to Eurostat. Additionally, total financial account assets with Geo 2 breakdown is mandatory for Euro Area MSs in the transmissions to the ECB and is voluntary in transmissions to Eurostat.

<sup>1</sup> Regulation 184/2005 additionally requests data vis-à-vis BG, CZ, DK, HR, HU, PL, RO, SE, CH, RU, CA, BR, IN, JP, CN, HK, R12, 4A, 4C, 9A, 1C. ECB additionally requests on agreed basis data vis-à-vis AT, BE, CY, DE, EE, ES, FI, FR, GR, IE, IT, LU, MT, NL, PT, SI, SK, 4F, 4S, LV, LT, U29, 4W, B09. All these counterparts are to be provided to Eurostat on voluntary basis.

<sup>2</sup> ECB additionally requests on agreed basis data vis-à-vis AT, BE, CY, DE, EE, ES, FI, FR, GR, IE, IT, LU, MT, NL, PT, SI, SK, 4F, 4S, LV, LT, U29, 4W. All these counterparts are to be provided to Eurostat on voluntary basis.

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:

# stand-in for Reference Area. Possible values provided in Appendix 2.

% stand-in for Counterpart Area. Possible values provided in Appendix 3.

\* stand-in for Flows and Stocks indicator. Possible values: LE (Positions).

^ stand-in for Accounting entry. Possible values: A (Assets), L (Liabilities) and N (Net).

\$ stand-in for Unit of measurement (currency). Possible values provided in Appendix 8.

**Questionnaire T2.2 - Quarterly IIP - Agreed series**

BPM6\_BOP\_Q data flow  
 BOP DSD version 2.x  
 Recipient institution: Eurostat, ECB  
 Timeliness: T+82 calendar days

BPM6 item	Series Code	QIIP (LE)		
		Assets	Liabilities	Net
<b>3. Financial account</b>	Q.N.#.%S1.S1.*.^.FA.T.F._Z.\$._T._X.N.ALL	Geo1	Geo1	Geo1
<b>3.2 Portfolio investment</b>				
3.2.1.0.1 Equity securities (*)	Q.N.#.%S1.S1.*.^.FA.P.F51._Z.\$._T.M.N.ALL	Geo1	Geo1	
3.2.1.0.2 Investment fund shares	Q.N.#.%S1.S1.*.^.FA.P.F52._Z.\$._T.M.N.ALL	Geo1	Geo1	
3.2.2 Debt securities	Q.N.#.%S1.S1.*.^.FA.P.F3.T.\$._T.M.N.ALL	Geo1	Geo1	
<b>3.4 Other investment</b>				
3.4.2 Currency and deposits				
3.4.2.RS.1 Central bank	Q.N.#.%S121.S1.*.^.FA.O.F2.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.^.FA.O.F2.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.^.FA.O.F2.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.^.FA.O.F2.T.\$._T.N.N.ALL	Geo1		
3.4.2.RS.3 General government	Q.N.#.%S13.S1.*.^.FA.O.F2.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.2.RS.4 Other sectors	Q.N.#.%S1P.S1.*.^.FA.O.F2.T.\$._T.N.N.ALL	Geo1		
3.4.2.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.^.FA.O.F2.T.\$._T.N.N.ALL	Geo1		
3.4.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.^.FA.O.F2.T.\$._T.N.N.ALL	Geo1		
3.4.3 Loans				
3.4.3.RS.1 Central bank	Q.N.#.%S121.S1.*.^.FA.O.F4.T.\$._T.N.N.ALL	Geo1		
3.4.3.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.^.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.^.FA.O.F4.T.\$._T.N.N.ALL	Geo1		
3.4.3.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.^.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.3 General government	Q.N.#.%S13.S1.*.^.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4 Other sectors	Q.N.#.%S1P.S1.*.^.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.^.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.3.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.^.FA.O.F4.T.\$._T.N.N.ALL	Geo1	Geo1	
3.4.4 Insurance, pension schemes, and standardised guarantee schemes	Q.N.#.%S1.S1.*.^.FA.O.F6._Z.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5 Trade credits and advances				
3.4.5.RS.1 Central bank	Q.N.#.%S121.S1.*.^.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.^.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.^.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.^.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.3 General government	Q.N.#.%S13.S1.*.^.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.4 Other sectors	Q.N.#.%S1P.S1.*.^.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.^.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.5.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.^.FA.O.F81.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6 Other accounts receivable/payable				
3.4.6.RS.1 Central bank	Q.N.#.%S121.S1.*.^.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.^.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.^.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.^.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.3 General government	Q.N.#.%S13.S1.*.^.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.4 Other sectors	Q.N.#.%S1P.S1.*.^.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.^.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
3.4.6.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.^.FA.O.F89.T.\$._T._X.N.ALL	Geo1	Geo1	
<b>3.5 Reserve assets</b>	Q.N.#.%S121.S1.*.^.FA.R.F._Z.\$X1._X.N.ALL	Geo1		
3.5.1 Monetary gold	Q.N.#.%S121.S1.*.^.FA.R.F11._Z.\$XAU.M.N.ALL	Geo1		
3.5.1.1 Gold bullion	Q.N.#.%S121.S1N.*.^.FA.R.F11A._Z.\$XAU.M.N.ALL	W19		
3.5.1.2 Unallocated gold accounts	Q.N.#.%S121.S12K.*.^.FA.R.F11B._Z.\$XAU.M.N.ALL	Geo1		
3.5.2 Special drawing rights	Q.N.#.%S121.S1N.*.^.FA.R.F12.T.\$XDR.M.N.ALL	Geo1		
3.5.3 Reserve position in the IMF	Q.N.#.%S121.S121.*.^.FA.R.FK._Z.\$XDR.M.N.ALL	1C		
3.5.4 Other reserve assets	Q.N.#.%S121.S1.*.^.FA.R.FR2._Z.\$X1._X.N.ALL	Geo1		
3.5.4.1 Currency and deposits	Q.N.#.%S121.S1.*.^.FA.R.F2.T.\$X1.N.N.ALL	Geo1		
3.5.4.1.1 Claims on monetary authorities	Q.N.#.%S121.S121.*.^.FA.R.F2.T.\$X1.N.N.ALL	Geo1		
3.5.4.1.2 Claims on other entities	Q.N.#.%S121.S122.*.^.FA.R.F2.T.\$X1.N.N.ALL	Geo1		
3.5.4.2 Securities	Q.N.#.%S121.S1.*.^.FA.R.FR1._Z.\$X1.M.N.ALL	Geo1		
3.5.4.2.1 Debt securities	Q.N.#.%S121.S1.*.^.FA.R.F3.T.\$X1.M.N.ALL	Geo1		
3.5.4.2.1.1 Short-term	Q.N.#.%S121.S1.*.^.FA.R.F3.S.\$X1.M.N.ALL	Geo1		
3.5.4.2.1.2 Long-term	Q.N.#.%S121.S1.*.^.FA.R.F3.L.\$X1.M.N.ALL	Geo1		
3.5.4.2.2 Equity and investment fund shares	Q.N.#.%S121.S1.*.^.FA.R.F5._Z.\$X1.M.N.ALL	Geo1		
3.5.4.3 Financial derivatives	Q.N.#.%S121.S1.*.^.FA.R.F71.T.\$X1.T.N.ALL			Geo1
3.5.4.4 Other claims	Q.N.#.%S121.S1.*.^.FA.R.FR41._Z.\$X1._X.N.ALL	Geo1		
<b>5.1 Gross External Debt</b>	Q.N.#.%S1.S1.*.^.FA.T.FGED._Z.\$._T._X.N.ALL		Geo1	
<b>5.2 Net External Debt</b>	Q.N.#.%S1.S1.*.^.NE.FA.T.FNED._Z.\$._T._X.N.ALL			Geo1

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 BOP Regulation - these items are requested to be provided by these EU countries, which choose to send separate datasets to Eurostat and the ECB. However, Member States are encouraged to send the same datasets to both institutions so as to reduce reporting burden.



# QUARTERLY CHANGES

Questionnaire T2.2 - Quarterly changes									
BPM6_BOP_Q data flow BOP DSD version 2.x Recipient institution: Eurostat, ECB Timeliness: T+82 for Euro Area countries, T+85 days for non-Euro Area countries									
BPM6 item	Series Code	QCHVL (K7A)		QCHPR (K7B)			QOTHK (KA)		
		Assets	Liabilities	Assets	Liabilities	Net	Assets	Liabilities	Net
<b>3. Financial account</b>	Q.N.#.%S1.S1.*.FA.T.F.Z.Z._T.X.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1	
<b>3.1 Direct investment</b>	Q.N.#.%S1.S1.*.FA.D.F.Z.Z._T.X.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1	
3.1.1 Equity and Investment Funds shares/units	Q.N.#.%S1.S1.*.FA.D.F5.Z.Z._T.X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.1.a Equity									
3.1.1.a.L Listed	Q.N.#.%S1.S1.*.FA.D.F511.Z.Z._T.M.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1	
<i>by resident sector (sec 2):</i>									
3.1.1.a.L.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.D.F511.Z.Z._T.M.N.ALL	Geo2		Geo2			Geo2		
3.1.1.a.L.RS.2 Other MFIs	Q.N.#.%S127.S1.*.FA.D.F511.Z.Z._T.M.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.1.a.L.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.*.FA.D.F511.Z.Z._T.M.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.1.a.L.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.D.F511.Z.Z._T.M.N.ALL	Geo2		Geo2			Geo2		
3.1.1.a.L.RS.3 General government	Q.N.#.%S13.S1.*.FA.D.F511.Z.Z._T.M.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.1.a.L.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.D.F511.Z.Z._T.M.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.1.a.L.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.D.F511.Z.Z._T.M.N.ALL	Geo2		Geo2			Geo2		
3.1.1.a.L.4.2 Insurance corporations and pension funds	Q.N.#.%S120.S1.*.FA.D.F511.Z.Z._T.M.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.1.a.L.RS.4.3 Other financial institutions	Q.N.#.%S120.S1.*.FA.D.F511.Z.Z._T.M.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.1.a.L.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.*.FA.D.F511.Z.Z._T.M.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.1.a.L.RS.4.5 Households and NPISHs	Q.N.#.%S1M.S1.*.FA.D.F511.Z.Z._T.M.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.1.a.U.O Unlisted shares and other equity	Q.N.#.%S1.S1.*.FA.D.F51M.Z.Z._T.X.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1	
<i>by resident sector (sec 2):</i>									
3.1.1.a.U.O.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.D.F51M.Z.Z._T.X.N.ALL	Geo2		Geo2			Geo2		
3.1.1.a.U.O.RS.2 Other MFIs	Q.N.#.%S127.S1.*.FA.D.F51M.Z.Z._T.X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.1.a.U.O.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.*.FA.D.F51M.Z.Z._T.X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.1.a.U.O.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.D.F51M.Z.Z._T.X.N.ALL	Geo2		Geo2			Geo2		
3.1.1.a.U.O.RS.3 General government	Q.N.#.%S13.S1.*.FA.D.F51M.Z.Z._T.X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.1.a.U.O.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.D.F51M.Z.Z._T.X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.1.a.U.O.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.D.F51M.Z.Z._T.X.N.ALL	Geo2		Geo2			Geo2		
3.1.1.a.U.O.RS.4.2 Insurance corporations and pension	Q.N.#.%S120.S1.*.FA.D.F51M.Z.Z._T.X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.1.a.U.O.RS.4.3 Other financial institutions	Q.N.#.%S120.S1.*.FA.D.F51M.Z.Z._T.X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.1.a.U.O.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.*.FA.D.F51M.Z.Z._T.X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.1.a.U.O.RS.4.5 Households and NPISHs	Q.N.#.%S1M.S1.*.FA.D.F51M.Z.Z._T.X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.1.b Investment Funds shares/units	Q.N.#.%S1.S1.*.FA.D.F52.Z.Z._T.X.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1	
3.1.2 Debt instruments	Q.N.#.%S1.S1.*.FA.D.FL.Z.Z._T.X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
of which 3.1.2.0 Debt securities	Q.N.#.%S1.S1.*.FA.D.F3.T.S._T.X.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1	
<i>by resident sector (sec 2):</i>									
3.1.2.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.D.F3.T.S._T.X.N.ALL	Geo2		Geo2			Geo2		
3.1.2.RS.2 Other MFIs	Q.N.#.%S127.S1.*.FA.D.F3.T.S._T.X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.D.F3.T.S._T.X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.D.F3.T.S._T.X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.2.RS.3 General government	Q.N.#.%S13.S1.*.FA.D.F3.T.S._T.X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.2.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.D.F3.T.S._T.X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.2.0.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.D.F3.T.S._T.X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.2.0.RS.4.2 Insurance corporations and pension	Q.N.#.%S120.S1.*.FA.D.F3.T.S._T.X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.2.0.RS.4.3 Other financial institutions	Q.N.#.%S120.S1.*.FA.D.F3.T.S._T.X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.2.0.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.*.FA.D.F3.T.S._T.X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.2.0.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.D.F3.T.S._T.X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.2.4 Loans	Q.N.#.%S1.S1.*.FA.D.F4.T.S._T.X.N.ALL	Geo1	Geo1				Geo1	Geo1	
<i>by resident sector (sec 2):</i>									
3.1.2.4.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.D.F4.T.S._T.X.N.ALL	Geo2					Geo2		
3.1.2.4.RS.2 Other MFIs	Q.N.#.%S127.S1.*.FA.D.F4.T.S._T.X.N.ALL	Geo2	Geo2				Geo2	Geo2	
3.1.2.4.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.*.FA.D.F4.T.S._T.X.N.ALL	Geo2					Geo2		
3.1.2.4.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.D.F4.T.S._T.X.N.ALL	Geo2	Geo2				Geo2	Geo2	
3.1.2.4.RS.3 General government	Q.N.#.%S13.S1.*.FA.D.F4.T.S._T.X.N.ALL	Geo2	Geo2				Geo2	Geo2	
3.1.2.4.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.D.F4.T.S._T.X.N.ALL	Geo2	Geo2				Geo2	Geo2	
3.1.2.4.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.D.F4.T.S._T.X.N.ALL	Geo2	Geo2				Geo2	Geo2	
3.1.2.4.RS.4.2 Insurance corporations and pension	Q.N.#.%S120.S1.*.FA.D.F4.T.S._T.X.N.ALL	Geo2	Geo2				Geo2	Geo2	
3.1.2.4.RS.4.3 Other financial institutions	Q.N.#.%S120.S1.*.FA.D.F4.T.S._T.X.N.ALL	Geo2	Geo2				Geo2	Geo2	
3.1.2.4.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.*.FA.D.F4.T.S._T.X.N.ALL	Geo2	Geo2				Geo2	Geo2	
3.1.2.4.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.D.F4.T.S._T.X.N.ALL	Geo2	Geo2				Geo2	Geo2	
3.1.2.5 Trade credits and advances	Q.N.#.%S1.S1.*.FA.D.F81.T.S._T.X.N.ALL	Geo1	Geo1				Geo1	Geo1	
<i>by resident sector (sec 2):</i>									
3.1.2.5.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.D.F81.T.S._T.X.N.ALL	Geo2					Geo2		
3.1.2.5.RS.2 Other MFIs	Q.N.#.%S127.S1.*.FA.D.F81.T.S._T.X.N.ALL	Geo2	Geo2				Geo2	Geo2	
3.1.2.5.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.*.FA.D.F81.T.S._T.X.N.ALL	Geo2	Geo2				Geo2	Geo2	
3.1.2.5.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.D.F81.T.S._T.X.N.ALL	Geo2	Geo2				Geo2	Geo2	
3.1.2.5.RS.3 General government	Q.N.#.%S13.S1.*.FA.D.F81.T.S._T.X.N.ALL	Geo2	Geo2				Geo2	Geo2	
3.1.2.5.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.D.F81.T.S._T.X.N.ALL	Geo2	Geo2				Geo2	Geo2	
3.1.2.5.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.D.F81.T.S._T.X.N.ALL	Geo2	Geo2				Geo2	Geo2	
3.1.2.5.RS.4.2 Insurance corporations and pension	Q.N.#.%S120.S1.*.FA.D.F81.T.S._T.X.N.ALL	Geo2	Geo2				Geo2	Geo2	
3.1.2.5.RS.4.3 Other financial institutions	Q.N.#.%S120.S1.*.FA.D.F81.T.S._T.X.N.ALL	Geo2	Geo2				Geo2	Geo2	
3.1.2.5.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.*.FA.D.F81.T.S._T.X.N.ALL	Geo2	Geo2				Geo2	Geo2	
3.1.2.5.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.D.F81.T.S._T.X.N.ALL	Geo2	Geo2				Geo2	Geo2	

