



EUROPEAN COMMISSION

Directorate C: National and European Accounts  
**Unit C-4: Balance of Payments**



# **BALANCE OF PAYMENTS VADEMECUM**

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**(REVISED VERSION – 12/12/2008)**



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# 1. PURPOSE OF THE DOCUMENT

The data published by Eurostat Unit C4 – Balance of Payments 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 (BoP Regulation) and in the Regulation (EC) No 716/2007 of the European Parliament and of the Council of 20 June 2007 on Community statistics on the structure and activity of foreign affiliates (FATS Regulation).

Moreover, the BoP Vademecum also reflects users' interest on the following data sets:

- Balance of payments Euro indicators;
- Balance of payments quarterly statistics;
- International trade in services and remittances;
- Foreign direct investment flows and positions;
- Outward foreign affiliates statistics.

To facilitate the access to this document, the Vademecum is available in an electronic format (in MS WORD, MS Excel and PDF format) on request and currently on Internet at the following address: <http://forum.europa.eu.int/Public/irc/dsis/bop/library>. Then click on “SDDS BoP Metadata” and choose – "bop\_vademecum".

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).

## 2. CHANGES FROM THE PREVIOUS VERSION (DECEMBER 2007)

Our objective is to maintain the stability as much as possible. However, the enlargement of the Euro Area and planned amendments to the BoP Regulation have implications on the reporting requirements for the Member States.

All changes in requests and questionnaires have been highlighted: **shadow for changes** and **bold for the BoP Regulation and FATS Regulation requests**.

### 2.1 Changes related to Euro Area enlargement

#### a) General guidelines

The enlargement of the Euro Area has implications on (i) the data dissemination by Eurostat and the ECB on Euro Area aggregates and (ii) on reporting requirements for the Member States. Standardisation of the requirements is considered to be fundamental by Eurostat and the ECB.

On 1 January 2009, Slovakia (SK) will join the Euro Area (EA). The proposal concerning data requirements due to enlargement was presented at the BoP WG in October 2008. Eurostat's policy for the BoP is in line with (i) the general Eurostat policy on enlargement, (ii) with the procedure applied during the previous enlargements from EA-12 to EA-13 and EA-15 and (iii) with the ECB policy on the Euro Area enlargement.

The new codes for the *Euro Area 16 (I5)* and *Extra Euro Area 16 (J5)* have been introduced.

Eurostat also asks for using the **fixed area codes (I2/J2, I3/J3, I4/J4 and I5/J5) for the Euro Area aggregates** instead of the dynamic codes (U2/U4), **both for back-data and for future data deliveries**. This not only allows further harmonization with the ECB questionnaires, it also assures improved transparency against the perspective of possible future Euro Area enlargements.

The following paragraphs highlight the main implications of Eurostat's policy on enlargement on quarterly and annual data sets.

#### b) Implications for Quarterly BoP data requests

##### 1. When to swap from the old to the new Euro Area composition?

⇒ Eurostat asks Member States to start including the new Euro Area aggregates (I5 and J5) *as from 2008/Q4 onwards, i.e. the delivery of 31 March 2009*.

⇒ The new EA-16 aggregates are required as from reference quarter 2005/Q1.

##### 2. Back-data requests

As to the delivery of back-data for the new Euro Area aggregates, the BoP Working Group has agreed on the following:

Back-data on partner EA-16 are required as from reference quarter 2005/Q1 and should ideally be transmitted to Eurostat by 31 March 2009 – see further details in section 5.1.

### **3. Overview table of required EU and EA aggregates**

In order to guide Member States on the *required composition of EU and Euro Area aggregates* for each reference period, the following table can be used as a reference. It also specifies which quarterly questionnaire is to be used in each period. This table is valid for both back-data and future transmissions.

Code	Aggregates	Reference periods												
		...	'99	'00	'01	'02	'03	'04	'05	'06	'07	'08	'09	10
D3	EU-25									Q1				
D5	Extra EU-25													
V1	EU-27									Q1				
V2	Extra EU-27													
I3	EA-13									Q1				
J3	Extra EA-13													
I4	EA-15									Q1				
J4	Extra EA-15													
I5	EA-16		Q1 - back data request <sup>(1)</sup>						Q1					
J5	Extra EA-16													

<sup>(1)</sup> Details on back data request for partners I5 and J5 can be found on page 51.

### **c) Implications for Annual ITS, FDI and Outward FATS data requests**

The implications of the enlargement on the data requirements for annual ITS, FDI and Outward FATS statistics, are:

#### **1. When to swap from the old to the new Euro Area composition?**

⇒ Eurostat asks Member States to start including the new Euro Area aggregates (I5 and J5) as from reference year 2009 onwards.

#### **2. Back-data requests**

There are **no special back data requests** on new Euro Area composition.

#### **3. Full bilateral data + aggregates**

For consistency reasons with other international organisations, Eurostat kindly asks Member States to provide both full bilateral data and aggregates of economic and geographical zones for all items as specified in the Vademecum requests.

### **4. Overview table of required EU and EA aggregates**

In order to guide Member States on the *required composition of EU and Euro Area aggregates* for each reference period, the following table can be used as a reference. This table is valid for both back-data and future transmissions.

Code	Aggregates	Reference periods										
		...	'01	'02	'03	'04	'05	'06	'07	'08	'09	10
D3	EU-25											
D5	Extra EU-25											
V1	EU-27											
V2	Extra EU-27											
I2	EA-12											
J2	Extra EA-12											
I3	EA-13											
J3	Extra EA-13											
I4	EA-15											
J4	Extra EA-15											
I5	EA-16											
J5	Extra EA-16											

## 2.2 Changes in reporting of Quarterly Balance of Payments

Changes have been introduced in order to improve the accuracy of aggregates for income and current account at the European Union level, to guarantee consistency between the aggregation method for Portfolio Investment Income in current account and Portfolio Investment flow in financial account, as well as to assure consistency between Eurostat and the European Central Bank calculations. These changes will enable publication of the EU financial account.

*In the Questionnaire Euro-indicators* Current account (993) will be no longer requested. Instead we will ask for its components: Goods (100), Compensation of employees (310), Income/direct investment (330), Income/portfolio investment (339), Income/other investment (370) and Current transfer (339).

*In Questionnaire Q1* for the Quarterly BoP data for posts Portfolio investment income (339), Portfolio investment income - income on equity (340) and Portfolio investment income – income on debt (interest) (349) will be requested for flows 2 (debit ) and 4 (net) only for partner World A1. For flow 3 (credit) data for post 339 will be requested for all Level 1 partners and for posts 340 and 349 for partners World, Extra EU-27 (V2), Intra EU-27 (V1), European Union Institutions (4A) and Extra Euro Area and Intra Euro Area aggregates according to the above reference table.

Data according to the new questionnaires are requested *as from 2008/Q4 onwards, i.e. starting from the delivery of 31 March 2009.*

## 2.3 Request of data on remittances included in Questionnaire Y1

Two new items "Compensation of employees" and "Workers' remittances" have been included in the questionnaire Y1. These data shall be reported by Member States on voluntary basis. The new data shall be delivered with deadline 30 September 2009 and shall cover periods 2005A, 2006A, 2007A, 2008A. Member States should report at least data with the 3 main partners both for credits and debits transactions, and use the geographically non-allocated codes W8 (Intra EU27 non-allocated) and W9 (Extra EU27 non-allocated) in case the data for partner V1 (Intra EU27) or V2 (Extra EU27) do not fit with the sum of reported detailed country data.

## 2.4 Introduction of new DSI segments

An increasing number of Member States is transmitting to Eurostat two sets of data, one compiled according to the Community concept, which is used by Eurostat to compile the EU aggregates, the other compiled according to the national concept.

To facilitate the recognition and treatment of these two kinds of files *new DSI segments* have been introduced to allow for the identification of data compiled according to *the national concept (NC)* and to distinguish them from the data compiled according to *the Community concept (CC)*. The new DSIs for data compiled according to *the national concept (NC)* shall be used only by Member States which are transmitting to Eurostat two sets of data.

For instance, BOP\_Q\_Q shall be the name of DSI segment for the data flow containing data compiled according to the Community concept. Countries sending *only one set* of data (because the national concept is the same as the Community concept) will use this DSI segment. Countries sending *two sets* of data will use the DSI BOP\_Q\_Q to identify data compiled according to the Community concept and the DSI BOP\_QN\_Q to identify data compiled according to the national concept. A similar procedure should be followed for ITS and FDI data flows.

The data requests (Questionnaires, page 64, Data flows, page 47) are the same for the data compiled according to national concept and those compiled according to the Community concept.

New DSI segments, distinguishing between Community and national concepts are as follow:

<i>Type of data</i>	<i>DSI segment</i>
Quarterly data (Community concept - CC)	DSI+BOP_Q_Q'
Quarterly data (National concept - NC)	DSI+BOP_QN_Q'
International Trade in Services and Remittances (CC)	DSI+BOP_ITS_A'
International Trade in Services and Remittances (NC)	DSI+BOP_ITSN_A'
Foreign Direct Investments (flows) (CC)	DSI+BOP_FDI_A'
Foreign Direct Investments (flows) (NC)	DSI+BOP_FDIN_A'
Foreign Direct Investments (positions) (CC)	DSI+BOP_POS_A'
Foreign Direct Investments (positions) (NC)	DSI+BOP_POSN_A'

*The new DSI segments shall be used starting from the data transmission of March 2009 and for all the following transmissions.* For the transmission before March 2009 the old rules specified in December 2007 update of Vademecum apply.

## 2.5 Other changes

*New item "Current account, Services, Branding, Quasi-transit adjustment" (201)* has been introduced in Questionnaires Q1 and Y1. It is to be used by the Member States affected by the phenomenon of "Quasi-transit trade". Detailed description of the new item can be found on pages 23-24.

A new request for Direct investment Flows by economic activity **R9** has been added for reference period *t+9 months* to reflect the decision of the Balance of Payments Working Group in October 2008.

Direct Investment Positions Request **R5** of Questionnaire Y8, which was asked on voluntary basis will be no longer requested and is deleted from this edition of the BoP Vademecum.

New BoP economic zones: *Candidate countries (HR, MK, TR) (R6) and New EU Members States joining in 2004 and 2007 (R8)* have been introduced

**R6** includes the present three candidate countries: Croatia (HR), the Former Yugoslav Republic of Macedonia (MK) and Turkey (TR). It is asked in ITS and FDI requests.

There is still big users' interest in Foreign Direct Investment data for the Member States joining in 2004 and 2007 enlargements. The new aggregate New EU Members States joining in 2004 and 2007 (R8) includes countries which joined in 2007: Bulgaria (BG) and Romania (RO), as well as countries which joined in 2004: Czech Republic (CZ), Estonia (EE), Cyprus (CY), Latvia (LV), Lithuania (LT), Hungary (HU), Malta (MT), Poland (PL), Slovenia (SI) and Slovakia (SK).

**R8** replaces aggregate *New EU Member States 2004 (D8)* in requests for FDI flows and positions as Level 1 partner.

Starting from the reference year 2008, **D8 is no longer asked in any ITS requests.**

Angola (AO) and Ecuador (EC) are added to the composition of **aggregate B4 (OPEC (Organisation of Petroleum Exporting Countries))**, which now includes 13 countries: United Arab Emirates (AE), Angola (AO), Algeria (DZ), Ecuador (EC), Indonesia (ID), Iraq (IQ), Iran (IR), Kuwait (KW), Libya (LY), Nigeria (NG), Qatar (QA), Saudi Arabia (SA) and Venezuela (VE).

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# 4. DATA TRANSMISSION

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## NOTE

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



## 4.1. TIMETABLE AND REVISION POLICY

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

Deadline	Reference period	Revised/back data <sup>(1)</sup>	Data flow	Questionnaire	Delay T=reference period	Date of publication
28 November 2008	2008 Q3		BOP_EUR_Q	Euro indicators	T + 2 months	11 December 2008
2 January 2009	2008 Q3	2008 Q2	BOP_Q_Q	Q1	T + 3 months	22 January 2009
27 February 2009	2008 Q4		BOP_EUR_Q	Euro indicators	T + 2 months	11 March 2009
31 March 2009	2008 Q4	2006 Q1 – 2008 Q3	BOP_Q_Q <sup>(2)</sup>	Q1	T + 3 months	22 April 2009
31 March 2009	2008 Q4	1999Q1 – 2008 Q3	BOP_Q_Q <sup>(2)</sup>	Special back data request (New EA codes I5,J5)		
29 May 2009	2009 Q1		BOP_EUR_Q	Euro indicators	T + 2 months	11 June 2009
30 June 2009	2009 Q1	2008 Q4	BOP_Q_Q <sup>(2)</sup>	Q1	T + 3 months	23 July 2009
31 August 2009	2009 Q2		BOP_EUR_Q	Euro indicators	T + 2 months	11 September 2009
31 August 2009	2007 A	2006 A	BOP_FATS_A	Y11_R1/2/3	T+20 months	
30 September 2009 *	2009 Q2	2006 Q1-2009 Q1	BOP_Q_Q <sup>(2)</sup>	Q1	T + 3 months	22 October 2009
30 September 2009 **	2008 A	2006 A – 2007 A	BOP_ITS_A <sup>(2)</sup>	Y1	T+9 months	
30 September 2009	2008A		BOP_FDI_A <sup>(2)</sup>	Y5_R9	T+9 months	
30 September 2009	2007 A	2006 A	BOP_FDI_A <sup>(2)</sup>	Y5_R5/6/7/8	T+21 months	
30 September 2009	2008 A	2006 A – 2007 A	BOP_FDI_A <sup>(2)</sup>	Y6_R1/2/3/4	T+9 months	
30 September 2009	2007 A	2006 A	BOP_POS_A <sup>(2)</sup>	Y7_R6/7	T+21 months	
30 September 2009	2008 A	2006 A – 2007 A	BOP_POS_A <sup>(2)</sup>	Y8_R1/2	T+9 months	
30 September 2009	2007 A	2006 A	BOP_POS_A <sup>(2)</sup>	Y8_R3/4	T+21 months	
30 November 2009	2009 Q3		BOP_EUR_Q	Euro indicators	T + 2 months	11 December 2009
4 January 2010	2009 Q3	2009 Q2	BOP_Q_Q <sup>(2)</sup>	Q1	T + 3 months	22 January 2010

<sup>(1)</sup> Revised data used and published by Eurostat. Member States can send other revisions or back data but they will not be used for compiling EU aggregates. **In case of any revisions**, the country **should resend the whole questionnaire** for the revised periods, instead of sending only the revised cells in order to avoid any inconsistency problem or other misunderstandings due to missing data.

\* **Major revisions related to periods before 2006** should also be transmitted to Eurostat **on 30 September**. Member States **should inform Eurostat** in case they expect to conduct major revisions, in order to arrange the communication policy towards external users.

\*\* **An update for previous years** will **only** be considered if countries transmit **at the same time consistent** quarterly and detailed figures. Consistent quarterly and annual figures should always be transmitted in these cases.

<sup>(2)</sup> Starting from the data transmission of March 2009, Member States which are transmitting to Eurostat two sets of data, one compiled according to the Community concept, the other compiled according to the national concept are kindly required to name differently the two data flows and use a different DSI segment for each of these datasets. **No change is required for the Member States which are transmitting to Eurostat only one set of data.** A similar procedure should be followed for QBoP, ITS and FDI. DSI specification on page 18 has been changed to reflect this new Data Set Identification procedure. Deadlines for the datasets according to the national concept are the same as for these according to the Community concept.



## 4.2. DATA TRANSMISSION GUIDELINES

### 4.2.1 Which data format ?

The data format is Gesmes/TS.

As example, the UNB segment of the file header, e.g.:

UNB+UNOC:3+AT2+4D0+021230:1541+IREF000001++GESMES/TS'

All data must be reported in Gesmes/TS format. For information about the format, please consult the BOP page on the CIRCA Web site: <http://forum.europa.eu.int/Members/irc/dsis/bop/library>, then choose "Basic documents" and "Gesmes doc".

### 4.2.2.a Where to send data ?

Always to Eurostat's single entry point, and nowhere else. According to Eurostat internal decision announced at the SPC meeting in February 2008, it is compulsory to use eDAMIS for all transmissions of regular datasets to Eurostat as from 1 July 2008. It can be done in two ways:

- ✓ By using the eDAMIS Web Application on your intranet (available in all EU Member States' National Statistical Institutes and in some National Banks). The data file can be encrypted.
  - ✓ By using eDAMIS Web Portal: <https://webgate.ec.europa.eu/edamis>. The data file can be encrypted.
- ☛ Explanations about sending encrypted files to Eurostat can be found on eDAMIS Help Center Web site: <http://circa.europa.eu/irc/dsis/edamis/info/data/website/practice/confident.htm>

Data that is still sent to the functional e-mail address [estat-data@ec.europa.eu](mailto:estat-data@ec.europa.eu) will be considered as not transmitted and such data might not be taken into account when evaluating the timeliness of data transmission for the compliance reports.

### 4.2.2.b How to send data ?

With the introduction of Gesmes/TS to exchange data, the way to send data and to present the data request has changed.

As GESMES/TS is designed to exchange sets of data, the concept of data flow has been created. From the point of view of data transmission, 'questionnaires' have been replaced by 'data flows'.

Data flows are designed to avoid duplicates. A data flow groups together all data belonging to questionnaires of a specific domain (euro-indicators, quarterly data, ITS, FDI flows, FDI positions, Outward FATS), which are homogeneous from a methodological point of view (that is, compiled following either the Community concept or the national concept). A data flow can contain several requests. For the time being these are the definitions of the BOP data flows in terms of the BOP questionnaires:

Data flow	Requests	Data to be sent (in terms of BoP or FATS questionnaires)
BOP_EUR_Q	R1	Euro-indicators
BOP_Q_Q, BOP_QN_Q	R1, R2, R3, R4, R5	Q1
BOP_ITS_A, BOP_ITSN_A	R1, R2, R3	Y1
BOP_FDI_A, BOP_FDIN_A	R1, R2, R3, R4, R5, R6, R7, R8, R9	Y5_R5, Y5_R6, Y5_R7, Y5_R8, Y5_R9, Y6_R1, Y6_R2, Y6_R3, Y6_R4
BOP_POS_A, BOP_POSN_A	R1, R2, R3, R4, R6, R7	Y8_R1, Y8_R2, Y8_R3, Y8_R4, Y7_R6, Y7_R7
BOP_FATS_A	R1, R2, R3	Y11

**Countries for which the national concept is the same as the Community concept shall send only one data flow for each domain, which is BOP\_Q\_Q for quarterly BoP, BOP\_ITS\_A for ITS, BOP\_FDI\_A for FDI flows and BOP\_POS\_A for FDI stocks. Countries for which the national concept differs from the Community concept shall send two data flows for each domain where the two concepts translate in two different datasets.**

#### 4.2.3 How many data files ?

The data should be sent using **as few data files as possible**. For that matter, a single data file may cover several reporting periods. In practice, there should be a single message (a single message reference number) for each data flow. For example, there should be a single message for FDI data and this message should contain all data defined in Y5 and Y6 (all economic activities, all partners...) as defined in the data flow 'BOP\_FDI\_A', requests R1 to R9. For all BOP data, the key family is unique; the differentiation of the data flows is made using the DSI segment.

#### 4.2.4 Which DSI (Data set identification) ?

Each data interchange contains data of a given type (ITS, FDI flows, FDI positions ...). The type of data must be specified in the DSI segment (data set identification) of the message. **Mixing two types of data, e.g., FDI flows and FDI positions, is not allowed.**

**New DSI segments have been introduced to allow for the identification of data compiled according to the national concept (NC) and to distinguish them from the data compiled according to the Community concept (CC). The new DSIs for data compiled according to the national concept shall be used only by Member States which are transmitting to Eurostat two sets of data. No change of DSI is required for the Member States which are transmitting to Eurostat only one set of data.**

The following are the valid values for the DSI segment:

<i>Type of data</i>	<i>DSI segment</i>
Euro-indicators	DSI+BOP_EUR_Q'
Quarterly data (Community concept - CC)	DSI+BOP_Q_Q'
Quarterly data (National concept - NC)	DSI+BOP_QN_Q'
International Trade in Services and Remittances (CC)	DSI+BOP_ITS_A'
International Trade in Services and Remittances (NC)	DSI+BOP_ITSN_A'
Foreign Direct Investments (flows) (CC)	DSI+BOP_FDI_A'
Foreign Direct Investments (flows) (NC)	DSI+BOP_FDIN_A'
Foreign Direct Investments (positions) (CC)	DSI+BOP_POS_A'
Foreign Direct Investments (positions) (NC)	DSI+BOP_POSN_A'
Foreign Affiliates Statistics	DSI+BOP_FATS_A'

**Using DSI+EUROSTAT\_BOP\_01 is not correct.**

**The new DSI segments shall be used starting from the data transmission of March 2009 and for all the following transmissions.** For the transmission before March 2009 the old rules specified in December 2007 update of Vademecum apply.

**For Outward FATS data, a different key family EUROSTAT\_FATS\_01 has been introduced, however the DSI remains unchanged: 'BOP\_FATS\_A'.**

#### 4.2.5 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 (obs value, obs status, obs confidentiality) are unique.

#### 4.2.6 Which sign convention?

##### ITS AND QUARTERLY BOP FIGURES

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

Credits and debits have to be recorded with a plus sign (even though some exceptions can occur).

The net is calculated as **credits – debits**.

###### **For the financial account items:**

*Note: only the net is requested for financial account.*

- the **net decrease in assets** or **net increase in liabilities** have to be sent with a **plus sign**
- the **net increase in assets** or **decrease in liabilities** have to be sent with a **minus sign**

The net is calculated as **net increase/decrease in assets + net increase/decrease in liabilities**

	<b>Increase</b>	<b>Decrease</b>
<b>Assets</b>	-	+
<b>Liabilities</b>	+	-

##### FDI FIGURES

**In accordance with the BPM5, FDI data should cover the Special Purpose Entities (SPEs).**

As regards the sign convention, the general rule stated above applies also to FDI flows and income (flows as part of the financial account and income as part of the current account).

The following paragraphs explain in detail:

###### Flows

Data concerned are collected in **BOP\_FDI\_A requests R1, R2, R5, R6 and R9** (questionnaires **Y5\_R5/6/9** and **Y6\_R1/R2**). The flows follow the sign convention for the BOP items. The net decrease in external assets (disinvestment abroad) or net increase in external liabilities (investment in the reporting country) has to be sent with a plus sign. The net increase in external assets (investment abroad) or net decrease in external liabilities (disinvestment in the reporting country) has to be sent with a minus sign. According to the BPM5 guidelines, their sign follows the convention shown in the table:

	<b>Post</b>	<b>Investment</b>	<b>Disinvestment</b>
<b>FDI abroad</b>	<b>505, 510, 525, 530</b>	-	+
<b>FDI inward</b>	<b>555, 560, 575, 580</b>	+	-

###### Income

The data concerned are collected in **BOP\_FDI\_A requests R3, R4, R7, R8 and R9** (questionnaires **Y5\_R7/8/9**, **Y6\_R3/4**). FDI income has to be recorded both for the credits and debits side. The net is calculated as credits - debits.

1- Dividends (post 332): credits and debits have to be recorded with a plus sign.

2- Reinvested earnings (post 333) is a "balancing" item, therefore it is more frequent to observe negative values both on the credits or the debits sides. The credits side corresponds to the net RIE generated by the activity of foreign affiliates abroad. Because they are (by definition) reinvested abroad in the concerned affiliates, the credit side of post 333 is equivalent (with

opposite sign) to the net RIE abroad recorded in the financial account part (333-credit= 525-net timed by “-1”). Similarly, the debits side summarises the net RIE generated by resident direct investment companies and correspond to the net RIE from abroad of the financial account part (333-debit = 575-net).

3- Interest (post 334): credits and debits have to be recorded with a plus sign (even though some exceptions can occur).

### Stocks

Data concerned are collected in BOP\_POS\_A requests **R1, R2, R3, R4, R6, R7** (questionnaires **Y7\_R6/7, Y8-R1/2/3/4**).

FDI positions are requested on a net basis, that is:

- For the three following posts 505, 506 and 530 (with  $505=506+530$ ) on the assets side.
- For the three following posts 555, 556 and 580 (with  $555=556+580$ ) on the liabilities side.

FDI positions data do not have to follow the BOP convention sign as the latter refers (by nature) only to transactions. Furthermore, the footnote of table 13.1 of the IMF Balance of Payment Textbook (p.143) specifies that, for the “Flows/Stocks Reconciliation exercise, a net increase (in assets or liabilities) in transactions is recorded with a “+” sign, a net decrease with a “-” sign (i.e. the BOP convention rule is not applied for the reconciliation exercise.

In FDI positions data files, most values should be positive. Negative ones could be observed in exceptional circumstances where:

#### Under the assets side:

- The total “Liabilities to affiliated enterprises” (posts 508, 540 recorded with a “-” sign) exceeds (in absolute value) the total amount of “Claims on affiliated enterprises” (posts 504, 535).

#### Under the liabilities side:

- The total “Claims on direct investors” (posts 557, 585 recorded with a “-” sign) exceeds (in absolute value) the total amount of “Liabilities to direct investors” (posts 558, 590).

As for the flows each of the net posts components should be obtained by making the sum of the claims and liabilities posts components (i.e.  $505=503+504$ ,  $506=507+508$ ,  $530=535+540$ ,  $555=553+554$ ,  $556= 557+558$  and  $580=585+590$ ).

### **Practical rule for ITS and FDI financial account**

This sign convention obeys the famous golden rule "If you don't understand something, follow the money". In fact, a simple way to remember is to determine the direction of the cash flow:

- If a cash flow is directed towards the reporting economy, there is either an investment in the reporting economy or a disinvestment abroad the reporting economy; the movement is reported with a plus. Plus sign shows that money is coming into the country.
- If the cash flows are directed out the reported economy, there is either an investment abroad or a disinvestment in the reporting economy; the movement is reported with a minus. Minus sign shows that money is leaving the country.

#### 4.2.7 Which unit multiplier?

##### Currency:

All data, apart from outward FATS data, have to be sent in **Millions of Euro** for **EMU Member States** and in **Millions of National currency** for **non-EMU countries**.

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.)

Outward FATS data on turnover, personnel costs, value added at factor cost, gross investment in tangible goods, exports of goods and services, imports of goods and services, intra-group exports of goods and services, intra-group imports of goods and services and total intra-mural R&D expenditure (requested in questionnaire Y11) have to be sent in **Thousands of Euro** for **EMU Member States** and in **Thousands of National currency** for **non-EMU countries**.

##### Number of persons employed:

Data on number of persons employed and total number of R&D personnel (requested in questionnaire Y11) have to be reported in number of persons.

##### Number of enterprises:

Data on number of enterprises (requested in questionnaire Y11) have to be reported in units.

#### 4.2.8 What about empty cells?

**If the value of the transaction is not known, all dimensions should be reported as empty for these cells.** You should simply not send anything at all (no dimensions data) for these cells. If, for some extraordinary reasons, the dimensions of an unknown value are included in the data files, the value must be represented as the Missing value symbol ("-").

**If the value of the transaction does not exist or is negligible, this should be reported as zero** and not empty. If there are no transactions in a specific service or if the economic activity doesn't exist at all (i.e. Malta: no railway), this should not be considered as a missing value rather should be reported as zero.

Data providers should not report data with Reference Area = Counterpart Area. These cells should not exist, and therefore they should not be marked with any status or confidentiality flag.

#### 4.2.9 Resident or non-resident economic activity?

For **FDI flows**, an agreement has been met between Eurostat and Member States that both flows abroad and flows in the reporting economy will be classified according to the economic activity of the resident enterprise.

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

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

This recommendation is in line with the guidelines given for FATS in order to enable a linked analysis of FATS and FDI positions. It is also in line with the OECD Benchmark definition 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”.

For Outward FATS, it is recommended to classify according to the activity of the non-resident enterprise.

	<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>	✓	
<b>FATS outwards</b>		✓

#### 4.2.10 How to deal with confidential data?

##### A) List of flags

Accepted flags are the following (code list CL\_OBS\_CONF):

<b>Code</b>	<b>Description</b>	<b>Operational use and details</b>
<b>F</b>	Free; (free for publication)	Default value (if OBS_CONF is not sent associated to an observation, then the value “F” would be assumed). Data cells flagged with F (or not flagged at all) are considered free for publication and may be released in NewCronos.
<b>N</b>	Not for publication, restricted for internal use only.	These observations, though not publishable, can be shared among institutions (for internal use) 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.
<b>C</b>	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 be possible, unless if foreseen by a legal act.  Before the release of a data set which contains confidential cells, secondary confidentiality treatment must be done in order to eliminate indirect disclosure. <sup>1</sup>
<b>S</b>	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. <INTERNAL EUROSTAT/ECB ATTRIBUTE>
<b>D</b>	Secondary confidentiality <i>set by the sender</i> , not for publication	This should be used by the sender (e.g. an NCB) 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.

**If your purpose is only to protect your data against publication (e.g. due to not sufficient quality), then you should use the N flag. The data flagged with the N flag are not released**

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

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

The S –flag has been created, only for internal use at Eurostat when treating secondary confidentiality. Countries can use code C (for primary confidentiality) or D (for secondary confidentiality) to flag their confidential data.

#### **B) Transmission of non-publishable and confidential data**

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

The data can be transmitted either via *eDAMIS Web Application* if it is available on your intranet, or *eDAMIS Web Portal* (<https://webgate.ec.europa.eu/edamis>).

#### **C) Error in the data file of a confidential transmission**

If there is a problem in the heading of a file containing confidential data, we will inform the BOP compiler. The BOP compiler has 48 hours to correct the file and send it back to us or inform us how to solve the problem. The absence of answer will be considered as an authorisation to solve the problem in order to avoid blocking the process.

If the problem is situated at the data level only the BOP compiler is authorised to fix it.

#### **D) Secondary confidentiality treatment**

Secondary confidentiality treatment must be done when confidential data can be recalculated using other non-confidential data. Therefore in order to prevent recalculation of confidential data, the superseding aggregate or one of its sub-components should be suppressed. Interrelationships between the dimensions (partners, activities, flows or posts) should be considered. Confidential flags should be used conservatively as the quantity of data concerned with secondary confidentiality would increase.

### **4.2.11 Guidelines for "Current account, Services, Branding, Quasi-transit adjustment" (201)**

**A new Bop item 201, Current account, Services, Branding, Quasi-transit adjustment has been introduced.** Starting from the data transmission expected at the end of March 2009, this item shall be used by the Member States affected by the phenomenon of "Quasi-transit trade" to report the gap between the value declared when the goods are initially imported from a non-EU country and their value when dispatched to another EU Member State, in case of intra-group transactions.

**"Quasi transit trade"** is a term used to define goods which enter the European Union in Member State A, are cleared for free circulation (and submitted to import duties) in Member State A, are then dispatched to the EU Member State B. In Member State A, a company with little or no staff employed (but with a VAT number) might be managing the Customs procedures related to these goods. In case Member State A treats this company as non-resident for National Account purposes, the transactions concerned would not be included in the goods compiled according to the national concept. However, they are included in the Community Concept followed in trade in goods and BoP. Theoretically, "quasi-transit trade" should have no impact in net terms. In practice the value of the goods re-exported can be much higher than the value of the goods which entered Member State A. This creates remarkable differences between the net value of trade in goods recorded in BoP and in RoW.

To address this problem, TF-RoW recommended that the gap between imports and dispatches (excluding changes in price due to storage, tax and insurance) should be recognised in BoP as "Service", at least when reporting data to Eurostat and the ECB.

More precisely, TF-RoW recommends that:

**For transactions between independent parties the gap is recognised as an import of services originated by merchanting activities and reported under Bop item 270, Current account, Services, Merchanting.**

**For intra-group transactions the gap is recognised as an import of services originated by intra-group operations and reported under Bop item 201, Current account, Services, Branding.**

The geographical breakdown of "Branding" can be compiled on the basis of the residency of the parent enterprise. This information could be collected from the fiscal agent in charge of the customs formalities. Consultations with the counterpart country (the country of residence of the parent company) should always be made in order to reduce intra-EU asymmetries.

#### **4.2.12 Guidelines for specific ITS items:**

- **Merchanting item (270):**

This item has to be recorded on a net basis. It is considered that the value of this service is the profit or loss on the transaction, i.e. the difference between the purchase price and the resale price. The net value has to be placed on the credit and net sides and debit has to be provided as zero.

Geographical breakdown of net with the World should be calculated pro rata of gross credit and put in credit.

- **Services not allocated (982):**

This item was created due to the fact that some Member States are unable to allocate certain amounts to specific services. This results in a discrepancy between the sum of individual services and the total services item.

If a Member State encounters this problem, please record such residual item under 982 'Services not allocated'.

Only services whose origin cannot be determined should be included under this label.

#### **4.2.13 Financial Intermediation Services Indirectly Measured (FISIM): Guidelines for compilation**

Regulation n°448/98 and n°1889/2002 introduced in ESA95 methodology the principles for estimating and allocating FISIM. Consequently, compilers of National Accounts in the Member States are required to estimate the FISIM component of GDP starting from the data related to January 2005.

This brings ESA95 in line with the principles defined in SNA93, which states that "the actual payments or receipts of interest to or from financial intermediaries need to be adjusted to eliminate the margins that represent the implicit charges made by financial intermediaries. The amounts of interest paid by borrowers to financial intermediaries must be reduced by the estimated values of the charges payable, while the amounts of interest receivable by depositors must be similarly increased" (SNA93 paragraph 7.108).

Due to the above Regulations, in the new national accounts recording system, D.41 (Property income – Interest) must be adjusted for FISIM following SNA93 prescriptions: D.41 paid by the Member State to the Rest of the World (RoW) for deposits owned by non-residents must be

increased with the implicit charge made for FISIM (FISIM export on deposits). D41 paid by the Member State to the RoW for loans obtained from the RoW must be reduced to take in account the implicit charge paid for FISIM (FISIM imports on loans). Similarly, the D.41 received must be adjusted. This adjustment has consequences for the values of output (and intermediate consumption), as well as for the values of imports and exports (and final consumption) (ref. ESA95, Annex I, page 258).

In the compilation of BOP, following BPM5 (paragraphs 258, 508, 509), these implicit services “are reported indistinguishably under investment income (interests)” (paragraph 258, footnote 7).

To overcome this conceptual discrepancy between BoP and RoW, the following items have been added in BoP quarterly questionnaire:

- 320INT and 370INT are interest according to BPM5, that is without the adjustment for FISIM;
- 320D41 is interest adjusted for FISIM, as defined in SNA93 (paragraph 7.108);
- 320FIS is the estimated value of imported and exported FISIM, as compiled according to the Commission Regulation N°1889/2002 (article 1) and n°448/98 (Annex III).

Keeping 320INT independent from the estimated value of FISIM export and imports ( $320INT \neq 320D41 + 320FIS$ ) will allow full respect of BPM5; at the same time a correct estimation of imports and exports of FISIM and of interest adjusted for FISIM will be available, as required by compilers of sector accounts.

The equation  $320INT = 320D41 + 320FIS$  will however hold on for the net flows.

This will ensure that the calculation of FISIM will not change the net lending/borrowing flows of an economy.

*The following example should help countries in the compilation of FISIM*

	4 types of transactions <sup>2</sup>	Interest Flows	Stock	Interest rate applied
1	Interest received on Deposits hold abroad by residents	100	5000	2.0%
2	Interest paid on Deposits of non residents	80	4000	2.0%
3	Interest received on Loans made to non residents	200	2500	8.0%
4	Interest paid on Loans received from non residents	300	3750	8.0%

**Reference rate = 3%**

	4 types of transactions	Interest according to reference rate <sup>3</sup>	Difference= FISIM
1	Interest received on Deposits hold abroad by residents	150	<b>-50</b>
2	Interest paid on Deposits of non residents	120	<b>-40</b>
3	Interest received on Loans made to non residents	75	<b>125</b>
4	Interest paid on Loans received from non residents	112.5	<b>187.5</b>

<sup>2</sup> Transactions type 1 and type 4 relate to import of FISIM and transactions type 2 and type 3 relate to export of FISIM.

<sup>3</sup> Interest=Stock\*Reference rate.

**How to estimate the related BoP items:**

	<b>CREDIT</b>	<b>DEBIT</b>	<b>NET</b>
<b>320INT= interest BPM5 (not adjusted for FISIM)</b>	<b>same as Bop BPM5=334+349+370INT</b>		
1	100		
2		80	
3	200		
4		300	
	<hr/> 300	<hr/> 380	<hr/> -80
<b>320D41 =Interest SNA93 (adjusted for FISIM)</b>	<b>estimated according to FISIM regulation</b>		
1	150		
2		120	
3	75		
4		112.5	
	<hr/> 225	<hr/> 232.5	<hr/> -7.5
<b>320FIS</b>	<b>estimated according to FISIM regulation</b>		
1		50	
2	40		
3	125		
4		187.5	
	<hr/> 165	<hr/> 237.5	<hr/> -72.5

## 4.2.14 Guidelines for Outward FATS trade items

For the definitions of "exports" and "imports" of foreign affiliates, please consult the FATS Recommendations Manual. According to the FATS Regulation 4 trade characteristics are to be compiled:

FATS coded item	Description
<b>EXP</b>	Exports of goods and services
<b>IMP</b>	Imports of goods and services
<b>EXPI</b>	Intra-group exports of goods and services
<b>IMPI</b>	Intra-group imports of goods and services

In case a Member State is not able to provide entirely a requested trade characteristic or collect more detailed information on foreign trade than is requested in the FATS-R, please use for data transmission one of the following codes for exports and imports that would most precisely describe the compiled value:

FATS coded item	Description
<b>EXPG</b>	Exports of goods
<b>EXPS</b>	Exports of services
<b>IMPG</b>	Imports of goods
<b>IMPS</b>	Imports of services
<b>EXPEU</b>	Exports of goods and services to the EU
<b>EXPGEU</b>	Exports of goods to the EU
<b>EXPSEU</b>	Exports of services to the EU
<b>EXPRW</b>	Exports of goods and services to the rest of world
<b>EXPGRW</b>	Exports of goods to the rest of world
<b>EXPSRW</b>	Exports of services to the rest of world
<b>IMPEU</b>	Imports of goods and services from the EU
<b>IMPGEU</b>	Imports of goods from the EU
<b>IMPSEU</b>	Imports of services from the EU
<b>IMPRW</b>	Imports of goods and services from the rest of world
<b>IMPGRW</b>	Imports of goods from the rest of world
<b>IMPSRW</b>	Imports of services from the rest of world
<b>EXPIG</b>	Intra-group exports of goods
<b>EXPIS</b>	Intra-group exports of services
<b>IMPIG</b>	Intra-group imports of goods
<b>IMPIS</b>	Intra-group imports of services
<b>EXPICC</b>	Intra-group exports of goods and services to the controlling unit in the compiling country
<b>IMPICC</b>	Intra-group import of goods and services from the controlling unit in the compiling country
<b>EXPINC</b>	Intra-group exports of goods and services excluding controlling unit
<b>IMPINC</b>	Intra-group imports of goods and services excluding controlling unit

**EXAMPLE:** If Member state instead of compiling *Exports of goods and services* for the time being ascertains only Exports of goods, the code EXPG should be chosen instead of EXP.

## 4.3 EUROSTAT KEY FAMILIES

### 4.3.1 Eurostat Balance of Payments' key family

The **key family** used by Eurostat BOP is named **Eurostat\_BOP\_01**. A key family is uniquely identified by a key family identifier (Eurostat\_BOP\_01) and has a **key structure** and a set of **attributes** (mandatory or conditional). The coded statistical concepts forming the key structure are called **dimensions**. To each statistical concept or dimensions is associated one code list.

In the Eurostat BOP key family the following dimensions or attributes are requested:

<u>Dimension name</u>	<u>Dimension definition</u>	<u>Associated Code list mnemonic</u>
<b>Frequency</b>	Frequency of the value (e.g. A, Q, M, D)	CL_FREQ
<b>Reference area or Reporter</b>	The country or geographical/political group of countries that the measured economic phenomenon relates to.	CL_AREA_EE
<b>Adjustment indicator</b>	Indicates whether a seasonal adjustment and/or a working day adjustment have been applied.	CL_ADJUSTMENT
<b>Data type: flow, stocks and adjustment</b>	Describes the data type, e.g. stock, flow, for balance of payments statistics	CL_DATA_TYPE_BOP
<b>BOP coded item</b>	Coded item from breakdown of the BOP	CL_BOP_ITEM
<b>Currency breakdown</b>	It refers to the currency breakdown for transactions and positions	CL_CURR_BRKDN
<b>Counterpart or Partner area</b>	The country, or geographical/economic group of countries with which the reference area or reporter (REF_AREA) area had the transaction.	CL_AREA_EE
<b>Denomination of series or special calculation</b>	Currency of denomination (common currency e.g. Euro or ECU or USD or national currency etc.) or special calculation	CL_SERIES_DENOM
<b>Resident economic activity</b>	Resident economic activity	CL_BOP_EC_ACTIV_R1
<b>Non resident economic activity</b>	Non resident economic activity	CL_BOP_EC_ACTIV_R1

<u>Attribute name</u>	<u>Attribute definition</u>	<u>Associated Code list Mnemonic</u>
<b>Observation status (mandatory)</b>	Information on quality of value or an unusual or missing value.	CL_OBS_STATUS
<b>Observation confidentiality (conditional)</b>	Information on whether the observation can be made known outside the receiving institution or not	CL_OBS_CONF

In the BOP key family the field 'message administration' has to be filled in to determine the organisation that sends and the organisation that receives the message.

<u>Name</u>	<u>Definition</u>	<u>Associated Code list Mnemonic</u>
<b>Sender organisation</b>	Entity that sends data or information	CL_ORGANISATION
<b>Recipient organisation</b>	Entity that receives data or information	CL_ORGANISATION

## DATA STRUCTURE DEFINITION

### EUROSTAT 'BALANCE OF PAYMENTS' KEY FAMILY

KEY FAMILY MNEMONIC: **EUROSTAT\_BOP\_01**

#### Organisation of statistical concepts involved

Position in key:	Attachment level and Usage Status	Concept (mnemonic)	Concept name	Value format	Code list (mnemonic)	Code list name	
<b>DIMENSIONS</b>							
1		FREQ	Frequency	AN1	CL_FREQ	Frequency code list	
2		REF_AREA	Reference area	AN2	CL_AREA_EE	Area code list	
3		ADJUSTMENT	Adjustment indicator	AN1	CL_ADJUSTMENT	Adjustment indicator code list	
4		DATA_TYPE_BOP	Data type	AN1	CL_DATA_TYPE_BOP	BOP type of data, flow & position code list	
5		BOP_ITEM	BoP coded item	AN..8	CL_BOP_ITEM	BOP item code list	
6		CURR_BRKDOWN	Currency breakdown	AN1	CL_CURR_BRKDOWN	Currency breakdown for transactions and positions code list	
7		COUNT_AREA	Counterpart area	AN2	CL_AREA_EE	Area code list	
8		SERIES_DENOM	Denomination of the series or special calculation	AN1	CL_SERIES_DENOM	Denom. of series or special calc. code list	
9		RESID_ECON_ACTIV	Resident Economic Activity	N4	CL_BOP_EC_ACTIV_R1	BOP aggregation – Economic activity sector (EUROSTAT-BOP)	
10		NON_RESID_ECON_ACTIV	Non-resident economic activity	N4	CL_BOP_EC_ACTIV_R1	BOP aggregation – Economic activity sector (EUROSTAT-BOP)	
<i>Time reference and observation</i>							
11		TIME_PERIOD	Time period or range	AN..35	-		
12		TIME_FORMAT	Time format code	AN3	-		
13		OBS_VALUE	Observation value	AN..15	-		
<b>OBSERVATION ATTACHED ATTRIBUTES (in the main ARR segment)</b>							
	Assignment level	C, M					
14	Observation	M	OBS_STATUS	Observation status	AN1	CL_OBS_STATUS	Observation status code list
15	Observation	C	OBS_CONF	Observation confidentiality	AN1	CL_OBS_CONF	Observation confidentiality code list
16	Observation	C	OBS_PRE_BREAK	Pre-break observation value	AN..15	-	not processed by BOP EUROSTAT
<b>OTHER ATTRIBUTES not processed by EUROSTAT</b>							
	Sibling	C	TITLE	Title	AN..70	uncoded	not processed by BOP EUROSTAT
	Sibling	C	UNIT	Unit	AN..12	CL_UNIT	not processed by BOP EUROSTAT
	Sibling	C	UNIT_MULT	unit multiplier	AN..2	CL_UNIT_MULT	not processed by BOP EUROSTAT
	Sibling	C	DECIMALS	Decimals	N1	CL_DECIMALS	not processed by BOP EUROSTAT
	Time series	C	COLLECTION	collection indicator	AN1	CL_COLLECTION	not processed by BOP EUROSTAT
	Time series	C	AVAILABILITY	Availability	AN1	CL_AVAILABILITY	not processed by BOP EUROSTAT
	Time series	C	BOP_BASIS	Basis of data collection for BOP related statistics	AN1	CL_BOP_BASIS	not processed by BOP EUROSTAT
	Sibling	C	TITLE_COMPL	title complement	AN..350	uncoded	not processed by BOP EUROSTAT
	Sibling	C	COMPILATION	Compilation	AN..350	uncoded	not processed by BOP EUROSTAT
	Time series	C	BREAKS	Breaks	AN..350	uncoded	not processed by BOP EUROSTAT
	Sibling	C	AGG_EQUN	aggregation equations	AN..350	uncoded	not processed by BOP EUROSTAT
	Observation	C	OBS_COM	observation comment	AN..350	uncoded	not processed by BOP EUROSTAT
Message administration:			ORGANISATION	Organisation	AN3	CL_ORGANISATION	Organisation code list

**Formats:** AN= alphanumeric (e.g. AN..70=alphanumeric up to 70 positions, AN1=alphanumeric - one character exact), N=numeric (e.g. N1=numeric, one character exact).

**M:** Mandatory attribute (it has in all cases a value).

**C:** Conditional attribute (not always a value, it is provided if available).

Only the observation coded attributes (attached next to each observation) are always present in all messages carrying numeric data.

All other attributes are not exchanged with every message. As long as their values are known to the partners, they don't need to be exchanged again (unless, of course, if their values are modified).

### 4.3.2 Eurostat FATS' key family

The **key family** used by Eurostat Outward FATS is named **Eurostat\_FATS\_01**. In the Eurostat FATS key family the following dimensions or attributes are requested:

<u>Dimension name</u>	<u>Dimension definition</u>	<u>Associated Code list mnemonic</u>
<b>Frequency</b>	Frequency of the value (e.g. A, Q, M, D)	CL_FREQ
<b>Reference area or Reporter</b>	The country or geographical/political group of countries that the measured economic phenomenon relates to.	CL_AREA_EE
<b>Adjustment indicator</b>	Indicates whether a seasonal adjustment and/or a working day adjustment have been applied.	CL_ADJUSTMENT
<b>Data type</b>	For Outward FATS, use always 'N'.	CL_DATA_TYPE_FATS
<b>FATS coded item</b>	Coded item for Outward FATS characteristics	CL_FATS_ITEM
<b>Currency breakdown</b>	It refers to the currency breakdown for transactions and positions	CL_CURR_BRKDWN
<b>Counterpart or Partner area</b>	The country, or geographical/economic group of countries with which the reference area or reporter (REF_AREA) area had the transaction.	CL_AREA_EE
<b>Denomination of series or special calculation</b>	Currency of denomination (common currency e.g. Euro or ECU or USD or national currency etc.) or special calculation	CL_SERIES_DENOM
<b>Resident economic activity</b>	Resident economic activity	CL_BOP_EC_ACTIV_R1
<b>Non resident economic activity</b>	Non resident economic activity	CL_BOP_EC_ACTIV_R1

<u>Attribute name</u>	<u>Attribute definition</u>	<u>Associated Code list Mnemonic</u>
<b>Observation status (mandatory)</b>	Information on quality of value or an unusual or missing value.	CL_OBS_STATUS
<b>Observation confidentiality (conditional)</b>	Information on whether the observation can be made known outside the receiving institution or not	CL_OBS_CONF

In the FATS key family the field 'message administration' has to be filled in to determine the organisation that sends and the organisation that receives the message.

<u>Name</u>	<u>Definition</u>	<u>Associated Code list Mnemonic</u>
<b>Sender organisation</b>	Entity that sends data or information	CL_ORGANISATION
<b>Recipient organisation</b>	Entity that receives data or information	CL_ORGANISATION

## DATA STRUCTURE DEFINITION

### EUROSTAT 'FOREIGN AFFILIATES STATISTICS' KEY FAMILY

KEY FAMILY MNEMONIC: **EUROSTAT\_FATS\_01**

#### Organisation of statistical concepts involved

Posi- Tion in key:	Attachment level and usage status	Concept (mnemonic)	Concept name	Value format	Code list (mnemonic)	Code list name	
<b>DIMENSIONS</b>							
1		FREQ	Frequency	AN1	CL_FREQ	Frequency code list (BIS, EMI)	
2		REF_AREA	Reference area	AN2	CL_AREA_EE	Area code list (EUROSTAT-BoP, EMI)	
3		ADJUSTMENT	Adjustment indicator	AN1	CL_ADJUSTMENT		
4		DATA_TYPE_FATS	Data type	AN1	CL_DATA_TYPE_FATS	FATS type of data, flow & position	
5		BOP_FATS	FATS coded item	AN..8	CL_FATS_ITEM	FATS item code list (Eurostat-BoP, EMI, BIS)	
6		CURR_BRKDOWN	Currency breakdown	AN1	CL_CURR_BRKDOWN	Currency breakdown for transactions and positions code	
7		COUNT_AREA	Counterpart area	AN2	CL_AREA_EE	Area code list (EUROSTAT-BoP, EMI)	
8		SERIES_DENOM	Currency of denomination of the series (common/national)	AN1	CL_SERIES_DENOM	Currency of denom. of the series (national/common) (EMI)	
9		RESID_ECON_ACTIV	Resident Economic Activity	N4	CL_BOP_EC_ACTIV_R1	BoP aggregation – Economic activity sector (EUROSTAT-BoP)	
10		NON_RESID_ECON_ACTIV	Non-resident economic activity	N4	CL_BOP_EC_ACTIV_R1	BoP aggregation – Economic activity sector (EUROSTAT-BoP)	
in ARR:		<i>Time reference and observation</i>					
11		TIME_PERIOD	Time period or range	AN..35	-		
12		TIME_FORMAT	Time format code	AN3	-		
13		OBS_VALUE	Observation value	AN..15	-		
14	Assignment level	C, M	<b>OBSERVATION ATTACHED ATTRIBUTES</b> <i>(in the main ARR segment)</i>				
15	Observation	M	OBS_STATUS	Observation status	AN1	CL_OBS_STATUS	Observation status code list (BIS, EMI, Eurostat-BoP)
15	Observation	C	OBS_CONF	Observation confidentiality	AN1	CL_OBS_CONF	Observation confidentiality code list (Eurostat-BoP, EMI, BIS)
<b>OTHER ATTRIBUTES not processed by EUROSTAT</b>							
	Sibling	M	TITLE	Title	AN..70	<i>uncoded</i>	not processed by BOP EUROSTAT
	Sibling	M	UNIT	Unit	AN..12	CL_UNIT	not processed by BOP EUROSTAT
	Key family	M	UNIT_MULT	Unit multiplier	AN..2	CL_UNIT_MULT	not processed by BOP EUROSTAT
	Sibling	M	DECIMALS	Decimals	N1	CL_DECIMALS	not processed by BOP EUROSTAT
	Time series	M	COLLECTION	Collection indicator	AN1	CL_COLLECTION	not processed by BOP EUROSTAT
	Time series	M	BOP_BASIS	Basis of data collection for BoP related statistics	AN1	CL_BOP_BASIS	not processed by BOP EUROSTAT
	Sibling	C	TITLE_COMPL	Title complement	AN..350	<i>uncoded</i>	not processed by BOP EUROSTAT
	Sibling	C	COMPILATION	Compilation	AN..350	<i>uncoded</i>	not processed by BOP EUROSTAT
	Time series	C	BREAKS	Breaks	AN..350	<i>uncoded</i>	not processed by BOP EUROSTAT
	Sibling	C	AGG_EQUN	Aggregation equations	AN..350	<i>uncoded</i>	not processed by BOP EUROSTAT
	Observation	C	OBS_COM	Observation comment	AN..350	<i>uncoded</i>	not processed by BOP EUROSTAT
Message administration:			ORGANISATION	Organisation	AN3	CL_ORGANISATION	Organisation code list (Eurostat-BoP, EMI, BIS)

**Formats:** AN= alphanumeric (e.g. AN..70=alphanumeric up to 70 positions, AN1=alphanumeric - one character exact), N=numeric (e.g. N1=numeric, one character exact)

**M:** Mandatory attribute (it has in all cases a value).

**C:** Conditional attribute (not always a value, it is provided if available).

Only the observation coded attributes (attached next to each observation) are always present in all messages carrying numeric data.

All other attributes are not exchanged with every message. As long as their values are known to the partners, they don't need to be exchanged again (unless, of course, if their values are modified).

## 4.4 Examples of Gesmes/TS messages

### 4.4.1 Data flows of key family EUROSTAT BOP 01

- ⇒ BOP\_EUR\_Q
- ⇒ BOP\_Q\_Q
- ⇒ BOP\_QN\_Q
- ⇒ BOP\_ITS\_A
- ⇒ BOP\_ITSN\_Q
- ⇒ BOP\_FDI\_A
- ⇒ BOP\_FDIN\_A
- ⇒ BOP\_POS\_A
- ⇒ BOP\_POSN\_A

```
UNA:+.? '  
UNB+UNOC:3+LU1+4D0+021128:1007+IREF000001++GESMES/TS'  
UNH+MREF000001+GESMES:2:1:E6'  
BGM+74'  
NAD+Z02+ECB'  
NAD+MR+4D0'  
NAD+MS+LU1'  
CTA+CP+BOP:Weyer Nico'  
COM+nico.weyer@statec.etat.lu:EM'  
DSI+BOP_EUR_Q'  
STS+3+7'  
DTM+242:200211281000:203'  
DTM+Z02:20023:608'  
IDE+5+EUROSTAT_BOP_01'  
GIS+AR3'  
GIS+1:::'  
ARR++Q:LU:N:4:200:N:D4:E:9999:9999:20023:608:0:P:F'  
ARR++Q:LU:N:4:993:N:D4:E:9999:9999:20023:608:0:P:F'  
UNT+17+MREF000001'  
UNZ+1+IREF000001'
```



☛ **Please, before any delivery to Eurostat, make sure (at least) that:**

1. The DSI segment is correct
2. There is no space within (and between) the rows.

### MESSAGE OVERVIEW

The segments below present a simple data update GESMES/TS message. The variable data elements that each segment contains are represented *italics*. An explanation of each variable data

element is then given. **Please note that DTM+242 segment gives the dataset preparation date. DTM+Z02 segment gives the reporting period and it is a mandatory segment.**

### Syntax character Specification

1 UNA:+.? '

### Interchange Header

2 UNB+UNOC:3+*LUI*+*4D0*+*021128:1007*+*IREF000001*++GESMES/TS'  
UNB+UNOC:3+*Sender\_id*+*recipient\_id*+*date:time of preparation*+  
*Interchange\_reference*++GESMES/TS'  
The '*Sender\_id*' and '*recipient\_id*' code values are extracted from the CL\_ORGANISATION code list.

### Message Header

3 UNH+*MREF000001*+GESMES:2:1:E6'  
UNH+*message\_reference*+GESMES:2:1:E6'

### Beginning of Message

4 BGM+74'

### Code list administration agency

5 NAD+Z02+*ECB*'  
NAD+Z02+*maintenance agency\_id*'

### Reference to the message receiver

6 NAD+MR+*4D0*'  
NAD+MR+*receiver\_id*'  
The '*receiver\_id*' code value is extracted from the CL\_ORGANISATION code list and it is the same as in the UNB segment.

### Reference to the message sender

7 NAD+MS+*LUI*'  
NAD+MS+*sender\_id*'  
The '*sender\_id*' code value is extracted from the CL\_ORGANISATION code list and it is the same as in the UNB segment.

### Message Identity

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

### Contact information

9 CTA+*CP+BOP: Hans Mustermann*'  
CTA+*contact\_function*+*contact\_id:contact\_name*'  
'*Contact\_function*' identifies the function of the person and can take the following values:  
CC: Responsible person for information production,  
CP: Responsible person for computer data processing,  
CF: Head of unit for information production,  
CE: Head of unit for computer data processing.

'*Contact\_id*' and '*Contact\_name*' are the department id and the name of the person respectively. This segment is mandatory.

- Communication number and type of channel**
- 10 COM+*hans.mustermann@stat.LU:EM*  
 COM+*communication\_number:communication\_channel*  
 '*Communication\_channel*' can take the following values  
     EM: e-mail,  
     TE: Telephone,  
     FX: Fax,  
     XF: X.400.
- Data set identification**
- 11 DSI+*BOP\_EUR\_Q*  
 DSI+*data\_set\_identifier*  
 '*Data\_set\_identifier*' is provided by the centre. It is variable because it depends in the type of data transmitted. Please refer to the table 'Data Set Identifier' on page 20 of this document.
- Status report**
- 12 STS+3+7  
 STS+3+*status\_code*  
 '*Status\_code*' can take the following values:  
     7: update or replace data  
     6: delete
- Data set extraction date/time**
- 13 DTM+242:*200211281000:203*  
 DTM+242:*date\_time:203*  
 The format of the '*date\_time*' data element, as defined by the '*203*' qualifier, is CCYYMMDDhhmm.
- Reporting period**
- 14 DTM+Z02:*20023:608*  
 DTM+Z02:*period or period\_range:format\_qualifier*  
 The format of the '*period\_range*' data element is defined by the '*format\_qualifier*' and can take the following values:  
     102 - for CCYYMMDD,  
     602 - for CCYY,  
     604 - for CCYYS,  
     608 - for CCYYQ,  
     610 - for CCYYMM,  
     616 - for CCYYWW for period and  
     711 - for CCYYMMDD-CCYYMMDD,  
     702 - for CCYY-CCYY,  
     704 - for CCYYS-CCYYS  
     708 - for CCYYQ-CCYYQ  
     710 - for CCYYMM-CCYYMM  
     716 - for CCYYWW-CCYYWW for ranges.
- Key family/dataset structure identity**
- 15 IDE+5+*EUROSTAT\_BOP\_01*  
 IDE+5+*kf\_identity*

The '*kf\_identity*' is '*EUROSTAT\_BOP\_01*'.