3.1.2.6 Other debt instruments	Q.N.#.%S1.S1.*.FA.D.FLF_Z_S_T_X.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1	
<i>by resident sector (sec 2):</i>									
3.1.2.6.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.D.FLF_Z_S_T_X.N.ALL	Geo2		Geo2			Geo2		
3.1.2.6.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.D.FLF_Z_S_T_X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.2.6.RS.2.1 Deposit-taking corporations except the Central bank	Q.N.#.%S122.S1.*.FA.D.FLF_Z_S_T_X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.2.6.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.D.FLF_Z_S_T_X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.2.6.RS.3 General government	Q.N.#.%S13.S1.*.FA.D.FLF_Z_S_T_X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.2.6.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.D.FLF_Z_S_T_X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.2.6.RS.4.1 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.D.FLF_Z_S_T_X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.2.6.RS.4.2 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.D.FLF_Z_S_T_X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.2.6.RS.4.3 Other financial institutions	Q.N.#.%S12O.S1.*.FA.D.FLF_Z_S_T_X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.2.6.RS.4.4 Non-financial corporations	Q.N.#.%S11.S1.*.FA.D.FLF_Z_S_T_X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
3.1.2.6.RS.4.5 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.D.FLF_Z_S_T_X.N.ALL	Geo2	Geo2	Geo2	Geo2		Geo2	Geo2	
<b>3.2 Portfolio investment</b>									
3.2.1 Equity and investment fund shares	Q.N.#.%S1.S1.*.FA.P.F5_Z_S_T.M.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1	
3.2.1.0.1 Equity securities	Q.N.#.%S1.S1.*.FA.P.F51_Z_S_T.M.N.ALL	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_S_T.M.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1	
3.2.1.0.1.RS.1.1 Listed	Q.N.#.%S121.S1.*.FA.P.F511_Z_S_T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1	
3.2.1.0.1.RS.1.1.U Unlisted	Q.N.#.%S121.S1.*.FA.P.F512_Z_S_T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1	
3.2.1.0.1.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.P.F51_Z_S_T.M.N.ALL	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_S_T.M.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1	
3.2.1.0.1.RS.2.1.1 Listed	Q.N.#.%S122.S1.*.FA.P.F511_Z_S_T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1	
3.2.1.0.1.RS.2.1.1.U Unlisted	Q.N.#.%S122.S1.*.FA.P.F512_Z_S_T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1	
3.2.1.0.1.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.P.F51_Z_S_T.M.N.ALL	Geo1		Geo1			Geo1		
3.2.1.0.1.RS.2.2.1 Listed	Q.N.#.%S123.S1.*.FA.P.F511_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.RS.2.2.1.U Unlisted	Q.N.#.%S123.S1.*.FA.P.F512_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.RS.3 General government	Q.N.#.%S13.S1.*.FA.P.F51_Z_S_T.M.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1	
3.2.1.0.1.RS.3.1 Listed	Q.N.#.%S13.S1.*.FA.P.F511_Z_S_T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1	
3.2.1.0.1.RS.3.1.U Unlisted	Q.N.#.%S13.S1.*.FA.P.F512_Z_S_T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1	
3.2.1.0.1.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.P.F51_Z_S_T.M.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1	
3.2.1.0.1.RS.4.1 Financial corporations other than MFIs	Q.N.#.%S12M.S1.*.FA.P.F51_Z_S_T.M.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1	
3.2.1.0.1.RS.4.1.1 Listed	Q.N.#.%S12M.S1.*.FA.P.F511_Z_S_T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1	
3.2.1.0.1.RS.4.1.1.U Unlisted	Q.N.#.%S12M.S1.*.FA.P.F512_Z_S_T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	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_S_T.M.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1	
3.2.1.0.1.RS.4.2.1 Listed	Q.N.#.%S1V.S1.*.FA.P.F511_Z_S_T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1	
3.2.1.0.1.RS.4.2.1.U Unlisted	Q.N.#.%S1V.S1.*.FA.P.F512_Z_S_T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1	
3.2.1.0.1.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.P.F51_Z_S_T.M.N.ALL	Geo1		Geo1			Geo1		
3.2.1.0.1.RS.4.3.1 Listed	Q.N.#.%S124.S1.*.FA.P.F511_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.RS.4.3.1.U Unlisted	Q.N.#.%S124.S1.*.FA.P.F512_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.RS.4.4 Insurance corporations and	Q.N.#.%S12Q.S1.*.FA.P.F51_Z_S_T.M.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1	
3.2.1.0.1.RS.4.4.1 Listed	Q.N.#.%S12Q.S1.*.FA.P.F511_Z_S_T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1	
3.2.1.0.1.RS.4.4.1.U Unlisted	Q.N.#.%S12Q.S1.*.FA.P.F512_Z_S_T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1	
3.2.1.0.1.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.FA.P.F51_Z_S_T.M.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1	
3.2.1.0.1.RS.4.5.1 Listed	Q.N.#.%S12O.S1.*.FA.P.F511_Z_S_T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1	
3.2.1.0.1.RS.4.5.1.U Unlisted	Q.N.#.%S12O.S1.*.FA.P.F512_Z_S_T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1	
3.2.1.0.1.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.P.F51_Z_S_T.M.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1	
3.2.1.0.1.RS.4.6.1 Listed	Q.N.#.%S11.S1.*.FA.P.F511_Z_S_T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1	
3.2.1.0.1.RS.4.6.1.U Unlisted	Q.N.#.%S11.S1.*.FA.P.F512_Z_S_T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1	
3.2.1.0.1.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.P.F51_Z_S_T.M.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1	
3.2.1.0.1.RS.4.7.1 Listed	Q.N.#.%S1M.S1.*.FA.P.F511_Z_S_T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1	
3.2.1.0.1.RS.4.7.1.U Unlisted	Q.N.#.%S1M.S1.*.FA.P.F512_Z_S_T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1	
<i>by counterpart issuer sector (sec 2):</i>									
3.2.1.0.1.CS.1 Central bank	Q.N.#.%S1.S121.*.FA.P.F51_Z_S_T.M.N.ALL	Geo1		Geo1			Geo1		
3.2.1.0.1.CS.1.1 Listed	Q.N.#.%S1.S121.*.FA.P.F511_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.CS.1.1.U Unlisted	Q.N.#.%S1.S121.*.FA.P.F512_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.CS.2 Other MFIs	Q.N.#.%S1.S12T.*.FA.P.F51_Z_S_T.M.N.ALL	Geo1		Geo1			Geo1		
3.2.1.0.1.CS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.*.FA.P.F51_Z_S_T.M.N.ALL	Geo1		Geo1			Geo1		
3.2.1.0.1.CS.2.1.1 Listed	Q.N.#.%S1.S122.*.FA.P.F511_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.CS.2.1.1.U Unlisted	Q.N.#.%S1.S122.*.FA.P.F512_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.CS.2.2 Money market funds									
3.2.1.0.1.CS.2.2.1 Listed									
3.2.1.0.1.CS.2.2.1.U Unlisted									
3.2.1.0.1.CS.3 General government	Q.N.#.%S1.S13.*.FA.P.F51_Z_S_T.M.N.ALL	Geo1		Geo1			Geo1		
3.2.1.0.1.CS.3.1 Listed	Q.N.#.%S1.S13.*.FA.P.F511_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.CS.3.1.U Unlisted	Q.N.#.%S1.S13.*.FA.P.F512_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.CS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.P.F51_Z_S_T.M.N.ALL	Geo1		Geo1			Geo1		
3.2.1.0.1.CS.4.1 Financial corporations other than	Q.N.#.%S1.S12M.*.FA.P.F51_Z_S_T.M.N.ALL	Geo1		Geo1			Geo1		
3.2.1.0.1.CS.4.1.1 Listed	Q.N.#.%S1.S12M.*.FA.P.F511_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.CS.4.1.1.U Unlisted	Q.N.#.%S1.S12M.*.FA.P.F512_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.S1V.*.FA.P.F51_Z_S_T.M.N.ALL	Geo1		Geo1			Geo1		
3.2.1.0.1.CS.4.2.1 Listed	Q.N.#.%S1.S1V.*.FA.P.F511_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.CS.4.2.1.U Unlisted	Q.N.#.%S1.S1V.*.FA.P.F512_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.CS.4.3 Non-MMF investment funds									
3.2.1.0.1.CS.4.3.1 Listed									
3.2.1.0.1.CS.4.3.1.U Unlisted									
3.2.1.0.1.CS.4.4 Insurance corporations and	Q.N.#.%S1.S12Q.*.FA.P.F51_Z_S_T.M.N.ALL	Geo1		Geo1			Geo1		
3.2.1.0.1.CS.4.4.1 Listed	Q.N.#.%S1.S12Q.*.FA.P.F511_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.CS.4.4.1.U Unlisted	Q.N.#.%S1.S12Q.*.FA.P.F512_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.CS.4.5 Other financial institutions	Q.N.#.%S1.S12O.*.FA.P.F51_Z_S_T.M.N.ALL	Geo1		Geo1			Geo1		
3.2.1.0.1.CS.4.5.1 Listed	Q.N.#.%S1.S12O.*.FA.P.F511_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.CS.4.5.1.U Unlisted	Q.N.#.%S1.S12O.*.FA.P.F512_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.CS.4.6 Non-financial corporations	Q.N.#.%S1.S11.*.FA.P.F51_Z_S_T.M.N.ALL	Geo1		Geo1			Geo1		
3.2.1.0.1.CS.4.6.1 Listed	Q.N.#.%S1.S11.*.FA.P.F511_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.CS.4.6.1.U Unlisted	Q.N.#.%S1.S11.*.FA.P.F512_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.CS.4.7 Household and NPISHs	Q.N.#.%S1.S1M.*.FA.P.F51_Z_S_T.M.N.ALL	Geo1		Geo1			Geo1		
3.2.1.0.1.CS.4.7.1 Listed	Q.N.#.%S1.S1M.*.FA.P.F511_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		
3.2.1.0.1.CS.4.7.1.U Unlisted	Q.N.#.%S1.S1M.*.FA.P.F512_Z_S_T.M.N.ALL	Geo2		Geo2			Geo2		

3.2.1.0.2 Investment fund shares	Q.N.#.%S1.S1.*.FA.P.F52.Z.S._T.M.N.ALL	Geo1	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.*.FA.P.F52.Z.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.1.0.2.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.P.F52.Z.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.1.0.2.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.P.F52.Z.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.1.0.2.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.P.F52.Z.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.1.0.2.RS.3 General government	Q.N.#.%S13.S1.*.FA.P.F52.Z.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.1.0.2.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.P.F52.Z.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.1.0.2.RS.4.1 Financial corporations other than	Q.N.#.%S12M.S1.*.FA.P.F52.Z.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.1.0.2.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.FA.P.F52.Z.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.1.0.2.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.P.F52.Z.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.1.0.2.RS.4.4 Insurance corporations and pension	Q.N.#.%S12Q.S1.*.FA.P.F52.Z.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.1.0.2.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.FA.P.F52.Z.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.1.0.2.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.P.F52.Z.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.1.0.2.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.P.F52.Z.S._T.M.N.ALL	Geo2		Geo2			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.*.FA.P.F52.Z.S._T.M.N.ALL	Geo2		Geo2			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.*.FA.P.F52.Z.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.1.0.2.CS.3 General government								
3.2.1.0.2.CS.4 Other sectors	Q.N.#.%S1.S1P.*.FA.P.F52.Z.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.1.0.2.CS.4.1 Financial corporations other than MFIs	Q.N.#.%S1.S12M.*.FA.P.F52.Z.S._T.M.N.ALL	Geo2		Geo2			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.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.*.FA.P.F52.Z.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.1.0.2.CS.4.4 Insurance corporations and pension funds								
3.2.1.0.2.CS.4.5 Other financial institutions								
3.2.1.0.2.CS.4.6 Non-financial corporations								
3.2.1.0.2.CS.4.7 Household and NPISHs								
3.2.2 Debt securities	Q.N.#.%S1.S1.*.FA.P.F3.T.S._T.M.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1
3.2.2.S Short-term	Q.N.#.%S1.S1.*.FA.P.F3.S._T.M.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1
<i>by resident sector (sec 2):</i>								
3.2.2.S.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.P.F3.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.S.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.P.F3.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.S.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.P.F3.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.S.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.P.F3.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.S.RS.3 General government	Q.N.#.%S13.S1.*.FA.P.F3.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.S.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.P.F3.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.S.RS.4.1 Financial corporations other than	Q.N.#.%S12M.S1.*.FA.P.F3.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.S.RS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1V.S1.*.FA.P.F3.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.S.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.P.F3.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.S.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.P.F3.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.S.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.FA.P.F3.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.S.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.P.F3.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.S.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.P.F3.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
<i>by counterpart issuer sector (sec 2):</i>								
3.2.2.S.CS.1 Central bank	Q.N.#.%S1.S121.*.FA.P.F3.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.2.S.CS.2 Other MFIs	Q.N.#.%S1.S12T.*.FA.P.F3.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.2.S.CS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S1.S122.*.FA.P.F3.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.2.S.CS.2.2 Money market funds	Q.N.#.%S1.S123.*.FA.P.F3.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.2.S.CS.3 General government	Q.N.#.%S1.S13.*.FA.P.F3.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.2.S.CS.4 Other sectors	Q.N.#.%S1.S1P.*.FA.P.F3.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.2.S.CS.4.1 Financial corporations other than	Q.N.#.%S1.S12M.*.FA.P.F3.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.2.S.CS.4.2 Non-financial corporations, households, and non-profit institutions serving households	Q.N.#.%S1.S1V.*.FA.P.F3.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.2.S.CS.4.3 Non-MMF investment funds	Q.N.#.%S1.S124.*.FA.P.F3.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.2.S.CS.4.4 Insurance corporations and pension funds	Q.N.#.%S1.S12Q.*.FA.P.F3.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.2.S.CS.4.5 Other financial institutions	Q.N.#.%S1.S12O.*.FA.P.F3.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.2.S.CS.4.6 Non-financial corporations	Q.N.#.%S1.S11.*.FA.P.F3.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.2.S.CS.4.7 Household and NPISHs	Q.N.#.%S1.S1M.*.FA.P.F3.S._T.M.N.ALL	Geo2		Geo2			Geo2	
3.2.2.L Long-term	Q.N.#.%S1.S1.*.FA.P.F3.L.S._T.M.N.ALL	Geo1	Geo1	Geo1	Geo1		Geo1	Geo1
<i>by resident sector (sec 2):</i>								
3.2.2.L.RS.1 Central bank	Q.N.#.%S121.S1.*.FA.P.F3.L.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.L.RS.2 Other MFIs	Q.N.#.%S12T.S1.*.FA.P.F3.L.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.L.RS.2.1 Deposit-taking corporations except the central bank	Q.N.#.%S122.S1.*.FA.P.F3.L.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.L.RS.2.2 Money market funds	Q.N.#.%S123.S1.*.FA.P.F3.L.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.L.RS.3 General government	Q.N.#.%S13.S1.*.FA.P.F3.L.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.L.RS.4 Other sectors	Q.N.#.%S1P.S1.*.FA.P.F3.L.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.L.RS.4.1 Financial corporations other than	Q.N.#.%S12M.S1.*.FA.P.F3.L.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
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.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.L.RS.4.3 Non-MMF investment funds	Q.N.#.%S124.S1.*.FA.P.F3.L.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.L.RS.4.4 Insurance corporations and pension funds	Q.N.#.%S12Q.S1.*.FA.P.F3.L.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.L.RS.4.5 Other financial institutions	Q.N.#.%S12O.S1.*.FA.P.F3.L.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.L.RS.4.6 Non-financial corporations	Q.N.#.%S11.S1.*.FA.P.F3.L.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1
3.2.2.L.RS.4.7 Household and NPISHs	Q.N.#.%S1M.S1.*.FA.P.F3.L.S._T.M.N.ALL	Geo2	Geo1	Geo2	Geo1		Geo2	Geo1



# **MEMORANDUM ITEMS TO INTERNATIONAL INVESTMENT POSITION**

**Data flow: BPM6\_BOP\_Q**

**Deadline: voluntary data transmission,  
possibly to be aligned with QIP transmission dates**

**Memorandum items to International Investment Position, BPM6 Methodology  
(voluntary data transmission)**

BPM6\_BOP\_Q data flow  
BOP DSD version 2.x  
Recipient institution: Eurostat, ECB  
Timeliness: T+82 calendar days

BPM6 item	Series Code	QIIP (LE)	
		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.#.%S121.S1.*^FA.Ψ.Φ._Z.\$_T_X.N.ALL	Geo1	Geo1
Domestic currency	Q.N.#.%S121.S1.*^FA.Ψ.Φ._Z.\$XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.%S121.S1.*^FA.Ψ.Φ._Z.\$X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S121.S1.*^FA.Ψ.Φ._Z.\$USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S121.S1.*^FA.Ψ.Φ._Z.\$EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S121.S1.*^FA.Ψ.Φ._Z.\$JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S121.S1.*^FA.Ψ.Φ._Z.\$X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.%S121.S1.*^FA.Ψ.Φ._Z.\$X_X.N.ALL	Geo1	Geo1
Of which one year or less			
Domestic currency	Q.N.#.%S121.S1.*^FA.Ψ.Φ.S.\$XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.%S121.S1.*^FA.Ψ.Φ.S.\$X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S121.S1.*^FA.Ψ.Φ.S.\$USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S121.S1.*^FA.Ψ.Φ.S.\$EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S121.S1.*^FA.Ψ.Φ.S.\$JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S121.S1.*^FA.Ψ.Φ.S.\$X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.%S121.S1.*^FA.Ψ.Φ.S.\$X_X.N.ALL	Geo1	Geo1
<b>Deposit-taking corporations, except the central bank</b>			
Total	Q.N.#.%S122.S1.*^FA.Ψ.Φ._Z.\$_T_X.N.ALL	Geo1	Geo1
Domestic currency	Q.N.#.%S122.S1.*^FA.Ψ.Φ._Z.\$XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.%S122.S1.*^FA.Ψ.Φ._Z.\$X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S122.S1.*^FA.Ψ.Φ._Z.\$USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S122.S1.*^FA.Ψ.Φ._Z.\$EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S122.S1.*^FA.Ψ.Φ._Z.\$JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S122.S1.*^FA.Ψ.Φ._Z.\$X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.%S122.S1.*^FA.Ψ.Φ._Z.\$X_X.N.ALL	Geo1	Geo1
Of which one year or less			
Domestic currency	Q.N.#.%S122.S1.*^FA.Ψ.Φ.S.\$XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.%S122.S1.*^FA.Ψ.Φ.S.\$X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S122.S1.*^FA.Ψ.Φ.S.\$USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S122.S1.*^FA.Ψ.Φ.S.\$EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S122.S1.*^FA.Ψ.Φ.S.\$JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S122.S1.*^FA.Ψ.Φ.S.\$X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.%S122.S1.*^FA.Ψ.Φ.S.\$X_X.N.ALL	Geo1	Geo1
<b>General Government</b>			
Total	Q.N.#.%S13.S1.*^FA.Ψ.Φ._Z.\$_T_X.N.ALL	Geo1	Geo1
Domestic currency	Q.N.#.%S13.S1.*^FA.Ψ.Φ._Z.\$XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.%S13.S1.*^FA.Ψ.Φ._Z.\$X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S13.S1.*^FA.Ψ.Φ._Z.\$USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S13.S1.*^FA.Ψ.Φ._Z.\$EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S13.S1.*^FA.Ψ.Φ._Z.\$JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S13.S1.*^FA.Ψ.Φ._Z.\$X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.%S13.S1.*^FA.Ψ.Φ._Z.\$X_X.N.ALL	Geo1	Geo1
Of which one year or less			
Domestic currency	Q.N.#.%S13.S1.*^FA.Ψ.Φ.S.\$XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.%S13.S1.*^FA.Ψ.Φ.S.\$X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S13.S1.*^FA.Ψ.Φ.S.\$USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S13.S1.*^FA.Ψ.Φ.S.\$EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S13.S1.*^FA.Ψ.Φ.S.\$JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S13.S1.*^FA.Ψ.Φ.S.\$X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.%S13.S1.*^FA.Ψ.Φ.S.\$X_X.N.ALL	Geo1	Geo1

<b>Other sectors - Total</b>			
Total	Q.N.#.%S1Z.S1.*.^.FA.Ψ.Φ.Z.\$_T_X.N.ALL	Geo1	Geo1
Domestic currency	Q.N.#.%S1Z.S1.*.^.FA.Ψ.Φ.Z.\$XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.%S1Z.S1.*.^.FA.Ψ.Φ.Z.\$X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S1Z.S1.*.^.FA.Ψ.Φ.Z.\$USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S1Z.S1.*.^.FA.Ψ.Φ.Z.\$EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S1Z.S1.*.^.FA.Ψ.Φ.Z.\$JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S1Z.S1.*.^.FA.Ψ.Φ.Z.\$X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.%S1Z.S1.*.^.FA.Ψ.Φ.Z.\$_X_X.N.ALL	Geo1	Geo1
Of which one year or less			
Domestic currency	Q.N.#.%S1Z.S1.*.^.FA.Ψ.Φ.S.\$XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.%S1Z.S1.*.^.FA.Ψ.Φ.S.\$X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S1Z.S1.*.^.FA.Ψ.Φ.S.\$USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S1Z.S1.*.^.FA.Ψ.Φ.S.\$EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S1Z.S1.*.^.FA.Ψ.Φ.S.\$JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S1Z.S1.*.^.FA.Ψ.Φ.S.\$X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.%S1Z.S1.*.^.FA.Ψ.Φ.S.\$_X_X.N.ALL	Geo1	Geo1
<b>Other sectors - OFC</b>			
Total	Q.N.#.%S12R.S1.*.^.FA.Ψ.Φ.Z.\$_T_X.N.ALL	Geo1	Geo1
Domestic currency	Q.N.#.%S12R.S1.*.^.FA.Ψ.Φ.Z.\$XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.%S12R.S1.*.^.FA.Ψ.Φ.Z.\$X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S12R.S1.*.^.FA.Ψ.Φ.Z.\$USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S12R.S1.*.^.FA.Ψ.Φ.Z.\$EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S12R.S1.*.^.FA.Ψ.Φ.Z.\$JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S12R.S1.*.^.FA.Ψ.Φ.Z.\$X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.%S12R.S1.*.^.FA.Ψ.Φ.Z.\$_X_X.N.ALL	Geo1	Geo1
Of which one year or less			
Domestic currency	Q.N.#.%S12R.S1.*.^.FA.Ψ.Φ.S.\$XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.%S12R.S1.*.^.FA.Ψ.Φ.S.\$X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S12R.S1.*.^.FA.Ψ.Φ.S.\$USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S12R.S1.*.^.FA.Ψ.Φ.S.\$EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S12R.S1.*.^.FA.Ψ.Φ.S.\$JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S12R.S1.*.^.FA.Ψ.Φ.S.\$X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.%S12R.S1.*.^.FA.Ψ.Φ.S.\$_X_X.N.ALL	Geo1	Geo1
<b>Other sectors - Other</b>			
Total	Q.N.#.%S1V.S1.*.^.FA.Ψ.Φ.Z.\$_T_X.N.ALL	Geo1	Geo1
Domestic currency	Q.N.#.%S1V.S1.*.^.FA.Ψ.Φ.Z.\$XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.%S1V.S1.*.^.FA.Ψ.Φ.Z.\$X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S1V.S1.*.^.FA.Ψ.Φ.Z.\$USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S1V.S1.*.^.FA.Ψ.Φ.Z.\$EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S1V.S1.*.^.FA.Ψ.Φ.Z.\$JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S1V.S1.*.^.FA.Ψ.Φ.Z.\$X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.%S1V.S1.*.^.FA.Ψ.Φ.Z.\$_X_X.N.ALL	Geo1	Geo1
Of which one year or less			
Domestic currency	Q.N.#.%S1V.S1.*.^.FA.Ψ.Φ.S.\$XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.%S1V.S1.*.^.FA.Ψ.Φ.S.\$X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S1V.S1.*.^.FA.Ψ.Φ.S.\$USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S1V.S1.*.^.FA.Ψ.Φ.S.\$EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S1V.S1.*.^.FA.Ψ.Φ.S.\$JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S1V.S1.*.^.FA.Ψ.Φ.S.\$X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.%S1V.S1.*.^.FA.Ψ.Φ.S.\$_X_X.N.ALL	Geo1	Geo1
<b>Inter-company lending*</b>			
Total	Q.N.#.%S1.S1.*.^.FA.D.FL.Z.\$_T_X.N.ALL	Geo1	Geo1
Domestic currency	Q.N.#.%S1.S1.*.^.FA.D.FL.Z.\$XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.%S1.S1.*.^.FA.D.FL.Z.\$X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S1.S1.*.^.FA.D.FL.Z.\$USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S1.S1.*.^.FA.D.FL.Z.\$EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S1.S1.*.^.FA.D.FL.Z.\$JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S1.S1.*.^.FA.D.FL.Z.\$X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.%S1.S1.*.^.FA.D.FL.Z.\$_X_X.N.ALL	Geo1	Geo1
Of which one year or less			
Domestic currency	Q.N.#.%S1.S1.*.^.FA.D.FL.S.\$XDC_X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.%S1.S1.*.^.FA.D.FL.S.\$X1_X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S1.S1.*.^.FA.D.FL.S.\$USD_X.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S1.S1.*.^.FA.D.FL.S.\$EUR_X.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S1.S1.*.^.FA.D.FL.S.\$JPY_X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S1.S1.*.^.FA.D.FL.S.\$X9_X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.%S1.S1.*.^.FA.D.FL.S.\$_X_X.N.ALL	Geo1	Geo1

<b>Total</b>			
<b>Total</b>	Q.N.#.%S1.S1.*.^.FA.Q.Φ.Z.\$._X.N.ALL	Geo1	Geo1
Domestic currency	Q.N.#.%S1.S1.*.^.FA.Q.Φ.Z.\$XDC._X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.%S1.S1.*.^.FA.Q.Φ.Z.\$X1._X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S1.S1.*.^.FA.Q.Φ.Z.\$USD._X.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S1.S1.*.^.FA.Q.Φ.Z.\$EUR._X.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S1.S1.*.^.FA.Q.Φ.Z.\$JPY._X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S1.S1.*.^.FA.Q.Φ.Z.\$X9._X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.%S1.S1.*.^.FA.Q.Φ.Z.\$X._X.N.ALL	Geo1	Geo1
<b>Of which one year or less</b>			
Domestic currency	Q.N.#.%S1.S1.*.^.FA.Q.Φ.S.\$XDC._X.N.ALL	Geo1	Geo1
Foreign currency	Q.N.#.%S1.S1.*.^.FA.Q.Φ.S.\$X1._X.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S1.S1.*.^.FA.Q.Φ.S.\$USD._X.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S1.S1.*.^.FA.Q.Φ.S.\$EUR._X.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S1.S1.*.^.FA.Q.Φ.S.\$JPY._X.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S1.S1.*.^.FA.Q.Φ.S.\$X9._X.N.ALL	Geo1	Geo1
Unallocated	Q.N.#.%S1.S1.*.^.FA.Q.Φ.S.\$X._X.N.ALL	Geo1	Geo1
<b>Reserve assets</b>			
In SDR basket	Q.N.#.%S121.S1.*.^.FA.R.F.Z.\$XDB._X.N.ALL	Geo1	
Not in SDR basket	Q.N.#.%S121.S1.*.^.FA.R.F.T.\$XDO._X.N.ALL	Geo1	
<b>Currency Composition of Foreign Currency Derivatives by Sector</b>			
Central bank	Q.N.#.%S121.S1.*.^.FA.F.F71.T.\$X1.W.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S121.S1.*.^.FA.F.F71.T.\$USD.W.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S121.S1.*.^.FA.F.F71.T.\$EUR.W.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S121.S1.*.^.FA.F.F71.T.\$JPY.W.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S121.S1.*.^.FA.F.F71.T.\$X9.W.N.ALL	Geo1	Geo1
Deposit-taking corporations, except the central	Q.N.#.%S122.S1.*.^.FA.F.F71.T.\$X1.W.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S122.S1.*.^.FA.F.F71.T.\$USD.W.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S122.S1.*.^.FA.F.F71.T.\$EUR.W.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S122.S1.*.^.FA.F.F71.T.\$JPY.W.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S122.S1.*.^.FA.F.F71.T.\$X9.W.N.ALL	Geo1	Geo1
General Government	Q.N.#.%S13.S1.*.^.FA.F.F71.T.\$X1.W.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S13.S1.*.^.FA.F.F71.T.\$USD.W.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S13.S1.*.^.FA.F.F71.T.\$EUR.W.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S13.S1.*.^.FA.F.F71.T.\$JPY.W.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S13.S1.*.^.FA.F.F71.T.\$X9.W.N.ALL	Geo1	Geo1
Other sectors- Total	Q.N.#.%S1Z.S1.*.^.FA.F.F71.T.\$X1.W.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S1Z.S1.*.^.FA.F.F71.T.\$USD.W.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S1Z.S1.*.^.FA.F.F71.T.\$EUR.W.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S1Z.S1.*.^.FA.F.F71.T.\$JPY.W.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S1Z.S1.*.^.FA.F.F71.T.\$X9.W.N.ALL	Geo1	Geo1
Other sectors- OFC	Q.N.#.%S12R.S1.*.^.FA.F.F71.T.\$X1.W.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S12R.S1.*.^.FA.F.F71.T.\$USD.W.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S12R.S1.*.^.FA.F.F71.T.\$EUR.W.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S12R.S1.*.^.FA.F.F71.T.\$JPY.W.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S12R.S1.*.^.FA.F.F71.T.\$X9.W.N.ALL	Geo1	Geo1
Other sectors- Other	Q.N.#.%S1V.S1.*.^.FA.F.F71.T.\$X1.W.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S1V.S1.*.^.FA.F.F71.T.\$USD.W.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S1V.S1.*.^.FA.F.F71.T.\$EUR.W.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S1V.S1.*.^.FA.F.F71.T.\$JPY.W.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S1V.S1.*.^.FA.F.F71.T.\$X9.W.N.ALL	Geo1	Geo1
<b>Total</b>	Q.N.#.%S1.S1.*.^.FA.F.F71.T.\$X1.W.N.ALL	Geo1	Geo1
U.S. dollar	Q.N.#.%S1.S1.*.^.FA.F.F71.T.\$USD.W.N.ALL	Geo1	Geo1
Euro	Q.N.#.%S1.S1.*.^.FA.F.F71.T.\$EUR.W.N.ALL	Geo1	Geo1
Yen	Q.N.#.%S1.S1.*.^.FA.F.F71.T.\$JPY.W.N.ALL	Geo1	Geo1
Other currencies	Q.N.#.%S1.S1.*.^.FA.F.F71.T.\$X9.W.N.ALL	Geo1	Geo1
<b>Reserve Related Liabilities: Position Data</b>			
<b>Memorandum Items</b>			
Reserve-related liabilities (RRL) to nonresidents			
Short-term	Q.N.#.%S121.S1.*.^.FA.R.F.S.\$X1._X.N.ALL		Geo1
Credit and loans from the IMF	Q.N.#.%S121.S1.*.^.FA.R.F4.S.\$X1.N.N.ALL		1C
Debt securities	Q.N.#.%S121.S1.*.^.FA.R.F3.S.\$X1.M.N.ALL		Geo1
Deposits	Q.N.#.%S121.S1.*.^.FA.R.F2.S.\$X1.N.N.ALL		Geo1
Loans	Q.N.#.%S121.S1.*.^.FA.R.F4.S.\$X1.N.N.ALL		Geo1
Repo loans	Q.N.#.%S121.S1.*.^.FA.R.F4R.S.\$X1.N.N.ALL		Geo1
Other loans	Q.N.#.%S121.S1.*.^.FA.R.F4RX.S.\$X1.N.N.ALL		Geo1
Other short-term foreign currency liabilities to nonresidents	Q.N.#.%S121.S1.*.^.FA.R.FV.S.\$X1._X.N.ALL		Geo1
<p><i>*Data on debt instruments from the direct investment functional category. Intercompany lending is to be excluded from all other institutional sectors.</i></p> <p><i>Yellow shading indicates additional series requested by the IMF to be reported on the voluntary basis.</i></p> <p><i>To increase readability we use the following stand-ins:</i></p> <p><i># stand-in for Reference Area. Possible values provided in Appendix 2.</i></p> <p><i>% stand-in for Counterpart Area. Possible values provided in Appendix 3.</i></p> <p><i>* stand-in for Flows and Stocks indicator. Possible values: LE (Positions).</i></p> <p><i>^ stand-in for Accounting entry. Possible values: A (Assets), L (Liabilities).</i></p> <p><i>Ψ stand-in for Functional category. Possible values: TXD_R (all functional categories excluding Direct Investment and Reserve Assets) on the assets side and TXD (all functional categories excluding Direct Investment) on the liabilities side (all subsectors except for intercompany lending).</i></p> <p><i>Ω stand-in for Functional category. Possible values: TXR (all functional categories excluding Reserve Assets) on the assets side and _T (all functional categories) on the liabilities side (Total sectors only).</i></p> <p><i>Φ stand-in for Instrument and Assets classification. Possible values: FNED (Net external debt) on the assets side and FGED (Gross external debt) on the liabilities side.</i></p> <p><i>\$ stand-in for Unit of measurement (currency). Possible values provided in Appendix 8.</i></p>			



# **QUESTIONNAIRE QSPE**

## **QUARTERLY SPEs**

**Data flow: BPM6\_BOP\_Q**

**Deadline: voluntary data transmission,  
possibly to be aligned with QBOP/QIIP transmission dates**

**Quarterly SPEs**  
(voluntary data transmission)

BPM6\_BOP\_Q data flow  
BOP DSD version 2.x  
Recipient institution: Eurostat, ECB  
Timeliness: T+82 calendar days

BPM6 item	Series Code	QBOP (T)			QIIP (LE)		
		Credits	Debits	Balance	Assets	Liabilities	Net
<b>1. Current account</b>	Q.N.%.S1.S1.*.@CA.Z.Z.Z\$.T.X.N.RSP	Geo2	Geo1				
<b>1.a.a Goods</b>	Q.N.%.S1.S1.*.@G.Z.Z.Z\$.T.X.N.RSP	Geo2	Geo2				
<b>ow. 1.a.a.2 Net exports of goods under merchandising</b>	Q.N.%.S1.S1.*.@G2.Z.Z.Z\$.T.X.N.RSP	Geo1					
<b>1.a.b Services</b>	Q.N.%.S1.S1.*.@S.Z.Z.Z\$.T.X.N.RSP	Geo2	Geo2				
<b>ow. 1.a.b.3 Transport</b>	Q.N.%.S1.S1.*.@SC.Z.Z.Z\$.T.X.N.RSP	Geo2	Geo2				
<b>ow. 1.a.b.7 Financial services</b>	Q.N.%.S1.S1.*.@SG.Z.Z.Z\$.T.X.N.RSP	Geo2	Geo2				
<b>ow. 1.a.b.8 Charges for the use of intellectual property n.i.e.</b>	Q.N.%.S1.S1.*.@SH.Z.Z.Z\$.T.X.N.RSP	Geo2	Geo2				
<b>ow. 1.a.b.10 Other business services</b>	Q.N.%.S1.S1.*.@SJ.Z.Z.Z\$.T.X.N.RSP	Geo2	Geo2				
<b>1.b Primary income</b>	Q.N.%.S1.S1.*.@IN1.Z.Z.Z\$.T.X.N.RSP	Geo2	Geo1				
<b>ow. 1.b.2 Investment income</b>	Q.N.%.S1.S1.*.@D4P.T.F.Z\$.T.X.N.RSP	Geo2	Geo1				
<b>1.b.2.1 Direct investment</b>	Q.N.%.S1.S1.*.@D4P.D.F.Z\$.T.X.N.RSP	Geo2	Geo2				
<b>1.b.2.1.1 Dividends and withdrawals</b>	Q.N.%.S1.S1.*.@D42S.D.F5.Z\$.T.X.N.RSP	Geo1	Geo1				
<b>1.b.2.1.1.a In direct investment enterprises</b>	Q.N.%.S1.S1.*.@D42S.D1.F5.Z\$.T.X.N.RSP	Geo1	Geo1				
<b>1.b.2.1.1.b In direct investor (reverse investment)</b>	Q.N.%.S1.S1.*.@D42S.D2.F5.Z\$.T.X.N.RSP	Geo1	Geo1				
<b>1.b.2.1.1.c Between fellow enterprises</b>	Q.N.%.S1.S1.*.@D42S.D3.F5.Z\$.T.X.N.RSP	Geo1	Geo1				
<b>1.b.2.1.2 Reinvested earnings</b>	Q.N.%.S1.S1.*.@D43S.D.F5.Z\$.T.X.N.RSP	Geo1	Geo1				
<b>1.b.2.1.3 Debt instrument interest</b>	Q.N.%.S1.S1.*.@D4Q.D.FL.Z\$.T.X.N.RSP	Geo1	Geo1				
<b>1.b.2.1.3.a In direct investment enterprises</b>	Q.N.%.S1.S1.*.@D4Q.D1.FL.Z\$.T.X.N.RSP	Geo1	Geo1				
<b>1.b.2.1.3.b In direct investor (reverse investment)</b>	Q.N.%.S1.S1.*.@D4Q.D2.FL.Z\$.T.X.N.RSP	Geo1	Geo1				
<b>1.b.2.1.3.c Between fellow enterprises</b>	Q.N.%.S1.S1.*.@D4Q.D3.FL.Z\$.T.X.N.RSP	Geo1	Geo1				
<b>1.b.2.2 Portfolio investment</b>	Q.N.%.S1.S1.*.@D4P.P.F.Z\$.T.X.N.RSP	Geo2	Geo1				
<b>1.b.2.2.1 Dividends</b>	Q.N.%.S1.S1.*.@D42S.P.F5.Z\$.T.X.N.RSP	Geo1	Geo1				
<b>1.b.2.2.2 Reinvested earnings</b>	Q.N.%.S1.S1.*.@D4432.P.F52.Z\$.T.X.N.RSP	Geo1	Geo1				
<b>1.b.2.2.3 Debt securities interest</b>	Q.N.%.S1.S1.*.@D41.P.F3.T\$.T.X.N.RSP	Geo1	Geo1				
<b>1.b.2.3 Other investment</b>	Q.N.%.S1.S1.*.@D4P.O.F.Z\$.T.X.N.RSP	Geo2	Geo2				
<b>1.b.2.3.o.w. Interest</b>	Q.N.%.S1.S1.*.@D41.O.FLA.T\$.T.X.N.RSP	Geo1	Geo1				
<b>1.c Secondary income</b>	Q.N.%.S1.S1.*.@IN2.Z.Z.Z\$.T.X.N.RSP	Geo2	Geo2				
<b>2. Capital account</b>	Q.N.%.S1.S1.*.@KA.Z.Z.Z\$.T.X.N.RSP	Geo2	Geo2				
<b>ow. 2.1 Gross acquisitions/disposals of non-produced non-financial assets</b>	Q.N.%.S1.S1.*.@NP.Z.Z.Z\$.T.X.N.RSP	Geo2	Geo2				
		<b>Assets</b>	<b>Liabilities</b>	<b>Net</b>	<b>Assets</b>	<b>Liabilities</b>	<b>Net</b>
<b>3. Financial account</b>	Q.N.%.S1.S1.*.^FA.T.F.Z\$.T.X.N.RSP	Geo2	Geo1		Geo2	Geo1	
<b>3.1 Direct investment</b>	Q.N.%.S1.S1.*.^FA.D.F.Z\$.T.X.N.RSP	Geo2	Geo2		Geo2	Geo2	
<b>3.1.1 Equity and Investment Funds shares/units</b>	Q.N.%.S1.S1.*.^FA.D1.F5.Z\$.T.X.N.RSP	Geo2	Geo2		Geo2	Geo2	
<b>3.1.1.1 In direct investment enterprises</b>	Q.N.%.S1.S1.*.^FA.D1.F5.Z\$.T.X.N.RSP				Geo1	Geo1	
<b>3.1.1.2 In direct investor (reverse investment)</b>	Q.N.%.S1.S1.*.^FA.D2.F5.Z\$.T.X.N.RSP				Geo1	Geo1	
<b>3.1.1.3 Between fellow enterprises</b>	Q.N.%.S1.S1.*.^FA.D3.F5.Z\$.T.X.N.RSP				Geo1	Geo1	
<b>3.1.1.3.a if ultimate controlling parent is resident</b>	Q.N.%.S1.S1.*.^FA.U1.F5.Z\$.T.X.N.RSP				Geo1	Geo1	
<b>3.1.1.3.b if ultimate controlling parent is nonresident</b>	Q.N.%.S1.S1.*.^FA.U2.F5.Z\$.T.X.N.RSP				Geo1	Geo1	
<b>3.1.1.3.c if ultimate controlling parent is unknown</b>	Q.N.%.S1.S1.*.^FA.U3.F5.Z\$.T.X.N.RSP				Geo1	Geo1	
<b>3.1.1.1 Equity other than reinvestment of earnings</b>	Q.N.%.S1.S1.*.^FA.D.F5A.Z\$.T.X.N.RSP	Geo2	Geo2				
<b>3.1.1.1.1 In direct investment enterprises</b>	Q.N.%.S1.S1.*.^FA.D1.F5A.Z\$.T.X.N.RSP	Geo1	Geo1				
<b>3.1.1.1.2 In direct investor (reverse investment)</b>	Q.N.%.S1.S1.*.^FA.D2.F5A.Z\$.T.X.N.RSP	Geo1	Geo1				
<b>3.1.1.1.3 Between fellow enterprises</b>	Q.N.%.S1.S1.*.^FA.D3.F5A.Z\$.T.X.N.RSP	Geo1	Geo1				
<b>3.1.1.1.3.a if ultimate controlling parent is resident</b>	Q.N.%.S1.S1.*.^FA.U1.F5A.Z\$.T.X.N.RSP	Geo1	Geo1				
<b>3.1.1.1.3.b if ultimate controlling parent is nonresident</b>	Q.N.%.S1.S1.*.^FA.U2.F5A.Z\$.T.X.N.RSP	Geo1	Geo1				
<b>3.1.1.1.3.c if ultimate controlling parent is unknown</b>	Q.N.%.S1.S1.*.^FA.U3.F5A.Z\$.T.X.N.RSP	Geo1	Geo1				
<b>3.1.1.2 Reinvestment of earnings</b>	Q.N.%.S1.S1.*.^FA.D.F5B.Z\$.T.X.N.RSP	Geo2	Geo2				
<b>3.1.2 Debt instruments</b>	Q.N.%.S1.S1.*.^FA.D.FL.Z\$.T.X.N.RSP	Geo2	Geo2		Geo2	Geo2	
<b>3.1.2.1 In direct investment enterprises</b>	Q.N.%.S1.S1.*.^FA.D1.FL.Z\$.T.X.N.RSP	Geo2	Geo2		Geo2	Geo2	
<b>3.1.2.2 In direct investor (reverse investment)</b>	Q.N.%.S1.S1.*.^FA.D2.FL.Z\$.T.X.N.RSP	Geo2	Geo2		Geo2	Geo2	
<b>3.1.2.3 Between fellow enterprises</b>	Q.N.%.S1.S1.*.^FA.D3.FL.Z\$.T.X.N.RSP	Geo2	Geo2		Geo2	Geo2	
<b>3.1.2.3.a if ultimate controlling parent is resident</b>	Q.N.%.S1.S1.*.^FA.U1.FL.Z\$.T.X.N.RSP	Geo1	Geo1		Geo1	Geo1	
<b>3.1.2.3.b if ultimate controlling parent is nonresident</b>	Q.N.%.S1.S1.*.^FA.U2.FL.Z\$.T.X.N.RSP	Geo1	Geo1		Geo1	Geo1	
<b>3.1.2.3.c if ultimate controlling parent is unknown</b>	Q.N.%.S1.S1.*.^FA.U3.FL.Z\$.T.X.N.RSP	Geo1	Geo1		Geo1	Geo1	
<b>3.2 Portfolio investment</b>	Q.N.%.S1.S1.*.^FA.P.F.Z\$.T.M.N.RSP	Geo2	Geo1		Geo2	Geo1	
<b>3.2.1 Equity and investment fund shares</b>	Q.N.%.S1.S1.*.^FA.P.F5.Z\$.T.M.N.RSP	Geo2	Geo1		Geo2	Geo1	
<b>3.2.2 Debt securities</b>	Q.N.%.S1.S1.*.^FA.P.F3.T\$.T.M.N.RSP	Geo2	Geo1		Geo2	Geo1	
<b>3.2.2.S Short-term</b>	Q.N.%.S1.S1.*.^FA.P.F3.S\$.T.M.N.RSP	Geo1	Geo1		Geo1	Geo1	
<b>3.2.2.L Long-term</b>	Q.N.%.S1.S1.*.^FA.P.F3.L\$.T.M.N.RSP	Geo1	Geo1		Geo1	Geo1	
<b>3.3 Financial derivatives (other than reserves) and employee stock options</b>	Q.N.%.S1.S1.*.^FA.F.F7.T\$.T.T.N.RSP			Geo1	Geo2	Geo2	Geo2
<b>3.4 Other investment</b>	Q.N.%.S1.S1.*.^FA.O.F.Z\$.T.X.N.RSP	Geo2	Geo2		Geo2	Geo2	
<b>ow. 3.4.S Short-term</b>	Q.N.%.S1.S1.*.^FA.O.F.S\$.T.X.N.RSP	Geo1	Geo1		Geo1	Geo1	
<b>ow. 3.4.L Long-term</b>	Q.N.%.S1.S1.*.^FA.O.F.L\$.T.X.N.RSP	Geo1	Geo1		Geo1	Geo1	

Blue gray shading indicates series mandatory for Euro Area Member States in data transmissions to the ECB according to Guideline 2022/747; they are voluntary in data transmissions to Eurostat.