**Processing Indicator - ARR usage method**

16 GIS+AR3'

**Processing Indicator - Missing value symbol**

17 GIS+1:::-'

**Statistical ARRay information**

18 ARR++*Q:LU:N:4:200:N:D4:E:9999:9999:20023:608:0:P:F*'

19 ARR++*Q:LU:N:4:993:N:D4:E:9999:9999:20023:608:0:P:F*'

*ARR++frequency:reporting\_country :adjustment :data type :BoP coded item :Currency Breakdown :counterpart area :Currency of denomination of the series :Resident Ecomonic Activity : non-resident Ecomonic Activity :reporting\_period : reporting\_period format :observation of reporting period :obs\_status :observation confidentiality'*

**Message Trailer**

20 UNT+18+*MREF000001*'

UNT+*number\_of\_segments+message\_reference*'

**Interchange Trailer**

21 UNZ+1+*IREF000001*'

UNZ+1+*interchange\_reference*'

**An undocumented view of the GESMES/TS message is:**

1 UNA:+.?'

2 UNB+UNOC:3+*LUI+4D0+021128:1007+IREF000001*++GESMES/TS'

3 UNH+*MREF000001*+GESMES:2:1:E6'

4 BGM+74'

5 NAD+Z02+*ECB*'

6 NAD+MR+*4D0*'

7 NAD+MS+*LUI*'

8 IDE+10+*This describes the reported dataset*'

9 CTA+*CP+BOP:Hans Mustermann*'

10 COM+*hans.mustermann@stat.LU:EM*'

11 DSI+*BOP\_EUR\_Q*'

12 STS+3+7'

13 DTM+242:*200211281000*:203'

14 DTM+Z02:*20023:608*'

15 IDE+5+*EUROSTAT\_BOP\_01*'

16 GIS+AR3'

17 GIS+1:::-'

18 ARR++*Q:LU:N:4:200:N:D4:E:9999:9999:20023:608:0:P:F*'

19 ARR++*Q:LU:N:4:993:N:D4:E:9999:9999:20023:608:0:P:F*'

20 UNT+18+*MREF000001*'

21 UNZ+1+*IREF000001*'

#### 4.4.2 Data flow of key family EUROSTAT FATS\_01

⇒ BOP\_FATS\_A

```
UNA:+.? '  
UNB+UNOC:3+FI2+4D0+080904:1250+IREF000002++GESMES/TS'  
UNH+MREF000001+GESMES:2:1:E6'  
BGM+74'  
NAD+Z02+EUROSTAT'  
NAD+MR+4D0'  
NAD+MS+FI2'  
CTA+CC+BOP:Mr. Someone'  
COM+someone@somewhere:EM'  
DSI+BOP_FATS_A'  
STS+3+7'  
DTM+242:200809040900:203'  
DTM+Z02:20042006:702'  
IDE+5+EUROSTAT_FATS_01'  
GIS+AR3'  
GIS+1:::-'  
ARR++A:FI:N:N:EMP:N:4A:E:9999:0595:2004:602:123:A'  
ARR++A:FI:N:N:EMP:N:4A:E:9999:0595:2005:602:456:A:N'  
UNT+18+MREF000001'  
UNZ+1+IREF000002'
```



Please refer to previous example for detailed explanation of non FATS specific segments.

##### **Data set identification**

11 DSI+*BOP\_FATS\_A*'  
DSI+*data\_set\_identifier*'

##### **Key family/dataset structure identity**

15 IDE+5+*EUROSTAT\_FATS\_01*'  
IDE+5+*kf\_identity*'  
The '*kf\_identity*' is '*EUROSTAT\_FATS\_01*'.

##### **Statistical ARRay information**

18 ARR++A:*FI:N:N:EMP:N:RU:E:9999:0595:2004:602:123:A*'  
19 ARR++A:*FI:N:N:TUR:N:D5:E:9999:0595:2005:602:456:A:N*'

ARR++*frequency:reporting\_country :adjustment :data type :FATS coded item :Currency Breakdown :counterpart area :Currency of denomination of the series :Resident Economic Activity : non-resident Economic Activity :reporting\_period :reporting\_period format :observation of reporting period :obs\_status :observation confidentiality*'

## 4.5 CODE LISTS OF STATISTICAL CONCEPTS AND ATTRIBUTES

### IMPORTANT NOTE:

Only the codes shown in the following lists can be sent.  
All changes since the previous version have been highlighted.

### 4.5.1 Frequency

- **Definition:** the frequency of the series
- **Name of the code list:** CL\_FREQ
- **Maintenance agency:** EUROSTAT/ECB/IMF
- **Format:** AN1

AN1	Frequency code list (BIS, ECB)
A	Annual
B	Business (not supported)
D	Daily
E	Event (not supported)
H	Half-yearly
M	Monthly
N	Hourly
Q	Quarterly
W	Weekly

### 4.5.2 Reference area or reporter

**Definition:** the country or geographical/political group of countries related to a measured economic phenomenon. This entity is also called 'reporter'. Country codes are generated from ISO 3166-1 ([http://www.iso.org/iso/iso-3166-1\\_decoding\\_table](http://www.iso.org/iso/iso-3166-1_decoding_table))

**Name of the code list:** CL\_AREA\_EE

**Maintenance agency:** EUROSTAT/ECB/IMF

**Format:** AN2

**Abbreviations used for type:** COU Country, ECO economic zone, GEO geographical zone, ORG International organisation.

Please, refer to the **requests** for codes to be sent.

See Annex I: Area Code list

### 4.5.3 Adjustment indicator

- **Definition:** Indicates whether a seasonal adjustment and/or a working day adjustment has been applied or not.
- **Name of the code list:** CL\_ADJUSTMENT
- **Maintenance agency:** EUROSTAT/ECB/IMF
- **Format:** AN1

<b>AN1</b>	<b>Adjustment indicator code list (BIS, ECB)</b>
C	Trend-cycle data, working day adjusted, not seasonally adjusted
N	Neither seasonally nor working day adjusted
S	Seasonally adjusted, not working day adjusted
T	Trend
W	Working day adjusted, not seasonally adjusted
X	Seasonal factors
Y	Working day and seasonally adjusted
Z	Combined seasonal and calendar factors

### 4.5.4 Data types

#### 4.5.4.a BoP data type

- **Definition:** describes the data type, e.g. stock, flow, for balance of payments statistics.
- **Name of the code list:** CL\_DATA\_TYPE\_BOP
- **Maintenance agency:** EUROSTAT/ECB/IMF
- **Format:** AN1

<b>AN1</b>	<b>BoP type of data, flow &amp; position (Eurostat-BOP, ECB)</b>
1	Outstanding amounts at the beginning of the period (stocks)
2	Credit transactions
3	Debit transactions
4	Net transactions
5	Price valuation adjustment
6	Exchange rate valuation adjustment
7	Other adjustments
8	Outstanding amounts at the end of the period (stocks)
9	Total adjustments
T	Net transactions (international investment position sign convention), (used at the ECB)

#### 4.5.4.b FATS data type

- **Definition:** describes data type, recommended to use 'N'
- **Name of the code list:** CL\_DATA\_TYPE\_FATS
- **Maintenance agency:** EUROSTAT
- **Format:** AN1

<b>AN1</b>	<b>FATS type of data</b>
N	Not applicable
8	Not applicable (deprecated code)

## **4.5.5 BoP and FATS coded item**

### **4.5.5.a BOP coded item**

- **Definition:** Coded item from breakdown of the BoP.
- **Name of the code list:** CL\_BOP\_ITEM
- **Maintenance agency:** EUROSTAT/ECB/IMF
- **Format:** AN8
- **Abbreviations used for type:** STD standard component, MEM memorandum item, SUP supplementary information, XOE Eurostat/OECD or Eurostat item, ECB item, IIP International Investment Position.

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

**See Annex III: Bop Item Code list**

### **4.5.5.b FATS coded item**

- **Definition:** Coded item for Outward FATS characteristics.
- **Name of the code list:** CL\_FATS\_ITEM
- **Maintenance agency:** EUROSTAT
- **Format:** AN8

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

**See Annex V: FATS Item Code list**

## **4.5.6 Currency Breakdown**

- **Definition:** It refers to currency breakdown for transactions and positions.
- **Name of the code list:** CL\_CURR\_BRKDOWN
- **Maintenance agency:** EUROSTAT/ECB/IMF
- **Format:** AN1

<b>AN1</b>	<b>Currency breakdown (ECB)</b>
N	All currencies
E	Euro
U	US Dollar
P	British Pound
Y	Japanese Yen
F	Swiss Franc
O	All currencies except Euro
X	All currencies except Euro and US Dollar
W	All currencies except Euro, US Dollar, British Pound, Japanese Yen, and Swiss Franc

## **4.5.7 Counterpart area**

- **Definition:** The country or geographical/economical group of countries within which the reference area or reporter (ref\_area) had the transaction.
- **Name of the code list:** CL\_AREA\_EE
- **Maintenance agency:** EUROSTAT/ECB/IMF
- **Format:** AN2

**Code List see 2) Reference area or reporter: CL\_AREA\_EE (Annex I)**

#### **4.5.8. Denomination of series**

- **Definition:** Currency of denomination (common currency e.g. Euro or ECU or USD or national currency etc.) or special calculation.
- **Name of the code list:** CL\_SERIES\_DENOM
- **Maintenance agency:** EUROSTAT/ECB/IMF
- **Format:** AN1

<b>AN1</b>	<b>Denomination of series or special calc. code list (ECB)</b>
A	Annual growth rate
E	Euro
F	Percentage
G	Fine troy ounces
I	Interest rate
J	Japanese Yen
N	National currency
P	Growth rate to previous period
Q	Quantity
S	Special Drawing Rights (SDR)
U	US dollar
V	3-month moving average
X	ECU (=special Eurostat-BoP requirement)
3	3 month annualised growth rate
6	6 month annualised growth rate

#### **4.5.9 Resident economic activity**

- **Definition:** resident economic activity
- **Name of the code list:** CL\_BOP\_EC\_ACTIV\_R1
- **Maintenance agency:** EUROSTAT/ECB
- **Format:** N4

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

See 6.2 “Level of activity breakdown”.

#### **4.5.10 Non resident economic activity**

- **Definition:** Non resident economic activity
- **Name of the code list:** CL\_BOP\_EC\_ACTIV\_R1
- **Maintenance agency:** EUROSTAT/ECB
- **Format:** N4

**Code List see 9) Resident economic activity: CL\_BOP\_EC\_ACTIV\_R1**

#### **4.5.11 Observation status (mandatory)**

- **Definition:** Information on quality of value or an unusual or missing value.
- **Name of the code list:** CL\_OBS\_STATUS
- **Maintenance agency:** EUROSTAT/ECB/IMF
- **Format:** AN1

<b>AN1</b>	<b>Observation status code list (BIS, ECB, Eurostat-BOP)</b>
A	Normal value
B	Break
E	Estimated value
F	Forecast value
H	Missing value; holiday or weekend
L	Missing value; data exist but were not collected
M	Missing value; data cannot exist
P	Provisional value
S	Strike
Q	Missing value; suppressed

#### **4.5.12 Observation confidentiality (conditional)**

- **Definition:** Information about whether the observation can be made public outside the receiving institution or not.
- **Name of the code list:** CL\_OBS\_CONF
- **Maintenance agency:** EUROSTAT/ECB/IMF
- **Format:** AN1

<b>AN1</b>	<b>Observation confidentiality code list (Eurostat-BOP, ECB)</b>
C	Confidential statistical information
F	Free (free for publication)
N	Not for publication, restricted for internal use only
D	Secondary confidentiality set by the sender, not for publication
S	Secondary confidentiality set and managed by the receiver, not for publication

#### **4.5.13 Sender organisation**

- **Definition:** Entity that sends the data
- **Name of the code list:** CL\_ORGANISATION
- **Maintenance agency:** EUROSTAT/ECB/IMF
- **Format:** AN3

**List:** see Annex VI: Sender organisations' list

#### **4.5.14 Recipient**

- **Definition:** Entity that receives the data
- **Name of the code list:** CL\_ORGANISATION
- **Maintenance agency:** EUROSTAT/ECB/IMF
- **Format:** AN3

**Code list see 13) CL\_ORGANISATION**

## 4.6 INTEGRITY RULES FOR DATA TRANSMISSION

### 1) BOP item : CL BOP ITEM

Aggregates should match the sum of the sub-items (except in case of confidentiality problems). Please, refer to Annex IV for a complete dictionary of integrity rules for BoP items.

### 2) FATS coded item : CL FATS ITEM

Aggregates should match the sum of the sub-items (except in case of confidentiality problems). For Outward FATS trade characteristics, the following integrity rules apply:

FATS coded item		Integrity rule
EXP	=	EXPG + EXPS
IMP	=	IMPG + IMPS
EXP	=	EXPEU + EXPRW
IMP	=	IMPEU + IMPRW
EXPEU	=	EXPGEU + EXPSEU
IMPEU	=	IMPGEU + IMPSEU
EXPRW	=	EXPGRW + EXPSRW
IMPRW	=	IMPGRW + IMPSRW
EXPG	=	EXPGEU + EXPGRW
EXPS	=	EXPSEU + EXPSRW
IMPG	=	IMPGEU + IMPGRW
IMPS	=	IMPSEU + IMPSRW
EXPI	=	EXPIG + EXPIS
IMPI	=	IMPIG + IMPIS
EXPI	=	EXPICC + EXPINC
IMPI	=	IMPICC + IMPINC
EXPI	≤	EXP
IMPI	≤	IMP

### 3) Counterpart or partner area : CL-AREA EE

Minimal check requirements: the sum of the components must be equal to the aggregate (except in case of confidentiality problems) and consistency between geographical zone and economic zone (see Annex VII).

The following rules are based on the set of countries and zones requested at the geographical breakdown level 3 (see 6.1 "Levels of geographical breakdown" for the definitions of the different levels).

Code		Integrity rule
A1	=	V1 + V2
A1	=	D3 + D5
A1	=	D2 + D4
A1	=	V1 + A5 + E2 + E4 + E7 + F2 + F7 + 7Z + Z8
	=	D3 + A5 + E2 + E4 + E7 + F2 + F7 + 7Z + Z8 (up to end 2006)
	=	D2 + A5 + E2 + E4 + E7 + F2 + F7 + 7Z + Z8 (up to end 2003)
A1	=	E1 + E4 + E7 + F2 + F7 + 7Z + Z8
A1	=	I1 + J1
A1	=	I2 + J2
A1	=	I3 + J3
A1	=	I4 + J4
<b>A1</b>	=	<b>I5 + J5</b>
A5	=	CH + IS + LI + NO

Code	Integrity rule
A8	= AT + BE + CZ + DE + DK + ES + FI + FR + GB + GR + LU + HU + IE + IT + NL + PL + PT + SE + SK + NO + IS + CH + TR + B1 + AU + NZ + JP + KR + 4A + 4F
A8	= AT + AU + BE + CA + CH + CZ + DE + DK + ES + FI + FR + GB + GR + LU + HU + IE + IS + IT + JP + KR + MX + NL + NO + NZ + PL + PT + SE + SK + TR + US + 4A + 4F
A8	= D2 + AU + B1 + CZ + HU + JP + KR + NZ + PL + SK + TR + IS + CH + NO
A9	= AL + BA + HR + MK + ME + RS
	= AL + BA + BG + HR + MK + RO + CS (up to end 2006)
	= AL + BA + BG + CZ + EE + HR + HU + LT + LV + MK + PL + RO + SI + SK + CS (up to end 2003)
B1	= CA + MX + US
B2	= AR + BO + BR + CL + CO + CR + CU + EC + GT + HN + MX + NI + PA + PE + PY + SV + UY + VE
B2	> AR + BR + CL + CO + MX + UY + VE
B2	> C9 + CL + CO + MX + VE
B2	> C2 + CO + UY + VE
B3	= BN + ID + KH + LA + MM + MY + PH + SG + TH + VN
B3	> ID + MY + PH + SG + TH
B3	> C1 + ID + SG
B4	= AE + AO + DZ + EC + ID + IQ + IR + KW + LY + NG + QA + SA + VE
	= AE + AO + DZ + ID + IQ + IR + KW + LY + NG + QA + SA + VE (up to end 2007)
	= AE + DZ + ID + IQ + IR + KW + LY + NG + QA + SA + VE (up to end 2006)
B4	> ID + IR + VE
B5	= B6 + B7 + B8
B6	= 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
B6	= AO + BI + BW + CD + CV + DJ + ER + ET + GH + GM + GN + KE + LR + LS + MG + MR + MU + MW + MZ + NA + NG + RW + SC + SD + SL + SO + ST + SZ + TZ + UG + ZA + ZM + ZW + C5
B6	> ZA + C5
B7	= AG + BB + BS + BZ + DM + DO + GD + GY + HT + JM + KN + LC + SR + TT + VC
B8	= CK + FJ + FM + KI + MH + NR + NU + PG + PW + SB + TO + TV + VU + WS
B9	= HK + KR + SG + TW
C1	= MY + PH + TH
C2	= AR + BR + CL + MX
C4	= AD + AG + AI + AN + BB + BH + BM + BS + BZ + CK + DM + GD + GG + GI + HK + IM + JE + JM + KN + KY + LB + LC + LI + LR + MH + MS + MV + NR + NU + PA + PH + SG + TC + VC + VG + VI + VU + WS
C4	> HK + PH + SG
C5	= BF + BJ + CF + CG + CI + CM + GA + GQ + GW + KM + ML + NE + SN + TD + TG
C6	= AM + AZ + BY + GE + KG + KZ + MD + RU + TJ + TM + UA + UZ
C6	> BY + RU + UA
C7	= DZ + MA + TN
C8	= EG + JO + LB + PS + SY
C9	= AR + BR + UY + PY
D1	= AU + BN + CA + CL + CN + HK + ID + JP + KR + MX + MY + NZ + PE + PG + PH + RU + SG + TH + TW + US + VN
D2	= BE + LU + DK + DE + GR + ES + FR + IE + IT + NL + AT + PT + FI + SE + GB + 4A + 4F
D2	= I1 + K1
D2	= I2 + K2
D3	= BE + LU + DK + DE + GR + ES + FR + IE + IT + NL + AT + PT + FI + SE + GB + CY + CZ + EE + HU + LT + LV + MT + PL + SI + SK + 4A + 4F
D3	= D2 + D8
D3	= I2 + K2
D3	= I3 + K3
D4	= A5 + E2 + D8 + E4 + E7 + F2 + F7 + Z8 + 7Z
	= A5 + E2 + E4 + E7 + F2 + F7 + Z8 + 7Z (up to end 2003)
D4	= D5 + D8

<b>Code</b>	<b>Integrity rule</b>
D4	= J1 – K1
D4	= J2 – K2
D5	= A5 + E2 + BG + RO + E4 + E7 + F2 + F7 + Z8 + 7Z
	= A5 + E2 + E4 + E7 + F2 + F7 + 7Z + Z8 (up to end 2006)
	= A5 + E2 - D8 + E4 + E7 + F2 + F7 + 7Z + Z8 (up to end 2003)
D5	= V2 + BG + RO
D5	= J2 – K2
D5	= J3 – K3
D6	= BG + CY + CZ + EE + HU + LT + LV + MT + PL + RO + SI + SK + TR (up to end 2003)
D7	= IL + TR + C7 + C8
	= CY + IL + MT + TR + C7 + C8 (up to end 2003)
D7	> EG + IL + MA + TR
D8	= CY + CZ + EE + HU + LT + LV + MT + PL + SI + SK (up to end 2007)
E1	= V1 + A5 + E2
E1	= D3 + A5 + E2 (up to end 2006)
	= D2 + A5 + E2 (up to end 2003)
E2	= AD + AL + BA + BY + FO + GG + GI + IM + JE + HR + MD + MK + RU + SM + TR + UA + VA + ME + RS
	= AD + AL + BA + BG + BY + FO + GG + GI + IM + JE + HR + MD + MK + RO + RU + SM + TR + UA + VA + CS (up to end 2006)
	= AD + AL + BA + BG + BY + FO + GG + GI + IM + JE + HR + MD + MK + RO + RU + SM + TR + UA + VA + CS + CY + CZ + HU + MT + PL + SI + SK + EE + LT + LV (up to end 2003)
E3	= EE + LT + LV (up to end 2003)
E4	= E5 + E6
E5	= DZ + EG + LY + MA + TN
E6	= 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 + ST + SZ + TD + TG + TZ + UG + ZA + ZM + ZW
E6	= B6 + IO + SH
E6	> C5 + ZA
E7	= E8 + E9 + F1
E7	> B2 + B7 + CA + US
E7	> B7 + C2 + E8 + CO + VE + UY
E8	= CA + US + GL
E9	= AG + AI + AN + AW + BB + BM + BS + BZ + CR + CU + DM + DO + GD + GT + HN + HT + JM + KN + KY + LC + MS + MX + NI + PA + SV + TC + TT + VC + VG + VI
F1	= AR + BO + BR + CL + CO + EC + FK + GY + PE + PY + SR + UY + VE
F1	> C9 + CL + CO + VE
F2	= F3 + F6
F3	= IL + IR + F4 + F5
F4	= AE + BH + IQ + KW + OM + QA + SA + YE
F5	= AM + AZ + GE + JO + LB + PS + SY
F6	= B3 + AF + BD + BT + CN + HK + IN + JP + KG + KP + KR + KZ + LK + MN + MO + MV + NP + PK + TJ + TL + TM + TW + UZ
F6	> B3 + CN + HK + IN + JP + KR + TW
F6	> B9 + C1 + CN + ID + IN + JP
F7	= AU + FJ + FM + KI + MH + MP + NC + NR + NZ + PF + PG + PN + PW + SB + TO + TV + VU + WF + WS + F8 + F9 + G1 + G2
F7	> AU + B8 + NZ
F8	= F8 = CC + CX + HM + NF
F9	= AS + GU + UM
G1	= CK + NU + TK
G2	= AQ + BV + GS + TF
I1	= BE + DE + ES + FR + IE + IT + LU + NL + AT + PT + FI + 4F
I2	= BE + DE + GR + ES + FR + IE + IT + LU + NL + AT + PT + FI + 4F
I3	= BE + DE + GR + ES + FR + IE + IT + LU + NL + AT + PT + SI + FI + 4F

Code	Integrity rule
I4	= BE + DE + GR + ES + FR + IE + IT + CY + LU + MT + NL + AT + PT + SI + FI + 4F
<b>I5</b>	= <b>BE + DE + GR + ES + FR + IE + IT + CY + LU + MT + NL + AT + PT + SI + SK + FI + 4F</b>
J1	= DK + GR + GB + SE + A5 + E2 + E4 + E7 + F2 + F7 + 4A + 7Z + W4
J2	= DK + SE + GB + CY + CZ + HU + MT + PL + SK + SI + EE + LT + LV + BG + RO + A5 + E2 + E4 + E7 + F2 + F7 + 4A + 7Z + W4
	= DK + SE + GB + CY + CZ + HU + MT + PL + SK + SI + EE + LT + LV + A5 + E2 + E4 + E7 + F2 + F7 + 4A + 7Z + W4 (up to end 2006)
	= DK + SE + GB + A5 + E2 + E4 + E7 + F2 + F7 + 4A + 7Z + W4 (up to end 2003)
J3	= DK + GB + SE + CY + CZ + HU + MT + PL + SK + EE + LT + LV + BG + RO + A5 + E2 + E4 + E7 + F2 + F7 + 4A + 7Z + W4
	= DK + GB + SE + CY + CZ + HU + MT + PL + SK + EE + LT + LV + A5 + E2 + E4 + E7 + F2 + F7 + 4A + 7Z + W4 (up to end 2006)
	= DK + GB + SE + A5 + E2 - SI + E4 + E7 + F2 + F7 + 4A + 7Z + W4 (up to end 2003)
J4	= DK + GB + SE + CZ + HU + PL + SK + EE + LT + LV + BG + RO + A5 + E2 + E4 + E7 + F2 + F7 + 4A + 7Z + W4
	= DK + GB + SE + CZ + HU + PL + SK + EE + LT + LV + A5 + E2 + E4 + E7 + F2 + F7 + 4A + 7Z + W4 (up to end 2006)
	= DK + GB + SE + A5 + E2 - (CY + MT + SI) + E4 + E7 + F2 + F7 + 4A + 7Z + W4 (up to end 2003)
<b>J5</b>	= <b>DK + GB + SE + CZ + HU + PL + EE + LT + LV + BG + RO + A5 + E2 + E4 + E7 + F2 + F7 + 4A + 7Z + W4</b>
	= <b>DK + GB + SE + CZ + HU + PL + EE + LT + LV + A5 + E2 + E4 + E7 + F2 + F7 + 4A + 7Z + W4 (up to end 2006)</b>
	= <b>DK + GB + SE + A5 + E2 - (CY + MT + SI + SK) + E4 + E7 + F2 + F7 + 4A + 7Z + W4 (up to end 2003)</b>
K1	= DK + GR + SE + GB + 4A
K2	= DK + SE + GB + CY + CZ + HU + MT + PL + SK + SI + EE + LT + LV + BG + RO + 4A
	= DK + SE + GB + CY + CZ + HU + MT + PL + SK + SI + EE + LT + LV + 4A (up to end 2006)
	= DK + SE + GB + 4A (up to end 2003)
K3	= DK + SE + GB + CY + CZ + HU + MT + PL + SK + EE + LT + LV + BG + RO + 4A
	= DK + SE + GB + CY + CZ + HU + MT + PL + SK + EE + LT + LV + 4A (up to end 2006)
	= DK + SE + GB + 4A (up to end 2003)
K4	= DK + SE + GB + CZ + HU + PL + SK + EE + LT + LV + BG + RO + 4A
	= DK + SE + GB + CZ + HU + PL + SK + EE + LT + LV + 4A (up to end 2006)
	= DK + SE + GB + 4A (up to end 2003)
<b>K5</b>	= <b>DK + SE + GB + CZ + HU + PL + EE + LT + LV + BG + RO + 4A</b>
	= <b>DK + SE + GB + CZ + HU + PL + EE + LT + LV + 4A (up to end 2006)</b>
	= <b>DK + SE + GB + 4A (up to end 2003)</b>
<b>R6</b>	= <b>HR + MK + TR</b>
<b>R8</b>	= <b>BG + CZ + EE + CY + LV + LT + MT + HU + PL + RO + SI + SK</b>
V1	= BE + LU + DK + DE + GR + ES + FR + IE + IT + NL + AT + PT + FI + SE + GB + CY + CZ + EE + HU + LT + LV + MT + PL + SI + SK + BG + RO + 4A + 4F
V1	= D3 + BG + RO
V1	= I2 + K2
V1	= I3 + K3
V1	= I4 + K4
<b>V1</b>	= <b>I5 + K5</b>
V2	= A5 + E2 + E4 + E7 + F2 + F7 + 7Z + Z8
	= A5 + E2 - BG - RO + E4 + E7 + F2 + F7 + 7Z + Z8 (up to end 2006)
V2	= J2 - K2
V2	= J3 - K3
V2	= J4 - K4
<b>V2</b>	= <b>J5 - K5</b>

**N.B.:** for FDI flows and Outward FATS Value added at factor cost, only equalities have to be checked.

#### 4) Integrity rules for FDI positions

Minimal check requirements: the sum of the components must be equal to the aggregate (except in case of confidentiality problems)

Data on stocks are collected through BOP\_POS\_A requests R1, R2, R3, R4, R6, R7 (questionnaires Y7\_R6, Y7\_R7 and Y8\_R1 to Y8\_R4). When broken down by type of instrument FDI positions data follow the same integrity rules as those defined for FDI flows:

<u>Assets (FDI abroad)</u>		<u>Liabilities (FDI in the reporting country)</u>	
505 =	503 + 504	555 =	553 + 554
506 =	507 + 508	556 =	557 + 558
530 =	535 + 540	580 =	585 + 590

Eurostat FDI positions (official) requests are restricted to the left hand side of the table, showing the net "claims + liabilities" by type of instrument. Therefore, Eurostat can check the consistency of FDI positions data **only** through the following two equations:

$$505 = 506 + 530 \text{ and } 555 = 556 + 580$$

#### 5) Resident economic activity and non resident economic activity:

##### CL BOP EC ACTIV R1

Aggregates should match the sum of the sub-components (except in case of confidentiality problems). For FDI flows and Outward FATS characteristic "Value added at factor costs", only equalities have to be checked.