To increase readability we use the following stand-ins:

- # stand-in for Reference Area. Possible values provided in Appendix 2.
- % stand-in for Counterpart Area. Possible values provided in Appendix 3.
- Σ stand-in for Reference sector. Possible values: S1 (Total economy), S12 (Financial corporations) and S1S (Other sectors than financial corporations).
- \* stand-in for Flows and Stocks indicator. Possible values: T (Transactions), LE (Positions).
- @ stand-in for Accounting entry for items of the Current and Capital Accounts. Possible values: C (Credits), D (Debits) and B (Balance).
- ^ stand-in for Accounting entry for items of the Financial Account and IIP. Possible values: A (Net Acquisition of Assets for BOP or Assets for IIP), L (Net Incurrence of Liabilities for BOP or Liabilities for IIP) and N (Net).
- \$ stand-in for Unit of measurement (currency). Possible values provided in Appendix 8.

**QUESTIONNAIRE T3**

**International Trade in Services and  
Remittances**

**Data flow: BPM6\_ITS\_A**

**Deadline: T + 9 months**

**Questionnaire T3 - International Trade in Services**

BPM6\_ITS\_A dataflow

BOP DSD version 2.x

Recipient institution: Eurostat

Timeliness: T+9 months

	BPM6 item	Series key	Geo breakdown
<b>EBOPS 2010 code</b>	<b>EUROSTAT AND OECD REQUIREMENT</b>		
NA	Personal remittances	A.N.#.S1.S1.T.@R1_Z_Z_Z\$.T.X.N.ALL	Geo 5
NA	Compensation of employees	A.N.#.S1.S1.T.@D1_Z_Z_Z\$.T.X.N.ALL	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.ALL	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.ALL	Geo 5
NA	Social benefits	A.N.#.S1W.S1.T.@D62_Z_Z_Z\$.T.X.N.ALL	Geo 5
NA	Personal transfers between resident and non-resident households	A.N.#.S1W.S1.T.@D75Z_Z_Z_Z\$.T.X.N.ALL	Geo 5
NA	Workers remittances	A.N.#.S1W.S1.T.@D752W_Z_Z_Z\$.T.X.N.ALL	Geo 5
	<b>Services</b>	A.N.#.S1.S1.T.@S_Z_Z_Z\$.T.X.N.ALL	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.ALL	Geo 5
1.1.	Goods for processing in reporting economy – Goods returned , Goods received	A.N.#.S1.S1.T.@SAV_Z_Z_Z\$.T.X.N.ALL	Geo 5
1.2	Goods for processing abroad – Goods sent , Goods returned	A.N.#.S1.S1.T.@SAZ_Z_Z_Z\$.T.X.N.ALL	Geo 5
2	<b>Maintenance and repair services n.i.e.</b>	A.N.#.S1.S1.T.@SB_Z_Z_Z\$.T.X.N.ALL	Geo 5
3	<b>Transport</b>	A.N.#.S1.S1.T.@SC_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.1	<b>Sea transport</b>	A.N.#.S1.S1.T.@SC1_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.1.1	Passenger transport by sea	A.N.#.S1.S1.T.@SC11_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.1.2	Freight transport by sea	A.N.#.S1.S1.T.@SC12_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.1.3	Other	A.N.#.S1.S1.T.@SC13_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.2	<b>Air transport</b>	A.N.#.S1.S1.T.@SC2_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.2.1	Passenger transport by air	A.N.#.S1.S1.T.@SC21_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.2.2	Freight transport by air	A.N.#.S1.S1.T.@SC22_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.2.3	Other	A.N.#.S1.S1.T.@SC23_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.3	<b>Other modes of transport</b>	A.N.#.S1.S1.T.@SC3_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.3.1	Passenger	A.N.#.S1.S1.T.@SC31_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.3.2	Freight	A.N.#.S1.S1.T.@SC32_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.3.3	Other	A.N.#.S1.S1.T.@SC33_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.4	Postal and courier services	A.N.#.S1.S1.T.@SC4_Z_Z_Z\$.T.X.N.ALL	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.ALL	Geo 5
3.6	Rail transport	A.N.#.S1.S1.T.@SC3B_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.6.1	Passenger transport on rail	A.N.#.S1.S1.T.@SC3B1_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.6.2	Freight transport on rail	A.N.#.S1.S1.T.@SC3B2_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.6.3	Other	A.N.#.S1.S1.T.@SC3B3_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.7	Road transport	A.N.#.S1.S1.T.@SC3C_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.7.1	Passenger transport on road	A.N.#.S1.S1.T.@SC3C1_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.7.2	Freight transport on road	A.N.#.S1.S1.T.@SC3C2_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.7.3	Other	A.N.#.S1.S1.T.@SC3C3_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.8	Inland waterway transport	A.N.#.S1.S1.T.@SC3D_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.8.1	Passenger transport on inland waterway	A.N.#.S1.S1.T.@SC3D1_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.8.2	Freight transport on inland waterway	A.N.#.S1.S1.T.@SC3D2_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.8.3	Other	A.N.#.S1.S1.T.@SC3D3_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.9	Pipeline transport	A.N.#.S1.S1.T.@SC3E_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.10	Electricity transmission	A.N.#.S1.S1.T.@SC3F_Z_Z_Z\$.T.X.N.ALL	Geo 5
3.11	Other supporting and auxiliary transport services	A.N.#.S1.S1.T.@SC3G_Z_Z_Z\$.T.X.N.ALL	Geo 5
	<i>Aggregates for all modes of transport</i>		
3a.1	All modes of transport; Passenger	A.N.#.S1.S1.T.@SCA_Z_Z_Z\$.T.X.N.ALL	Geo 5
3a.1.1	of which: payable by border, seasonal, and other short-term workers	A.N.#.S1.S1.T.@SCAZ_Z_Z_Z\$.T.X.N.ALL	Geo 5
3a.2	All modes of transport; Freight	A.N.#.S1.S1.T.@SCB_Z_Z_Z\$.T.X.N.ALL	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.ALL	Geo 5
3a.32	All modes of transport; Other than passenger and freight; Other than Postal and courier services	A.N.#.S1.S1.T.@SCC1_Z_Z_Z\$.T.X.N.ALL	Geo 5
4	<b>Travel</b>	A.N.#.S1.S1.T.@SD_Z_Z_Z\$.T.X.N.ALL	Geo 5
4a.1	Goods (Travel)	A.N.#.S1.S1.T.@SD1_Z_Z_Z\$.T.X.N.ALL	Geo 5
4a.2	Local transport services	A.N.#.S1.S1.T.@SD2_Z_Z_Z\$.T.X.N.ALL	Geo 5
4a.3	Accommodation services	A.N.#.S1.S1.T.@SD3_Z_Z_Z\$.T.X.N.ALL	Geo 5
4a.4	Food-serving services	A.N.#.S1.S1.T.@SD4_Z_Z_Z\$.T.X.N.ALL	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.ALL	Geo 5
4a.5.1	of which: Health services	A.N.#.S1.S1.T.@SD5Z_Z_Z_Z\$.T.X.N.ALL	Geo 5
4a.5.2	of which: Education services	A.N.#.S1.S1.T.@SD5Y_Z_Z_Z\$.T.X.N.ALL	Geo 5
4.1	<b>Business travel</b>	A.N.#.S1.S1.T.@SDA_Z_Z_Z\$.T.X.N.ALL	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.ALL	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.ALL	Geo 5
4.2	<b>Personal travel</b>	A.N.#.S1.S1.T.@SDB_Z_Z_Z\$.T.X.N.ALL	Geo 5
4.2.1	Health-related expenditure	A.N.#.S1.S1.T.@SDB1_Z_Z_Z\$.T.X.N.ALL	Geo 5
4.2.2	Education-related expenditure	A.N.#.S1.S1.T.@SDB2_Z_Z_Z\$.T.X.N.ALL	Geo 5
4.2.3	Other personal travel	A.N.#.S1.S1.T.@SDB3_Z_Z_Z\$.T.X.N.ALL	Geo 5
4.0	Tourism-related services in travel and passenger transport	A.N.#.S1.S1.T.@SDZ_Z_Z_Z\$.T.X.N.ALL	Geo 5
5	<b>Construction</b>	A.N.#.S1.S1.T.@SE_Z_Z_Z\$.T.X.N.ALL	Geo 5
5.1	Construction abroad	A.N.#.S1.S1.T.@SE1_Z_Z_Z\$.T.X.N.ALL	Geo 5
5.2	Construction in the reporting economy	A.N.#.S1.S1.T.@SE2_Z_Z_Z\$.T.X.N.ALL	Geo 5
6	<b>Insurance and pension services</b>	A.N.#.S1.S1.T.@SF_Z_Z_Z\$.T.X.N.ALL	Geo 5
6.1	<b>Direct insurance</b>	A.N.#.S1.S1.T.@SF1_Z_Z_Z\$.T.X.N.ALL	Geo 5
6.1.1	<b>Life insurance</b>	A.N.#.S1.S1.T.@SF11_Z_Z_Z\$.T.X.N.ALL	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.ALL	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.ALL	Geo 5
6.1.2	<b>Freight insurance</b>	A.N.#.S1.S1.T.@SF12_Z_Z_Z\$.T.X.N.ALL	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.ALL	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.ALL	Geo 5
6.1.3	<b>Other direct insurance</b>	A.N.#.S1.S1.T.@SF13_Z_Z_Z\$.T.X.N.ALL	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.ALL	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.ALL	Geo 5

6.2	Reinsurance	A.N.#.%S1.S1.T.@SF2_Z_Z_Z\$.T.X.N.ALL	Geo 5
6.3	Auxiliary insurance services	A.N.#.%S1.S1.T.@SF3_Z_Z_Z\$.T.X.N.ALL	Geo 5
6.4	Pension and standardised guarantee services	A.N.#.%S1.S1.T.@SF4_Z_Z_Z\$.T.X.N.ALL	Geo 5
6.4.1	Pension services	A.N.#.%S1.S1.T.@SF41_Z_Z_Z\$.T.X.N.ALL	Geo 5
6.4.2	Standardised guarantee services	A.N.#.%S1.S1.T.@SF42_Z_Z_Z\$.T.X.N.ALL	Geo 5
7	Financial services	A.N.#.%S1.S1.T.@SG_Z_Z_Z\$.T.X.N.ALL	Geo 5
7.1	Explicitly charged and other financial services	A.N.#.%S1.S1.T.@SG1_Z_Z_Z\$.T.X.N.ALL	Geo 5
7.2	Financial intermediation services indirectly measured (FISIM)	A.N.#.%S1.S1.T.@SG2_Z_Z_Z\$.T.X.N.ALL	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.ALL	Geo 5
8.1	Franchises and trademarks licensing fees	A.N.#.%S1.S1.T.@SH1_Z_Z_Z\$.T.X.N.ALL	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.ALL	Geo 5
8.3	Licences to reproduce and/or distribute computer software	A.N.#.%S1.S1.T.@SH3_Z_Z_Z\$.T.X.N.ALL	Geo 5
8.4	Licences to reproduce and/or distribute audio-visual and related products	A.N.#.%S1.S1.T.@SH4_Z_Z_Z\$.T.X.N.ALL	Geo 5
8.4.1	Licences to reproduce and/or distribute audio-visual products	A.N.#.%S1.S1.T.@SH41_Z_Z_Z\$.T.X.N.ALL	Geo 5
8.4.2	Licences to reproduce and/or distribute other than audio-visual products	A.N.#.%S1.S1.T.@SH42_Z_Z_Z\$.T.X.N.ALL	Geo 5
9	Telecommunications, computer and information services	A.N.#.%S1.S1.T.@SI_Z_Z_Z\$.T.X.N.ALL	Geo 5
9.1	Telecommunications services	A.N.#.%S1.S1.T.@SI1_Z_Z_Z\$.T.X.N.ALL	Geo 5
9.2	Computer services	A.N.#.%S1.S1.T.@SI2_Z_Z_Z\$.T.X.N.ALL	Geo 5
9.2.1	Computer software	A.N.#.%S1.S1.T.@SI21_Z_Z_Z\$.T.X.N.ALL	Geo 5
9.2.1.a	of which: Software originals	A.N.#.%S1.S1.T.@SI21Z_Z_Z_Z\$.T.X.N.ALL	Geo 5
9.2.2	Computer services other than computer software	A.N.#.%S1.S1.T.@SI22_Z_Z_Z\$.T.X.N.ALL	Geo 5
9.3	Information services	A.N.#.%S1.S1.T.@SI3_Z_Z_Z\$.T.X.N.ALL	Geo 5
9.3.1	News agency services	A.N.#.%S1.S1.T.@SI31_Z_Z_Z\$.T.X.N.ALL	Geo 5
9.3.2	Other information services	A.N.#.%S1.S1.T.@SI32_Z_Z_Z\$.T.X.N.ALL	Geo 5
10	Other business services	A.N.#.%S1.S1.T.@SJ_Z_Z_Z\$.T.X.N.ALL	Geo 5
10.1	Research and development services	A.N.#.%S1.S1.T.@SJ1_Z_Z_Z\$.T.X.N.ALL	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.ALL	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.ALL	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.ALL	Geo 5
10.1.1.2.1	Patents	A.N.#.%S1.S1.T.@SJ1121_Z_Z_Z\$.T.X.N.ALL	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.ALL	Geo 5
10.1.1.2.3	Industrial processes and designs	A.N.#.%S1.S1.T.@SJ1123_Z_Z_Z\$.T.X.N.ALL	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.ALL	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.ALL	Geo 5
10.2	Professional and management consulting services	A.N.#.%S1.S1.T.@SJ2_Z_Z_Z\$.T.X.N.ALL	Geo 5
10.2.1	Legal, accounting, management consulting and public relations	A.N.#.%S1.S1.T.@SJ21_Z_Z_Z\$.T.X.N.ALL	Geo 5
10.2.1.1	Legal services	A.N.#.%S1.S1.T.@SJ211_Z_Z_Z\$.T.X.N.ALL	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.ALL	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.ALL	Geo 5
10.2.2	Advertising, market research and public opinion polling	A.N.#.%S1.S1.T.@SJ22_Z_Z_Z\$.T.X.N.ALL	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.ALL	Geo 5
10.3	Technical, trade-related and other business services	A.N.#.%S1.S1.T.@SJ3_Z_Z_Z\$.T.X.N.ALL	Geo 5
10.3.1	Architectural, engineering, scientific and other technical services	A.N.#.%S1.S1.T.@SJ31_Z_Z_Z\$.T.X.N.ALL	Geo 5
10.3.1.1	Architectural services	A.N.#.%S1.S1.T.@SJ311_Z_Z_Z\$.T.X.N.ALL	Geo 5
10.3.1.2	Engineering services	A.N.#.%S1.S1.T.@SJ312_Z_Z_Z\$.T.X.N.ALL	Geo 5
10.3.1.3	Scientific and other technical services	A.N.#.%S1.S1.T.@SJ313_Z_Z_Z\$.T.X.N.ALL	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.ALL	Geo 5
10.3.2.1	Waste treatment and de-pollution	A.N.#.%S1.S1.T.@SJ321_Z_Z_Z\$.T.X.N.ALL	Geo 5
NA	Agricultural and mining services (sum of SJ322 and SJ323)	A.N.#.%S1.S1.T.@SJ32X_Z_Z_Z\$.T.X.N.ALL	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.ALL	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.ALL	Geo 5
10.3.3	Operating leasing services	A.N.#.%S1.S1.T.@SJ33_Z_Z_Z\$.T.X.N.ALL	Geo 5
10.3.4	Trade-related services	A.N.#.%S1.S1.T.@SJ34_Z_Z_Z\$.T.X.N.ALL	Geo 5
10.3.5	Other business services n.i.e.	A.N.#.%S1.S1.T.@SJ35_Z_Z_Z\$.T.X.N.ALL	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.ALL	Geo 5
11	Personal, cultural and recreational services	A.N.#.%S1.S1.T.@SK_Z_Z_Z\$.T.X.N.ALL	Geo 5
11.1	Audiovisual and related services	A.N.#.%S1.S1.T.@SK1_Z_Z_Z\$.T.X.N.ALL	Geo 5
11.1.1	Audiovisual services	A.N.#.%S1.S1.T.@SK11_Z_Z_Z\$.T.X.N.ALL	Geo 5
11.1.1.a	of which: Audiovisual originals	A.N.#.%S1.S1.T.@SK11Z_Z_Z_Z\$.T.X.N.ALL	Geo 5
11.1.2	Artistic related services	A.N.#.%S1.S1.T.@SK12_Z_Z_Z\$.T.X.N.ALL	Geo 5
11.2	Other personal, cultural and recreational services	A.N.#.%S1.S1.T.@SK2_Z_Z_Z\$.T.X.N.ALL	Geo 5
11.2.1	Health services	A.N.#.%S1.S1.T.@SK21_Z_Z_Z\$.T.X.N.ALL	Geo 5
11.2.2	Education services	A.N.#.%S1.S1.T.@SK22_Z_Z_Z\$.T.X.N.ALL	Geo 5
11.2.3	Heritage and recreational services	A.N.#.%S1.S1.T.@SK23_Z_Z_Z\$.T.X.N.ALL	Geo 5
11.2.4	Other personal services	A.N.#.%S1.S1.T.@SK24_Z_Z_Z\$.T.X.N.ALL	Geo 5
12	Government goods and services n.i.e.	A.N.#.%S1.S1.T.@SL_Z_Z_Z\$.T.X.N.ALL	Geo 5
12.1	Embassies and consulates	A.N.#.%S1.S1.T.@SL1_Z_Z_Z\$.T.X.N.ALL	Geo 5
12.2	Military units and agencies	A.N.#.%S1.S1.T.@SL2_Z_Z_Z\$.T.X.N.ALL	Geo 5
12.3	Other government goods and services	A.N.#.%S1.S1.T.@SL3_Z_Z_Z\$.T.X.N.ALL	Geo 5
NA	Services not allocated	A.N.#.%S1.S1.T.@SN_Z_Z_Z\$.T.X.N.ALL	Geo 5
NA	Memo Grouping: Commercial services	A.N.#.%S1.S1.T.@SOX_Z_Z_Z\$.T.X.N.ALL	Geo 5
	<i>EBOPS 2010 complementary groupings</i>		
C.1	Audio-visual transactions	A.N.#.%S1.S1.T.@S1_Z_Z_Z\$.T.X.N.ALL	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.ALL	Geo 5
C.2	Cultural transactions	A.N.#.%S1.S1.T.@S2_Z_Z_Z\$.T.X.N.ALL	Geo 5
C.3	Computer software transactions	A.N.#.%S1.S1.T.@S3_Z_Z_Z\$.T.X.N.ALL	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.ALL	Geo 5
C.4	Call-centre services	A.N.#.%S1.S1.T.@S4_Z_Z_Z\$.T.X.N.ALL	Geo 5
C.5	Total services transactions between related enterprises	A.N.#.%S1.S1A.T.@S_Z_Z_Z\$.T.X.N.ALL	Geo 5
C.6	Total trade-related transactions	A.N.#.%S1.S1.T.@S6_Z_Z_Z\$.T.X.N.ALL	Geo 5
C.7	Environmental transactions	A.N.#.%S1.S1.T.@S7_Z_Z_Z\$.T.X.N.ALL	Geo 5
C.8	Total health services	A.N.#.%S1.S1.T.@S8_Z_Z_Z\$.T.X.N.ALL	Geo 5
C.9	Total education services	A.N.#.%S1.S1.T.@S9_Z_Z_Z\$.T.X.N.ALL	Geo 5

Only items in bold are required by the Commission Regulation  
To increase readability we use the following stand-ins:  
# stand-in for *Reference Area*. Possible values provided in Appendix 2.  
% stand-in for *Counterpart Area*. Possible values provided in Appendix 3.  
@ stand-in for *Accounting entry*. Possible values: C (Credits), D (Debits) and B (Balance).  
\$ stand-in for *Unit of measurement* (currency). Possible values provided in Appendix 8.