Code	Integrity rule
1495	≥ 1100
2295	= 1805 + 2205
2400	≥ 2423
2595	= 2300 + 2400 + 2500
2995	= 2805 + 2900
3295	= 3000 + 3200
3500	≥ 3530
3595	= 3400 + 3500
3995	= 1605 + 2295 + 2595 + 2995 + 3295 + 3300 + 3595 + 3990
5095	= 5295 + 5500 + 6495 + 6895 + 7395 + 9995
5295	= 5000 + 5100 + 5200
6395	= 6000 + 6100 + 6200 + 6300
6400	= 6410 + 6420
6495	= 6395 + 6400
6500	= 6510 + 6520
6520	≥ 6524
6600	≥ 6601 + 6602
6895	= 6500 + 6600 + 6700
7395	= 7000 + 7100 + 7200 + 7300 + 7400
7400	= 7410 + 7420 + 7440 + 7490
7410	= 7411 + 7412 + 7413 + 7419
9200	= 9235 + 9240 + 9250 + 9275
9994*	≥ 1495 + 3995 + 4195 + 4500 + 5095 + 9996
9995	≥ 8000 + 8500 + 9000 + 9100 + 9200 + 9300
9997	= 0595 + 1495 + 3995 + 4195 + 4500 + 5095 + 9996
9999	= 9997 + 9998

\* Code used only for Outward FATS.

# **5. DATA REQUESTS**

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## **5.1. DATA FLOWS**

## **I. DATA FLOW: BOP\_EUR\_Q (subset of BOP\_Q)**

**This data flow covers the questionnaire Euro-indicators**

**The deadline is T + 2 months**

**There is only one request: R1**

Concept name	Concept mnemonic	Contents
Frequency	Freq	Q
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_bop	<b>2,3,4</b>
Bop coded item	bop_item	100, <b>200</b> , 310, 330, 339(*), 370, 379
Currency breakdown	curr_brkdwn	N
Counterpart area	count_area	<b>A1(**), V2</b>
Currency	series_denom	E if EMU MS (In millions of currency units) N if non EMU MS (In millions of currency units)
Resident economic activity	Resid_econ_activ	9999
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYYQ for a single time period <b>or</b> CCYYQCCYYQ for a time series
Time format	time_format	608 for a single time period <b>or</b> 708 for a time series
Observation value	obs_value	

(\*)339 credit (flow 2) is required with partner V2, 339 net (flow 4) is required with partner A1. 339 debit (flow 3) is not required.

(\*\*) Partner A1 is required only for the post 339, flow 4.

## **II. DATA FLOW: BOP\_Q\_Q**

**This data flow covers the quarterly questionnaire Q1.**

**The deadline is T + 3 months**

**There are 5 requests: R1, R2, R3, R4 and R5**

**The same requests R1, R2, R3, R4, R5 are to be used for data flow BOP\_QN\_Q.**

The following bullet points summarize the most important information from Chapter 2 "Changes to the previous version":

- 1. The new EA-16 aggregates are required as from reference quarter 2005/Q1.**
- 2. In order to allow for a minimal time series analysis, Eurostat requires **back-data on EA-16**.**
- 3. The **priority QSA** posts are: 332, 333, 334, 340 and 349. They need to be consistent with the other BoP items in the Eurostat database.**
- 4. For consistency reasons with other international organisations, Eurostat kindly asks Member States to provide both **full bilateral data** and **aggregates of economic zones**.**
- 5. For each reference period the **required compositions of EU and Euro Area aggregates**, are presented in the table on page 6.**
- 6. For each reference period the **required compositions of EU and Euro Area aggregates**, are presented in the table on page 6.**

### **Data flow BOP\_Q\_Q Request R1**

Concept name	Concept mnemonic	Contents
Frequency	Freq	Q
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_bop	<b>2,3,4</b>
Bop coded item	bop_item	<b>100, 200, 201, 205, 236, 981, 982, 245, 249, 253, 260, 262, 266, 268, 287, 291, 310, 330, 339 (*),370, 379, 994</b>
Currency breakdown	curr_brkdwn	N
Counterpart area	count_area	<b>A1,CH,CA,US,JP,4A,C4,Z8,7Z,CN,BR,HK,RU,IN, Intra/Extra EU and Euro Area aggregates according to reference table (page 6)</b>
Currency	series_denom	E if EMU MS (In millions of currency units) N if non EMU MS (In millions of currency units)
Resident economic activity	resid_econ_activ	9999
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYYQ for a single time period <b>or</b> CCYYQCCYYQ for a time series
Time format	time_format	608 for a single time period <b>or</b> 708 for a time series
Observation value	obs_value	

(\* ) For the flows 2 (debit) and 4 (net), only the partner A1 is required.

For the posts 339 (flow 2), 370 and 994 only the partner V2 is required by the BoP regulation.

### **Data-flow BOP\_Q\_Q Request R2**

Concept name	Concept mnemonic	Contents
Frequency	Freq	Q
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_bop	<b>2,3,4</b>
Bop coded item	bop_item	331, 332, 333, 334, 340 (*), 349(*), <b>380, 390</b> , 370INT, 370D44, 320INT, 370D4N, 320D41, 320FIS, 320D4N, 380D21, 380D29, 380D31, 380D39, 380D50, 380D61, 380D62, 380D7N, 391, 392, 392D21, 392D29, 392D31, 392D39, 392D50, 392D61, 392D62, 392D71, 392D72, 392D7N, 392D80, 400, 400D91,400D9N,480
Currency breakdown	curr_brkdwn	N
Counterpart area	count_area	<b>A1, 4A, V1, V2, Euro Area aggregates according to reference table (page 6)</b>
Currency	series_denom	E if EMU MS (In millions of currency units) N if non EMU MS (In millions of currency units)
Resident economic activity	resid_econ_activ	9999
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYYQ for a single time period <b>or</b> CCYYQCCYYQ for a time series
Time format	time_format	608 for a single time period <b>or</b> 708 for a time series
Observation value	obs_value	

(\* ) For the flows 2 (debit) and 4 (net), only the partner A1 is required. For the posts 380, 390 only the partner V2 is required by the BoP regulation.

### **Data-flow BOP\_Q\_Q Request R3**

Concept name	Concept mnemonic	Contents
Frequency	Freq	Q
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_bop	<b>2,3,4</b>
Bop coded item	bop_item	<b>993, 300, 320</b>
Currency breakdown	curr_brkdwn	N
Counterpart area	count_area	<b>A1</b>
Currency	series_denom	E if EMU MS (In millions of currency units) N if non EMU MS (In millions of currency units)
Resident economic activity	resid_econ_activ	9999
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYYQ for a single time period <b>or</b> CCYYQCCYYQ for a time series
Time format	time_format	608 for a single time period <b>or</b> 708 for a time series
Observation value	obs_value	

### **Data-flow BOP\_Q\_Q Request R4**

Concept name	Concept mnemonic	Contents
Frequency	Freq	Q
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_bop	<b>4</b>
Bop coded item	bop_item	<b>500, 505, 510, 525, 530, 555, 560, 575, 580, 602, 700, 703, 753</b>
Currency breakdown	curr_brkdwn	N
Counterpart area	count_area	<b>A1,CH,CA,US,JP,4A,C4,Z8,7Z,CN,BR,HK,RU,IN, Intra/Extra EU and Euro Area aggregates according to reference table (page 6)</b>
Currency	series_denom	E if EMU MS (In millions of currency units) N if non EMU MS (In millions of currency units)
Resident economic activity	resid_econ_activ	9999
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYYQ for a single time period <b>or</b> CCYYQCCYYQ for a time series
Time format	time_format	608 for a single time period <b>or</b> 708 for a time series
Observation value	obs_value	

For the posts 700, 703, 753. 994 only the partner V2, and for the post 602 only the partners V1 and V2 are required by the BoP regulation.

## Data-flow BOP\_Q\_Q Request R5

Concept name	Concept mnemonic	Contents
Frequency	Freq	Q
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_bop	<b>4</b>
Bop coded item	bop_item	600, <b>652</b> , 802, <b>910</b> , 998
Currency breakdown	curr_brkdwn	N
Counterpart area	count_area	A1
Currency	series_denom	E if EMU MS (In millions of currency units) N if non EMU MS (In millions of currency units)
Resident economic activity	resid_econ_activ	9999
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYYQ for a single time period <b>or</b> CCYYQCCYYQ for a time series
Time format	time_format	608 for a single time period <b>or</b> 708 for a time series
Observation value	obs_value	

Items in **bold** are required by the BoP regulation

### Special request for back data:

- **Period:** 1999/Q1 till 2004/Q4

- **Posts:** 993,100, 200, 300, 310, 320, 330, 339, 370, 379, 994  
and the priority QSA posts: 332, 333, 334, 340 and 349.

- **Partners:** I5, J5

Please make sure that the posts and partners are **consistent with the existing BoP information in the Eurostat database.**

For consistency reasons with other international organisations, Eurostat kindly asks Member States to provide both **full bilateral data** with respect to Slovakia **and new Euro Area aggregates (I5 and J5).**

#### *Special request related to revision of the Income account of the EU:*

- **Period:** 2004/Q1 till 2008/Q3

- **Posts:** 370

- **Partners:** A1,CH,CA,US,JP,4A,C4,Z8,7Z,CN,BR,HK,RU,IN, V1, V2

Please make sure that the posts and partners are consistent with the existing BoP information in the Eurostat database.

### III. DATA FLOW: BOP\_ITS\_A

This data flow corresponds to the yearly questionnaires Y1

The deadline is T + 9 months

There are 3 requests: R1, R2 and R3.

The same requests R1, R2, R3 are to be used for data flow BOP\_ITSN\_A.

#### Data flow BOP\_ITS\_A Request R1

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_bop	2,3,4
Bop coded item	bop_item	200, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 236, 237, 238, 239, 240, 241, 242, 243, 245, 246, 247, 249, 250, 251, 253, 254, 255, 256, 257, 258, 260, 262, 263, 264, 889, 890, 266, 891, 892, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 287, 288, 289, 895, 896, 897, 291, 292, 293, 294, 982
Currency breakdown	curr_brkdwn	N
Counterpart area	count_area	<b>LEVEL 2:</b> A1,4A,4F,7Z,A5,A8,A9,AR,AT,AU,B1,B2,B3,B4,B5,B6,B7,B8,B9,BE,BG,BR,C1,C2,C4,C5,C6,C7,C8,C9,CA,CH,CL,CN,CY,CZ,D7,DE,DK,E1,E2,E4,E5,E6,E7,E8,E9,EE,EG,ES,F1,F2,F3,F4,F5,F6,F7,FI,FR,GB,GR,HK,HR,HU,ID,IE,IL,IN,IS,IT,JP,KR,LI,LT,LU,LV,MA,MT,MX,MY,NG,NL,NO,NZ,PH,PL,PT,RO,RU,R6,SE,SG,SI,SK,TH,TR,TW,US,UY,VE,Z8,ZA, Intra/Extra EU and Euro Area aggregates according to reference table (page 7)
Currency	series_denom	E if EMU MS (in millions of currency units) N if non EMU MS (in millions of currency units)
Resident economic activity	resid_econ_activ	9999
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYY for a single time period <b>or</b> CCYYCCYY for a time series
Time format	time_format	602 for a single time period <b>or</b> 702 for a time series
Observation value	obs_value	

**Data flow BOP\_ITS\_A Request R2 – Memorandum items – Geo breakdown level 1**

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_bop	<b>2,3,4</b>
Bop coded item	bop_item	<b>201, 958, 959, 950, 951, 952, 858, 862, 863, 953, 865, 868, 956, 957, 871, ,960, 972,974, 976, 961, 973, 975, 977, 887, 888, 962, 894</b>
Currency breakdown	curr_brkdw	N
Counterpart area	count_area	<b>LEVEL 1:</b> <b>A1,CH,CA,US,,JP,4A,C4,Z8,7Z,CN,BR,HK,RU,IN, Intra/Extra EU and Euro Area aggregates according to reference table (page 7)</b>
Currency	series_denom	E if EMU MS (in millions of currency units) N if non EMU MS (in millions of currency units)
Resident economic activity	resid_econ_activ	9999
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYY for a single time period <b>or</b> CCYYCCYY for a time series
Time format	time_format	602 for a single time period <b>or</b> 702 for a time series
Observation value	obs_value	

**Data flow BOP\_ITS\_A Request 3 – Total Services -Geo breakdown level 3**

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_bop	<b>2,3,4</b>
Bop coded item	bop_item	<b>200, 310 (1), 391 (1)</b>
Currency breakdown	curr_brkdw	N
Counterpart area	count_area	<b>LEVEL 3:</b> <b>A1,4A,4F,7Z,A5,A8,A9,AD,AE,AF,AG,AI,AL,AM,AN,AO,AQ,AR,AS,AT,AU,AW, AZ,B1,B2,B3,B4,B5,B6,B7,B8,B9,BA,BB,BD,BE,BF,BG,BH,BI,BJ,BM,BN,BO,BR, BS,BT,BV,BW,BY,BZ,C1,C2,C4,C5,C6,C7,C8,C9,CA,CC,CD,CF,CG,CH,CI,CK, CL,CM,CN,CO,CR,CU,CV,CX,CY,CZ,D7,DE,DJ,DK,DM,DO,DZ,E1,E2,E4,E5, E6,E7,E8,E9,EC,EE,EG,ER,ES,ET,F1,F2,F3,F4,F5,F6,F7,F8,F9,FI,FJ,FK,FM,FO, FR,G1,G2,GA,GB,GD,GE,GG,GH,GI,GL,GM,GN,GQ,GR,GS,GT,GU,GW,GY, HK,HM,HN,HR,HT,HU,ID,IE,IL,IM,IN,IO,IQ,IR,IS,IT,JE,JM,JO,JP,KE,KG,KH, KI,KM,KN,KP,KR,KW,KY,KZ,LA,LB,LC,LI,LK,LR,LS,LT,LU,LV,LY,MA,MD, ME*,MG,MH,MK,ML,MM,MN,MO,MP,MR,MS,MT,MU,MV,MW,MY,MZ, NA,NC,NE,NF,NG,NL,NL,NO,NP,NR,NU,NZ,OM,PA,PE,PF,PG,PH,PK,PL,PN,PS, PT,PW,PY,QA,RO,RS*,RU,RW,R6,SA,SB,SC,SD,SE,SG,SH,SI,SK,SL,SM,SN,SO, SR,ST,SV,SY,SZ,TC,TD,TF,TG,TH,TJ,TK,TL,TM,TN,TO,TR,TT,TV,TW,TZ,UA, UG,UM,US,UY,UZ,VA,VC,VE,VG,VI,VN,VU,WF,WS,YE,Z8,ZA,ZM,ZW, Intra/Extra EU and Euro Area aggregates according to reference table (page 7)</b>
Currency	series_denom	E if EMU MS (in millions of currency units) N if non EMU MS (in millions of currency units)
Resident economic activity	resid_econ_activ	9999
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYY for a single time period <b>or</b> CCYYCCYY for a time series
Time format	time_format	602 for a single time period <b>or</b> 702 for a time series
Observation value	obs_value	

(1) Data reported on a voluntary basis. Both for credits and debits Eurostat strongly encourages the delivery of data for at least the 3 main partners, which can be chosen among all the countries listed in Level 3. In case totals for partner V1 (Intra EU-27) or V2 (Extra EU-27) do not fit with the sum of the detailed country data, please use the geographically non allocated codes W8 (Intra EU-27 non-allocated) and W9 (Extra EU-27 non-allocated)

\* CS shall be used for the reference periods 2003-2006 and ME and RS – starting from 2007.

#### IV. DATA FLOW: BOP\_FDI\_A

##### A) Geographical breakdown: Corresponds to Questionnaire Y6

There are 4 requests: R1, R2, R3 and R4 and the 1<sup>st</sup> reference period is t + 9 months for all of them.

Revised data are expected at t+21 months and t+33 months.

The same requests R1, R2, R3, R4 are to be used for data flow BOP\_FDIN\_A.

##### Data flow BOP\_FDI\_A Request R1<sup>1</sup> (t+9, t+21, t+33)

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_BOP	4
BOP coded item	BOP_item	510, 525, 530, 560, 575, 580
Currency breakdown	curr_brkdwn	N
Counterpart area	Count_area	<b>LEVEL 2:</b> A1,4A,4F,7Z,A5,A8,A9,AR,AT,AU,B1,B2,B3,B4,B5,B6,B7,B8,B9,BE,BG,BR,C1,C2,C4,C5,C6,C7,C8,C9,CA,CH,CL,CN,CY,CZ,D7,DE,DK,E1,E2,E4,E5,E6,E7,E8,E9,EE,EG,ES,F1,F2,F3,F4,F5,F6,F7,F1,FR,GB,GR,HK,HR,HU,IE,IL,IN,IS,IT,JP,KR,LL,LT,LU,LV,MA,MT,MX,MY,NG,NL,NO,NZ,PH,PL,PT,RO,RU,R6,R8,SE,SG,SI,SK,TH,TR,TW,US,UY,VE,Z8,ZA, Intra/Extra EU and Euro Area aggregates according to reference table (page 7)
Currency	Series_denom	E if EMU MS (In millions of currency units) N if non EMU MS (In millions of currency units)
Resident economic activity	resid_econ_activ	9999
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYY for a single time period or CCYYCCYY for a time series
Time format	time_format	602 for a single time period or 702 for a time series
Observation value	obs_value	

##### Data flow BOP\_FDI\_A Request R2 (t+9, t+21, t+33)

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_BOP	4
BOP coded item	BOP_item	505, 555
Currency breakdown	curr_brkdwn	N
Counterpart area	count_area	<b>LEVEL 3:</b> A1,4A,4F,7Z,A5,A8,A9,AD,AE,AF,AG,AI,AL,AM,AN,AO,AQ,AR,AS,AT,AU,AW,AZ,B1,B2,B3,B4,B5,B6,B7,B8,B9,BA,BB,BD,BE,BF,BG,BH,BI,BJ,BM,BN,BO,BR,BS,BT,BV,BW,BY,BZ,C1,C2,C4,C5,C6,C7,C8,C9,CA,CC,CD,CF,CG,CH,CI,CK,CL,CM,CN,CO,CR,CU,CV,CX,CY,CZ,D7,DE,DJ,DK,DM,DO,DZ,E1,E2,E4,E5,E6,E7,E8,E9,EC,EE,EG,ER,ES,ET,F1,F2,F3,F4,F5,F6,F7,F8,F9,FI,FJ,FK,FM,FO,FR,G1,G2,GA,GB,GD,GE,GG,GH,GI,GL,GM,GN,GQ,GR,GS,GT,GU,GW,GY,HK,HM,HN,HR,HT,HU,IE,IL,IM,IN,IO,IQ,IR,IS,IT,JE,JM,JO,JP,KE,KG,KH,KI,KM,KN,KP,KR,KW,KY,KZ,LA,LB,LC,LL,LLK,LR,LS,LT,LU,LV,LY,MA,MD,ME*,MG,MH,MK,ML,MM,MN,MO,MP,MR,MS,MT,MU,MV,MW,MX,MY,MZ,NA,NC,NE,NF,NG,NI,NL,NO,NP,NR,NU,NZ,OM,PA,PE,PF,PG,PH,PK,PL,PN,PS,PT,PW,PY,QA,RO,RS*,RU,RW,R6,R8,SA,SB,SC,SD,SE,SG,SH,SI,SK,SL,SM,SN,SO,SR,ST,SV,SY,SZ,TC,TD,TF,TG,TH,TJ,TK,TL,TM,TN,TO,TR,TT,TV,TW,TZ,UA,UG,UM,US,UY,UZ,VA,VC,VE,VG,VI,VN,VU,WF,WS,YE,Z8,ZA,ZM,ZW, Intra/Extra EU and Euro Area aggregates according to reference table (page 7)
Currency	series_denom	E if EMU MS (In millions of currency units) N if non EMU MS (In millions of currency units)
Resident economic activity	resid_econ_activ	9999
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYY for a single time period or CCYYCCYY for a time series
Time format	time_format	602 for a single time period or 702 for a time series
Observation value	obs_value	

\* CS shall be used for the reference periods 2003-2006 and ME and RS – starting from 2007.

<sup>1</sup> To avoid duplication in data requests, posts 505 and 555 for counterpart area 'Level 2' are included in R2.

**Data flow BOP\_FDI\_A Request R3<sup>2</sup> (t+9, t+21, t+33)**

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_BOP	2,3,4
BOP coded item	BOP_item	332,333,334
Currency breakdown	curr_brkdown	N
Counterpart area	count_area	<b>LEVEL 2:</b> A1,4A,4F,7Z,A5,A8,A9,AR,AT,AU,B1,B2,B3,B4,B5,B6,B7,B8,B9,BE, BG,BR,C1,C2, C4,C5,C6,C7,C8,C9,CA,CH,CL,CN,CY,CZ,D7,DE,DK,E1,E2,E4,E5,E6,E7,E8,E9,EE, EG,ES,F1,F2,F3,F4,F5,F6,F7,FI,FR,GB,GR,HK,HR,HU,IE,IL,IN,IS,IT,JP,KR,LI, LT,LU,LV,MA,MT,MX,MY,NG,NL,NO,NZ,PH,PL,PT,RO,RU,R6,R8,SE,SG,SI, SK,TH,TR,TW,US,UY,VE,Z8,ZA, Intra/Extra EU and Euro Area aggregates according to reference table (page 7)
Currency	series_denom	E if EMU MS (in millions of currency units) N if non EMU MS (in millions of currency units)
Resident economic activity	resid_econ_activ	9999
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYY for a single time period <b>or</b> CCYYCCYY for a time series
Time format	time_format	602 for a single time period <b>or</b> 702 for a time series
Observation value	obs_value	

**Data flow BOP\_FDI\_A Request R4 (t+9, t+21, t+33)**

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_BOP	2,3,4
BOP coded item	BOP_item	330
Currency breakdown	curr_brkdown	N
Counterpart area	count_area	<b>LEVEL 3:</b> A1,4A,4F,7Z,A5,A8,A9,AD,AE,AF,AG,AI,AL,AM,AN,AO,AQ,AR,AS,AT,AU,AW, AZ,B1,B2,B3,B4,B5,B6,B7,B8,B9,BA,BB,BD,BE,BF,BG,BH,BI,BJ,BM,BN,BO,BR, BS,BT,BV,BW,BY,BZ,C1,C2,C4,C5,C6,C7,C8,C9,CA,CC,CD,CF,CG,CH,CI,CK, CL,CM,CN,CO,CR,CU,CV,CX,CY,CZ,D7,DE,DJ,DK,DM,DO,DZ,E1,E2, E4,E5,E6,E7,E8,E9,EC,EE,EG,ER,ES,ET,F1,F2,F3,F4,F5,F6,F7,F8,F9,FI,FJ,FK,FM, FO,FR,G1,G2,GA,GB,GD,GE,GG,GH,GI,GL,GM,GN,GQ,GR,GS,GT,GU,GW, GY,HK,HM,HN,HR,HT,HU,IE,IL,IM,IN,IO,IQ,IR,IS,IT,JE,JM,JO,JP,KE,KG, KH,KI,KM,KN,KP,KR,KW,KY,KZ,LA,LB,LC,LI,LK,LR,LS,LT,LU,LV,LY,MA, MD,ME*,MG,MH,MK,ML,MM,MN,MO,MP,MR,MS,MT,MU,MV,MW,MX,MY, MZ,NA,NC,NE,NF,NG,NI,NL,NO,NP,NR,NU,NZ,OM,PA,PE,PF,PG,PH,PK,PL, PN,PS,PT,PW,PY,QA,RO,RS*,RU,RW,R6,R8,SC,SD,SE,SG,SH,SI,SK,SL,SM,SN, SO,SR,ST,SV,SY,SZ,TC,TD,TF,TG,TH,TJ,TK,TL,TM,TN,TO,TR,TT,TV,TW,TZ, UA,UG,UM,US,UY,UZ,VA,VC,VE,VG,VI,VN,VU,WF,WS,YE,Z8,ZA,ZM,ZW, Intra/Extra EU and Euro Area aggregates according to reference table (page 7)
Currency	series_denom	E if EMU MS (in millions of currency units) N if non EMU MS (in millions of currency units)
Resident economic activity	resid_econ_activ	9999
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYY for a single time period <b>or</b> CCYYCCYY for a time series
Time format	time_format	602 for a single time period <b>or</b> 702 for a time series
Observation value	obs_value	

\* CS shall be used for the reference periods 2003-2006 and ME and RS – starting from 2007.

<sup>2</sup> To avoid duplication in data requests, post 330 for counterpart area 'Level 2' is included in R4.

**B) Activity breakdown: Corresponds to the Questionnaire Y5**

There are 5 requests: **R5, R6, R7, R8 and R9**. The 1<sup>st</sup> reference period is **t + 21** months for **R5, R6, R7, R8**, whereas revised data are expected at **t+33** months.

**R9** is a new request to be submitted for the first time at end-September 2009 on a voluntary basis for reference period **t+9**.

The same requests **R5, R6, R7, R8, R9** are to be used for data flow **BOP\_FDI\_A**.

*Data flow BOP\_FDI\_A Request R5 (t+21, t+33)*

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_BOP	4
BOP coded item	BOP_item	505, 555
Currency breakdown	curr_brkdwn	N
Counterpart area	count_area	<b>LEVEL 1:</b> A1,R8,CH,CA,US,JP,4A,C4,Z8,7Z,CN,BR,HK,RU,IN, Intra/Extra EU and Euro Area aggregates according to reference table (page 7)
Currency	series_denom	E if EMU MS (in millions of currency units) N if non EMU MS (in millions of currency units)
Resident economic activity	resid_econ_activ	<b>LEVEL 2:</b> 0595,1100,1495,1605,1805,2205,2295,2300,2400,2423,2500,2595,2805,2900,2995,3000,3200,3295,3300,3400,3500,3530,3595,3990,3995,4195,4500,5095,5295,5000,5100,5200,5500,6000,6100,6200,6300,6395,6400,6410,6420,6495,6500,6510,6520,6524,6600,6700,6895,7000,7100,7200,7300,7395,7400,7410,7411,7412,7413,7419,7420,7440,7490,8000,8500,9000,9100,9200,9235,9240,9250,9275,9300,9995,9996,9997,9998
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYY for a single time period or CCYYCCYY for a time series
Time format	time_format	602 for a single time period or 702 for a time series
Observation value	obs_value	

**Data flow BOP\_FDI\_A Request R6 (t+21, t+33)**

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_BOP	4
BOP coded item	BOP_item	505, 555
Currency breakdown	curr_brkdw	N
Counterpart area	count_area	<b>LEVEL 2:</b> A1,4A,4F,7Z,A5,A8,A9,AR,AT,AU,B1,B2,B3,B4,B5,B6,B7,B8,B9,BE,BG,BR,C1,C2,C4,C5,C6,C7,C8,C9,CA,CH,CL,CN,CY,CZ,D7,DE,DK,E1,E2,E4,E5,E6,E7,E8,E9,EE,EG,ES,F1,F2,F3,F4,F5,F6,F7,FI,FR,GB,GR,HK,HR,HU,ID,IE,IL,IN,IS,IT,JP,KR,LI,LT,LU,LV,MA,MT,MX,MY,NG,NL,NO,NZ,PH,PL,PT,RO,RU,R6,R8,SE,SG,SI,SK,TH,TR,TW,US,UY,VE,Z8,ZA, Intra/Extra EU and Euro Area aggregates according to reference table (page 7)
Currency	series_denom	E if EMU MS (in millions of currency units) N if non EMU MS (in millions of currency units)
Resident economic activity	resid_econ_activ	<b>LEVEL 1:</b> 1495, 3995, 2595, 3295, 3595, 4195, 4500, 5095, 5295, 5500, 6495, 6895, 7200, 7300,7400,9200
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYY for a single time period <b>or</b> CCYYCCYY for a time series
Time format	time_format	602 for a single time period <b>or</b> 702 for a time series
Observation value	obs_value	

**NOTE:** Please make sure that the data in R5 and R6 are consistent with each other.

**Data flow BOP\_FDI\_A Request R7 (t+21, t+33)**

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_BOP	2, 3, 4
BOP coded item	BOP_item	330
Currency breakdown	curr_brkdw	N
Counterpart area	count_area	<b>LEVEL 1:</b> A1,R8,CH,CA,US,JP,4A,C4,Z8,7Z,CN,BR,HK,RU,IN, Intra/Extra EU and Euro Area aggregates according to reference table (page 7)
Currency	series_denom	E if EMU MS (in millions of currency units) N if non EMU MS (in millions of currency units)
Resident economic activity	resid_econ_activ	<b>LEVEL 2:</b> 0595,1100,1495,1605,1805,2205,2295,2300,2400,2423,2500,2595,2805,2900,2995,3000,3200,3295,3300,3400,3500,3530,3595,3990,3995,4195,4500,5095,5295,5000,5100,5200,5500,6000,6100,6200,6300,6395,6400,6410,6420,6495,6500,6510,6520,6524,6600,6700,6895,7000,7100,7200,7300,7395,7400,7410,7411,7412,7413,7419,7420,7440,7490,8000,8500,9000,9100,9200,9235,9240,9250,9275,9300,9995,9996,9997,9998
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYY for a single time period <b>or</b> CCYYCCYY for a time series
Time format	time_format	602 for a single time period <b>or</b> 702 for a time series
Observation value	obs_value	

**Data flow BOP\_FDI\_A Request R8 (t+21, t+33)**

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_BOP	2, 3, 4
BOP coded item	BOP_item	330
Currency breakdown	curr_brkdwn	N
Counterpart area	count_area	<b>LEVEL 2:</b> A1,4A,4F,7Z,A5,A8,A9,AR,AT,AU,B1,B2,B3,B4,B5,B6,B7,B8,B9,BE,BG,BR,C1,C2,C4,C5,C6,C7,C8,C9,CA,CH,CL,CN,CY,CZ,D7,DE,DK,E1,E2,E4,E5,E6,E7,E8,E9,EE,EG,ES,F1,F2,F3,F4,F5,F6,F7,FI,FR,GB,GR,HK,HR,HU,ID,IE,IL,IN,IS,IT,JP,KR,LL,LT,LU,LV,MA,MT,MX,MY,NG,NL,NO,NZ,PH,PL,PT,RO,RU,R6,R8,SE,SG,SI,SK,TH,TR,TW,US,UY,VE,Z8,ZA, Intra/Extra EU and Euro Area aggregates according to reference table (page 7)
Currency	series_denom	E if EMU MS (in millions of currency units) N if non EMU MS (in millions of currency units)
Resident economic activity	resid_econ_activ	<b>LEVEL 1:</b> 1495, 3995, 2595, 3295, 3595, 4195, 4500, 5095, 5295, 5500, 6495, 6895, 7200, 7300,7400, 9200
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYY for a single time period or CCYYCCYY for a time series
Time format	time_format	602 for a single time period or 702 for a time series
Observation value	obs_value	

**NOTE:** Please make sure that the data in R7 and R8 are consistent with each other.

**Data flow BOP\_FDI\_A Request R9 (t+ 9)**

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_BOP	2*, 3*, 4
BOP coded item	BOP_item	330*, 505*, 555*
Currency breakdown	curr_brkdwn	N
Counterpart area	count_area	<b>LEVEL 2:</b> A1,4A,4F,7Z,A5,A8,A9,AR,AT,AU,B1,B2,B3,B4,B5,B6,B7,B8,B9,BE,BG,BR,C1,C2,C4,C5,C6,C7,C8,C9,CA,CH,CL,CN,CY,CZ,D7,DE,DK,E1,E2,E4,E5,E6,E7,E8,E9,EE,EG,ES,F1,F2,F3,F4,F5,F6,F7,FI,FR,GB,GR,HK,HR,HU,ID,IE,IL,IN,IS,IT,JP,KR,LI,LT,LU,LV,MA,MT,MX,MY,NG,NL,NO,NZ,PH,PL,PT,RO,RU,R6,R8,SE,SG,SI,SK,TH,TR,TW,US,UY,VE,Z8,ZA, Intra/Extra EU and Euro Area aggregates according to reference table (page 8)
Currency	series_denom	E if EMU MS (in millions of currency units) N if non EMU MS (in millions of currency units)
Resident economic activity	resid_econ_activ	<b>LEVEL 1:</b> 1495, 3995, 2595, 3295, 3595, 4195, 4500, 5095, 5295, 5500, 6495, 6895, 7200, 7300,7400, 9200
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYY for a single time period or CCYYCCYY for a time series
Time format	time_format	602 for a single time period or 702 for a time series
Observation value	obs_value	

\*For 505 and 555 please provide **only net flows** (4). For 330 please provide credit (2), debit (3) and net (4) flows.

## V. DATA FLOW: BOP\_POS\_A

### A) Geographical breakdown: Corresponds to the Questionnaire Y8

There are 4 requests: **R1, R2, R3** and **R4**. The first reference period is **t+9** months for **R1** and **R2** and **t+21** months for **R3, R4**. Revisions are expected at **t+21** and **t+33** for **R1** and **R2** and at **t+33** months for **R3, R4**.

**The same requests R1, R2, R3, R4 are to be used for data flow BOP\_POSN\_N.**

#### *Data flow BOP\_POS\_A Request R1 (t+9, t+21, t+33)*

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_BOP	8
BOP coded item	BOP_item	505, 555
Currency breakdown	curr_brkdw	N
Counterpart area	count_area	<b>LEVEL 2:</b> A1,4A,4F,7Z,A5,A8,A9,AR,AT,AU,B1,B2,B3,B4,B5,B6,B7,B8,B9,BE,BG,BR,C1,C2,C4,C5,C6,C7,C8,C9,CA,CH,CL,CN,CY,CZ,D7,DE,DK,E1,E2,E4,E5,E6,E7,E8,E9,EE,EG,ES,F1,F2,F3,F4,F5,F6,F7,FI,FR,GB,GR,HK,HR,HU,ID,IE,IL,IN,IS,IT,JP,KR,LI,LT,LU,LV,MA,MT,MX,MY,NG,NL,NO,NZ,PH,PL,PT,RO,RU,R6,R8,SE,SG,SI,SK,TH,TR,TW,US,UY,VE,Z8,ZA, Intra/Extra EU and Euro Area aggregates according to reference table (page 7)
Currency	series_denom	E if EMU MS (in millions of currency units) N if non EMU MS (in millions of currency units)
Resident economic activity	resid_econ_activ	9999
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYY for a single time period <b>or</b> CCYYCCYY for a time series
Time format	time_format	602 for a single time period <b>or</b> 702 for a time series
Observation value	obs_value	

#### *Data flow BOP\_POS\_A Request R2 (t+9, t+21, t+33)*

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_BOP	8
BOP coded item	BOP_item	506, 530, 556, 580
Currency breakdown	curr_brkdw	N
Counterpart area	count_area	<b>LEVEL 1:</b> A1,R8,CH,CA,US,JP,4A,C4,Z8,7Z,CN,BR,HK,RU,IN, Intra/Extra EU and Euro Area aggregates according to reference table (page 7)
Currency	series_denom	E if EMU MS (in millions of currency units) N if non EMU MS (in millions of currency units)
Resident economic activity	resid_econ_activ	9999
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYY for a single time period <b>or</b> CCYYCCYY for a time series
Time format	time_format	602 for a single time period <b>or</b> 702 for a time series
Observation value	obs_value	

**Data flow BOP\_POS\_A Request R3** <sup>3</sup>(*t+21, t+33*)

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_BOP	8
BOP coded item	BOP_item	506, 530, 556, 580
Currency breakdown	curr_brkdwn	N
Counterpart area	count_area	<b>LEVEL 2:</b> A1,4A,4F,7Z,A5,A8,A9,AR,AT,AU,B1,B2,B3,B4,B5,B6,B7,B8,B9,BE,BG,BR,C1,C2,C4,C5,C6,C7,C8,C9,CA,CH,CL,CN,CY,CZ,D7,DE,DK,E1,E2,E4,E5,E6,E7,E8,E9,EE,EG,ES,F1,F2,F3,F4,F5,F6,F7,FI,FR,GB,GR,HK,HR,HU,ID,IE,IL,IN,IS,IT,JP,KR,LL,LT,LU,LV,MA,MT,MX,MY,NG,NL,NO,NZ,PH,PL,PT,RO,RU,R6,R8,SE,SG,SI,SK,TH,TR,TW,US,UY,VE,Z8,ZA, Intra/Extra EU and Euro Area aggregates according to reference table (page 7)
Currency	series_denom	E if EMU MS (in millions of currency units) N if non EMU MS (in millions of currency units)
Resident economic activity	resid_econ_activ	9999
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYY for a single time period <b>or</b> CCYYCCYY for a time series
Time format	time_format	602 for a single time period <b>or</b> 702 for a time series
Observation value	obs_value	

**Data flow BOP\_POS\_A Request R4** (*t+21, t+33*)

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_BOP	8
BOP coded item	BOP_item	505, 555
Currency breakdown	curr_brkdwn	N
Counterpart area	count_area	<b>LEVEL 3:</b> A1,4A,4F,7Z,A5,A8,A9,AD,AE,AF,AG,AL,AL,AM,AN,AO,AQ,AR,AS,AT,AU,AW,AZ,B1,B2,B3,B4,B5,B6,B7,B8,B9,BA,BB,BD,BE,BF,BG,BH,BI,BJ,BM,BN,BO,BR,BS,BT,BV,BW,BY,BZ,C1,C2,C4,C5,C6,C7,C8,C9,CA,CC,CD,CF,CG,CH,CI,CK,CL,CM,CN,CO,CR,CU,CV,CX,CY,CZ,D7,DE,DJ,DK,DM,DO,DZ,E1,E2,E4,E5,E6,E7,E8,E9,EC,EE,EG,ER,ES,ET,F1,F2,F3,F4,F5,F6,F7,F8,F9,FI,FJ,FK,FM,FO,FR,G1,G2,GA,GB,GD,GE,GG,GH,GI,GL,GM,GN,GQ,GR,GS,GT,GU,GW,GY,HK,HM,HN,HR,HT,HU,ID,IE,IL,IM,IN,IO,IQ,IR,IS,IT,JE,JM,JO,JP,KE,KG,KH,KI,KM,KN,KP,KR,KW,KY,KZ,LA,LB,LC,LL,LK,LR,LS,LT,LU,LV,LY,MA,MD,ME*,MG,MH,MK,ML,MM,MN,MO,MP,MR,MS,MT,MU,MV,MW,MX,MY,MZ,NA,NC,NE,NF,NG,NI,NL,NO,NP,NR,NU,NZ,OM,PA,PE,PF,PG,PH,PK,PL,PN,PS,PT,PW,PY,QA,RO,RS*,RU,RW,R6,R8,SA,SB,SC,SD,SE,SG,SH,SI,SK,SL,SM,SN,SO,SR,ST,SV,SY,SZ,TC,TD,TF,TG,TH,TJ,TK,TL,TM,TN,TO,TR,TT,TV,TW,TZ,UA,UG,UM,US,UY,UZ,VA,VC,VE,VG,VI,VN,VU,WF,WS,YE,Z8,ZA,ZM,ZW. Intra/Extra EU and Euro Area aggregates according to reference table (page 7)
Currency	series_denom	E if EMU MS ( <i>In millions of currency units</i> ) N if non EMU MS ( <i>In millions of currency units</i> )
Resident economic activity	resid_econ_activ	9999
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYY for a single time period <b>or</b> CCYYCCYY for a time series
Time format	time_format	602 for a single time period <b>or</b> 702 for a time series
Observation value	obs_value	

\* CS shall be used for the reference periods 2003-2006 and ME and RS – starting from 2007.

<sup>3</sup> To avoid duplication in data requests, posts 505 and 555 for the counterpart area 'Level 2' are included in R4.

## B) Activity breakdown: Corresponds to the Questionnaire Y7

There are 2 requests: **R6** and **R7**. The first reference period is **t + 21** months for both of them, whereas revisions are expected at **t+ 33** months.

**The same requests R6, R7 are to be used for data flow BOP\_POSN\_N.**

### *Data flow BOP\_POS\_A Request R6<sup>4</sup>(t+21, t+33)*

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_BOP	8
BOP coded item	BOP_item	505, 555
Currency breakdown	curr_brkdwn	N
Counterpart area	count_area	<b>LEVEL 1:</b> A1,R8,CH,CA,US,JP,4A,C4,Z8,7Z,CN,BR,HK,RU,IN, Intra/Extra EU and Euro Area aggregates according to reference table (page 7)
Currency	series_denom	E if EMU MS ( <i>In millions of currency units</i> ) N if non EMU MS ( <i>In millions of currency units</i> )
Resident economic activity	resid_econ_activ	<b>LEVEL 2:</b> 0595,1100,1495,1605,1805,2205,2295,2300,2400,2423,2500,2595,2805,2900,2995,3000,3200,3295,3300,3400,3500,3530,3595,3990,3995,4195,4500,5095,5295,5000,5100,5200,5500,6000,6100,6200,6300,6395,6400,6410,6420,6495,6500,6510,6520,6524,6600,6700,6895,7000,7100,7200,7300,7395,7400,7410,7411,7412,7413,7419,7420,7440,7490,8000,8500,9000,9100,9200,9235,9240,9250,9275,9300,9995,9996,9997,9998 Outward stocks (505) should be delivered according to the non resident activity; Inward stocks (555) according to the resident activity
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYY for a single time period <b>or</b> CCYYCCYY for a time series
Time format	time_format	602 for a single time period <b>or</b> 702 for a time series
Observation value	obs_value	

### *Data flow BOP\_POS\_A Request R7 (t+21, t+33)*

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_BOP	8
BOP coded item	BOP_item	505, 555
Currency breakdown	curr_brkdwn	N
Counterpart area	count_area	<b>LEVEL 2:</b> A1,4A,4F,7Z,A5,A8,A9,AR,AT,AU,B1,B2,B3,B4,B5,B6,B7,B8,B9,BE,BG,BR,C1,C2,C4,C5,C6,C7,C8,C9,CA,CH,CL,CN,CY,CZ,D7,DE,DK,E1,E2,E4,E5,E6,E7,E8,E9,EE,EG,ES,F1,F2,F3,F4,F5,F6,F7,FI,FR,GB,GR,HK,HR,HU,IE,IL,IN,IS,IT,JP,KR,LI,LT,LU,LV,MA,MT,MX,MY,NG,NL,NO,NZ,PH,PL,PT,RO,RU,R6,R8,SE,SG,SI,SK,TH,TR,TW,US,UY,VE,Z8,ZA, Intra/Extra EU and Euro Area aggregates according to reference table (page 7)
Currency	series_denom	E if EMU MS ( <i>In millions of currency units</i> ) N if non EMU MS ( <i>In millions of currency units</i> )
Resident economic activity	resid_econ_activ	<b>LEVEL 1:</b> 1495, 3995, 2595, 3295, 3595, 4195, 4500, 5095, 5295, 5500, 6495, 6895, 7200, 7300,7400, 9200 Outward stocks (505) should be delivered according to the non resident activity; Inward stocks (555) according to the resident activity
Non resident economic activity	non_resid_econ_activ	9999
Time period or range	time_period	CCYY for a single time period <b>or</b> CCYYCCYY for a time series
Time format	time_format	602 for a single time period <b>or</b> 702 for a time series
Observation value	obs_value	

<sup>4</sup> To avoid duplication in data requests, the non resident activity 9999 is included in R4.

## VI. DATA FLOW: BOP\_FATS\_A

There are **3** requests: **R1**, **R2** and **R3**

The deadline for both is **T + 20** months

### Data flow BOP\_FATS\_A Request R1

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_FATS	N
FATS coded item	FATS_item	<b>TUR,EMP,ENT,VAC, PEC,GIT, EXP*,IMP*,EXPI*,IMPI*,RDE**,RDP**</b>
Split into EMU/ non EMU issuer	issuer_in	N
Counterpart area	count_area	<b>LEVEL 1:</b> <b>BR,CA,CH,CN,HK,IN,JP,RU,US,C4,Z8,A1</b> and <b>Intra EU/Extra EU aggregates according to reference table (page 7).</b>
Currency	series_denom	E if EMU MS* N if non EMU MS*
Resident economic activity	resid_econ_activ	9999
Non resident economic activity	non_resid_econ_activ	<b>LEVEL 2:</b> <b>9994, 1495, 1100, 3995, 1605, 1805, 2205, 2295, 2300, 2400, 2500, 2595, 2805, 2900, 2995, 3000, 3200, 3295, 3400, 3500, 3595, 4195, 4500, 5095, 5295, 5000, 5100, 5200, 5500, 6495, 6395, 6000, 6100, 6200, 6300, 6400, 6410, 6420, 6895, 6500, 6600, 6700, 7000, 7100, 7200, 7300, 7400, 7410, 7411, 7412, 7413, 7414, 7415, 7420, 7440, 7490, 8000, 8500, 9000, 9100, 9200, 9235, 9240, 9250, 9275, 9300, 9996, 0595 and 9999</b>
Time period or range	time_period	CCYY for a single time period <b>or</b> CCYYCCYY for a time series
Time format	time_format	602 for a single time period <b>or</b> 702 for a time series
Observation value	obs_value	

**NOTE:** FATS characteristics "Number of employees" and "Total number of R&D personnel" should be expressed in numbers of persons, "Number of enterprises" – in number of foreign affiliates. All other FATS characteristics should be provided in thousands of currency units.

\* Please, see 4.2.14 Guidelines for FATS Trade variables.

\*\* Supply if available.

### Data flow BOP\_FATS Request R2

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_FATS	N
FATS coded item	FATS_item	<b>TUR,EMP,ENT,VAC, PEC,GIT, EXP*,IMP*,EXPI*,IMPI*,RDE**,RDP**</b>
Split into EMU/ non EMU issuer	issuer_in	N
Counterpart area	count_area	<b>LEVEL 2-OUT:</b> <b>AR,AU,BR,CA,CH,CL,CN,EG,HK,HR,ID,IL,IN,IS,JP,KR,LI, MA,MX, MY,NG,NO,NZ,PH,RU,SG,TH,TR,TW,US,UY,VE,ZA,C4,Z8,BE,BG,CZ, DK,DE,EE,IE,GR,ES,FR,IT,CY,LV,LT,LU,HU,MT,NL,AT,PL,PT,RO,SI,SK, FI,SE,GB,A1</b> and <b>Intra EU/Extra EU aggregates according to reference table (page 7)</b>
Currency	series_denom	E if EMU MS* N if non EMU MS*
Resident economic activity	resid_econ_activ	9999
Non resident economic activity	non_resid_econ_activ	<b>LEVEL 1:</b> <b>9994, 1495, 3995, 2595, 3295, 3595, 4195, 4500, 5095, 5295, 5500, 6495, 6895, 7200, 7300, 7400, 9200, 0595 and 9999</b>
Time period or range	time_period	CCYY for a single time period <b>or</b> CCYYCCYY for a time series
Time format	time_format	602 for a single time period <b>or</b> 702 for a time series
Observation value	obs_value	

**NOTE:** FATS characteristics "Number of employees" and "Total number of R&D personnel" should be expressed in numbers of persons, "Number of enterprises" – in number of foreign affiliates. All other FATS characteristics should be provided in thousands of currency units.

\* Please, see 4.2.14 Guidelines for FATS Trade variables.

\*\* Supply if available.

### Data flow BOP\_FATS Request R3

Concept name	Concept mnemonic	Contents
Frequency	Freq	A
Reference area	Ref_area	XX (ISO code of the reporting economy)
Adjustment indicator	Adjustment	N
Data type	data_type_FATS	N
FATS coded item	FATS_item	TUR,EMP,ENT,VAC,PEC,GIT,EXP*,IMP*,EXPI*,IMPI*,RDE**,RDP**
Split into EMU/ non EMU issuer	issuer_in	N
Counterpart area	count_area	<b>LEVEL 3:</b> AD,AE,AF,AG,AI,AL,AM,AN,AO,AQ,AR,AS,AU,AW,AZ,BA,BB,BD,BF, BH,BI,BJ,BM,BN,BO,BR,BS,BT,BV,BW,BY,BZ,CA,CC,CD,CF,CG,CH, CI,CK,CL,CM,CN,CO,CR,CU,CV,CX,DJ,DM,DO,DZ,EC,EG,ER,ET,FJ, FK,FM,FO,GA,GD,GE,GG,GH,GI,GL,GM,GN,GQ,GS,GT,GU,GW,GY, HK,HM,HN,HR,HT,ID,IL,IM,IN,IO,IQ,IR,IS,JE,JM,JO,JP,KE,KG,KH, KI,KM,KN,KP,KR,KW,KY,KZ,LA,LB,LC,LI,LLK,LR,LS,LY,MA,MD, ME <sup>1</sup> ,MG,MH,MK,ML,MM,MN,MO,MP,MR,MS,MU,MV,MW,MX,MY, MZ,NA,NC,NE,NF,NG,NL,NO,NP,NR,NU,NZ,OM,PA,PE,PF,PG,PH,PK, PN,PS,PW,PY,QA,RS <sup>1</sup> ,RU,RW,SA,SB,SC,SD,SG,SH,SL,SM,SN,SO, SR,ST,SV,SY,SZ,TC,TD,TF,TG,TH,TJ,TK,TL,TM,TN,TO,TR,TT,TV, TW,TZ,UA,UG,UM,US,UY,UZ,VA,VC,VE,VG,VI,VN,VU,WF,WS,YE, ZA,ZM,ZW,C4,Z8,BE,BG,CZ,DK,DE,EE,IE,GR,ES,FR,IT,CY,LV,LT,LU, HU,MT,NL,AT,PL,PT,RO,SI,SK,FI,SE,GB,A1 and Intra EU/Extra EU aggregates according to reference table (page 7)
Currency	series_denom	E if EMU MS* N if non EMU MS*
Resident economic activity	resid_econ_activ	9999
Non resident economic activity	non_resid_econ_activ	<b>Total activity:</b> <b>9994</b> and 9999
Time period or range	time_period	CCYY for a single time period <b>or</b> CCYYCCYY for a time series
Time format	time_format	602 for a single time period <b>or</b> 702 for a time series
Observation value	obs_value	

**NOTE:** FATS characteristics "Number of employees" and "Total number of R&D personnel" should be expressed in numbers of persons, "Number of enterprises" – in number of foreign affiliates. All other FATS characteristics should be provided in thousands of currency units.

\* Please, see 4.2.14 Guidelines for FATS Trade variables.

\*\* Supply if available.

<sup>1</sup> CS shall be used for the reference periods 2003-2006 and ME and RS – starting from 2007.

# QUESTIONNAIRES

## IMPORTANT NOTE

**The different questionnaires  
(Euro-indicators, Q1, Y1, Y5, Y6, Y7, Y8 and Y11)  
are presented on the following pages.**

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## PRESENTATION OF THE BOP QUESTIONNAIRES

Name	Questionnaire label	Deadline
<b>Euro-indicators</b>	Quarterly Euro-indicators (2 items X 2 zones) - subset of Q1	T+2
<b>Q1</b>	Quarterly balance of payments questionnaires (86 items X Geographical breakdown level 1 - 21 zones)	T+3
<b>Y1</b>	International trade in services and remittances (Total services and 2 items GEO Level 3) + (88 items GEO Level 2) + (24 memorandum items GEO Level 1)	T+9
<b>Y5</b>	<b>Direct investment flows by activity</b>	<b>T+21</b>
Y5-R5	Direct investment flows(GEO Level 1) by activity (Level 2)	<b>T+21</b>
Y5-R6	Direct investment flows(GEO Level 2) by activity (Level 1)	<b>T+21</b>
Y5-R7	Direct investment income(GEO Level 1) by activity (Level 2)	<b>T+21</b>
Y5-R8	Direct investment income(GEO Level 2) by activity (Level 1)	<b>T+21</b>
Y5-R9	Direct investment income(GEO Level 2) by activity (Level 1)	<b>T+9</b>
<b>Y6</b>	<b>Direct investment broken down by geographical area</b>	<b>T+9</b>
Y6-R1	Direct investment flows by country (GEO Level 2) and by post	<b>T+9</b>
Y6-R2	Direct investment flows (Totals) – Full countries' breakdown (GEO Level 3)	<b>T+9</b>
Y6-R3	Direct investment income by country (GEO Level 2) and by post	<b>T+9</b>
Y6-R4	Direct investment income (Total) – Full countries' breakdown (GEO Level 3)	<b>T+9</b>
<b>Y7</b>	<b>Direct investment positions by activity</b>	<b>T+21</b>
Y7-R6	Direct investment positions (Totals) by country (GEO Level 1) and by activity(Level 2)	<b>T+21</b>
Y7-R7	Direct investment positions (Totals) by country (GEO Level 2) and by activity(Level 1)	<b>T+21</b>
<b>Y8</b>	<b>Direct investment positions by geographical area</b>	
Y8-R1	Direct investment positions(Totals) by country (GEO Level 2)	<b>T+9</b>
Y8-R2	Direct investment positions by country(GEO Level 1) and by posts	<b>T+9</b>
Y8-R3	Direct investment positions by country (GEO Level 2) and by posts	<b>T+21</b>
Y8-R4	Direct investment positions (Totals) by country (GEO Level 3)	<b>T+21</b>
<b>Y11</b>	<b>Outward Foreign Affiliates Statistics</b>	
Y11-R1	Outward FATS – GEO Level 1 and Level 2 by activity	<b>T+20</b>
Y11-R2	Outward FATS – GEO Level 2-OUT and Level 1 by activity	<b>T+20</b>
Y11-R3	Outward FATS – GEO Level 3 and total activity	<b>T+20</b>

**Deadline = 1<sup>st</sup> reference period = T+n (T = 1<sup>st</sup> Reference period, n = number of months)**

# **EURO-INDICATORS**

**Data flow = BOP\_EUR\_Q**  
**Request R1**  
**Deadline = T + 2 months**

## EURO-INDICATORS

### Quarterly questionnaire - Deadline T+2

*No revision required*

ITEM	Credit	Debit	Net
100 – Goods	Extra-EU-27	Extra-EU-27	Extra-EU-27
<b>200 – Services</b>	<b>Extra-EU-27</b>	<b>Extra-EU-27</b>	<b>Extra-EU-27</b>
310 - Compensation of employees	Extra-EU-27	Extra-EU-27	Extra-EU-27
330 - Income / Direct Investment	Extra-EU-27	Extra-EU-27	Extra-EU-27
339 - Income / Portfolio Investment	Extra-EU-27		World
370 - Income / Other Investment	Extra-EU-27	Extra-EU-27	Extra-EU-27
379 - Current Transfers	Extra-EU-27	Extra-EU-27	Extra-EU-27

*N.B. Only the items in **bold** have to be submitted according to the **BoP Regulation** (Regulation EC n°184/2005, n°601/2006 and n°602/2006).*

# QUESTIONNAIRE Q1

**Data flows = BOP\_Q\_Q, BOP\_QN\_Q**  
**Requests R1, R2, R3, R4, R5**  
**Deadline = T + 3 months**

## EUROSTAT

Declaring country:..... Period:.....

Currency:.....

Partner country:.....

Unit:.....

**QUESTIONNAIRE BoP Q1 - to be used from reference period 2008Q4**

Quarterly Questionnaire - Geographical Breakdown LEVEL 1 (see 6.1.a)

CODE	ITEMS	CREDIT	DEBIT	NET
<b>993</b>	<b>CURRENT ACCOUNT.....</b>	<b>A1 (World)</b>	<b>A1 (World)</b>	<b>A1 (World)</b>
<b>100</b>	<b>GOODS .....</b>	<b>level 1</b>	<b>level 1</b>	<b>level 1</b>
<b>200</b>	<b>SERVICES.....</b>	<b>level 1</b>	<b>level 1</b>	<b>level 1</b>
201	Branding, Quasi-transit adjustment	level 1	level 1	level 1
205	Transport.....	level 1	level 1	level 1
236	Travel.....	level 1	level 1	level 1
981	Other services.....	level 1	level 1	level 1
245	Communications services.....	level 1	level 1	level 1
249	Construction services.....	level 1	level 1	level 1
253	Insurance services.....	level 1	level 1	level 1
260	Financial services.....	level 1	level 1	level 1
262	Computer and information services.....	level 1	level 1	level 1
266	Royalties and licence fees .....	level 1	level 1	level 1
268	Other business services.....	level 1	level 1	level 1
287	Personal, cultural and recreational services.....	level 1	level 1	level 1
291	Government services, n.i.e.....	level 1	level 1	level 1
982	Services not allocated .....	level 1	level 1	level 1
<b>300</b>	<b>INCOME.....</b>	<b>A1 (World)</b>	<b>A1 (World)</b>	<b>A1 (World)</b>
<b>310</b>	<b>Compensation of employees.....</b>	<b>level 1</b>	<b>level 1</b>	<b>level 1</b>
320	Investment Income .....	A1 (World)	A1 (World)	A1 (World)
<b>330</b>	<b>Direct Investment .....</b>	<b>level 1</b>	<b>level 1</b>	<b>level 1</b>
331	Direct investment income - income on equity .....	(1)	(1)	(1)
332	Income on equity - Dividends and distributed profits .....	(1)	(1)	(1)
333	Income on equity - Reinvested earnings and undistributed profits .....	(1)	(1)	(1)
334	Direct investment income - income on debt (interest) .....	(1)	(1)	(1)
<b>339</b>	<b>Portfolio investment income (2).....</b>	<b>level 1</b>	<b>A1 (World)</b>	<b>A1 (World)</b>
340	Portfolio investment income - Income on equity .....	(1)	A1 (World)	A1 (World)
349	Portfolio investment income - Income on debt (interest) .....	(1)	A1 (World)	A1 (World)
<b>370</b>	<b>Other investment (2).....</b>	<b>level 1</b>	<b>level 1</b>	<b>level 1</b>
370INT	Other investments - Interest BPM5 (not adjusted for FISIM) .....	(1)	(1)	(1)
370D44	Other investments - Income attributed to insurance policy holders .....	(1)	(1)	(1)
370D4N	Other investment - Other .....	(1)	(1)	(1)
	<i>Memorandum items</i>			
320D41	Investment Income - Interest SNA93 (adjusted for FISIM) .....	(1)	(1)	(1)
320FIS	Value of FISIM .....	(1)	(1)	(1)
320INT	Investment Income - Interest BPM5 (not adjusted for FISIM) .....	(1)	(1)	(1)
320D4N	Investment Income - Other than Interest .....	(1)	(1)	(1)
<b>379</b>	<b>CURRENT TRANSFERS.....</b>	<b>level 1</b>	<b>level 1</b>	<b>level 1</b>
<b>380</b>	<b>General government (2) .....</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>
380D21	Taxes on products .....	(1)	(1)	(1)
380D29	Other taxes on production .....	(1)	(1)	(1)
380D31	Subsidies on products .....	(1)	(1)	(1)
380D39	Other subsidies on production .....	(1)	(1)	(1)
380D50	Taxes on income, wealth, etc .....	(1)	(1)	(1)
380D61	Social contributions .....	(1)	(1)	(1)
380D62	Social benefits other than social transfers in kind .....	(1)	(1)	(1)
380D7N	Other current transfers of general government n.i.e. ....	(1)	(1)	(1)
<b>390</b>	<b>Other sectors (2) .....</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>
391	Workers' remittances .....	(1)	(1)	(1)
392	Other private current transfers .....	(1)	(1)	(1)
392D21	Taxes on products .....	(1)	(1)	(1)
392D29	Other taxes on production .....	(1)	(1)	(1)
392D31	Subsidies on products .....	(1)	(1)	(1)
392D39	Other subsidies on production .....	(1)	(1)	(1)
392D50	Taxes on income, wealth, etc .....	(1)	(1)	(1)
392D61	Social contributions .....	(1)	(1)	(1)
392D62	Social benefits other than social transfers in kind .....	(1)	(1)	(1)
392D71	Net non-life insurance premiums .....	(1)	(1)	(1)
392D72	Non-life insurance claims .....	(1)	(1)	(1)
392D7N	Other current transfers of other sectors n.i.e. ....	(1)	(1)	(1)
392D80	Adjustment for the change in net equity of households in pension fund reserves .....	(1)	(1)	(1)

CODE	ITEMS	CREDIT	DEBIT	NET
<b>994</b>	<b>CAPITAL ACCOUNT (2)</b> .....	level 1	level 1	level 1
400	Capital transfers .....	(1)	(1)	(1)
400D91	Capital taxes .....	(1)	(1)	(1)
400D9N	Investment grants and other capital transfers .....	(1)	(1)	(1)
480	Acquisition/disposal of nonproduced, nonfinancial assets .....	(1)	(1)	(1)
CODE	ITEMS			NET
995	FINANCIAL ACCOUNT .....	-	-	A1 (World)
<b>500</b>	<b>Direct Investment</b> .....	-	-	<b>level 1</b>
<b>505</b>	<b>Abroad</b> .....	-	-	<b>level 1</b>
<b>510</b>	<b>Equity capital</b> .....	-	-	<b>level 1</b>
<b>525</b>	<b>Reinvested earnings</b> .....	-	-	<b>level 1</b>
<b>530</b>	<b>Other capital</b> .....	-	-	<b>level 1</b>
<b>555</b>	<b>In the reporting economy</b> .....	-	-	<b>level 1</b>
<b>560</b>	<b>Equity capital</b> .....	-	-	<b>level 1</b>
<b>575</b>	<b>Reinvested earnings</b> .....	-	-	<b>level 1</b>
<b>580</b>	<b>Other capital</b> .....	-	-	<b>level 1</b>
600	Portfolio Investment .....	-	-	A1 (World)
<b>602</b>	<b>Portfolio Investment, Assets (3)</b> .....	-	-	level 1
<b>652</b>	<b>Portfolio Investment, Liabilities</b> .....	-	-	<b>A1 (World)</b>
<b>910</b>	<b>Financial derivatives</b> .....	-	-	<b>A1 (World)</b>
<b>700</b>	<b>Other Investment (2)</b> .....	-	-	level 1
<b>703</b>	<b>Other Investment, Assets (2)</b> .....	-	-	level 1
<b>753</b>	<b>Other Investment, Liabilities (2)</b> .....	-	-	level 1
802	Official reserve assets.....	-	-	A1 (World)
998	NET ERRORS AND OMISSIONS .....	-	-	A1(World)

## **Summary of chapter 2: "changes to the previous version"**

A. The new EA-16 (I5/J5) aggregates are to be included in the regular quarterly transmissions as from 2005/Q1.

B. The January 2009 data transmission (for reference period 2008Q3) should follow the guidelines of **December 2007 Vademecum**

## **Footnotes**

(1) On a voluntary basis, Eurostat strongly encouraged the delivery of partners World, Intra/Extra EU, Intra/Extra Euro Area, and EU Institutions.