# **QUESTIONNAIRE T4.1**

## **Direct Investment Transactions**

**Data flow: BPM6\_FDI\_A**

**Deadline: T + 9 months**

**Questionnaire T4.1 - Direct investment transactions**

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

	FDI transactions	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>	A.DO.#.%S1.IMC.T.@FA.D.F.ALL\$.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>	A.DO.#.%S1.IMC.T.@FA.D.F5A.ALL\$.I._X._X.FDI_T_Z	Geo 5	Geo 5		Geo 5
1.1.1	DIA Equity other than RIE (excluding equity between fellow enterprises)	A.DO.#.%S1.IMC.T.@FA.D1D2.F5A.ALL\$.I._X._X.FDI_T_Z	Geo 5	Geo 5		Geo 5
1.1.2	DIA Equity other than RIE between fellows (UCP is resident in the reporting country)	A.DO.#.%S1.IMC.T.@FA.U1.F5A.ALL\$.I._X._X.FDI_T_Z	Geo 5	Geo 5		Geo 5
<b>1.2</b>	<b>DIA Reinvestment of earnings</b>	A.DO.#.%S1.IMC.T.@FA.D.F5B.ALL\$.I._X._X.FDI_T_Z	Geo 5			Geo 5
<b>1.3</b>	<b>DIA Debt instruments</b>	A.DO.#.%S1.IMC.T.@FA.D.FL.ALL\$.I._X._X.FDI_T_Z	Geo 5	Geo 5		Geo 5
1.3.1	DIA Debt instruments (excluding debt between fellow enterprises)	A.DO.#.%S1.IMC.T.@FA.D1D2.FL.ALL\$.I._X._X.FDI_T_Z	Geo 5	Geo 5		Geo 5
1.3.2	DIA Debt instruments between fellows (UCP is resident in the reporting country)	A.DO.#.%S1.IMC.T.@FA.U1.FL.ALL\$.I._X._X.FDI_T_Z	Geo 5	Geo 5		Geo 5
<b>2.</b>	<b>Direct Investment in the reporting economy (DIRE) - Transactions</b>	A.DI.#.%S1.IMC.T.@FA.D.F.ALL\$.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>	A.DI.#.%S1.IMC.T.@FA.D.F5A.ALL\$.I._X._X.FDI_T_Z	Geo 5	Geo 5	Geo 5	
2.1.1	DIRE Equity other than RIE (excluding equity between fellow enterprises)	A.DI.#.%S1.IMC.T.@FA.D1D2.F5A.ALL\$.I._X._X.FDI_T_Z	Geo 5	Geo 5	Geo 5	
2.1.2	DIRE Equity other than RIE between fellows (UCP is not resident in the reporting country)	A.DI.#.%S1.IMC.T.@FA.U2.F5A.ALL\$.I._X._X.FDI_T_Z	Geo 5	Geo 5	Geo 5	
<i>Of which:</i>						
	<i>UCP is resident in other euro area country</i>	A.DI.#.%S1.IMC.T.@FA.U21.F5A.ALL\$.I._X._X.FDI_T_Z			Geo 5	
	<i>UCP is resident in an EU country outside the euro area</i>	A.DI.#.%S1.IMC.T.@FA.U22.F5A.ALL\$.I._X._X.FDI_T_Z			Geo 5	
	<i>UCP in a country outside the EU</i>	A.DI.#.%S1.IMC.T.@FA.U23.F5A.ALL\$.I._X._X.FDI_T_Z			Geo 5	
<b>2.2</b>	<b>DIRE Reinvestment of earnings</b>	A.DI.#.%S1.IMC.T.@FA.D.F5B.ALL\$.I._X._X.FDI_T_Z		Geo 5	Geo 5	
<b>2.3</b>	<b>DIRE Debt instruments</b>	A.DI.#.%S1.IMC.T.@FA.D.FL.ALL\$.I._X._X.FDI_T_Z	Geo 5	Geo 5	Geo 5	
2.3.1	DIRE Debt instruments (excluding debt between fellow enterprises)	A.DI.#.%S1.IMC.T.@FA.D1D2.FL.ALL\$.I._X._X.FDI_T_Z	Geo 5	Geo 5	Geo 5	
2.3.2	DIRE Debt instruments between fellows (UCP is not resident in the reporting country)	A.DI.#.%S1.IMC.T.@FA.U2.FL.ALL\$.I._X._X.FDI_T_Z	Geo 5	Geo 5	Geo 5	
<i>Of which:</i>						
	<i>UCP is resident in other euro area country</i>	A.DI.#.%S1.IMC.T.@FA.U21.FL.ALL\$.I._X._X.FDI_T_Z			Geo 5	
	<i>UCP is resident in an EU country outside the euro area</i>	A.DI.#.%S1.IMC.T.@FA.U22.FL.ALL\$.I._X._X.FDI_T_Z			Geo 5	
	<i>UCP in a country outside the EU</i>	A.DI.#.%S1.IMC.T.@FA.U23.FL.ALL\$.I._X._X.FDI_T_Z			Geo 5	
<b>FDI of resident SPEs</b>						
<b>1.</b>	<b>Direct investment abroad (DIA) - Transactions</b>	A.DO.#.%S1.IMC.T.@FA.D.F.RSP\$.I._X._X.FDI_T_Z				Geo 5
<b>2.</b>	<b>Direct Investment in the reporting economy (DIRE) - Transactions</b>	A.DI.#.%S1.IMC.T.@FA.D.F.RSP\$.I._X._X.FDI_T_Z			Geo 5	

To increase readability we use the following stand-ins:

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

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

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

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



# **QUESTIONNAIRE T4.2**

## **Direct Investment Income**

**Data flow: BPM6\_FDI\_A**

**Deadline: T + 9 months**

**Questionnaire T4.2 - 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>	<b>A.DO.#.%S1.IMC.T.@D4P.D.F.ALL\$.I.X.X.FDI.T.Z</b>	<b>Geo 6</b>	<b>Geo 6</b>		<b>Geo 6</b>
<b>1.1</b>	<b>DIA Dividends</b>	<b>A.DO.#.%S1.IMC.T.@D42S.D.F5.ALL\$.I.X.X.FDI.T.Z</b>	<b>Geo 5</b>	<b>Geo 5</b>		<b>Geo 5</b>
1.1.1	DIA Dividends (excluding dividends between fellow enterprises)	A.DO.#.%S1.IMC.T.@D42S.D1D2.F5.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.1.2	DIA Dividends between fellows (UCP is resident in the reporting country)	A.DO.#.%S1.IMC.T.@D42S.U1.F5.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
<b>1.2</b>	<b>DIA Reinvested earnings</b>	<b>A.DO.#.%S1.IMC.T.@D43S.D.F5.ALL\$.I.X.X.FDI.T.Z</b>	<b>Geo 5</b>			<b>Geo 5</b>
<b>1.3</b>	<b>DIA Income on debt</b>	<b>A.DO.#.%S1.IMC.T.@D4Q.D.FL.ALL\$.I.X.X.FDI.T.Z</b>	<b>Geo 5</b>	<b>Geo 5</b>		<b>Geo 5</b>
1.3.1	DIA Income on debt (excluding income on debt between fellow enterprises)	A.DO.#.%S1.IMC.T.@D4Q.D1D2.FL.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.3.2	DIA Income on debt between fellows (UCP is resident in the reporting country)	A.DO.#.%S1.IMC.T.@D4Q.U1.FL.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
<b>2.</b>	<b>Income on direct investment in the reporting economy (DIRE)</b>	<b>A.DI.#.%S1.IMC.T.@D4P.D.F.ALL\$.I.X.X.FDI.T.Z</b>	<b>Geo 6</b>	<b>Geo 6</b>	<b>Geo 6</b>	
<b>2.1</b>	<b>DIRE Dividends</b>	<b>A.DI.#.%S1.IMC.T.@D42S.D.F5.ALL\$.I.X.X.FDI.T.Z</b>	<b>Geo 5</b>	<b>Geo 5</b>	<b>Geo 5</b>	<b>Geo 5</b>
2.1.1	DIRE Dividends (excluding dividends between fellow enterprises)	A.DI.#.%S1.IMC.T.@D42S.D1D2.F5.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5	Geo 5	Geo 5
2.1.2	DIRE Distributed profits between fellows (UCP is not resident in the reporting country)	A.DI.#.%S1.IMC.T.@D42S.U2.F5.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5	Geo 5	Geo 5
	<i>Of which:</i>					
	<i>UCP is resident in other euro area country</i>	A.DI.#.%S1.IMC.T.@D42S.U21.F5.ALL\$.I.X.X.FDI.T.Z			Geo 5	
	<i>UCP is resident in an EU country outside the euro area</i>	A.DI.#.%S1.IMC.T.@D42S.U22.F5.ALL\$.I.X.X.FDI.T.Z			Geo 5	
	<i>UCP in a country outside the EU</i>	A.DI.#.%S1.IMC.T.@D42S.U23.F5.ALL\$.I.X.X.FDI.T.Z			Geo 5	
<b>2.2</b>	<b>DIRE Reinvested earnings</b>	<b>A.DI.#.%S1.IMC.T.@D43S.D.F5.ALL\$.I.X.X.FDI.T.Z</b>		<b>Geo 5</b>		<b>Geo 5</b>
<b>2.3</b>	<b>DIRE Income on debt</b>	<b>A.DI.#.%S1.IMC.T.@D4Q.D.FL.ALL\$.I.X.X.FDI.T.Z</b>	<b>Geo 5</b>	<b>Geo 5</b>		<b>Geo 5</b>
2.3.1	DIRE Income on debt (excluding income on debt between fellow enterprises)	A.DI.#.%S1.IMC.T.@D4Q.D1D2.FL.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5	Geo 5	Geo 5
2.3.2	DIRE Income on debt between fellows (UCP is not resident in the reporting country)	A.DI.#.%S1.IMC.T.@D4Q.U2.FL.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5	Geo 5	Geo 5
	<i>Of which:</i>					
	<i>UCP is resident in other euro area country</i>	A.DI.#.%S1.IMC.T.@D4Q.U21.FL.ALL\$.I.X.X.FDI.T.Z			Geo 5	
	<i>UCP is resident in an EU country outside the euro area</i>	A.DI.#.%S1.IMC.T.@D4Q.U22.FL.ALL\$.I.X.X.FDI.T.Z			Geo 5	
	<i>UCP in a country outside the EU</i>	A.DI.#.%S1.IMC.T.@D4Q.U23.FL.ALL\$.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>	<b>A.DO.#.%S1.IMC.T.@D4P.D.F.RSP\$.I.X.X.FDI.T.Z</b>	<b>Geo 5</b>	<b>Geo 5</b>		<b>Geo 5</b>
<b>2.</b>	<b>Income on direct investment in the reporting economy (DIRE)</b>	<b>A.DI.#.%S1.IMC.T.@D4P.D.F.RSP\$.I.X.X.FDI.T.Z</b>	<b>Geo 5</b>	<b>Geo 5</b>	<b>Geo 5</b>	

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: Credits (C), Debits (D), Net income outward (IO), Net income inward (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 flow: BPM6\_FDI\_A**

**Deadline: T + 21 months**

**Questionnaire T4.3 - Direct investment transactions and income with geographical and activity breakdown**

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

Activity and geographical breakdown		Geographical breakdown/Activity breakdown			
		IO	II	NI	NO
<b>EUROSTAT REQUIREMENT</b>					
<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)	A.DI.#.%S1.IMC.T.NI.FA.D.F.RSP\$.I._X._X.ACTIVITY.2			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		

To increase readability we use the following stand-ins:

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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.

# **QUESTIONNAIRE T5.1**

## **Direct Investment Positions**

**Data flow: BPM6\_FDI\_A**

**Deadline: T + 9 months**

**Questionnaire T5.1 - Direct investment positions**

BPM6\_FDI\_A dataflow

Recipient institution: Eurostat

Timeliness: T+9 months

		Series Key	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)</b>	A.DO.#.%S1.IMC.LE.@FA.D.F.ALL\$.I.X.X.FDI.T.Z	Geo 6	Geo 6		Geo 6
<b>1.1</b>	<b>DIA Equity</b>	A.DO.#.%S1.IMC.LE.@FA.D.F5.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.1.1	DIA Equity (excluding equity between fellow enterprises)	A.DO.#.%S1.IMC.LE.@FA.D1D2.F5.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.1.2	DIA Equity between fellows (UCP is resident in the reporting country)	A.DO.#.%S1.IMC.LE.@FA.U1.F5.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
<b>1.2</b>	<b>DIA DEBT instruments</b>	A.DO.#.%S1.IMC.LE.@FA.D.FL.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.2.1	DIA Debt instruments (excluding debt between fellow enterprises)	A.DO.#.%S1.IMC.LE.@FA.D1D2.FL.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
1.2.2	DIA Debt instruments between fellows (UCP is resident in the reporting country)	A.DO.#.%S1.IMC.LE.@FA.U1.FL.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
<b>2.</b>	<b>Direct Investment in the reporting economy (DIRE)</b>	A.DI.#.%S1.IMC.LE.@FA.D.F.ALL\$.I.X.X.FDI.T.Z	Geo 6	Geo 6	Geo 6	
<b>2.1</b>	<b>DIRE Equity</b>	A.DI.#.%S1.IMC.LE.@FA.D.F5.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5	Geo 5	
2.1.1	DIRE Equity (excluding equity between fellow enterprises)	A.DI.#.%S1.IMC.LE.@FA.D1D2.F5.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5	Geo 5	
2.1.2	DIRE Equity between fellows (UCP is not resident in the reporting country)	A.DI.#.%S1.IMC.LE.@FA.U2.F5.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5	Geo 5	
	<i>Of which:</i>					
	<i>UCP is resident in other euro area country</i>	A.DI.#.%S1.IMC.LE.@FA.U21.F5.ALL\$.I.X.X.FDI.T.Z			Geo 5	
	<i>UCP is resident in an EU country outside the euro area</i>	A.DI.#.%S1.IMC.LE.@FA.U22.F5.ALL\$.I.X.X.FDI.T.Z			Geo 5	
	<i>UCP in a country outside the EU</i>	A.DI.#.%S1.IMC.LE.@FA.U23.F5.ALL\$.I.X.X.FDI.T.Z			Geo 5	
<b>2.2</b>	<b>DIRE Debt Instruments</b>	A.DI.#.%S1.IMC.LE.@FA.D.FL.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5	Geo 5	
2.2.1	DIRE Debt instruments (excluding debt between fellow enterprises)	A.DI.#.%S1.IMC.LE.@FA.D1D2.FL.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5	Geo 5	
2.2.2	DIRE Debt instruments between fellows (UCP is not resident in the reporting country)	A.DI.#.%S1.IMC.LE.@FA.U2.FL.ALL\$.I.X.X.FDI.T.Z	Geo 5	Geo 5	Geo 5	
	<i>Of which:</i>					
	<i>UCP is resident in other euro area country</i>	A.DI.#.%S1.IMC.LE.@FA.U21.FL.ALL\$.I.X.X.FDI.T.Z			Geo 5	
	<i>UCP is resident in an EU country outside the euro area</i>	A.DI.#.%S1.IMC.LE.@FA.U22.FL.ALL\$.I.X.X.FDI.T.Z			Geo 5	
	<i>UCP in a country outside the EU</i>	A.DI.#.%S1.IMC.LE.@FA.U23.FL.ALL\$.I.X.X.FDI.T.Z			Geo 5	
<b>FDI of resident SPEs</b>						
<b>1.</b>	<b>Direct investment abroad (DIA)</b>	A.DO.#.%S1.IMC.LE.@FA.D.F.RSP\$.I.X.X.FDI.T.Z	Geo 5	Geo 5		Geo 5
<b>2.</b>	<b>Direct Investment in the reporting economy (DIRE)</b>	A.DI.#.%S1.IMC.LE.@FA.D.F.RSP\$.I.X.X.FDI.T.Z	Geo 5	Geo 5	Geo 5	

To increase readability we use the following stand-ins:

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

**Data flow: BPM6\_FDI\_A**

**Deadline: T + 21 months**

**Questionnaire T5.2 - Direct Investment positions with geographical and activity breakdown**

BPM6\_FDJ\_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. Direct investment abroad (DIA)		A.DO.#.%S1.IMC.LE.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.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. Direct investment abroad (DIA)		A.DO.#.%S1.IMC.LE.NO.FA.D.F.RSP\$.I._X_.X.ACTIVITY.2		Geo 5 / Level 1
2. Direct Investment in the reporting economy (DIRE)	A.DI.#.%S1.IMC.LE.NI.FA.D.F.RSP\$.I._X_.X.ACTIVITY.2		Geo 5 / Level 1	

To increase readability we use the following stand-ins:

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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.