(2) The BoP regulation requires partners Extra EU.

(3) The BoP regulation requires partners Intra / Extra EU. For Eurostat needs, geographical breakdown level 1 is requested.

*N.B. Only the items in **bold** have to be submitted according to the **BoP Regulation** (Regulation EC n°184/2005, n°601/2006 and n°602/2006).*

**QUESTIONNAIRE Y1**  
**International Trade in Services and**  
**Remittances**

**Data flows = BOP\_ITS\_A, BOP\_ITSN\_A**  
**Requests R1, R2, R3**  
**Deadline = T + 9 months**

EUROSTAT

Declaring country:..... Period:.....

Currency:.....

Partner country:.....

Unit:.....

**QUESTIONNAIRE Y1 - International Trade in Services and Remittances**  
**Annual Questionnaire (for levels of geographical breakdown, see 6.1.a)**

CODE	ITEMS	CREDIT	DEBIT	NET
310	Compensation of employees (1)	level 3	level 3	level 3
391	Workers remittances (1)	level 3	level 3	level 3
<b>200</b>	<b>SERVICES</b>	<b>level 3</b>	<b>level 3</b>	<b>level 3</b>
201	Branding, Quasi-transit adjustment	level 1	level 1	level 1
205	Transport	level 2	level 2	level 2
206	Sea transport	level 2	level 2	level 2
207	Passenger transport on sea	level 2	level 2	level 2
208	Freight transport on sea	level 2	level 2	level 2
209	Supporting, auxiliary and other services	level 2	level 2	level 2
210	Air transport	level 2	level 2	level 2
211	Passenger transport by air	level 2	level 2	level 2
212	Freight transport by air	level 2	level 2	level 2
213	Supporting, auxiliary and other services	level 2	level 2	level 2
214	Other transportation	level 2	level 2	level 2
	A. First classification:			
215	Passenger	level 2	level 2	level 2
216	Freight	level 2	level 2	level 2
217	Other	level 2	level 2	level 2
	B. Second classification:			
218	Space transport	level 2	level 2	level 2
219	Rail transport	level 2	level 2	level 2
220	Passenger on rail	level 2	level 2	level 2
221	Freight on rail	level 2	level 2	level 2
222	Supporting, auxiliary and other services	level 2	level 2	level 2
223	Road transport	level 2	level 2	level 2
224	Passenger on road	level 2	level 2	level 2
225	Freight on road	level 2	level 2	level 2
226	Supporting, auxiliary and other services	level 2	level 2	level 2
227	Inland waterway transport	level 2	level 2	level 2
228	Passenger on inland waterway	level 2	level 2	level 2
229	Freight on inland waterway	level 2	level 2	level 2
230	Supporting, auxiliary and other services	level 2	level 2	level 2
231	Pipeline transport	level 2	level 2	level 2
232	Other supporting and auxiliary transport services	level 2	level 2	level 2
236	Travel	level 2	level 2	level 2
237	Business travel	level 2	level 2	level 2
238	Expenditure by seasonal and border workers	level 2	level 2	level 2
239	Other business travel	level 2	level 2	level 2
240	Personal travel	level 2	level 2	level 2
241	Health-related expenditure	level 2	level 2	level 2
242	Education related expenditure	level 2	level 2	level 2
243	Other personal travel	level 2	level 2	level 2
245	Communications services	level 2	level 2	level 2
246	Postal and courier services	level 2	level 2	level 2
958	Postal services	level 1	level 1	level 1
959	Courier services	level 1	level 1	level 1
247	Telecommunication services	level 2	level 2	level 2
249	Construction services	level 2	level 2	level 2
250	Construction abroad	level 2	level 2	level 2
251	Construction in the compiling economy	level 2	level 2	level 2
253	Insurance services	level 2	level 2	level 2
254	Life insurance and pension funding	level 2	level 2	level 2
255	Freight insurance	level 2	level 2	level 2
256	Other direct insurance	level 2	level 2	level 2
257	Reinsurance	level 2	level 2	level 2
258	Auxiliary services	level 2	level 2	level 2
260	Financial services	level 2	level 2	level 2
262	Computer and information services	level 2	level 2	level 2

CODE	ITEMS	CREDIT	DEBIT	NET
263	Computer services .....	level 2	level 2	level 2
264	Information services .....	level 2	level 2	level 2
889	News agency services .....	level 2	level 2	level 2
890	Other information provision services .....	level 2	level 2	level 2
266	Royalties and licence fees .....	level 2	level 2	level 2
891	Franchises and similar rights .....	level 2	level 2	level 2
892	Other royalties and license fees .....	level 2	level 2	level 2
268	Other business services .....	level 2	level 2	level 2
269	Merchanting and other trade-related services .....	level 2	level 2	level 2
270	Merchanting .....	level 2	level 2	level 2
271	Other trade related services .....	level 2	level 2	level 2
272	Operational leasing .....	level 2	level 2	level 2
273	Miscellaneous business, professional and technical services .....	level 2	level 2	level 2
274	Legal, accounting, management, consulting and public relations services .....	level 2	level 2	level 2
275	Legal services .....	level 2	level 2	level 2
276	Accounting, auditing, book-keeping and tax consulting services .....	level 2	level 2	level 2
277	Business and management consultancy and public relations services .....	level 2	level 2	level 2
278	Advertising, market research and public opinion polling .....	level 2	level 2	level 2
279	Research and development services .....	level 2	level 2	level 2
280	Architectural, engineering and other technical services .....	level 2	level 2	level 2
281	Agricultural, mining and on-site processing services .....	level 2	level 2	level 2
282	Waste treatment and depollution .....	level 2	level 2	level 2
283	Other .....	level 2	level 2	level 2
284	Other .....	level 2	level 2	level 2
285	Services between affiliated enterprises, n.i.e .....	level 2	level 2	level 2
287	Personal, cultural and recreational services .....	level 2	level 2	level 2
288	Audio-visual and related services .....	level 2	level 2	level 2
289	Other personal, cultural and recreational .....	level 2	level 2	level 2
895	Education services .....	level 2	level 2	level 2
896	Health services .....	level 2	level 2	level 2
897	Other .....	level 2	level 2	level 2
291	Government services, n.i.e .....	level 2	level 2	level 2
292	Embassies and consulates .....	level 2	level 2	level 2
293	Military units and agencies .....	level 2	level 2	level 2
294	Other .....	level 2	level 2	level 2
982	Services not allocated (1) .....	level 2	level 2	level 2
<b>Memorandum items (Geographical breakdown LEVEL 1)</b>				
950	Freight transport on merchandise, valued on a transaction basis .....	level 1	level 1	level 1
951	Sea freight .....	level 1	level 1	level 1
952	Air freight .....	level 1	level 1	level 1
858	Other freight .....	level 1	level 1	level 1
862	Space freight .....	level 1	level 1	level 1
863	Rail freight .....	level 1	level 1	level 1
953	Road freight .....	level 1	level 1	level 1
865	Inland waterway freight .....	level 1	level 1	level 1
868	Pipeline freight .....	level 1	level 1	level 1
Travel				
956	Expenditure on goods .....	level 1	level 1	level 1
957	Expenditure on accomodation and food and beverage .....	level 1	level 1	level 1
871	All other travel expenditure .....	level 1	level 1	level 1
960	Gross Insurance premiums .....	level 1	level 1	level 1
972	Gross premiums - Life insurance .....	level 1	level 1	level 1
974	Gross premiums - Freight insurance .....	level 1	level 1	level 1
976	Gross premiums - Other direct insurance .....	level 1	level 1	level 1
961	Gross Insurance claims .....	level 1	level 1	level 1
973	Gross claims - Life insurance .....	level 1	level 1	level 1
975	Gross claims - Freight insurance .....	level 1	level 1	level 1
977	Gross claims - Other direct insurance .....	level 1	level 1	level 1
887	Financial intermediation services indirectly measured (FISIM) .....	level 1	level 1	level 1
888	Financial services including FISIM .....	level 1	level 1	level 1
962	Merchanting gross flows .....	level 1	level 1	level 1
894	Audiovisual transactions .....	level 1	level 1	level 1

(1) Data reported on a voluntary basis. Both for credits and debits, Eurostat strongly encourages the delivery of data for at least the 3 main partners, which can be chosen among all the countries listed in Level 3. These data shall cover periods 2005A, 2006A, 2007A, 2008A.

In case totals for partner V1 (Intra EU-27) or V2 (Extra EU-27) do not fit with the sum of the detailed country data, please use the geographically non allocated codes W8 (Intra EU-27 non-allocated) and W9 (Extra EU-27 non-allocated).

# **QUESTIONNAIRE Y5**

## **Direct Investment Flows by economic activity**

**Data flows = BOP\_FDI\_A, BOP\_FDIN\_A**  
**Requests R5, R6, R7, R8 and R9**  
**Deadline = T + 9 months for R9**  
**Deadline = T + 21 months for R5, R6, R7, R8**

## Geographical breakdown: crossed with each partner of the LEVEL 1 (see 6.1.a)

DECLARING COUNTRY

YEAR:

PARTNER: LEVEL 1 (see 6.1.a)

CURRENCY: Million of National Currency

ACTIVITY BREAKDOWN CLASSIFICATION: RESIDENT ENTERPRISE

**DEADLINE: T + 21 months (new reference year)****DEADLINE: T + 33 months (first revised period)**

Activity breakdown		Total net FDI outward flows	Total net FDI inward flows
		4-505	4-555
0595	AGRICULTURE AND FISHING (Sections A and B)	.....	.....
1495	MINING AND QUARRYING (Section C)	.....	.....
	<i>of which:</i>		
1100	Extraction of crude petroleum and natural gas; service activities incidental to oil and gas extraction, excluding surveying	.....	.....
3995	MANUFACTURING (Section D)	.....	.....
	<i>of which:</i>		
1605	Food products	.....	.....
1805	Textiles and wearing apparel	.....	.....
2205	Wood, publishing and printing	.....	.....
2295	Total (1805 + 2205)	(.....)	(.....)
2300	Refined petroleum & other treatments	.....	.....
2400	Chemical products	.....	.....
	<i>of which:</i>		
2423	Pharmaceuticals, medicinal chemical and botanical products	.....	.....
2500	Rubber and plastic products	.....	.....
2595	Total (2300 + 2400 + 2500)	(.....)	(.....)
2805	Metal products	.....	.....
2900	Mechanical products	.....	.....
2995	Total (2805 + 2900)	(.....)	(.....)
3000	Office machinery and computers	.....	.....
3200	Radio, TV, communication equipments	.....	.....
3295	Total (3000 + 3200)	(.....)	(.....)
3300	Medical, precision and optical instruments, watches and clocks	.....	.....
3400	Motor vehicles	.....	.....
3500	Other transport equipments	.....	.....
	<i>of which:</i>		
3530	Manufacture of aircraft and spacecraft	.....	.....
3595	Total (3400 + 3500)	(.....)	(.....)
3990	Manufacturing n.i.e.(Residual of all manufacturing activities not covered above)	.....	.....
4195	ELECTRICITY, GAS AND WATER (Section E)	.....	.....
4500	CONSTRUCTION (Section F)	.....	.....
5095	TOTAL SERVICES (Section G to section Q)	.....	.....
5295	TRADE AND REPAIRS (Section G)	.....	.....
5000	Sale, maintenance and repair of motor vehicles and motor cycles; retail sale of automotive fuel	.....	.....
5100	Wholesale trade and commission trade, except of motor vehicles and motor cycles	.....	.....
5200	Retail trade, except of motor vehicles and motor cycles; repair of personal and household goods	.....	.....
5500	HOTELS AND RESTAURANTS (Section H)	.....	.....
6495	TRANSPORTS, STORAGE AND COMMUNICATION (Section I)	.....	.....
6395	Transport and storage = (6000+6100+6200+6300)	.....	.....
6000	Land transport	.....	.....
6100	Water transport	.....	.....
6200	Air transport	.....	.....
6300	Supporting and auxiliary transport activities; activities of travel agencies	.....	.....
6400	Post and telecommunications	.....	.....
6410	Post and courier activities	.....	.....
6420	Telecommunications	.....	.....
6895	FINANCIAL INTERMEDIATION (Section J)	.....	.....
6500	Financial intermediation, except insurance and pension funding	.....	.....
6510	Monetary intermediation	.....	.....
6520	Other financial intermediation	.....	.....
	<i>of which:</i>		
6524	Financial holding companies	.....	.....
6600	Insurance and pension funding, except compulsory social security	.....	.....
6700	Activities auxiliary to financial intermediation	.....	.....
7395	REAL ESTATE, RENTING AND BUSINESS ACTIVITIES (Section K)	.....	.....
7000	Real estate	.....	.....
7100	Renting of machinery and equipment without operator and of personal and household goods	.....	.....
7200	Computer activities	.....	.....
7300	Research and development	.....	.....
7400	Other business activities	.....	.....
	<i>of which:</i>		
7410	polling; business and management consultancy; holdings	.....	.....
	<i>of which:</i>		
7411	Legal activities	.....	.....
7412	Accounting, bookkeeping and audit; tax consultancy	.....	.....
7413	Market research and public opinion polling	.....	.....
7419	Business and management consultancy activities including those of holding companies	.....	.....
7420	Architectural, engineering and other tech. activities	.....	.....
7440	Advertising	.....	.....
7490	Business activities n.e.c.(residual)	.....	.....
8000	EDUCATION	.....	.....
8500	HEALTH AND SOCIAL WORK	.....	.....
9000	SEWAGE AND REFUSE DISPOSAL	.....	.....
9100	ACTIVITIES OF MEMBERSHIP ORGANIS. N.E.C.	.....	.....
9200	Recreational, cultural and sporting activities	.....	.....
9235	Motion picture, radio, television & other entertainment activities	.....	.....
9240	News agency activities	.....	.....
9250	Library, archives, museums, other cultural activities	.....	.....
9275	Sporting and other recreational activities	.....	.....
9300	Other Services Activities(Section O)	.....	.....
9995	OTHER SERVICES-Aggregate L-Q	.....	.....
	<i>of which:</i>		
9996	Not allocated	.....	.....
9997	SUB-TOTAL	.....	.....
9998	Private purchases and sales of real estate	.....	.....
9999	TOTAL	.....	.....

Activity codes 2423, 3300 and 3530 correspond to specific OECD request.

Activity code 9300 is the one requested by the Regulation on other services. Not to be confused with 9995.

Please make sure that the data in Y5-R5 and Y5-R6 are consistent with each other.

## Geographical breakdown: crossed with each partner of the LEVEL 2 (see 6.1.a)

DECLARING COUNTRY

DEADLINE: T +21 months (new reference year)

YEAR:

DEADLINE: T + 33 months (first revised period)

PARTNER: LEVEL 2 (see 6.1.a)

CURRENCY: Million of National Currency

ACTIVITY BREAKDOWN CLASSIFICATION: RESIDENT ENTERPRISE

Activity breakdown		Total net FDI outward flows 4-505	Total net FDI inward flows 4-555
1495	MINING AND QUARRYING (Section C)	.....	.....
3995	MANUFACTURING (Section D)	.....	.....
2595	Total (2300 + 2400 + 2500)	(.....)	(.....)
3295	Total (3000 + 3200)	(.....)	(.....)
3595	Total (3400 + 3500)	(.....)	(.....)
4195	ELECTRICITY,GAS AND WATER (Section E)	.....	.....
4500	CONSTRUCTION (Section F)	.....	.....
5095	TOTAL SERVICES (Section G to section Q)	.....	.....
5295	TRADE AND REPAIRS (Section G)	.....	.....
5500	HOTELS AND RESTAURANTS (Section H)	.....	.....
6495	TRANSPORTS, STORAGE AND COMMUNICATION (Section I)	.....	.....
6895	FINANCIAL INTERMEDIATION (Section J)	.....	.....
7200	Computer activities	.....	.....
7300	Research and development	.....	.....
7400	Other business activities	.....	.....
9200	Recreational, cultural and sporting activities	.....	.....

Please make sure that the data in Y5-R5 and Y5-R6 are consistent with each other.

Geographical breakdown: crossed with each partner of the LEVEL 1 (see 6.1.a)

DECLARING COUNTRY

**DEADLINE: T + 21 months (new reference year)**

YEAR:

**DEADLINE: T + 33 months (first revised period)**

PARTNER: LEVEL 1 (see 6.1.a)

CURRENCY: Million of National Currency

ACTIVITY BREAKDOWN CLASSIFICATION: RESIDENT ENTERPRISE

Activity breakdown		TOTAL DIRECT INVESTMENT INCOME		
		Credit 2-330	Debit 3-330	Net 4-330
0595	AGRICULTURE AND FISHING (Sections A and B)	.....	.....	.....
1495	MINING AND QUARRYING (Section C)	.....	.....	.....
	<i>of which:</i>			
1100	surveying	.....	.....	.....
3995	MANUFACTURING (Section D)	.....	.....	.....
	<i>of which:</i>			
1605	Food products	.....	.....	.....
1805	Textiles and wearing apparel	.....	.....	.....
2205	Wood,publishing and printing	.....	.....	.....
2295	<b>Total (1805 + 2205)</b>	(.....)	(.....)	(.....)
2300	Refined petroleum & other treatments	.....	.....	.....
2400	Chemical products	.....	.....	.....
	<i>of which:</i>			
2423	Pharmaceuticals, medicinal chemical and botanical products	.....	.....	.....
2500	Rubber and plastic products	.....	.....	.....
2595	<b>Total (2300 + 2400 + 2500)</b>	(.....)	(.....)	(.....)
2805	Metal products	.....	.....	.....
2900	Mechanical products	.....	.....	.....
2995	<b>Total (2805 + 2900)</b>	(.....)	(.....)	(.....)
3000	Office machinery and computers	.....	.....	.....
3200	Radio,TV,communication equipments	.....	.....	.....
3295	<b>Total (3000 + 3200)</b>	(.....)	(.....)	(.....)
3300	Medical, precision and optical instruments, watches and clocks	.....	.....	.....
3400	Motor vehicles	.....	.....	.....
3500	Other transport equipments	.....	.....	.....
	<i>of which:</i>			
3530	Manufacture of aircraft and spacecraft	.....	.....	.....
3595	<b>Total (3400 + 3500)</b>	(.....)	(.....)	(.....)
3990	Manufacturing n.i.e.(Residual of all manufacturing activities not covered above)	.....	.....	.....
4195	ELECTRICITY,GAS AND WATER (Section E)	.....	.....	.....
4500	CONSTRUCTION (Section F)	.....	.....	.....
5095	TOTAL SERVICES (Section G to section Q)	.....	.....	.....
5295	TRADE AND REPAIRS (Section G)	.....	.....	.....
5000	Sale, maintenance and repair of motor vehicles and motor cycles; retail sale of automotive fuel	.....	.....	.....
5100	Wholesale trade and commission trade, except of motor vehicles and motor cycles	.....	.....	.....
5200	Retail trade, except of motor vehicles and motor cycles; repair of personal and household goods	.....	.....	.....
5500	HOTELS AND RESTAURANTS (Section H)	.....	.....	.....
6495	TRANSPORTS, STORAGE AND COMMUNICATION (Section I)	.....	.....	.....
6395	Transport and storage = (6000+6100+6200+6300)	.....	.....	.....
6000	Land transport	.....	.....	.....
6100	Water transport	.....	.....	.....
6200	Air transport	.....	.....	.....
6300	Supporting and auxiliary transport activities; activities of travel agencies	.....	.....	.....
6400	Post and telecommunications	.....	.....	.....
6410	Post and courier activities	.....	.....	.....
6420	Telecommunications	.....	.....	.....
6895	FINANCIAL INTERMEDIATION (Section J)	.....	.....	.....
6500	Financial intermediation, except insurance and pension funding	.....	.....	.....
6510	Monetary intermediation	.....	.....	.....
6520	Other financial intermediation	.....	.....	.....
	<i>of which:</i>			
6524	Financial holding companies	.....	.....	.....
6600	Insurance and pension funding, except compulsory social security	.....	.....	.....
6700	Activities auxiliary to financial intermediation	.....	.....	.....
7395	REAL ESTATE, RENTING AND BUSINESS ACTIVITIES (Section K)	.....	.....	.....
7000	Real estate	.....	.....	.....
7100	Renting of machinery and equipment without operator and of personal and household goods	.....	.....	.....
7200	Computer activities	.....	.....	.....
7300	Research and development	.....	.....	.....
7400	Other business activities	.....	.....	.....
	<i>of which:</i>			
7410	Legal, accounting, book-keeping and auditing activities;tax consultancy; market research and public opinion polling;business and management consultancy;holdings	.....	.....	.....
	<i>of which:</i>			
7411	Legal activities	.....	.....	.....
7412	Accounting, bookkeeping and audit; tax consultancy	.....	.....	.....
7413	Market research and public opinion polling	.....	.....	.....
7419	Business and management consultancy activities including those of holding companies	.....	.....	.....
7420	Architectural, engineering and other tech. activities	.....	.....	.....
7440	Advertising	.....	.....	.....
7490	Business activities n.e.c.(residual)	.....	.....	.....
8000	EDUCATION	.....	.....	.....
8500	HEALTH AND SOCIAL WORK	.....	.....	.....
9000	SEWAGE AND REFUSE DISPOSAL	.....	.....	.....
9100	ACTIVITIES OF MEMBERSHIP ORGANIS. N.E.C.	.....	.....	.....
9200	Recreational, cultural and sporting activities	.....	.....	.....
9235	Motion picture, radio, television & other entertainment activities	.....	.....	.....
9240	News agency activities	.....	.....	.....
9250	Library, archives, museums, other cultural activities	.....	.....	.....
9275	Sporting and other recreational activities	.....	.....	.....
9300	Other Services Activities(Section O)	.....	.....	.....
9995	OTHER SERVICES-Aggregate L-Q	.....	.....	.....
	<i>of which:</i>			
9996	Not allocated	.....	.....	.....
9997	SUB-TOTAL	.....	.....	.....
9998	Private purchases and sales of real estate	.....	.....	.....
9999	TOTAL	.....	.....	.....

Activity codes 2423, 3300 and 3530 correspond to specific OECD request.

Activity code 9300 is the one requested by the Regulation on other services. Not to be confused with 9995.

Please make sure that the data in Y5-R7 and Y5-R8 are consistent with each other.

Geographical breakdown: crossed with each partner of the LEVEL 2 (see 6.1.a)

DECLARING COUNTRY

YEAR:

PARTNER: LEVEL 1 (see 6.1.a)

CURRENCY: Million of National Currency

ACTIVITY BREAKDOWN CLASSIFICATION: RESIDENT ENTERPRISE

DEADLINE: T + 21 months (new reference year)

DEADLINE: T + 33 months (first revised period)

		Total Direct	Total Direct	Total Direct
		Investment Income	Investment Income	Investment Income
		Credit	Debit	Net
		2-330	3-330	4-330
<b>Activity breakdown</b>				
1495	MINING AND QUARRYING (Section C)	.....	.....	.....
3995	MANUFACTURING (Section D)	.....	.....	.....
2595	Total (2300 + 2400 + 2500)	(.....)	(.....)	(.....)
3295	Total (3000 + 3200)	(.....)	(.....)	(.....)
3595	Total (3400 + 3500)	(.....)	(.....)	(.....)
4195	ELECTRICITY, GAS AND WATER (Section E)	.....	.....	.....
4500	CONSTRUCTION (Section F)	.....	.....	.....
5095	TOTAL SERVICES (Section G to section Q)	.....	.....	.....
5295	TRADE AND REPAIRS (Section G)	.....	.....	.....
5500	HOTELS AND RESTAURANTS (Section H)	.....	.....	.....
6495	TRANSPORTS, STORAGE AND COMMUNICATION (Section I)	.....	.....	.....
6895	FINANCIAL INTERMEDIATION (Section J)	.....	.....	.....
7200	Computer activities	.....	.....	.....
7300	Research and development	.....	.....	.....
7400	Other business activities	.....	.....	.....
9200	Recreational, cultural and sporting activities	.....	.....	.....

Please make sure that the data in Y5-R7 and Y5-R8 are consistent with each other.

Geographical breakdown: crossed with each partner of the LEVEL 2 (see 6.1.a)

DECLARING COUNTRY

DEADLINE: T + 9 months (new reference year)

YEAR:

PARTNER: LEVEL 2 (see 6.1.a)

CURRENCY: Million of National Currency

ACTIVITY BREAKDOWN CLASSIFICATION: RESIDENT ENTERPRISE

		Total Direct Investment Income	Total Direct Investment Income	Total Direct Investment Income	Total net FDI outward flows	Total net FDI inward flows
		Credit 2-330	Debit 3-330	Net 4-330	Net 4-505	Net 4-555
<b>Activity breakdown</b>						
1495	MINING AND QUARRYING (Section C)	.....	.....	.....	.....	.....
3995	MANUFACTURING (Section D)	.....	.....	.....	.....	.....
2595	Total (2300 + 2400 + 2500)	(.....)	(.....)	(.....)	(.....)	(.....)
3295	Total (3000 + 3200)	(.....)	(.....)	(.....)	(.....)	(.....)
3595	Total (3400 + 3500)	(.....)	(.....)	(.....)	(.....)	(.....)
4195	ELECTRICITY, GAS AND WATER (Section E)	.....	.....	.....	.....	.....
4500	CONSTRUCTION (Section F)	.....	.....	.....	.....	.....
5095	TOTAL SERVICES (Section G to section Q)	.....	.....	.....	.....	.....
5295	TRADE AND REPAIRS (Section G)	.....	.....	.....	.....	.....
5500	HOTELS AND RESTAURANTS (Section H)	.....	.....	.....	.....	.....
6495	TRANSPORTS, STORAGE AND COMMUNICATION (Section I)	.....	.....	.....	.....	.....
6895	FINANCIAL INTERMEDIATION (Section J)	.....	.....	.....	.....	.....
7200	Computer activities	.....	.....	.....	.....	.....
7300	Research and development	.....	.....	.....	.....	.....
7400	Other business activities	.....	.....	.....	.....	.....
9200	Recreational, cultural and sporting activities	.....	.....	.....	.....	.....


# **QUESTIONNAIRE Y6**

## **Direct Investment Flows by geographical area**

**Data flows = BOP\_FDI\_A , BOP\_FDIN\_A  
Requests R1, R2, R3 and R4  
Deadline: T + 9 months**

DECLARING COUNTRY: \_\_\_\_\_  
 YEAR: \_\_\_\_\_  
 RESIDENT ACTIVITY: 9999 (Total)  
 NON-RESIDENT ACTIVITY: 9999 (Total)  
 CURRENCY: Million of National Currency

**DEADLINES:**  
 T+9 months for the new reference period.  
 T+21 months for the first revised period.  
 T+33 months for the second revised period.

	Outward FDI flows, net			Inward FDI flows, net		
	Equity capital	Reinvested Profits	Other Capital	Equity capital	Reinvested Profits	Other Capital
<i>GEOGRAPHICAL BREAKDOWN</i>	4-510	4-525	4-530	4-560	4-575	4-580
 <b>LEVEL 2</b> (see 6.1.a)						

**QUESTIONNAIRE Y6-R2: Direct Investment Flows (Totals) - Full countries' breakdown (BOP\_FDI\_Request R2)**

**EUROSTAT/OECD**

DECLARING COUNTRY:

YEAR: \_\_\_\_\_

RESIDENT ACTIVITY: 9999 (Total)

NON-RESIDENT ACTIVITY: 9999 (Total)

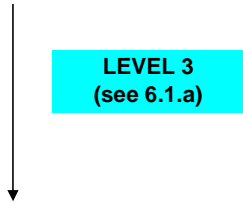
CURRENCY: Million of National Currency

**DEADLINES:**

**T+9 months for the new reference period.**

**T+21 months for the first revised period.**

**T+33 months for the second revised period.**

<i>GEOGRAPHICAL BREAKDOWN</i>	TOTAL NET FDI FLOWS ABROAD 4-505	TOTAL NET FDI FLOWS IN THE REPORTING ECONOMY 4-555
<div style="text-align: center;">  <p><b>LEVEL 3</b> (see 6.1.a)</p> </div>		

DECLARING COUNTRY:  
 YEAR: \_\_\_\_\_  
 RESIDENT ACTIVITY: 9999 (Total)  
 NON-RESIDENT ACTIVITY: 9999 (Total)  
 CURRENCY: Million of National Currency

**DEADLINE:**  
**T+9 months for the new reference period.**  
**T+21 months for the first revised period.**  
**T+33 months for the second revised period.**

GEOGRAPHICAL BREAKDOWN	DIVIDENDS			REINVESTED EARNINGS			INTERESTS		
	Credit 2-332	Debit 3-332	Net 4-332	Credit 2-333	Debit 3-333	Net 4-333	Credit 2-334	Debit 3-334	Net 4-334
↓ <b>LEVEL 2</b> (see 6.1.a)									

DECLARING COUNTRY:

YEAR: \_\_\_\_\_

RESIDENT ACTIVITY: 9999 (Total)

NON-RESIDENT ACTIVITY: 9999 (Total)


CURRENCY: Million of National Currency

DEADLINES:

T+9 months for the new reference period.

T+21 months for the first revised period.

T+33 months for the second revised period.

GEOGRAPHICAL BREAKDOWN	TOTAL FDI INCOME CREDIT 2-330	TOTAL FDI INCOME DEBIT 3-330	TOTAL FDI INCOME NET 4-330
<div style="text-align: center;">    <div style="border: 1px solid black; padding: 2px; display: inline-block;"> <b>LEVEL 3</b>                      (see 6.1.a)                 </div> </div>			

# **QUESTIONNAIRE Y7**

## **Direct Investment Positions by activity**

**Data flows = BOP\_POS\_A, BOP\_POSN\_A  
Requests R6 and R7  
Deadline: T + 21 months**

Geographical breakdown: crossed with each partner of the LEVEL 1 (see 6.1.a)

DECLARING COUNTRY

YEAR:

PARTNER: LEVEL 1 (see 6.1.a)

CURRENCY: Million of National Currency

ACTIVITY BREAKDOWN CLASSIFICATION: RESIDENT ENTERPRISE for 555, NON-RESIDENT FOR 505

**DEADLINE: T + 21 months (new reference year)**  
**DEADLINE: T + 33 months (first revised period)**

Activity breakdown		TOTAL FDI ASSETS 8-505	TOTAL FDI Liabilities 8-555
0595	AGRICULTURE AND FISHING (Sections A and B)	.....	.....
1495	MINING AND QUARRYING (Section C)	.....	.....
	of which:		
1100	surveying	.....	.....
3995	MANUFACTURING (Section D)	.....	.....
	of which:		
1605	Food products	.....	.....
1805	Textiles and wearing apparel	.....	.....
2205	Wood,publishing and printing	.....	.....
2295	<b>Total (1805 + 2205)</b>	(.....)	(.....)
2300	Refined petroleum & other treatments	.....	.....
2400	Chemical products	.....	.....
	of which:		
2423	Pharmaceuticals, medicinal chemical and botanical products	.....	.....
2500	Rubber and plastic products	.....	.....
2595	<b>Total (2300 + 2400 + 2500)</b>	(.....)	(.....)
2805	Metal products	.....	.....
2900	Mechanical products	.....	.....
2995	<b>Total (2805 + 2900)</b>	(.....)	(.....)
3000	Office machinery and computers	.....	.....
3200	Radio,TV,communication equipments	.....	.....
3295	<b>Total (3000 + 3200)</b>	(.....)	(.....)
3300	Medical, precision and optical instruments, watches and clocks	.....	.....
3400	Motor vehicles	.....	.....
3500	Other transport equipments	.....	.....
	of which:		
3530	Manufacture of aircraft and spacecraft	.....	.....
3595	<b>Total (3400 + 3500)</b>	(.....)	(.....)
3990	<b>Manufacturing n.i.e.(Residual of all manufacturing activities not covered above)</b>	.....	.....
4195	ELECTRICITY,GAS AND WATER (Section E)	.....	.....
4500	CONSTRUCTION (Section F)	.....	.....
5095	TOTAL SERVICES (Section G to section Q)	.....	.....
5295	TRADE AND REPAIRS (Section G)	.....	.....
5000	Sale, maintenance and repair of motor vehicles and motor cycles; retail sale of automotive fuel	.....	.....
5100	Wholesale trade and commission trade, except of motor vehicles and motor cycles	.....	.....
5200	Retail trade, except of motor vehicles and motor cycles; repair of personal and household goods	.....	.....
5500	HOTELS AND RESTAURANTS (Section H)	.....	.....
6495	TRANSPORTS, STORAGE AND COMMUNICATION (Section I)	.....	.....
6395	<b>Transport and storage = (6000+6100+6200+6300)</b>	.....	.....
6000	Land transport	.....	.....
6100	Water transport	.....	.....
6200	Air transport	.....	.....
6300	Supporting and auxiliary transport activities; activities of travel agencies	.....	.....
6400	Post and telecommunications	.....	.....
6410	Post and courier activities	.....	.....
6420	Telecommunications	.....	.....
6895	FINANCIAL INTERMEDIATION (Section J)	.....	.....
6500	Financial intermediation, except insurance and pension funding	.....	.....
6510	Monetary intermediation	.....	.....
6520	Other financial intermediation	.....	.....
	of which:		
6524	Financial holding companies	.....	.....
6600	Insurance and pension funding, except compulsory social security	.....	.....
6700	Activities auxiliary to financial intermediation	.....	.....
7395	REAL ESTATE, RENTING AND BUSINESS ACTIVITIES (Section K)	.....	.....
7000	Real estate	.....	.....
7100	Renting of machinery and equipment without operator and of personal and household goods	.....	.....
7200	Computer activities	.....	.....
7300	Research and development	.....	.....
7400	Other business activities	.....	.....
	of which:		
7410	Legal, accounting, book-keeping and auditing activities;tax consultancy; market research and public opinion	.....	.....
	of which:		
7411	Legal activities	.....	.....
7412	Accounting, bookkeeping and audit; tax consultancy	.....	.....
7413	Market research and public opinion polling	.....	.....
7419	Business and management consultancy activities including those of holding companies	.....	.....
7420	Architectural, engineering and other tech. activities	.....	.....
7440	Advertising	.....	.....
7490	Business activities n.e.c.(residual)	.....	.....
8000	EDUCATION	.....	.....
8500	HEALTH AND SOCIAL WORK	.....	.....
9000	SEWAGE AND REFUSE DISPOSAL	.....	.....
9100	ACTIVITIES OF MEMBERSHIP ORGANIS. N.E.C.	.....	.....
9200	Recreational, cultural and sporting activities	.....	.....
9235	Motion picture, radio, television & other entertainment activities	.....	.....
9240	News agency activities	.....	.....
9250	Library, archives, museums, other cultural activities	.....	.....
9275	Sporting and other recreational activities	.....	.....
9300	Other Services Activities(Section O)	.....	.....
9995	OTHER SERVICES-Aggregate L-Q	.....	.....
	of which:		
9996	Not allocated	.....	.....
9997	SUB-TOTAL	.....	.....
9998	Private purchases and sales of real estate	.....	.....
9999	TOTAL	.....	.....

Activity codes 2423, 3300 and 3530 correspond to specific OECD request.

Activity code 9300 is the one requested by the Regulation on other services. Not to be confused with 9995.

Please make sure that the data in Y7-R6 and Y7-R7 are consistent with each other.

Geographical breakdown: crossed with each partner of the LEVEL 2 (see 6.1.a)

DECLARING COUNTRY

YEAR:

PARTNER: LEVEL 2 (see 6.1.a)

CURRENCY: Million of National Currency

ACTIVITY BREAKDOWN CLASSIFICATION: RESIDENT ENTERPRISE FOR 555, NON-RESIDENT ENTERPRISE FOR 505

**DEADLINE: T + 21 months (new reference year)**  
**DEADLINE: T + 33 months (first revised period)**

<b>Activity breakdown</b>		<b>TOTAL FDI ASSETS 8-505</b>	<b>TOTAL FDI Liabilities 8-555</b>
1495	MINING AND QUARRYING (Section C)	.....	.....
3995	MANUFACTURING (Section D)	.....	.....
2595	Total (2300 + 2400 + 2500)	(.....)	(.....)
3295	Total (3000 + 3200)	(.....)	(.....)
3595	Total (3400 + 3500)	(.....)	(.....)
4195	ELECTRICITY, GAS AND WATER (Section E)	.....	.....
4500	CONSTRUCTION (Section F)	.....	.....
5095	TOTAL SERVICES (Section G to section Q)	.....	.....
5295	TRADE AND REPAIRS (Section G)	.....	.....
5500	HOTELS AND RESTAURANTS (Section H)	.....	.....
6495	TRANSPORTS, STORAGE AND COMMUNICATION (Section I)	.....	.....
6895	FINANCIAL INTERMEDIATION (Section J)	.....	.....
7200	Computer activities	.....	.....
7300	Research and development	.....	.....
7400	Other business activities	.....	.....
9200	Recreational, cultural and sporting activities	.....	.....

Please make sure that the data in Y7-R6 and Y7-R7 are consistent with each other.

# **QUESTIONNAIRE Y8**

## **Direct Investment Positions by geographical area**

**Data flows = BOP\_POS\_A, BOP\_POSN\_A**

**Request R1, R2, R3, R4**

**Deadline= T + 9 months for R1, R2**


**Deadline= T + 21 months R3, R4**

**QUESTIONNAIRE Y8-R1: Direct Investment Positions by major partner country (BOP\_POS\_Request R1)**

**EUROSTAT/OECD**

DECLARING COUNTRY: \_\_\_\_\_  
 YEAR: \_\_\_\_\_  
 RESIDENT ACTIVITY: 9999 (Total)  
 NON-RESIDENT ACTIVITY: 9999 (Total)  
 CURRENCY: Million of National Currency

**DEADLINE:**  
**T+9 months for the new reference period.**  
**T+21 months for the first revised period.**  
**T+33 months for the second revised period.**

<i>GEOGRAPHICAL BREAKDOWN</i>	<b>FDI ASSETS</b> Total FDI ASSETS, net 8-505	<b>FDI LIABILITIES</b> Total FDI Liabilities, net 8-555
 <div style="background-color: #e0f7fa; padding: 5px; display: inline-block; margin-top: 10px;"> <b>LEVEL 2</b>                      (see 6.1.a)                 </div>		

**QUESTIONNAIRE Y8-R2: Direct Investment Positions by country and by post (BOP\_POS\_ReqEUROSTAT/OECD)**

DECLARING COUNTRY: \_\_\_\_\_

YEAR: \_\_\_\_\_

RESIDENT ACTIVITY: 9999 (Total)

NON-RESIDENT ACTIVITY: 9999 (Total)


CURRENCY: Million of National Currency

**DEADLINE:**

T+9 months for the new reference period.

T+21 months for the first revised period.

T+33 months for the second revised period.

GEOGRAPHICAL BREAKDOWN	FDI ASSETS		FDI LIABILITIES	
	Equity & RIE 8-506	Other Capital 8-530	Equity & RIE 8-556	Other Capital 8-580
 <b>LEVEL 1</b> (see 6.1.a)				

**QUESTIONNAIRE Y8-R3:Direct Investment Positions (Totals) - Full countries' breakdown (BOP\_POS\_Request R3)**

**EUROSTAT/OECD**

DECLARING COUNTRY:

YEAR: \_\_\_\_\_

RESIDENT ACTIVITY: 9999 (Total)

NON-RESIDENT ACTIVITY: 9999 (Total)

CURRENCY: Million of National Currency

**DEADLINE:**

**T+21 months (new period).**

**T+33 months (first revised period).**

GEOGRAPHICAL BREAKDOWN	FDI ASSETS		FDI LIABILITIES	
	Equity & RIE 8-506	Other Capital 8-530	Equity & RIE 8-556	Other Capital 8-580
↓ <b>LEVEL 2</b> (see 6.1.a)				

**QUESTIONNAIRE Y8-R4: Direct Investment Positions by major partner country (BOP\_POS\_Request R4)**

**EUROSTAT/OECD**

DECLARING COUNTRY:

YEAR: \_\_\_\_\_

RESIDENT ACTIVITY: 9999 (Total)


NON-RESIDENT ACTIVITY: 9999 (Total)

CURRENCY: Million of National Currency

**DEADLINE:**

**T+21 months for the first revised period.**

**T+33 months for the second revised period.**

<b>GEOGRAPHICAL BREAKDOWN</b>	<b>FDI ASSETS</b>	<b>FDI LIABILITIES</b>
	Total FDI ASSETS, net 8-505	Total FDI Liabilities, net 8-555
<div style="text-align: center;">  <p style="background-color: #e0f0ff; padding: 5px; display: inline-block;"><b>LEVEL 3 (see 6.1.a)</b></p> </div>		

# **QUESTIONNAIRE Y11**

## **Outward Foreign Affiliates Statistics**

**Data flow = BOP\_FATS\_A**  
**Requests R1, R2 and R3**  
**Deadline: T + 20 months**

**QUESTIONNAIRE Y11-R1: Outward FATS - Level 1 of the geographical breakdown combined with the Level 2 of the activity breakdown (BOP\_FATS Request R1)**

DECLARING COUNTRY:

Deadline: T + 20 months

YEAR:

DATA TYPE: N

RESIDENT ECONOMIC ACTIVITY: 9999

GEOGRAPHICAL BREAKDOWN: Level 1 (see 6.1.b)

FATS coded item *		Number of enterprises	Number of persons employed	Turnover
		ENT	EMP	TUR
Non resident economic activity		(in units)	(in number of persons)	(in thousands of currency units)
9994	TOTAL ACTIVITY			
0595	AGRICULTURE AND FISHING			
1495	MINING AND QUARRYING			
1100	Extraction of petroleum and gas			
3995	MANUFACTURING			
1605	Food products			
1805	Textiles and wearing apparel			
2205	Wood, publishing and printing			
2295	Total textiles & wood activities			
2300	Refined petroleum products			
2400	Manufacture of chemical products			
2500	Rubber and plastic products			
2595	Total petrol., chem., rubber and plastic prod.			
2805	Metal products			
2900	Mechanical products			
2995	Total metal & mechanical products			
3000	Office machinery and computers			
3200	Radio, TV, communication equipments			
3295	Total mach., comp., RTV and comm. equip.			
3400	Motor vehicles			
3500	Other transport equipment			
3595	Total vehicles & other transport equipment			
4195	ELECTRICITY,GAS AND WATER			
4500	CONSTRUCTION			
5095	TOTAL SERVICES			
5295	TRADE AND REPAIRS			
5000	Trade and repair of motor vehicles			
5100	Wholesale trade			
5200	Retail trade			
5500	HOTELS AND RESTAURANTS			
6495	TRANSPORTS, COMMUNICATION			
6395	Transport and storage			
6000	Land transport			
6100	Water transport			
6200	Air transport			
6300	Auxiliary transport activities			
6400	Post and telecommunications			
6410	Post and courier activities			
6420	Telecommunications			
6895	FINANCIAL INTERMEDIATION			
6500	Financial intermediation			
6600	Insurance companies, pension funds			
6700	Activities auxiliary to financial intermediation			
7000	REAL ESTATE ACTIVITIES			
7100	RENTING OF MACHINERY AND EQUIPMENT			
7200	COMPUTER AND RELATED ACTIVITIES			
7300	RESEARCH AND DEVELOPMENT			
7400	OTHER BUSINESS ACTIVITIES			
7410	Legal, accounting, bookkeeping, etc.			
7411	Legal activities			
7412	Account., bookkeep., audit and tax consult.			
7413	Market research and public opinion polling			
7414	Business and management consultancy act.			
7415	Management activities of holding companies			
7420	Architectural, engineering and other tech. act.			
7440	Advertising			
7490	Other business activities, n.i.e.			
8000	EDUCATION			
8500	HEALTH AND SOCIAL WORK			
9000	SEWAGE AND REFUSE DISPOSAL			
9100	ACTIVITIES OF MEMBERSHIP ORG. N.E.C.			
9200	RECREAT., CULTURAL & SPORT. ACT.			
9235	Motion, RTV and other entertainment act.			
9240	News agency activities			
9250	Library, archives, museums and other cult. act.			
9275	Sporting and other recreational activities			
9300	OTHER SERVICE ACTIVITIES			
9996	Not allocated economic activities			
9999	SUM OF ALL ACTIVITIES			

\* if available, please, also supply: VAC, PEC,GIT, EXP ,IMP ,EXPI ,IMPI ,RDE and RDP

**QUESTIONNAIRE Y11-R2: Outward FATS - Level 2-OUT of the geographical breakdown combined with the Level 1 of the activity breakdown**

DECLARING COUNTRY:

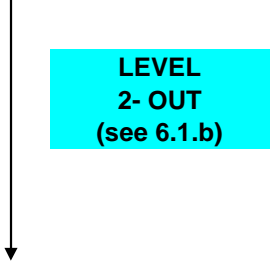
Deadline: T + 20 months

YEAR:

DATA TYPE: N

RESIDENT ECONOMIC ACTIVITY: 9999

NON RESIDENT ECONOMIC ACTIVITY: 9994, 1495, 3995, 2595, 3295, 3595, 4195, 4500, 5095, 5295, 5500, 6495, 6895, 7200, 7300, 7400, 9200, 0595 and 9999

FATS coded  Geographical breakdown	Number of enterprises	Number of persons employed	Turnover
	ENT	EMP	TUR
	(in units)	(in number of persons)	(in thousands of currency units)
			

\* if available, please, also supply: VAC, PEC,GIT, EXP ,IMP ,EXPI ,IMPI ,RDE and RDP

**QUESTIONNAIRE Y11-R3: Outward FATS - Level 3 of the geographical breakdown combined with data on total activity only**

DECLARING COUNTRY:


Deadline: T + 20 months

YEAR:

DATA TYPE: N

RESIDENT ECONOMIC ACTIVITY: 9999

NON RESIDENT ECONOMIC ACTIVITY: 9994 and 9999

FATS coded item*	Number of enterprises	Number of persons employed	Turnover
	ENT	EMP	TUR
	(in units)	(in number of persons)	(in thousands of currency units)
Geographical breakdown			
 <b>LEVEL 3</b> (see 6.1.b)			

\* if available, please, also supply: VAC, PEC,GIT, EXP ,IMP ,EXPI ,IMPI ,RDE and RDP

**6. LEVELS OF  
GEOGRAPHICAL BREAKDOWN  
AND  
ACTIVITY BREAKDOWN**

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## 6.1 LEVELS OF GEOGRAPHICAL BREAKDOWN

### 6.1.a Levels of geographical breakdown requested by

⇒ BOP\_EUR\_Q

⇒ BOP\_Q\_Q, BOP\_QN\_Q

⇒ BOP\_ITS\_A, BOP\_ITSN\_A

⇒ BOP\_FDI\_A, BOP\_FDIN\_A

⇒ BOP\_POS\_A, BOP\_POSN\_A

LEVEL 1	LEVEL 2	LEVEL 3	CODE
WORLD	WORLD	WORLD	A1
	EUROPE	EUROPE	E1
Switzerland	Belgium	Belgium	BE
	Bulgaria	Bulgaria	BG
Russian Federation	Czech Republic	Czech Republic	CZ
	Denmark	Denmark	DK
Morocco	Germany	Germany	DE
	Estonia	Estonia	EE
Egypt	Ireland	Ireland	IE
	Greece	Greece	GR
Tunisia	Spain	Spain	ES
	France	France	FR
Algeria	Italy	Italy	IT
	Cyprus	Cyprus	CY
DZ	Latvia	Latvia	LV
	Lithuania	Lithuania	LT
EG	Luxembourg	Luxembourg	LU
	Hungary	Hungary	HU
LY	Malta	Malta	MT
	Netherlands	Netherlands	NL
MA	Austria	Austria	AT
	Poland	Poland	PL
TN	Portugal	Portugal	PT
	Romania	Romania	RO
Other European countries	Slovenia	Slovenia	SI
	Slovakia	Slovakia	SK
Other European countries	Finland	Finland	FI
	Sweden	Sweden	SE
Other European countries	United Kingdom	United Kingdom	GB
	Iceland	Iceland	IS
Other European countries	Liechtenstein	Liechtenstein	LI
	Norway	Norway	NO
Other European countries	Switzerland	Switzerland	CH
	Other European countries	Other European countries	E2
Other European countries	Albania	Albania	AL
	Andorra	Andorra	AD
Other European countries	Belarus	Belarus	BY
	Bosnia and Herzegovina	Bosnia and Herzegovina	BA
Other European countries	Croatia	Croatia	HR
	Faroe Islands	Faroe Islands	FO
Other European countries	Gibraltar	Gibraltar	GI
	Guernsey	Guernsey	GG
Other European countries	Holy see (Vatican City State)	Holy see (Vatican City State)	VA
	Isle of Man	Isle of Man	IM
Other European countries	Jersey	Jersey	JE
	Macedonia, the Former Yugoslav Republic of	Macedonia, the Former Yugoslav Republic of	MK
Other European countries	Moldova	Moldova	MD
	Montenegro	Montenegro	ME*
Other European countries	Russian Federation	Russian Federation	RU
	Serbia	Serbia	RS*
Other European countries	San Marino	San Marino	SM
	Turkey	Turkey	TR
Other European countries	Ukraine	Ukraine	UA
	AFRICA	AFRICA	E4
Other European countries	North Africa	North Africa	E5
	Algeria	Algeria	DZ
Other European countries	Egypt	Egypt	EG
	Libyan Arab Jamahiriya	Libyan Arab Jamahiriya	LY
Other European countries	Morocco	Morocco	MA
	Tunisia	Tunisia	TN

	Other African countries	Other African countries	E6
		Angola	AO
		Benin	BJ
		Botswana	BW
		British Indian Ocean Territory	IO
		Burkina Faso	BF
		Burundi	BI
		Cameroon	CM
		Cape Verde	CV
		Central African Republic	CF
		Chad	TD
		Comoros	KM
		Congo	CG
		Côte d'Ivoire	CI
		Congo, the Democratic Republic of the	CD
		Djibouti	DJ
		Equatorial Guinea	GQ
		Eritrea	ER
		Ethiopia	ET
		Gabon	GA
		Gambia	GM
		Ghana	GH
		Guinea	GN
		Guinea-Bissau	GW
		Kenya	KE
		Lesotho	LS
		Liberia	LR
		Madagascar	MG
		Malawi	MW
		Mali	ML
		Mauritania	MR
		Mauritius	MU
		Mozambique	MZ
		Namibia	NA
		Niger	NE
	Nigeria	Nigeria	NG
	South Africa	South Africa	ZA
		Rwanda	RW
		St Helena	SH
		Sao Tome & Principe	ST
		Senegal	SN
		Seychelles	SC
		Sierra Leone	SL
		Somalia	SO
		Sudan	SD
		Swaziland	SZ
		Tanzania, United Republic of	TZ
		Togo	TG
		Uganda	UG
		Zambia	ZM
		Zimbabwe	ZW
	AMERICA	AMERICA	E7
	North American countries	North American countries	E8
Canada	Canada	Canada	CA
		Greenland	GL
United States	United States	United States	US
	Central American countries	Central American countries	E9
		Anguilla	AI
		Antigua and Barbuda	AG
		Aruba	AW
		Bahamas	BS
		Barbados	BB
		Belize	BZ
		Bermuda	BM
		Virgin Islands, British	VG
		Cayman Islands	KY
		Costa Rica	CR
		Cuba	CU
		Dominica	DM
		Dominican Republic	DO
		El Salvador	SV
		Grenada	GD
		Guatemala	GT
		Haiti	HT
		Honduras	HN
		Jamaica	JM
	Mexico	Mexico	MX
		Montserrat	MS
		Netherlands Antilles	AN
		Nicaragua	NI
		Panama	PA
		St Kitts and Nevis	KN
		Saint Lucia	LC
		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	F1
	<b>Argentina</b>	<b>Argentina</b>	<b>AR</b>
		<b>Bolivia</b>	<b>BO</b>
<b>Brazil</b>	<b>Brazil</b>	<b>Brazil</b>	<b>BR</b>
	<b>Chile</b>	<b>Chile</b>	<b>CL</b>
		<b>Colombia</b>	<b>CO</b>
		<b>Ecuador</b>	<b>EC</b>
		<b>Falkland Islands (Malvinas)</b>	<b>FK</b>
		<b>Guyana</b>	<b>GY</b>
		<b>Paraguay</b>	<b>PY</b>
		<b>Peru</b>	<b>PE</b>
		<b>Suriname</b>	<b>SR</b>
	<b>Uruguay</b>	<b>Uruguay</b>	<b>UY</b>
	<b>Venezuela</b>	<b>Venezuela</b>	<b>VE</b>
	ASIA	ASIA	F2
	Near and Middle East countries	Near and Middle East countries	F3
		<b>Iran, Islamic Republic of</b>	<b>IR</b>
	<b>Israel</b>	<b>Israel</b>	<b>IL</b>
	Gulf Arabian countries	Gulf Arabian countries	F4
		<b>Bahrain</b>	<b>BH</b>
		<b>Iraq</b>	<b>IQ</b>
		<b>Kuwait</b>	<b>KW</b>
		<b>Oman</b>	<b>OM</b>
		<b>Qatar</b>	<b>QA</b>
		<b>Saudi Arabia</b>	<b>SA</b>
		<b>United Arab Emirates</b>	<b>AE</b>
		<b>Yemen</b>	<b>YE</b>
	Other Near & Middle East countries	Other Near & Middle East countries	F5
		<b>Armenia</b>	<b>AM</b>
		<b>Azerbaijan</b>	<b>AZ</b>
		<b>Georgia</b>	<b>GE</b>
		<b>Jordan</b>	<b>JO</b>
		<b>Lebanon</b>	<b>LB</b>
		<b>Palestinian Territory Occupied</b>	<b>PS</b>
		<b>Syrian Arab Republic</b>	<b>SY</b>
	Other Asian countries	Other Asian countries	F6
		<b>Afghanistan</b>	<b>AF</b>
		<b>Bangladesh</b>	<b>BD</b>
		<b>Bhutan</b>	<b>BT</b>
		<b>Brunei Darussalam</b>	<b>BN</b>
		<b>Cambodia (Kampuchea)</b>	<b>KH</b>
		<b>China</b>	<b>CN</b>
		<b>Hong Kong</b>	<b>HK</b>
<b>China</b>	<b>China</b>	<b>India</b>	<b>IN</b>
<b>Hong Kong</b>	<b>Hong Kong</b>	<b>Indonesia</b>	<b>ID</b>
<b>India</b>	<b>India</b>	<b>Japan</b>	<b>JP</b>
	<b>Indonesia</b>	<b>Kazakhstan</b>	<b>KZ</b>
<b>Japan</b>	<b>Japan</b>	<b>Korea, Dem. People's Rep. of (North Korea)</b>	<b>KP</b>
	<b>Korea, Republic of (South Korea)</b>	<b>Korea, Republic of (South Korea)</b>	<b>KR</b>
		<b>Kyrgyzstan</b>	<b>KG</b>
		<b>Lao People's Democratic Republic</b>	<b>LA</b>
		<b>Macao</b>	<b>MO</b>
	<b>Malaysia</b>	<b>Malaysia</b>	<b>MY</b>
		<b>Maldives</b>	<b>MV</b>
		<b>Mongolia</b>	<b>MN</b>
		<b>Myanmar</b>	<b>MM</b>
		<b>Nepal</b>	<b>NP</b>
	<b>Philippines</b>	<b>Pakistan</b>	<b>PK</b>
<b>Singapore</b>	<b>Singapore</b>	<b>Philippines</b>	<b>PH</b>
		<b>Singapore</b>	<b>SG</b>
	<b>Taiwan, Province of China</b>	<b>Sri Lanka</b>	<b>LK</b>
		<b>Taiwan, Province of China</b>	<b>TW</b>
	<b>Thailand</b>	<b>Tajikistan</b>	<b>TJ</b>
		<b>Thailand</b>	<b>TH</b>
		<b>Timor-Leste</b>	<b>TL</b>
		<b>Turkmenistan</b>	<b>TM</b>
		<b>Uzbekistan</b>	<b>UZ</b>
		<b>Viet Nam</b>	<b>VN</b>
	OCEANIA & POLAR REGIONS	OCEANIA & POLAR REGIONS	F7
		American Oceania	F9
		<b>American Samoa</b>	<b>AS</b>
		<b>Guam</b>	<b>GU</b>
		<b>US Minor Outlying Islands</b>	<b>UM</b>
	<b>Australia</b>	<b>Australia</b>	<b>AU</b>
		Australian Oceania	F8
		<b>Cocos (Keeling Islands)</b>	<b>CC</b>
		<b>Christmas Islands</b>	<b>CX</b>
		<b>Heard Island and McDonald Islands</b>	<b>HM</b>
		<b>Norfolk Island</b>	<b>NF</b>