## **QUESTIONNAIRES UIE1, UIE2**

### **Inward direct investment positions according to the Ultimate Investing Economy**

**Data flow: BPM6\_FDI\_A**

**Deadlines:**

**UIE1: T + 9 months**

**UIE2: T + 21 months**

**Questionnaire UIE1 - Inward direct investment positions according to the Ultimate Investing Economy**

BPM6\_FDI\_A dataflow  
 Recipient institution: Eurostat  
 Timeliness: T+9 months (first transmission at t + 15 months)  
 First reference years: 2013 - 2019 (first transmission by end of March 2021)

			Geographical breakdown
			NI
EUROSTAT REQUIREMENT	Series Key		
<b>FDI of all resident units</b>			
1.	Direct Investment in the reporting economy (DIRE)	A.DI.#.%S1.ULT.LE.NI.FA.D.F.ALL.\$.I._X._X.FDI_T_Z	Geo 6
1.1	DIRE Equity	A.DI.#.%S1.ULT.LE.NI.FA.D.FS.ALL.\$.I._X._X.FDI_T_Z	Geo 5
1.2	DIRE Debt Instruments	A.DI.#.%S1.ULT.LE.NI.FA.D.FL.ALL.\$.I._X._X.FDI_T_Z	Geo 5
<b>FDI of resident SPEs</b>			
1.	Direct Investment in the reporting economy (DIRE)	A.DI.#.%S1.ULT.LE.NI.FA.D.F.RSP.\$.I._X._X.FDI_T_Z	Geo 5

**Voluntary data request**

To increase readability we use the following stand-ins:

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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 UIE2 - Inward direct investment positions according to the Ultimate Investing Economy with activity breakdown**

BPM6\_FDI\_A dataflow  
 Recipient institution: Eurostat  
 Timeliness: T+21 months  
 First reference years: 2013 - 2019 (first transmission by end of September 2021)

		Net FDI Inward (NI)	Institutional sector of ultimate investor <sup>1</sup>	Geographical breakdown/ Activity breakdown
				NI
EUROSTAT REQUIREMENT				
<b>FDI of all resident units</b>				
2.	Direct Investment in the reporting economy (DIRE)	A.DI.#.%S1.ULT.LE.NI.FA.D.F.ALL.\$.I._X._X.ACTIVITY.2	S1	Geo 5 / Level 1
<b>FDI of resident SPEs</b>				
2.	Direct Investment in the reporting economy (DIRE)	A.DI.#.%S1.ULT.LE.NI.FA.D.F.RSP.\$.I._X._X.ACTIVITY.2	S1	Geo 5 / Level 1

**Voluntary data request**

<sup>1</sup> Sector breakdown (S11, S12, S13, S14, S15) to be requested at the later stage

To increase readability we use the following stand-ins:

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

**QUESTIONNAIRES GI1, GI2**  
**Inward direct investment transactions -**  
**Greenfield investment**

**Data flow: BPM6\_FDI\_A**

**Deadlines:**

**GI1: T + 15 months**

**GI2: T + 21 months**

### Questionnaire GI1 - Inward direct investment transactions - Greenfield Investment

BPM6\_FDI\_A dataflow  
 Recipient institution: Eurostat  
 Timeliness: T+15 months  
 First reference years: 2019 - 2020 (first transmission by end of March 2022)

		Geographical breakdown
		NI
EUROSTAT REQUIREMENT	Series Key	
<b>FDI of all resident units</b>		
DIRE Direct Investment in the reporting economy, total	A.DI.#.%S1.IMC.T.NI.FA.D.F.ALL\$.I._X._X.FDI_T_Z	Geo 4_I9
<b>Greenfield investment, newly created enterprises &lt; three years</b>		
1. DIRE Direct Investment in the reporting economy, sum of equity and investment fund shares/units other than reinvestment of earnings and debt instruments, greenfield investment	A.DI.#.%S1.IMC.T.NI.FA.D.FG.ALL\$.I._X._X.FDI_T_Z	Geo 4_I9
1.1 DIRE Equity and investment fund shares/units other than reinvestment of earnings, greenfield investment	A.DI.#.%S1.IMC.T.NI.FA.D.F5AG.ALL\$.I._X._X.FDI_T_Z	Geo 4_I9
1.2 DIRE Debt Instruments, greenfield investment	A.DI.#.%S1.IMC.T.NI.FA.D.FLG.ALL\$.I._X._X.FDI_T_Z	Geo 4_I9
<b>Memorandum item:</b>		
1.3 DIRE Reinvestment of earnings, greenfield investment	A.DI.#.%S1.IMC.T.NI.FA.D.F5BG.ALL\$.I._X._X.FDI_T_Z	Geo 4_I9
<b>DIRE Reinvestment of earnings</b>		
<b>Extension of capital, existing enterprises &gt; three years:</b>		
2. DIRE Direct Investment in the reporting economy, sum of equity and investment fund shares/units other than reinvestment of earnings and debt instruments, extension of capital	A.DI.#.%S1.IMC.T.NI.FA.D.FE.ALL\$.I._X._X.FDI_T_Z	Geo 4_I9
2.1 DIRE Equity and investment fund shares/units other than reinvestment of earnings, extension of capital	A.DI.#.%S1.IMC.T.NI.FA.D.F5AE.ALL\$.I._X._X.FDI_T_Z	Geo 4_I9
2.2 DIRE Debt Instruments, extension of capital	A.DI.#.%S1.IMC.T.NI.FA.D.FLH.ALL\$.I._X._X.FDI_T_Z	Geo 4_I9
<b>Memorandum item:</b>		
2.3 DIRE Reinvestment of earnings, extension of capital	A.DI.#.%S1.IMC.T.NI.FA.D.F5BE.ALL\$.I._X._X.FDI_T_Z	Geo 4_I9

**Voluntary data request**

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 Unit of measurement (currency) for which the codes are provided in Appendix 8.

### Questionnaire GI2 - Inward direct investment transactions - Greenfield Investment with activity breakdown

BPM6\_FDI\_A dataflow  
 Recipient institution: Eurostat  
 Timeliness: T+21 months  
 First reference years: 2019 - 2020 (first transmission by end of September 2022)

		Geographical breakdown / Activity breakdown
		NI
EUROSTAT REQUIREMENT	Series Key	
<b>FDI of all resident units</b>		
<b>Greenfield investment, newly created enterprises &lt; three years</b>		
1. DIRE Direct Investment in the reporting economy, sum of equity and investment fund shares/units other than reinvestment of earnings and debt instruments, greenfield investment	A.DI.#.%S1.IMC.T.NI.FA.D.FG.ALL\$.I._X._X.ACTIVITY.2	World, intra-EU27, extra-EU27 / Level 1
1.1 DIRE Equity and investment fund shares/units other than reinvestment of earnings, greenfield investment	A.DI.#.%S1.IMC.T.NI.FA.D.F5AG.ALL\$.I._X._X.ACTIVITY.2	World, intra-EU27, extra-EU27 / Level 1
1.2 DIRE Debt Instruments, greenfield investment	A.DI.#.%S1.IMC.T.NI.FA.D.FLG.ALL\$.I._X._X.ACTIVITY.2	World, intra-EU27, extra-EU27 / Level 1
<b>Memorandum item</b>		
1.3 DIRE Reinvestment of earnings, greenfield investment	A.DI.#.%S1.IMC.T.NI.FA.D.F5BG.ALL\$.I._X._X.ACTIVITY.2	World, intra-EU27, extra-EU27 / Level 1

**Voluntary data request**

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 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 versions 2.2 and FDI DSD version 1.11. **The most recent Excel 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) and <https://registry.sdmx.org/>**

### **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 version 2.2, 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 version 2.2, 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..6

**See Annex 1: BOP DSD version 2.2, 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..6

See Annex 1: BOP DSD version 2.2, 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..8

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

See Annex 1: BOP DSD version 2.2, 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..8

See Annex 1: BOP DSD version 2.2, 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 version 2.2, sheet 7 CL\_FSENTRY

### **6.1.8 Accounting entry**

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..5

**See Annex 1: BOP DSD version 2.2, 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 version 2.2, 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 version 2.2, 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..9

**See Annex 1: BOP DSD version 2.2, 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 version 2.2, 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..19

**See Annex 1: BOP DSD version 2.2, 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\_UNIT
- **Maintenance agency:** IMF
- **Format:** Variable length – AN..19

**See Annex 1: BOP DSD version 2.2, 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 version 2.2, 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 version 2.2, sheet 16 CL\_COMP\_METHOD**

### **6.3.12 Type of entity**

This concept identifies structural and locational characteristics of the statistical unit which belongs 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:** Variable length – AN..3

**See Annex 1: BOP DSD version 2.2, sheet 17 CL\_TYPE\_ENTITY**

## **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 version 2.2, 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:** Eurostat
- **Format:** Fixed length - A1

**See Annex 1: BOP DSD version 2.2, 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 version 2.2, 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)
- **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)
- **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)
- **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)
- **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 version 2.2, 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 version 2.2, 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 version 2.2, 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 version 2.2, 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 version 2.2, 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)
- 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 version 2.2, 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 – AN..2

**See Annex 2: FDI DSD version 1.11, 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 version 1.11, 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** (common concept with BOP DSD 2.x)

### **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 version 1.11, 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 version 1.11, 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..13

**See Annex 2: FDI DSD version 1.11, 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 version 1.11, 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. 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 (although not mandatory under Regulation no. 184/2005) when quarterly data are first reported or revised, to ensure consistency between monthly and quarterly balance of payments. The revision policy, specified on page 12 should ensure consistency between quarterly and monthly figures. Similarly, when annual data are published, quarterly data should be accordingly adjusted.
- Consistency between BOP and IIP. On **voluntary basis** Member States are encouraged to ensure consistency between BOP and IIP data.

Stocks at the end of period ‘T’ (“LE”) should be equal to the sum of the value of stocks at the end of period ‘T-1’ (equal to the value at the beginning of period ‘T’ – “LS”), value of transactions during period ‘T’ (“T”) and value of changes in positions other than transactions (“K”). Changes in positions other than transactions consist of revaluations due to exchange rate changes (“K7A”), revaluations due to other price changes (“K7B”) and other changes in the volume of assets/liabilities (“KA”) – integrity rule to follow is:

$$LE[T]=LE[T-1]+T[T]+K7B[T]+K7A[T]+KA[T].$$

### International accounts item integrity rules

Code	Integrity rule	
CA	=	G + S + IN1 + IN2
GS	=	G + S
G (credit)	=	G1 + G2 + G3 + G4EU (Community concept)
G (debit)	=	G1 + G3 + G4EU (Community concept)
G (credit)	=	G1 + G2 + G3 (National concept)
G (debit)	=	G1 + G3 (National concept)
G2	=	G21 + G22 (only credits)
S	=	SA + SB + SC + SD + SE + SF + SG + SH + SI + SJ + SK + SL + SN
SC	=	SC1 + SC2 + SC3 + SC4
		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
SJ32X	=	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
TXF R	=	D + P + O
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*
_T.F	=	O.F12 + O.F2 + P.F3 + O.F4 + D.F5 + P.F5 + O.F519 + O.F6 + F.F7 + 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. liab.
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.
		F511 + F51M	Applicable for direct inv.
F51M	=	F512 + F519	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.
FL	=	F3 + F4 + F81 + FLF	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
S1	=	S121 + S12T + S13 + S124 + S12Q + S12O + S11 + S1M
S12T	=	S122 + S123
S1P	=	S12M + S1V
S1P	=	S124 + S12Q + S12O + S11 + S1M
S12M	=	S124 + S12Q + S12O
S1V	=	S11 + S1M
S1	=	S13 + S1W
S1Z	=	S123 + S1P
S1	=	S12 + S1S

## Currency of denomination integrity rule

Code	Integrity rule	
T	=	EUR + USD + X4
T	=	EUR + USD + JPY + X5

## 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
<b>W1</b>	=	<b>B6 + D6</b>
W1	=	B5 + R2 + G9 + A1 + F1 + O1 + S1 + 9A + D09
W1	=	B6 + R2 + G10 + 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	=	I9 + J9
W1	=	(E1-E19**) + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 9A + D09 + 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>B5</b>	=	<b>I9 + (BG + CZ + DK + 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 (up to Q2 of 2020/2020)</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>



Code	Integrity rule
B6	= 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 + B09 (only mandatory counterparts taken into account)
B6	= I8 + (BG + CZ + DK + HR + HU + PL + RO + SE + 4A + B09) - U29
B6	= I9 + (BG + CZ + DK + HU + PL + RO + SE + 4A + B09) - U29
B6	= B5 - GB
D6	= D5 + GB
D6	= R2 + GB + G9 + A1 + F1 + O1 + S1 + 9A + D09
D6	= R2 + GB + G9 + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 9A + D09
D6	= R2 + G10 + A1 + F1 + O1 + S1 + 9A + D09
D6	= R2 + G10 + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 9A + D09
D6	= CH + IS + LI+ NO + G10 + A1 + F1 + O1 + S1 + 9A + D09
I8	= BE + DE + EE+ IE + GR+ ES + FR + IT + CY + LV + LT + LU + MT + NL + AT + PT + SI + SK + FI + 4F + 4S + U29 (up to Q2 of 2020/2020)
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)
I9	= BE + DE + EE+ IE + GR+ ES + FR + HR + IT + CY + LV + LT + LU + MT + NL + AT + PT + SI + SK + FI + 4F + 4S + U29 (up to Q2 of 2020/2020)
I9	= BE + DE + EE+ IE + GR + ES + FR + HR + 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 (until 2019, U49 is requested on voluntary basis)
J8	= DK + SE + BG + CZ + HR + HU + PL + RO + R2 + G10 + A1 + F1 + O1 + S1 + 4A + 9A + U49 (from 2020, U49 is requested on voluntary basis)
J9	= DK + GB + SE + BG + CZ + HU + PL + RO + R2 + G9 + A1 + F1 + O1 + S1 + 4A + 9A + U49 (until 2019, U49 is requested on voluntary basis)
J9	= DK + SE + BG + CZ + HU + PL + RO + R2 + G10 + A1 + F1 + O1 + S1 + 4A + 9A + U49 (from 2020, U49 is requested on voluntary basis)
J8	= DK + GB + SE + BG + CZ + HR + HU + PL + RO + R2 + G9 + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 4A + 9A + U49
J8	= DK + SE + BG + CZ + HR + HU + PL + RO + R2 + G10 + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 4A + 9A + U49
J9	= DK + GB + SE + BG + CZ + HU + PL + RO + R2 + G9 + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 4A + 9A + U49
J9	= DK + SE + BG + CZ + HU + PL + RO + R2 + G10 + (A1-A19**) + (F1-F19**) + (O1-O19**) + (S1-S19**) + 4A + 9A + U49
J8	= DK + SE + BG + CZ + HR + HU + PL + RO + 4A + D6 + B09 - U29
J9	= DK + SE + BG + CZ + HU + PL + RO + 4A + D6 + B09 - U29
K10	= B6 - I8
K11	= B6 - I9
Q7	= B6 - I8 - DK - SE
Q8	= B6 - I9 - DK - SE
C5	= AL + ME + MK + RS + TR
C6	= AL + BA + MD + ME + MK + RS + TR + UA
R2	= CH + IS + LI + NO
E1	= B5 + R2 + G9
E1	= B5 + R2 + G9 + E19** - B09
E1	= B6 + R2 + G10
E1	= B6 + R2 + G10 + 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** (up to Q2 of 2020/2020)

Code		Integrity rule
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 + 4W + 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** (from Q3 of 2020/2021)
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 + B09 + XK* (up to Q2 of 2020/2020)
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 + 4W + 4S + CH + IS + LI + NO + AD + AL + BA + BY + FO + GG + GI + IM + JE + MD + MK + RU + SM + TR + UA + VA + ME + RS + B09 + XK* (from Q3 of 2020/2021)
G9	=	AD + AL + BA + BY + FO + GG + GI + IM + JE + MD + MK + RU + SM + TR + UA + VA + ME + RS + XK*
G10	=	AD + AL + BA + BY + FO + GB + 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 + SS
F4	=	DZ + EG + LY + MA + TN
F41	=	DZ + MA + TN
F42	=	EG + JO + LB + PS + SY
O1	=	AU + FJ + FM + KI + MH + MP + NC + NR + NZ + PF + PG + PN + PW + SB + TO + TV + VU + WF + WS + CC + CX + HM + NF + AS + GU + UM + CK + NU + TK + AQ + BV + GS + TF
O1	=	AU + FJ + FM + KI + MH + MP + NC + NR + NZ + PF + PG + PN + PW + SB + TO + TV + VU + WF + WS + CC + CX + HM + NF + AS + GU + UM + CK + NU + TK + AQ + BV + GS + TF + O19**
S1	=	S3 + S6
S1	=	S3 + S6 + S19**
S1	=	AM + AZ + GE + IL + JO + LB + PS + SY + AE + BH + IQ + KW + OM + QA + SA + YE + AF + BD + BN + BT + CN + HK + ID + IN + IR + JP + KG + KH + KP + KR + KZ + LA + LK + MM + MN + MO + MV + MY + NP + PK + PH + SG + TH + TJ + TL + TM + TW + UZ + VN + S19**

Code	Integrity rule
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
P6	= AT + AU + BE + CA + CH + CL + CO + 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 2020)
P7	= AT + AU + BE + CA + CH + CL + CO + CR + 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 2021)
R223	= AR + AU + BR + CA + CN + GB + ID + IN + JP + KR + MX + RU + SA + TR + US + ZA
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
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
FE	=	F5AE + F5BE + FLH
FG	=	F5AG + F5BG + FLG

### 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 are identical with BOP DSD, except for the following rules for UIE questionnaires (UIE1, UIE2)**

Code	Integrity rule	
W1	=	B6 + D6 - reference area
W1	=	B6 + CH + IS + LI + NO + G10 + A1 + F1 + O1 + S1 + 9A + D09 - reference area
W1	=	E1 + A1 + F1 + O1 + S1 + 9A + D09 - reference area
W1	=	(E1-E19*) + (A1-A19*) + (F1-F19*) + (O1-O19*) + (S1-S19*) + 9A + D09 + W19* - reference area
W1	=	I9 + J9 - reference area

\* 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.

## 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

## Consistency between *Direct Investment Transactions* and *Direct Investment Income* data from questionnaires T4.1 and T4.2

T4.1 Direct Investment Transactions		T4.2 Direct Investment Income
<i>DIA Reinvestment of earnings</i>	=	<i>DIA Reinvested earnings</i>
DO.A.FA.D.F5B	=	DO.C.D43S.D.F5
DO.NO.FA.D.F5B	=	DO.IO.D43S.D.F5
<i>DIRE Reinvestment of earnings</i>	=	<i>DIRE Reinvested earnings</i>
DI.L.FA.D.F5B	=	DI.D.D43S.D.F5
DI.NI.FA.D.F5B	=	DI.II.D43S.D.F5

Dimensions shown in the table above: MEASURE\_PRINCIPLE, ACCOUNTING\_ENTRY, INT\_ACC\_ITEM, FUNCTIONAL\_CAT and INSTR\_ASSET.

Observation values and confidentiality flags needs to be the same for each time period and counterpart area transmitted.

*Direct Investment Transactions* and *Direct Investment Income* data of the same year shall be transmitted in a single file in order to allow automated validation services to verify consistency between the two datasets.

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

<b>Code</b>	<b>Description</b>
<b>European Union</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
4A	European Union and EURATOM institutions, excluding euro area institutions (ECB, ESM and EFSF)
4F	ECB
4S	ESM
4W	EFSF
<b>EFTA countries</b>	
IS	Iceland
NO	Norway
CH	Switzerland
<b>Candidate countries</b>	
BA	Bosnia and Herzegovina
ME	Montenegro
MD	Moldova
MK	North Macedonia
AL	Albania
RS	Serbia
TR	Türkiye
UA	Ukraine
<b>Potential candidate countries</b>	
GE	Georgia
XK	Kosovo (under United Nations Security Council Resolution 1244/99)
<b>Other European countries</b>	
GB	United Kingdom

## APPENDIX 3

### LEVELS OF GEOGRAPHICAL BREAKDOWN

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

GEO 1	GEO 2	GEO 3	GEO 4D	GEO 4	GEO 4_19	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	REST OF THE WORLD	REST OF THE WORLD	W1
						EUROPE		E1
				Belgium	Belgium	Belgium	Belgium	BE
				<b>Bulgaria</b>	<b>Bulgaria</b>	<b>Bulgaria</b>	<b>Bulgaria</b>	<b>BG</b>
				<b>Czechia</b>	<b>Czechia</b>	<b>Czechia</b>	<b>Czechia</b>	<b>CZ</b>
				<b>Denmark</b>	<b>Denmark</b>	<b>Denmark</b>	<b>Denmark</b>	<b>DK</b>
				Germany	Germany	<b>Germany</b>	<b>Germany</b>	<b>DE</b>
				Estonia	Estonia	<b>Estonia</b>	<b>Estonia</b>	<b>EE</b>
				Ireland	Ireland	<b>Ireland</b>	<b>Ireland</b>	<b>IE</b>
				Greece	Greece	<b>Greece</b>	<b>Greece</b>	<b>GR</b>
				Spain	Spain	<b>Spain</b>	<b>Spain</b>	<b>ES</b>
				France	France	<b>France</b>	<b>France</b>	<b>FR</b>
				Croatia	Croatia	<b>Croatia</b>	<b>Croatia</b>	<b>HR</b>
				Italy	Italy	<b>Italy</b>	<b>Italy</b>	<b>IT</b>
				Cyprus*	Cyprus*	<b>Cyprus*</b>	<b>Cyprus*</b>	<b>CY</b>
				Latvia	Latvia	<b>Latvia</b>	<b>Latvia</b>	<b>LV</b>
				Lithuania	Lithuania	<b>Lithuania</b>	<b>Lithuania</b>	<b>LT</b>
				Luxembourg	Luxembourg	<b>Luxembourg</b>	<b>Luxembourg</b>	<b>LU</b>
				<b>Hungary</b>	<b>Hungary</b>	<b>Hungary</b>	<b>Hungary</b>	<b>HU</b>
				Malta	Malta	<b>Malta</b>	<b>Malta</b>	<b>MT</b>
				Netherlands	Netherlands	<b>Netherlands</b>	<b>Netherlands</b>	<b>NL</b>
				Austria	Austria	<b>Austria</b>	<b>Austria</b>	<b>AT</b>
				<b>Poland</b>	<b>Poland</b>	<b>Poland</b>	<b>Poland</b>	<b>PL</b>
				Portugal	Portugal	<b>Portugal</b>	<b>Portugal</b>	<b>PT</b>
				<b>Romania</b>	<b>Romania</b>	<b>Romania</b>	<b>Romania</b>	<b>RO</b>
				Slovenia	Slovenia	<b>Slovenia</b>	<b>Slovenia</b>	<b>SI</b>
				Slovakia	Slovakia	<b>Slovakia</b>	<b>Slovakia</b>	<b>SK</b>
				Finland	Finland	<b>Finland</b>	<b>Finland</b>	<b>FI</b>
				<b>Sweden</b>	<b>Sweden</b>	<b>Sweden</b>	<b>Sweden</b>	<b>SE</b>
						Iceland	<b>Iceland</b>	<b>IS</b>
						Liechtenstein	<b>Liechtenstein</b>	<b>LI</b>
					Norway	<b>Norway</b>	<b>Norway</b>	<b>NO</b>
				<b>Switzerland</b>	<b>Switzerland</b>	<b>Switzerland</b>	<b>Switzerland</b>	<b>CH</b>
						Other European countries (excl. UK)	Other European countries (excl. UK)	G9
						<b>Other European countries (incl. UK)</b>	<b>Other European countries (incl. UK)</b>	<b>G10</b>
						Albania	<b>Albania</b>	<b>AL</b>
						Andorra	<b>Andorra</b>	<b>AD</b>
						Belarus	<b>Belarus</b>	<b>BY</b>
						Bosnia and Herzegovina	<b>Bosnia and Herzegovina</b>	<b>BA</b>
						Faroe Islands	<b>Faroe Islands</b>	<b>FO</b>
						Gibraltar	<b>Gibraltar</b>	<b>GI</b>
						Guernsey	<b>Guernsey</b>	<b>GG</b>
						Holy see (Vatican City State)	<b>Holy see (Vatican City State)</b>	<b>VA</b>
						Isle of Man	<b>Isle of Man</b>	<b>IM</b>
						Jersey	<b>Jersey</b>	<b>JE</b>
						Moldova	<b>Moldova</b>	<b>MD</b>
						Montenegro	<b>Montenegro</b>	<b>ME</b>
						North Macedonia	<b>North Macedonia</b>	<b>MK</b>
				<b>Russia</b>	<b>Russia</b>	<b>Russia</b>	<b>Russia</b>	<b>RU</b>
						Serbia	<b>Serbia</b>	<b>RS</b>
						San Marino	<b>San Marino</b>	<b>SM</b>
					Türkiye	<b>Türkiye</b>	<b>Türkiye</b>	<b>TR</b>
						Ukraine	<b>Ukraine</b>	<b>UA</b>
			United Kingdom	<b>United Kingdom</b>	<b>United Kingdom</b>	<b>United Kingdom</b>	<b>United Kingdom</b>	<b>GB</b>
							Kosovo** (under United Nations Security Council Resolution 1244/99)	XX

GEO 1	GEO 2	GEO 3	GEO 4D	GEO 4	Geo 4_I9	GEO 5	GEO 6	Code
						AFRICA	AFRICA	F1
						North Africa	North Africa	F4
						Egypt	Algeria	DZ
							Egypt	EG
							Libya	LY
						Morocco	Morocco	MA
							Tunisia	TN
						Other African countries	Other African countries	F2
							Angola	AO
							Benin	BJ
							Botswana	BW
							British Indian Ocean Territory	IO
							Burkina Faso	BF
							Burundi	BI
							Cameroon	CM
							Cape Verde	CV
							Central African Republic	CF
							Chad	TD
							Comoros	KM
							Congo	CG
							Côte d'Ivoire	CI
							Congo, the Democratic Republic of the	CD
							Djibouti	DJ
							Equatorial Guinea	GQ
							Eritrea	ER
							Eswatini	SZ
							Ethiopia	ET
							Gabon	GA
							Gambia	GM
							Ghana	GH
							Guinea	GN
							Guinea-Bissau	GW
							Kenya	KE
							Lesotho	LS
							Liberia	LR
							Madagascar	MG
							Malawi	MW
							Mali	ML
							Mauritania	MR
							Mauritius	MU
							Mozambique	MZ
							Namibia	NA
							Niger	NE
						Nigeria	Nigeria	NG
							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 Africa	South Africa	South Africa	ZA
							South Sudan	SS
							Tanzania, United Republic of	TZ
							Togo	TG
							Uganda	UG
							Zambia	ZM
							Zimbabwe	ZW



GEO 1	GEO 2	GEO 3	GEO 4D	GEO 4	Geo 4_I9	GEO 5	GEO 6	Code
						AMERICA	AMERICA	A1
						North American countries	North American countries	A2
				Canada	Canada	Canada	Canada	CA
							Greenland	GL
			United States	United States	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	Mexico	MX
							Montserrat	MS
							Nicaragua	NI
							Panama	PA
							St Kitts and Nevis	KN
							Saint Lucia	LC
							St Maarten	SX
							St Vincent and the Grenadines	VC
							Trinidad and Tobago	TT
							Turks & Caicos Islands	TC
							Virgin Islands, U.S.	VI
						South American countries	South American countries	A7
					Argentina	Argentina	Argentina	AR
				Brazil	Brazil	Brazil	Brazil	BR
						Chile	Chile	CL
							Colombia	CO
							Ecuador	EC
							Falkland Islands	FK
							Guyana	GY
							Paraguay	PY
							Peru	PE
							Suriname	SR
						Uruguay	Uruguay	UY
						Venezuela	Venezuela	VE

GEO 1	GEO 2	GEO 3	GEO 4D	GEO 4	Geo 4_I9	GEO 5	GEO 6	Code
						ASIA	ASIA	S1
						Near and Middle East countries	Near and Middle East countries	S3
						Gulf Arabian countries	Gulf Arabian countries	S35
							Bahrain	BH
							Iraq	IQ
							Kuwait	KW
							Oman	OM
							Qatar	QA
					Saudi Arabia		Saudi Arabia	SA
							United Arab Emirates	AE
							Yemen	YE
						Other Near & Middle East countries	Other Near & Middle East countries	S37
							Armenia	AM
							Azerbaijan	AZ
							Georgia	GE
							Israel	IL
							Jordan	JO
							Lebanon	LB
							Palestinian Territory	PS
							Syria	SY
						Other Asian countries	Other Asian countries	S6
							Afghanistan	AF
							Bangladesh	BD
							Bhutan	BT
							Brunei Darussalam	BN
							Burma/Myanmar	MM
							Cambodia	KH
				China	China	China	China	CN
				Hong Kong	Hong Kong	Hong Kong	Hong Kong	HK
				India	India	India	India	IN
					Indonesia	Indonesia	Indonesia	ID
							Iran	IR
				Japan	Japan	Japan	Japan	JP
							Kazakhstan	KZ
							Kyrgyzstan	KG
							Laos	LA
							Macao	MO
						Malaysia	Malaysia	MY
							Maldives	MV
							Mongolia	MN
							Nepal	NP
							North Korea	KP
							Pakistan	PK
						Philippines	Philippines	PH
						Singapore	Singapore	SG
					South Korea	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

GEO 1	GEO 2	GEO 3	GEO 4D	GEO 4	Geo 4_19	GEO 5	GEO 6	Code
						AUSTRALIA, OCEANIA & POLAR REGIONS	AUSTRALIA, OCEANIA & POLAR REGIONS	O1
							American Samoa	AS
							Guam	GU
							US Minor Outlying Islands	UM
					Australia	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									Code
GEO 1	GEO 2	GEO 3	GEO 4D	GEO 4	Geo 4_I9	GEO 5	GEO 6		
		EU 27 (without the UK)	EU 27 (without the UK)	EU 27 (without the UK)	EU 27 (without the UK)	EU 27 (without the UK)	EU 27 (without the UK)	EU 27 (without the UK)	B6
		EXTRA EU 27 (with the UK)	EXTRA EU 27 (with the UK)	EXTRA EU 27 (with the UK)	EXTRA EU 27 (with the UK)	EXTRA EU 27 (with the UK)	EXTRA EU 27 (with the UK)	EXTRA EU 27 (with the UK)	D6
				Intra EU non allocated	Intra EU non allocated	Intra EU non allocated	Intra EU non allocated	Intra EU non allocated	B09
						Extra EU not allocated	Extra EU not allocated	Extra EU not allocated	D09
	Euro Area 20	Euro Area 20	Euro Area 20	Euro Area 20	Euro Area 20	Euro Area 20	Euro Area 20	Euro Area 20	I9
	Extra Euro Area 20	Extra Euro Area 20	Extra Euro Area 20	Extra Euro Area 20	Extra Euro Area 20	Extra Euro Area 20	Extra Euro Area 20	Extra Euro Area 20	J9
				Intra Euro Area non allocated	Intra Euro Area non allocated	Intra Euro Area non allocated	Intra Euro Area non allocated	Intra Euro Area non allocated	U29
						Extra Euro Area non allocated	Extra Euro Area non allocated	Extra Euro Area non allocated	U49
				European Union Institutions (excl. ECB, ESM and EFSF)	European Union Institutions (excl. ECB, ESM and EFSF)	European Union Institutions (excl. ECB, ESM and EFSF)	European Union Institutions (excl. ECB, ESM and EFSF)	European Union Institutions (excl. ECB, ESM and EFSF)	4A
				European Investment Bank	European Investment Bank	European Investment Bank	European Investment Bank	European Investment Bank	4C
				European Central Bank (ECB)	European Central Bank (ECB)	European Central Bank (ECB)	European Central Bank (ECB)	European Central Bank (ECB)	4F
				European Stability Mechanism (ESM)	European Stability Mechanism (ESM)	European Stability Mechanism (ESM)	European Stability Mechanism (ESM)	European Stability Mechanism (ESM)	4S
				European Financial Stability Facility (EFSF)	European Financial Stability Facility (EFSF)	European Financial Stability Facility (EFSF)	European Financial Stability Facility (EFSF)	European Financial Stability Facility (EFSF)	4W
				Offshore financial centers	Offshore financial centers	Offshore financial centers	Offshore financial centers	Offshore financial centers	R12
				International Organisations (excl. EU institutions)	International Organisations (excl. EU institutions)	International Organisations (excl. EU institutions)	International Organisations (excl. EU institutions)	International Organisations (excl. EU institutions)	9A
				International Monetary Fund	International Monetary Fund	International Monetary Fund	International Monetary Fund	International Monetary Fund	1C
			G20 countries (excluding the EU and individual euro area member states)		G20 countries (excluding the EU and individual euro area member states)				R223
							Europe not allocated***	Europe not allocated***	E19
							Africa not allocated***	Africa not allocated***	F19
							America not allocated***	America not allocated***	A19
							Asia not allocated***	Asia not allocated***	S19
							Australia, Oceania and polar regions not allocated***	Australia, Oceania and polar regions not allocated***	O19
				Rest of the World not allocated***	Rest of the World not allocated***	Rest of the World not allocated***	Rest of the World not allocated***	Rest of the World not allocated***	W19
							Latin America	Latin America	A8
							Latin American NICs of the second wave of industrialization	Latin American NICs of the second wave of industrialization	A84
							Candidate countries (AL, ME, MK, RS, TR)	Candidate countries (AL, ME, MK, RS, TR)	C5
							Candidate countries (AL, BA, MD, ME, MK, RS, TR, UA)	Candidate countries (AL, BA, MD, ME, MK, RS, TR, UA)	C6
							Central and Eastern Europe	Central and Eastern Europe	E7
							Maghreb countries	Maghreb countries	F41
							Mashrek countries	Mashrek countries	F42
							EU 27 (w ithout the UK) not belonging to Euro Area 19	EU 27 (w ithout the UK) not belonging to Euro Area 19	K10
							EU 27 (w ithout the UK) not belonging to Euro Area 20	EU 27 (w ithout the UK) not belonging to Euro Area 20	K11
							OECD (from 2020)	OECD (from 2020)	P6
							OECD (from 2021)	OECD (from 2021)	P7
							EU 27 (w ithout the UK) not belonging to Euro Area 19, excl. DK and SE	EU 27 (w ithout the UK) not belonging to Euro Area 19, excl. DK and SE	Q7
							EU 27 (w ithout the UK) not belonging to Euro Area 20, excl. DK and SE	EU 27 (w ithout the UK) not belonging to Euro Area 20, excl. DK and SE	Q8
							EFTA	EFTA	R2
							USMCA (former NAFTA)	USMCA (former NAFTA)	R3
							ASEAN	ASEAN	R4
							ACP	ACP	R6
							OPEC (from 2020)	OPEC (from 2020)	R54
							African ACP countries	African ACP countries	R61
							Caribbean ACP countries	Caribbean ACP countries	R62
							Pacific ACP countries	Pacific ACP countries	R63
							French Franc zone	French Franc zone	R13
							MERCOSUR	MERCOSUR	R15
							Mediterranean countries in the Euro-Mediterranean Partnership	Mediterranean countries in the Euro-Mediterranean Partnership	R17
							Core Newly Industrializing Countries	Core Newly Industrializing Countries	R9
							Asian NICs of the second wave of industrialization	Asian NICs of the second wave of industrialization	S198

\* Statistics compiled by both Central Bank of Cyprus and Statistical Service of Cyprus cover only the government controlled areas of the island i.e. without Northern Cyprus. Therefore, for consistency reasons, other Member States should also not cover Northern Cyprus in transactions/positions vis-à-vis Cyprus and allocate them to Extra-EU not allocated (D09), as Northern Cyprus is currently not part of the economic area of the EU.

\*\* Data vis-à-vis Kosovo are not required by Regulation no 555/2012 and are requested on voluntary basis. Statistics compiled by both National Bank of Serbia and Statistical Office of the Republic of Serbia do not cover Kosovo. Countries, which do not provide separate data vis-à-vis Kosovo, are asked to allocate potential relevant transactions/positions to Extra-EU not allocated (D09).

\*\*\* 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. W19 (Rest of the World not allocated) is to be used when it is not possible to distinguish if transaction/position is intra/extra EU/EA. However, compilers are encouraged to use code W19 in the limited way and try to allocate transactions/positions with intra/extra EU/EA breakdown in the biggest possible extent.

## 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 Territory	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

<b>W0</b>	<b>World (all economies/entities, including reference area)</b>
<b>W1</b>	<b>Rest of the World (all economic territories outside the reporting economy/entity)</b>
<b>E1</b>	<b>EUROPE (51 countries)</b>
<b>B5</b>	<b>EU-28 - see economic zones - (28 countries + 3 (4 from Q3 of 2020/2021) entities)</b>
<b>B6</b>	<b>EU-27 (without the UK) - see economic zones - (27 countries + 3 (4 from Q3 of 2020/2021) entities)</b>
<b>R2</b>	<b>EFTA - see economic zones - (4 countries)</b>
<b>G9</b>	<b>Other European countries (excl. UK) (19 countries - until 2019)</b>
	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 Türkiye
	UA Ukraine
	VA Holy See (Vatican City State)
	XK Kosovo (under United Nations Security Council Resolution 1244/99)*
<b>G10</b>	<b>Other European countries (incl. UK) (20 countries - from 2020)</b>
	AD Andorra
	AL Albania
	BA Bosnia and Herzegovina
	BY Belarus
	FO Faroe Islands
	GB United Kingdom
	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 Türkiye
	UA Ukraine
	VA Holy See (Vatican City State)
	XK Kosovo (under United Nations Security Council Resolution 1244/99)*
<b>F1</b>	<b>AFRICA (56 countries)</b>
<b>F4</b>	<b>North Africa (5 countries)</b>
	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

\* to be reported on voluntary basis

## APPENDIX 6

### BOP, ITSS and FDI economic zones

Codes for economic aggregates generally concern fixed compositions of these aggregates.

All years indicating when country joined economic zone are only for information and do not denote the changing composition of the aggregate.

<b>W0 World (all economies/entities, including reference area)</b>	
<b>W1 Rest of the World (all economic territories outside the reporting economy/entity)</b>	
<b>B5 EU-28 - 28 countries + 3 entities</b>	
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	European Union and EURATOM institutions, excluding euro area institutions (ECB and ESM)
4F	European Central Bank (ECB)
4S	European Stability Mechanism (ESM)
<b>B6 EU-27 (without the United Kingdom) - 27 countries + 3 (4 from Q3 of 2020/2021) entities</b>	
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	European Union and EURATOM institutions, excluding euro area institutions (ECB, ESM and EFSF)
4F	European Central Bank (ECB)
4S	European Stability Mechanism (ESM)
4W	European Financial Stability Facility (EFSF) - from Q3 of 2020/2021
<b>D5 Extra EU-28</b>	
<b>D6 Extra EU-27 (with the United Kingdom)</b>	

<b>18</b>	<b>Euro Area 19 (from 2015 onwards - 19 countries + 2 (3 from Q3 of 2020/2021) entities)</b>	
	BE Belgium	2002
	DE Germany	
	EE Estonia	2011
	IE Ireland	
	GR Greece	2001
	ES Spain	
	FR France	
	IT Italy	
	CY Cyprus	2008
	LV Latvia	2014
	LT Lithuania	2015
	LU Luxembourg	2002
	MT Malta	2008
	NL Netherlands	
	AT Austria	
	PT Portugal	
	SI Slovenia	2007
	SK Slovakia	2009
	FI Finland	
	4F European Central Bank (ECB)	
	4S European Stability Mechanism (ESM)	
	4W European Financial Stability Facility (EFSF) - from Q3 of 2020/2021	
<b>19</b>	<b>Euro Area 20 (from 2023 onwards - 20 countries + 2 (3 from Q3 of 2020/2021) entities)</b>	
	BE Belgium	2002
	DE Germany	
	EE Estonia	2011
	IE Ireland	
	GR Greece	2001
	ES Spain	
	FR France	
	HR Croatia	2023
	IT Italy	
	CY Cyprus	2008
	LV Latvia	2014
	LT Lithuania	2015
	LU Luxembourg	2002
	MT Malta	2008
	NL Netherlands	
	AT Austria	
	PT Portugal	
	SI Slovenia	2007
	SK Slovakia	2009
	FI Finland	
	4F European Central Bank (ECB)	
	4S European Stability Mechanism (ESM)	
	4W European Financial Stability Facility (EFSF) - from Q3 of 2020/2021	
<b>J8</b>	<b>Extra Euro Area 19</b>	
<b>J9</b>	<b>Extra Euro Area 20</b>	
<b>R2</b>	<b>EFTA (European Free Trade Association) - 4 countries -</b>	
	CH Switzerland	1960
	IS Iceland	1970
	LI Liechtenstein	1992
	NO Norway	1960
	Former members:	
	AT Austria	1960-1994
	DK Denmark	1960-1972
	FI Finland	1986-1994
	GB United Kingdom	1960-1972
	PT Portugal	1960-1985
	SE Sweden	1960-1994
<b>C5</b>	<b>Candidate countries - 5 countries (from 2015)</b>	
	AL Albania	2014
	ME Montenegro	2011
	MK North Macedonia	2005
	RS Serbia	2012
	TR Türkiye	1999
<b>C6</b>	<b>Candidate countries - 8 countries (from 2023)</b>	
	AL Albania	2014
	BA Bosnia and Herzegovina	December 2022
	MD Moldova	June 2022
	ME Montenegro	2011
	MK North Macedonia	2005
	RS Serbia	2012
	TR Türkiye	1999
	UA Ukraine	June 2022
<b>E7</b>	<b>Countries from Central and Eastern Europe - 6 countries -</b>	
	AL Albania	
	BA Bosnia and Herzegovina	
	ME Montenegro	2007
	MK North Macedonia	
	RS Serbia	2007
	XK Kosovo (under United Nations Security Council Resolution 1244/99)*	2015

P6 OECD (Organisation for Economic Cooperation & Development) - from 2020 (37 countries) -		
AT	Austria	1961
AU	Australia	1971
BE	Belgium	1961
CA	Canada	1961
CH	Switzerland	1961
CL	Chile	2010
CO	Colombia	2020
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	Türkiye	1961
US	United States	1961
P7 OECD (Organisation for Economic Cooperation & Development) - from 2021 (38 countries) -		
AT	Austria	1961
AU	Australia	1971
BE	Belgium	1961
CA	Canada	1961
CH	Switzerland	1961
CL	Chile	2010
CO	Colombia	2020
CR	Costa Rica	2021
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	lovakia	2001
TR	Türkiye	1961
US	United States	1961

<b>A8</b>	<b>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</b>	<b>NICs2LA (Latin American NICs of the second wave of industrialisation) - 4 countries -</b>	
	AR Argentina	
	BR Brazil	
	CL Chile	
	MX Mexico	
<b>F41</b>	<b>Countries from Maghreb -3 countries -</b>	
	DZ Algeria	
	MA Morocco	
	TN Tunisia	
<b>F42</b>	<b>Countries from Mashrek - 5 countries -</b>	
	EG Egypt	
	JO Jordan	
	LB Lebanon	
	PS Palestinian Territory	
	SY Syria	
<b>R3</b>	<b>USMCA (United States - Mexico - Canada Agreement), former NAFTA (North American Free Trade Association) - 3 countries -</b>	
	CA Canada	1994 (USMCA from July 2020)
	MX Mexico	1994 (USMCA from July 2020)
	US United States	1994 (USMCA from July 2020)
<b>R4</b>	<b>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>R53</b>	<b>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>R54</b>	<b>OPEC (Organisation of Petroleum Exporting countries) - 13 countries (from 2020)</b>	
	AE United Arab Emirates	1967
	AO Angola	2007
	CG Congo	2019
	DZ Algeria	1969
	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	
<b>R13 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>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	Türkiye	
	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>R22</b>	<b>G20 countries - 19 countries + EU -</b>		
	AR	Argentina	
	AU	Australia	
	B6	EU27	
	BR	Brazil	
	CA	Canada	
	CN	China	
	DE	Germany	
	FR	France	
	GB	United Kingdom	
	ID	Indonesia	
	IN	India	
	IT	Italy	
	JP	Japan	
	KR	South Korea	
	MX	Mexico	
	RU	Russian Federation	
	SA	Saudi Arabia	
	TR	Türkiye	
	US	United States	
	ZA	South Africa	
<b>R223</b>	<b>G20 countries (excluding the EU and individual euro area members states) - 16 countries -</b>		
	AR	Argentina	
	AU	Australia	
	BR	Brazil	
	CA	Canada	
	CN	China	
	GB	United Kingdom	
	ID	Indonesia	
	IN	India	
	JP	Japan	
	KR	South Korea	
	MX	Mexico	
	RU	Russian Federation	
	SA	Saudi Arabia	
	TR	Türkiye	
	US	United States	
	ZA	South Africa	
<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>		

\* to be reported on voluntary basis

## APPENDIX 7

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

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

## APPENDIX 8

### List of units of measurement

Code	Description
EUR	Euro
BGN	Bulgarian lev
CZK	Czech koruna
DKK	Danish krone
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
GBP	UK pound sterling
USD	US dollar

**APPENDIX 9**

**Institutional sector breakdown levels**

Sec1		Sec2		Integrity rules
<b>Total economy</b>	<b>S1</b>	<b>Total economy</b>	<b>S1</b>	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>	S1P=S12M+S1V
<b>Other Sectors</b>	<b>S1P</b>	<b>Other Sectors</b>	<b>S1P</b>	
		<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>	
		Non-MMF investment funds	S124	
		Insurance corporations and pension funds	S12Q	
		Other financial institutions	S12O	
		Non-Financial Corporation	S11	
		Households and non-profit institutions serving households	S1M	
		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	sec A	A	
	MINING AND QUARRYING	sec B	B	
MANUFACTURING	Extraction of crude petroleum, natural gas and mining support service activities	div 06, 09	B06_09	
	MANUFACTURING	sec C	C	
	Food products, beverages and tobacco products	div 10, 11, 12	C10T12	
	TOTAL textiles & wood activities	div 13, 14, 16, 17, 18	C13T18X15	
	Textiles and wearing apparel	div 13, 14	C13_14	
	Wood, paper, printing and reproduction	div 16, 17, 18	C16T18	
	Petroleum, chemicals, pharmaceutical products, rubber & plastic products	TOTAL petroleum, chemicals, pharmaceutical products, rubber & plastic products	div 19, 20, 21, 22	C19T22
		Coke and refined petroleum products	div 19	C19
		Chemicals and chemical products	div 20	C20
		Basic pharmaceutical products and pharmaceutical preparations *	div 21	C21
		Rubber and plastic products	div 22	C22
		TOTAL metal & machinery products	div 24, 25, 26, 28	C24T28X27
		Basic metals and fabricated metal products	div 24, 25	C24_25
	Computer, electronic and optical products	Computer, electronic and optical products	div 26	C26
		Machinery and equipment n.e.c.	div 28	C28
Vehicles, other transport equipment	TOTAL vehicles & other transport equipment	div 29, 30	C29_30	
	Motor vehicles, trailers and semi trailers	div 29	C29	
	Other transport equipment	div 30	C30	
	Air and spacecraft and related machinery *	Group 30.3	C303	
	TOTAL of other manufacturing	div 15, 23, 27, 31, 32, 33	C_OTH	
ELECTRICITY, GAS, STEAM & AIR CONDITIONING SUPPLY	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	sec D	D35	
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	sec E	E	
CONSTRUCTION	Water collection, treatment and supply	div 36	E36	
	Sewerage, waste management, remediation activities	div 37, 38, 39	E37T39	
TOTAL SERVICES	CONSTRUCTION	sec F	F	
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	TOTAL SERVICES	sec G, H, I, J, K, L, M, N O, P, Q, R, S, T, U	GTU	
	WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	sec G	G	
TRANSPORTATION AND STORAGE	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	sec H	H
		TOTAL transport and storage	div 49, 50, 51, 52	HX53
		Land transport and transport via pipelines	div 49	H49
		Water transport	div 50	H50
		Air transport	div 51	H51
		Warehousing and support activities for transportation	div 52	H52
		Postal and courier activities	div 53	H53

Level 1	Level 2	NACE rev. 2	Code
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	ACCOMMODATION AND FOOD SERVICE ACTIVITIES	sec I	I
INFORMATION AND COMMUNICATION	INFORMATION AND COMMUNICATION	sec J	J
	Motion picture, video, television programme production, other entertainment activities	div 59, 60	J59_60
	Telecommunications	div 61	J61
	Other information and communication activities	div 58, 62, 63	J58_62_63
FINANCIAL AND INSURANCE ACTIVITIES	FINANCIAL AND INSURANCE ACTIVITIES	sec K	K
	Financial intermediation, except insurance and pension funding	div 64	K64
	Activities of holding companies	group 64,2	K642
	Insurance, reinsurance and pension funding, except compulsory social security	div 65	K65
	Other financial activities	div 66	K66
	REAL ESTATE ACTIVITIES	sec L	L
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	sec M	M
	Legal and accounting activities	div 69	M69
	Legal activities	group 69,1	M691
	Accounting, bookkeeping and auditing activities; tax consultancy	group 69,2	M692
	Activities of head offices; management consultancy activities	div 70	M70
	Activities of head offices	group 70,1	M701
	Management consultancy activities	group 70,2	M702
	Architecture and engineering activities; technical testing and analysis	div 71	M71
Scientific Research and development	Scientific Research and development	div 72	M72
	Advertising and market research	div 73	M73
	Advertising	group 73,1	M731
	Market research and public opinion polling	group 73,2	M732
	Other professional, scientific and technical activities, veterinary activities	div 74, 75	M74_75
	ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	sec N	N
	Rental and leasing activities	div 77	N77
	Other administrative and support service activities	div 78, 79, 80, 81, 82	N78T82
	Travel agency, tour operator reservation service and related activities *	div 79	N79
	EDUCATION	sec P	P85
	HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	sec Q	Q
ARTS, ENTERTAINMENT AND RECREATION	ARTS, ENTERTAINMENT AND RECREATION	sec R	R
	Creative, arts and entertainment activities	div 90	R90
	Libraries, archives, museums and other cultural activities	div 91	R91
	Sporting and other recreational activities; gambling and betting activities	div 92, 93	R92_93
	OTHER SERVICE ACTIVITIES	sec S	S
	Activities of membership organizations	div 94	S94
	Repair of computers and personal and household goods, other personal service activities	div 95, 96	S95_96
	Public administration; activities of households and of 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	sec A to U and private purchases and sales of real estate	FDI_T

\* for voluntary reporting

## APPENDIX 11

### List of international organisations

Code	Description	Integrity rule	Resident sector
1A	International organisations	1A=1B + 4A +4F+4S+4W+5A+6A	
<b>EU INSTITUTIONS</b>			
4A	All the European Union and EURATOM institutions, excluding euro area institutions (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+4W	
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 and bodies 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 European Union bodies, interinstitutional services and agencies		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		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	European Peace Facility		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 freedom, security and justice		S13
4J88	European Asylum Support Office		S13
4J89	European Aviation Safety Agency		S13
4J90	European High Performance Computing Joint Undertaking		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
4U1	Fusion for Energy (former code 5Z8)		S13
4U2	EURATOM Supply Agency		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 the European Union and EURATOM institutions, including euro area institutions (changing composition)	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+1X+1Y+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	
1X	UNODC (United Nations Office on Drugs and Crimes)		S13
1Y	WFP (United Nations World Food Programme)		S13
<b>OTHER INTERNATIONAL ORGANISATIONS</b>			
5A	Other International Organisations (financial institutions)	5A=5B+5C+ ....+5Z+7A+7B+...+7O	
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 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
5Z46	Regional Environmental Center for Central and Eastern Europe		S13
5Z47	NDB (New Development Bank)		S125
5Z5	Colombo Plan		S13
5Z6	Economic Community of West African States		S13
5Z7	European Free Trade Association		S13
5Z8	removed		
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
6A11	Eurasian Economic Commission		S13
6A12	International Criminal Court (ICC)		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
6R	International Iberian Nanotechnology Laboratory		S13
6Z	Other International Non-Financial Organisations n.i.e.		
6Z1	The Global Fund to Fight AIDS, Tuberculosis and Malaria		S13
6Z2	International Centre for Migration Policy Development		S13
6Z3	EFTA Surveillance Authority (ESA)		S13
7A	WAEMU (West African Economic and Monetary Union)		S13
7B	IDB (Islamic Development Bank)		S125
7B1	International Islamic Trade Finance Corporation		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 messages

#### Overview

The transmission format for BPM6 based data should be either SDMX-ML 2.0 or SDMX-ML 2.1. This chapter provides an example of a message in both formats, using BOP DSD version 2.0.

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

```
<?xml version='1.0' encoding='UTF-8' ?>
<!--Created with SDMX Converter v8.4.14-->
<message:CompactData xmlns:ns1="urn:sdmx:org.sdmx.infomodel.datastructure.DataStructure=IMF:BOP(2.0):compact"
xmlns:common="http://www.SDMX.org/resources/SDMXML/schemas/v2_0/common"
xmlns:message="http://www.SDMX.org/resources/SDMXML/schemas/v2_0/message"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xmlns:xml="http://www.w3.org/XML/1998/namespace">
  <message:Header>
    <message:ID>IREF000001</message:ID>
    <message:Test>false</message:Test>
    <message:Prepared>2022-05-20T13:13:48Z</message:Prepared>
    <message:Sender id="4D0">
      <message:Name xml:lang="en">Eurostat</message:Name>
      <message:Contact>
        <message:Name xml:lang="en">Pospisil Peter</message:Name>
        <message:Department xml:lang="en">Directorate C, Unit C5 BoP</message:Department>
        <message:Role xml:lang="en">Domain Admin</message:Role>
        <message:Telephone>+352 4301 34324</message:Telephone>
        <message:URI>https://ec.europa.eu/eurostat/</message:URI>
        <message:Email>peter.pospisil@ec.europa.eu</message:Email>
      </message:Contact>
    </message:Sender>
    <message:Receiver id="4F0">
      <message:Name xml:lang="en">European Central Bank</message:Name>
    </message:Receiver>
    <message:KeyFamilyRef>BOP</message:KeyFamilyRef>
    <message:KeyFamilyAgency>IMF</message:KeyFamilyAgency>
    <message:DataSetAgency>IMF</message:DataSetAgency>
    <message:DataSetID>BPM6_BOP_Q</message:DataSetID>
    <message:DataSetAction>Replace</message:DataSetAction>
    <message:Source xml:lang="en">Eurostat BOP</message:Source>
  </message:Header>
  <ns1:DataSet action="Replace">
    <ns1:Series FREQ="Q" ADJUSTMENT="N" REF_AREA="B6" COUNTERPART_AREA="D6" REF_SECTOR="S1"
COUNTERPART_SECTOR="S1" FLOW_STOCK_ENTRY="T" ACCOUNTING_ENTRY="C" INT_ACC_ITEM="CA" FUNCTIONAL_CAT="_Z"
INSTR_ASSET="_Z" MATURITY="_Z" UNIT_MEASURE="EUR" CURRENCY_DENOM="_T" VALUATION="_X" COMP_METHOD="N"
TYPE_ENTITY="ALL" UNIT_MULT="6" DECIMALS="2" TIME_PER_COLLECT="3" TIME_FORMAT="P3M">
      <ns1:Obs TIME_PERIOD="2020-Q1" OBS_VALUE="972312.24" OBS_STATUS="A" CONF_STATUS="F"/>
      <ns1:Obs TIME_PERIOD="2020-Q2" OBS_VALUE="848517.99" OBS_STATUS="A" CONF_STATUS="F"/>
    </ns1:Series>
    <ns1:Series FREQ="Q" ADJUSTMENT="N" REF_AREA="B6" COUNTERPART_AREA="D6" REF_SECTOR="S1"
COUNTERPART_SECTOR="S1" FLOW_STOCK_ENTRY="T" ACCOUNTING_ENTRY="D" INT_ACC_ITEM="CA" FUNCTIONAL_CAT="_Z"
INSTR_ASSET="_Z" MATURITY="_Z" UNIT_MEASURE="EUR" CURRENCY_DENOM="_T" VALUATION="_X" COMP_METHOD="N"
TYPE_ENTITY="ALL" UNIT_MULT="6" DECIMALS="2" TIME_PER_COLLECT="3" TIME_FORMAT="P3M">
      <ns1:Obs TIME_PERIOD="2020-Q1" OBS_VALUE="917674.01" OBS_STATUS="A" CONF_STATUS="F"/>
      <ns1:Obs TIME_PERIOD="2020-Q2" OBS_VALUE="780454.85" OBS_STATUS="A" CONF_STATUS="F"/>
    </ns1:Series>
  </ns1:DataSet>
</message:CompactData>
```

In this example, the dataset contains 2 series (introduced by Series tag), each with 2 time periods (introduced by Obs tag). Each Series tag contains 17 dimensions (dimension TYPE\_ENTITY added in BOP DSD 2.0 highlighted in yellow), 3 mandatory series level attributes (UNIT\_MULT, DECIMALS, TIME\_PER\_COLLECT highlighted in green) and one optional series level attribute (TIME\_FORMAT). Each Obs tag contains mandatory observation level attributes (OBS\_STATUS, CONF\_STATUS highlighted in grey) alongside TIME\_PERIOD and OBS\_VALUE concepts.

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

```
<?xml version='1.0' encoding='UTF-8'?>
<!--Created with SDMX Converter v8.4.14-->
<message:StructureSpecificData
xmlns:ss="http://www.sdmx.org/resources/sdmxml/schemas/v2_1/data/structurespecific"
xmlns:footer="http://www.sdmx.org/resources/sdmxml/schemas/v2_1/message/footer"
xmlns:ns1="urn:sdmx.org.sdmx.infomodel.datastructure.DataStructure=IMF:BOP(2.0):ObsLevelDim:TIME_PERIOD"
xmlns:message="http://www.sdmx.org/resources/sdmxml/schemas/v2_1/message"
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">
  <message:Header>
    <message:ID>IREF00001</message:ID>
    <message:Test>>false</message:Test>
    <message:Prepared>2022-05-20T13:13:48Z</message:Prepared>
    <message:Sender id="4D0">
      <common:Name xml:lang="en">Eurostat</common:Name>
      <message:Contact>
        <common:Name xml:lang="en">Pospisil Peter</common:Name>
        <message:Department xml:lang="en">Directorate C, Unit C5 BoP</message:Department>
        <message:Role xml:lang="en">Domain Admin</message:Role>
        <message:Telephone>+352 4301 34324</message:Telephone>
        <message:URI>https://ec.europa.eu/eurostat/</message:URI>
        <message:Email>peter.pospisil@ec.europa.eu</message:Email>
      </message:Contact>
    </message:Sender>
    <message:Receiver id="4F0">
      <common:Name xml:lang="en">European Central Bank</common:Name>
    </message:Receiver>
    <message:Structure structureID="IMF_BOP_2_0"
namespace="urn:sdmx.org.sdmx.infomodel.datastructure.DataStructure=IMF:BOP(2.0):ObsLevelDim:TIME_PERIOD"
dimensionAtObservation="TIME_PERIOD">
      <common:Structure>
        <Ref agencyID="IMF" id="BOP" version="2.0"/>
      </common:Structure>
    </message:Structure>
    <message:DataSetAction>Replace</message:DataSetAction>
    <message:DataSetID>BPM6_BOP_Q</message:DataSetID>
    <message:Source xml:lang="en">Eurostat BOP</message:Source>
  </message:Header>
  <message:DataSet ss:dataScope="DataStructure" xsi:type="ns1:DataSetType" ss:structureRef="IMF_BOP_2_0"
ss:action="Replace">
    <Series FREQ="Q" ADJUSTMENT="N" REF_AREA="B6" COUNTERPART_AREA="D6" REF_SECTOR="S1" COUNTERPART_SECTOR="S1"
FLOW_STOCK_ENTRY="T" ACCOUNTING_ENTRY="C" INT_ACC_ITEM="CA" FUNCTIONAL_CAT="_Z" INSTR_ASSET="_Z"
MATURITY="_Z" UNIT_MEASURE="EUR" CURRENCY_DENOM="_T" VALUATION="_X" COMP_METHOD="N" TYPE_ENTITY="ALL"
UNIT_MULT="6" DECIMALS="2" TIME_PER_COLLECT="3" TIME_FORMAT="P3M">
      <Obs TIME_PERIOD="2020-Q1" OBS_VALUE="972312.24" OBS_STATUS="A" CONF_STATUS="F"/>
      <Obs TIME_PERIOD="2020-Q2" OBS_VALUE="848517.99" OBS_STATUS="A" CONF_STATUS="F"/>
    </Series>
    <Series FREQ="Q" ADJUSTMENT="N" REF_AREA="B6" COUNTERPART_AREA="D6" REF_SECTOR="S1" COUNTERPART_SECTOR="S1"
FLOW_STOCK_ENTRY="T" ACCOUNTING_ENTRY="D" INT_ACC_ITEM="CA" FUNCTIONAL_CAT="_Z" INSTR_ASSET="_Z"
MATURITY="_Z" UNIT_MEASURE="EUR" CURRENCY_DENOM="_T" VALUATION="_X" COMP_METHOD="N" TYPE_ENTITY="ALL"
UNIT_MULT="6" DECIMALS="2" TIME_PER_COLLECT="3" TIME_FORMAT="P3M">
      <Obs TIME_PERIOD="2020-Q1" OBS_VALUE="917674.01" OBS_STATUS="A" CONF_STATUS="F"/>
      <Obs TIME_PERIOD="2020-Q2" OBS_VALUE="780454.85" OBS_STATUS="A" CONF_STATUS="F"/>
    </Series>
  </message:DataSet>
</message:StructureSpecificData>
```

In this example, the dataset contains 2 series (introduced by Series tag), each with 2 time periods (introduced by Obs tag). Each Series tag contains 17 dimensions (dimension TYPE\_ENTITY added in BOP DSD 2.0 highlighted in yellow), 3 mandatory series level attributes (UNIT\_MULT, DECIMALS, TIME\_PER\_COLLECT highlighted in green) and one optional series level attribute (TIME\_FORMAT). Each Obs tag contains mandatory observation level attributes (OBS\_STATUS, CONF\_STATUS highlighted in grey) alongside TIME\_PERIOD and OBS\_VALUE concepts.

## 12.3 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