	New Zealand	Fiji French Polynesia Kiribati Marshall Islands Micronesia, Federated States of Nauru New Caledonia New Zealand New Zealand Oceania Cook Islands Niue Tokelau Northern Mariana Islands Palau Papua New Guinea Pitcairn Polar regions Antarctica Bouvet Island South Georgia and the South Sandwich Islands French Southern Territories Solomon Islands Tonga Tuvalu Vanuatu Samoa Wallis and Futuna	FJ PF KI MH FM NR NC NZ GI CK NU TK MP PW PG PN G2 AQ BV GS TF SB TO TV VU WS WF
<b>Economic zones</b>			
<b>EU-25</b>	<b>EU-25</b>	EU-25	<b>D3</b>
<b>EXTRA EU-25</b>	<b>EXTRA EU-25</b>	EXTRA EU-25	<b>D5</b>
EU-27	EU-27	EU-27	V1
EXTRA EU-27	EXTRA EU-27	EXTRA EU-27	V2
<b>Extra EU not allocated</b>	<b>Extra EU not allocated</b>	Extra EU not allocated	<b>Z8</b>
Euro Area 12	Euro Area 12	Euro Area 12	I2
<b>Extra Euro Area 12</b>	<b>Extra Euro Area 11</b>	<b>Extra Euro Area 11</b>	<b>J2</b>
Euro Area 13	Euro Area 13	Euro Area 13	I3
<b>Extra Euro Area 13</b>	<b>Extra Euro Area 13</b>	<b>Extra Euro Area 13</b>	<b>J3</b>
Euro Area 15	Euro Area 15	Euro Area 15	I4
<b>Extra Euro Area 15</b>	<b>Extra Euro Area 15</b>	<b>Extra Euro Area 15</b>	<b>J4</b>
Euro Area 16	Euro Area 16	Euro Area 16	I5
<b>Extra Euro Area 16</b>	<b>Extra Euro Area 16</b>	<b>Extra Euro Area 16</b>	<b>J5</b>
Extra Euro Area not allocated	Extra Euro Area not allocated	Extra Euro Area not allocated	W4
<b>EU Institutions (excl. ECB)</b>	<b>EU Institutions (excluding ECB)</b>	European Union Institutions (excluding ECB)	<b>4A</b>
	European Central Bank (ECB)	European Central Bank (ECB)	4F
<b>Offshore financial centers</b>	<b>Offshore financial centers</b>	Offshore financial centers	<b>C4</b>
	International Organisations (excl. EU Inst.)	<b>International Organisations (excl. EU Inst.)</b>	<b>7Z</b>
	EFTA (4 countries)	EFTA (4 countries)	A5
	OECD	OECD	A8
	Countries from Central and Eastern Europe	Countries from Central and Eastern Europe	A9
	NAFTA	NAFTA	B1
	Latin America	Latin America	B2
	ASEAN	ASEAN	B3
	OPEC	OPEC	B4
	ACP	ACP	B5
	African ACP countries	African ACP countries	B6
	Caribbean ACP countries	Caribbean ACP countries	B7
	Pacific ACP countries	Pacific ACP countries	B8
	NICs1	NICs1	B9
	NICs2A	NICs2A	C1
	NICs2LA	NICs2LA	C2
	French Franc zone	French Franc zone	C5
	Commonwealth of Independent States	Commonwealth of Independent States	C6
	Countries from Maghreb	Countries from Maghreb	C7
	Countries from Mashrek	Countries from Mashrek	C8
	MERCOSUR	MERCOSUR	C9
	Mediterranean countries in the Euro-Mediterranean Partnership	Mediterranean countries in the Euro-Mediterranean Partnership	D7
	Candidate countries (HR, MK, TR)	Candidate countries (HR, MK, TR)	R6
New EU Member States joining in 2004 and 2007 **	New EU Member States joining in 2004 and 2007 **	New EU Member States joining in 2004 and 2007 **	R8

**Codes in bold** are covered by the Regulation on Balance of Payments. Rest of codes, not in bold (EU-25 Member States for level 2 and geographical/economic zones for level 2 and 3) are not covered by the Regulation, but for the transitional period, Eurostat asks the Member States to keep sending them.

\* CS shall be used for the reference periods 2003-2006 and ME and RS – starting from 2007.

\*\* To be reported only in FDI questionnaires

## 6.1.b Levels of geographical breakdown requested by

⇒ BOP\_FATS\_A

Level 1	Level 2-OUT	Level 3	CODE
		Andorra	AD
		United Arab Emirates	AE
		Afghanistan	AF
		Antigua and Barbuda	AG
		Anguilla	AI
		Albania	AL
		Armenia	AM
		Netherlands Antilles	AN
		Angola	AO
		Antarctica	AQ
	Argentina	Argentina	AR
		American Samoa	AS
	Australia	Australia	AU
		Aruba	AW
		Azerbaijan	AZ
		Bosnia and Herzegovina	BA
		Barbados	BB
		Bangladesh	BD
		Burkina Faso	BF
		Bahrain	BH
		Burundi	BI
		Benin	BJ
		Bermuda	BM
		Brunei Darussalam	BN
		Bolivia	BO
Brazil	Brazil	Brazil	BR
		Bahamas	BS
		Bhutan	BT
		Bouvet Island	BV
		Botswana	BW
		Belarus	BY
		Belize	BZ
Canada	Canada	Canada	CA
		Cocos (Keeling) Islands	CC
		Congo, the Democratic Republic of the	CD
		Central African Republic	CF
		Congo	CG
Switzerland	Switzerland	Switzerland	CH
		Côte d'Ivoire	CI
		Cook Islands	CK
	Chile	Chile	CL
		Cameroon	CM
China	China	China	CN
		Colombia	CO
		Costa Rica	CR
		Cuba	CU
		Cape Verde	CV
		Christmas Island	CX
		Djibouti	DJ
		Dominica	DM
		Dominican Republic	DO
		Algeria	DZ
		Ecuador	EC
	Egypt	Egypt	EG
		Eritrea	ER
		Ethiopia	ET
		Fiji	FJ
		Falkland Islands (Malvinas)	FK
		Micronesia, Federated States of	FM
		Faroe Islands	FO

Level 1	Level 2-OUT	Level 3	CODE
		Gabon	GA
		Grenada	GD
		Georgia	GE
		Guernsey	GG
		Ghana	GH
		Gibraltar	GI
		Greenland	GL
		Gambia	GM
		Guinea	GN
		Equatorial Guinea	GQ
		South Georgia and the South Sandwich Islands	GS
		Guatemala	GT
		Guam	GU
		Guinea-Bissau	GW
		Guyana	GY
Hong Kong	Hong Kong	Hong Kong	HK
		Heard Island and McDonald Islands	HM
		Honduras	HN
	Croatia	Croatia	HR
		Haiti	HT
	Indonesia	Indonesia	ID
	Israel	Israel	IL
India	India	India	IN
		British Indian Ocean Territory	IO
		Iraq	IQ
		Iran, Islamic Republic of	IR
	Iceland	Iceland	IS
		Jersey	JE
		Jamaica	JM
		Jordan	JO
Japan	Japan	Japan	JP
		Kenya	KE
		Kyrgyzstan	KG
		Cambodia (Kampuchea)	KH
		Kiribati	KI
		Comoros	KM
		St Kitts and Nevis	KN
		Korea, Democratic People's Republic of (North Korea)	KP
	Korea, Republic of (South Korea)	Korea, Republic of (South Korea)	KR
		Kuwait	KW
		Cayman Islands	KY
		Kazakhstan	KZ
		Lao People's Democratic Republic	LA
		Lebanon	LB
		Saint Lucia	LC
	Liechtenstein	Liechtenstein	LI
		Sri Lanka	LK
		Liberia	LR
		Lesotho	LS
		Libyan Arab Jamahiriya	LY
	Morocco	Morocco	MA
		Moldova, Republic of	MD
		Montenegro	ME*
		Madagascar	MG
		Marshall Islands	MH
		Macedonia, the Former Yugoslav Republic of	MK
		Mali	ML

Level 1	Level 2-OUT	Level 3	CODE
		Myanmar	MM
		Mongolia	MN
		Macao	MO
		Northern Mariana Islands	MP
		Mauritania	MR
		Montserrat	MS
		Mauritius	MU
		Maldives	MV
		Malawi	MW
	Mexico	Mexico	MX
	Malaysia	Malaysia	MY
		Mozambique	MZ
		Namibia	NA
		New Caledonia	NC
		Niger	NE
		Norfolk Island	NF
	Nigeria	Nigeria	NG
		Nicaragua	NI
	Norway	Norway	NO
		Nepal	NP
		Nauru	NR
		Niue	NU
	New Zealand	New Zealand	NZ
		Oman	OM
		Panama	PA
		Peru	PE
		French Polynesia	PF
		Papua New Guinea	PG
	Philippines	Philippines	PH
		Pakistan	PK
		Pitcairn	PN
		Palestinian Territory, Occupied	PS
		Palau	PW
		Paraguay	PY
		Qatar	QA
		Serbia	RS*
Russian Federation	Russian Federation	Russian Federation	RU
		Rwanda	RW
		Saudi Arabia	SA
		Solomon Islands	SB
		Seychelles	SC
		Sudan	SD
	Singapore	Singapore	SG
		St Helena	SH
		Sierra Leone	SL
		San Marino	SM
		Senegal	SN
		Somalia	SO
		Suriname	SR
		Sao Tome and Principe	ST
		El Salvador	SV
		Syrian Arab Republic	SY
		Swaziland	SZ
		Turks and Caicos Islands	TC
		Chad	TD
		French Southern Territories	TF
		Togo	TG
	Thailand	Thailand	TH
		Tajikistan	TJ
		Tokelau	TK
		Timor-Leste	TL

Level 1	Level 2-OUT	Level 3	CODE			
United States	Turkey	Turkmenistan	TM			
		Tunisia	TN			
		Tonga	TO			
		Turkey	TR			
		Trinidad and Tobago	TT			
		Tuvalu	TV			
		Taiwan, Province of China	Taiwan, Province of China	TW		
		Tanzania, United Republic of	Tanzania, United Republic of	TZ		
		Ukraine	Ukraine	UA		
		Uganda	Uganda	UG		
	United States	United States	United States Minor Outlying Islands	UM		
			United States	US		
			Uruguay	UY		
			Uzbekistan	UZ		
			Holy See (Vatican City State)	VA		
			St Vincent and the Grenadines	VC		
			Venezuela	VE		
			Virgin Islands, British	VG		
			Virgin Islands, U.S.	VI		
			Viet Nam	VN		
	Venezuela	Venezuela	Vanuatu	VU		
			Wallis and Futuna	WF		
			Samoa	WS		
			Yemen	YE		
			South Africa	South Africa	ZA	
			Zambia	ZM		
			Zimbabwe	ZW		
			Offshore Financial Centres	Offshore Financial Centres	Offshore Financial Centres	C4
			Extra EU-27	Extra EU-27	Extra EU-27	V2
			Extra EU not allocated	Extra EU not allocated	Extra EU not allocated	Z8
	World	World	World	A1		
	Extra EU-25	Extra EU-25	Extra EU-25	D5**		
	EU-27	EU-27	EU-27	V1		
	Belgium	Belgium	BE			
	Bulgaria	Bulgaria	BG			
	Czech Republic	Czech Republic	CZ			
	Denmark	Denmark	DK			
	Germany	Germany	DE			
	Estonia	Estonia	EE			
	Ireland	Ireland	IE			
	Greece	Greece	GR			
	Spain	Spain	ES			
	France	France	FR			
	Italy	Italy	IT			
	Cyprus	Cyprus	CY			
	Latvia	Latvia	LV			
	Lithuania	Lithuania	LT			
	Luxembourg	Luxembourg	LU			
	Hungary	Hungary	HU			
	Malta	Malta	MT			
	Netherlands	Netherlands	NL			
	Austria	Austria	AT			
	Poland	Poland	PL			
	Portugal	Portugal	PT			
	Romania	Romania	RO			
	Slovenia	Slovenia	SI			
	Slovakia	Slovakia	SK			
	Finland	Finland	FI			
	Sweden	Sweden	SE			
	United Kingdom	United Kingdom	United Kingdom	GB		

**Codes in bold** are covered by FATS Regulation. Rest of codes are kindly asked to be provided on voluntary basis.

\* CS shall be used for the reference periods 2003-2006 and ME and RS – starting from 2007.

\*\* Please, provide up to end 2007 (also, see the table on page 7).

## 6.2 LEVELS OF ACTIVITY BREAKDOWN

### Correspondence table between EUROSTAT classification of activities<sup>1</sup> and the NACE Rev 1.1<sup>2</sup>

Level 1	Level 2	Eurostat code for FDI FATS	NACE Rev. 1.1	Corresponding NACE Rev. 1.1 classes
	<b>AGRICULTURE AND FISHING</b>	<b>0595</b>	sec A, B	01.11-05.02
<b>MINING AND QUARRYING</b>	<b>MINING AND QUARRYING</b>	<b>1495</b>	sec C	10.10-14.50
	Extraction of petroleum and gas	<b>1100</b>	div 11	11.10-11.20
<b>MANUFACTURING</b>	<b>MANUFACTURING</b>	<b>3995</b>	sec D	15.11-37.20
	Food products	<b>1605</b>	subsec DA	15.11-16.00
	Textiles and wearing apparel	<b>1805</b>	subsec DB	17.11-18.30
	Wood, publishing and printing	<b>2205</b>	subsec DD, DE	20.10-22.33
	Total textiles & wood activities	<b>2295</b>	subsec DB, DD, DE	17.11-18.30 & 20.10-22.33
	Refined petroleum products & other treatments	<b>2300</b>	div 23	23.10-23.30
	Manufacture of chemicals & chemical products	<b>2400</b>	div 24	24.11-24.70
	Pharmaceuticals, medical chemical and botanical products	2423	group 24.4	24.41-24.42
	Rubber and plastic products	<b>2500</b>	div 25	25.11-25.24
Petroleum, Chemicals, Rubber & Plastic products	TOTAL petroleum, chemicals, rubber & plastic products	<b>2595</b>	Sum(div 23, 24, 25)	23.10-23.30, 24.11-24.70, 25.11-25.24
	Metal products	<b>2805</b>	subsec DJ	27.10-28.75
	Mechanical products	<b>2900</b>	subsec DK	29.11-29.72
	TOTAL metal & mechanical products	<b>2995</b>	Sum(subsection DJ and DK)	27.10-28.75 & 29.11-29.72
	Office machinery and computers	<b>3000</b>	div 30	30.01-30.02
	Radio, TV, communication equipments	<b>3200</b>	div 32	32.10-32.30
Office machinery, computers, RTV, communication equipment	Total machinery, computers, RTV & communication equipment	<b>3295</b>	Sum(div 30, 32)	30.01-30.02 & 32.10-32.30
	Medical, precision and optical instruments, watches ad clocks	3300	div 33	33.10-33.50
	Motor vehicles	<b>3400</b>	div 34	34.10-34.30
	Other transport equipment	<b>3500</b>	div 35	35.11-35.50
	Manufacture of aircraft and spacecraft	3530	group 35.3	35.30
Vehicles, other transport equipment	TOTAL vehicles & other transport equipment	<b>3595</b>	Sum(div 34, 35)	34.10-34.30 & 35.11-35.50
	Manufacturing n.i.e (Residual of all manufacturing activities not covered above)	<b>3990</b>	div 19, 26, 31, 36, 37	19.10-19.30 26.11-26.82 31.10-31.62 36.11-36.63 37.10-37.20
<b>ELECTRICITY, GAS AND WATER</b>	<b>ELECTRICITY, GAS AND WATER</b>	<b>4195</b>	sec E	40.10-41.00
<b>CONSTRUCTION</b>	<b>CONSTRUCTION</b>	<b>4500</b>	sec F	45.11-45.50
<b>TOTAL SERVICES</b>	<b>TOTAL SERVICES</b>	<b>5095</b>	Sum(sec G, H, I, J, K, L, M, N, O, P, Q)	50.10-99.00
<b>TRADE AND REPAIRS</b>	<b>TRADE AND REPAIRS</b>	<b>5295</b>	sec G	50.10-52.74
	Sale, maintenance and repair of motor vehicles and motor cycles; retail sale of automotive fuel	<b>5000</b>	div 50	50.10-50.50
	Wholesale trade and commission trade, except motor vehicles and motor cycles	<b>5100</b>	div 51	51.11-51.90
	Retail trade, except of motor vehicles and motor cycles; repair of personal and household goods	<b>5200</b>	div 52	52.11-52.74
<b>HOTELS AND RESTAURANTS</b>	<b>HOTELS AND RESTAURANTS</b>	<b>5500</b>	sec H	55.10-55.52
<b>TRANSPORTS, COMMUNICATION</b>	<b>TRANSPORTS, STORAGE &amp; COMMUNICATIONS</b>	<b>6495</b>	sec I	60.10-64.20
	Transport and storage	<b>6395</b>	div 60, 61, 62, 63	60.10-63.40
	Land transport; transport via pipelines	<b>6000</b>	div 60	60.10-60.30
	Water transport	<b>6100</b>	div 61	61.10-61.20
	Air transport	<b>6200</b>	div 62	62.10-62.30
	Supporting and auxiliary transport activities; activities of travel agencies	<b>6300</b>	div 63	63.11-63.40
	Post and telecommunications	<b>6400</b>	div 64	64.11-64.20
	Post and courier activities	<b>6410</b>	group 64.1	64.11-64.12
	Telecommunications	<b>6420</b>	group 64.2	64.20

<sup>1</sup> Activity codes in bold refer to BOP or FATS Regulations' requests.

<sup>2</sup> Activity codes 2423, 3530 and 3300 refer to specific OECD requests.

Level 1	Level 2			
	Economic activity	Eurostat code for FDI FATS	NACE Rev. 1.1	Corresponding NACE Rev. 1.1 classes
<b>FINANCIAL INTERMEDIATION</b>	<b>FINANCIAL INTERMEDIATION</b>	<b>6895</b>	sec J	65.11-67.20
	Financial intermediation, except insurance and pension funding	<b>6500</b>	div 65	65.11-65.23
	Monetary intermediation	6510	group 65.1	65.11-65.12
	Other financial intermediation	6520	group 65.2	65.21-65.23
	Financial holding companies	6524	part of class 65.23	
	Insurance companies, pension funds, except compulsory social security	<b>6600</b>	div 66	66.01-66.03
	Life insurance	6601*	group 66.1	66.01
	Pension funds	6602*	group 66.2	66.02
	Activities auxiliary to financial intermediation	<b>6700</b>	div 67	67.11-67.20
	<b>REAL ESTATE, RENTING &amp; BUSINESS ACT</b>	7395	sec K	70.11-74.87
	Real estate activities	<b>7000</b>	div 70	70.11-70.32
	Renting of machinery and equipment without operator and of personal and household goods	<b>7100</b>	div 71	71.10-71.40
<b>COMPUTER &amp; RELATED ACTIVITIES</b>	Computer activities	<b>7200</b>	div 72	72.10-72.60
<b>RESEARCH &amp; DEVELOPMENT</b>	Research and development	<b>7300</b>	div 73	73.10-73.20
<b>OTHER BUSINESS ACTIVITIES</b>	Other business activities	<b>7400</b>	div 74	74.11-74.87
	Legal, accounting, book-keeping and auditing activities; tax consultancy; market research and public opinion polling; business and management consulting; holdings	<b>7410</b>	group 74.1	74.11-74.15
	Legal activities	<b>7411</b>	class 7411	74.11
	Accounting, bookkeeping and audit; tax consultancy	<b>7412</b>	class 7412	74.12
	Market research and public opinion polling	<b>7413</b>	class 7413	74.13
	Business and management consultancy act.	<b>7414*</b>	Class 74.14	74.14
	Management activities of holding companies	<b>7415*</b>	class 74.15	74.15
	Business and management consultancy activities including those of holding companies	<b>7419</b>	class 7414,7415	74.14-74.15
	Architectural, engineering and other technical. Activities	<b>7420</b>	group 74.2	74.20
	Advertising	<b>7440</b>	group 74.4	74.40
	Business activities n.e.c. (residual)	<b>7490</b>	group 74.3, 74.5, 74.6, 74.7, 74.8	74.30 & 74.50-74.87
	EDUCATION	<b>8000</b>	sec M	80.10-80.42
	HEALTH AND SOCIAL WORK	<b>8500</b>	sec N	85.11-85.32
	SEWAGE AND REFUSE DISPOSAL	<b>9000</b>	sec O, div 90	90.01-90.03
	ACTIVITIES OF MEMBERSHIP ORGANIS. N.E.C.	<b>9100</b>	sec O, div 91	91.11-91.33
<b>RECREATIONAL, CULTURAL, SPORTING ACTIVITIES</b>	<b>RECREATIONAL, CULTURAL &amp; SPORTING ACTIVITIES</b>	<b>9200</b>	sec O, div 92	92.11-92.72
	Motion picture, radio, television & other entertainment activities	<b>9235</b>	group 92.1, 92.2, 92.3	92.11-92.34
	News agency activities	<b>9240</b>	group 92.4	92.40
	Library, archives, museums, other cultural activities	<b>9250</b>	group 92.5	92.51-92.53
	Sporting and other recreational activities	<b>9275</b>	group 92.6, 92.7	92.61-92.72
	Other Service Activities	<b>9300</b>	sec O, div 93	93.01-93.05
<b>TOTAL ACTIVITY</b>	<b>TOTAL ACTIVITY</b>	<b>9994*</b>	Sec C to O (excl. L)	10.1074.87, 80.10-93.05
	<b>OTHER SERVICES-Aggregate L-Q</b>	9995	sec L, M, N, O, P, Q	75.11-99.00
	<b>Not allocated economic activity</b>	<b>9996</b>		
	SUB-TOTAL	9997	sec A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q	01.11-99.00
	Private purchases & sales of real estate	9998		
<b>TOTAL</b>	<b>TOTAL</b>	<b>9999</b>		

\* Code used only for FATS.

# **ANNEXES**

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# ANNEX I

**Abbreviations:**  
**COU:** Country  
**ECO:** Economic zone  
**GEO:** Geographical zone  
**ORG:** Internal organisation

## Area Code list

Country or geographical/political group of countries related to measured economic Phenomenon. This entity is also called "reporter"

AN2	Area code list (EUROSTAT-BoP, ECB, IMF)	Type
1A	International organisations	ORG
1B	United Nations organisations	ORG
1C	IMF (International Monetary Fund)	ORG
1D	WTO (World Trade Organisation)	ORG
1E	IBRD (International Bank for Reconstruction and Development)	ORG
1F	IDA (International Development Association)	ORG
1G	Other UN Organisations (includes 1H, 1J-1T)	ORG
1H	UNESCO (United Nations Educational, Scientific and Cultural Organisation)	ORG
1J	FAO (Food and Agriculture Organisation)	ORG
1K	WHO (World Health Organisation)	ORG
1L	IFAD (International Fund for Agricultural Development)	ORG
1M	IFC (International Finance Corporation)	ORG
1N	MIGA (Multilateral Investment Guarantee Agency)	ORG
1O	UNICEF (United Nations Children's Fund)	ORG
1P	UNHCR (United Nations High Commissioner for Refugees)	ORG
1Q	UNRWA (United Nations Relief and Works Agency for Palestine)	ORG
1R	IAEA (International Atomic Energy Agency)	ORG
1S	ILO (International Labour Organisation)	ORG
1T	ITU (International Telecommunication Union)	ORG
1Z	Rest of UN Organisations n.i.e.	ORG
4A	European Union Institutions, Organs and Organisms (excluding ECB)	ORG
4B	EMS (European Monetary System)	ORG
4C	EIB (European Investment Bank)	ORG
4D	EC (European Commission)	ORG
4E	EDF (European Development Fund)	ORG
4F	European Central Bank	ORG
4G	EIF (European Investment Fund)	ORG
4H	ECSC (European Coal and Steel Community)	ORG
4J	Other EU Institutions, Organs and Organisms covered by the General budget	ORG
4K	European Parliament	ORG
4L	Council of the European Union	ORG
4M	Court of Justice	ORG
4N	Court of Auditors	ORG
4P	Economic and Social Committee	ORG
4Q	Committee of the Regions	ORG
4W	All the European Union Institutions financed via the EU Budget	ORG
4Z	Other small European Union Institutions (Ombudsman, Data Protection Supervisor etc.)	ORG
5A	OECD (Organisation for Economic Co-operation and Development)	ORG
5B	BIS (Bank for International Settlements)	ORG
5C	IADB (Inter-American Development Bank)	ORG
5D	AfDB (African Development Bank)	ORG
5E	AsDB (Asian Development Bank)	ORG
5F	EBRD (European Bank for Reconstruction and Development)	ORG
5G	IIC (Inter-American Investment Corporation)	ORG
5H	NIB (Nordic Investment Bank)	ORG
5I	Eastern Caribbean Central Bank (ECCB)	ORG
5J	IBEC (International Bank for Economic Co-operation)	ORG
5K	IIB (International Investment Bank)	ORG
5L	CDB (Caribbean Development Bank)	ORG
5M	AMF (Arab Monetary Fund)	ORG
5N	BADEA (Banque arabe pour le développement économique en Afrique)	ORG

5O	Banque Centrale des États de l'Afrique de l'Ouest (BCEAO)	ORG
5P	CASDB (Central African States' Development Bank)	ORG
5Q	African Development Fund	ORG
5R	Asian Development Fund	ORG
5S	Fonds spécial unifié de développement	ORG
5T	CABEI (Central American Bank for Economic Integration)	ORG
5U	ADC (Andean Development Corporation)	ORG
5V	Other International Organisations (financial institutions)	ORG
5W	Banque des États de l'Afrique centrale (BEAC)	ORG
5X	Communauté Économique et Monétaire de l'Afrique Centrale (CEMAC)	ORG
5Y	Eastern Caribbean Currency Union (ECCU)	ORG
5Z	Other International Financial Organisations n.i.e.	ORG
6A	Other International Organisations (non-financial institutions)	ORG
6B	NATO (North Atlantic Treaty Organisation)	ORG
6C	Council of Europe	ORG
6D	ICRC (International Committee of the Red Cross)	ORG
6E	ESA (European Space Agency)	ORG
6F	EPO (European Patent Office)	ORG
6G	EUROCONTROL (European Organisation for the Safety of Air Navigation)	ORG
6H	EUTELSAT (European Telecommunications Satellite Organisation)	ORG
6I	West African Economic and Monetary Union (WAEMU)	ORG
6J	INTELSAT (International Telecommunications Satellite Organisation)	ORG
6K	EBU/UER (European Broadcasting Union/Union européenne de radio-télévision)	ORG
6L	EUMETSAT (European Organisation for the Exploitation of Meteorological Satellites)	ORG
6M	ESO (European Southern Observatory)	ORG
6N	ECMWF (European Centre for Medium-Range Weather Forecasts)	ORG
6O	EMBL (European Molecular Biology Laboratory)	ORG
6P	CERN (European Organisation for Nuclear Research)	ORG
6Q	IOM (International Organisation for Migration)	ORG
6R	Islamic Development Bank (IDB)	ORG
6Z	Other International Non-Financial Organisations n.i.e.	ORG
7Z	International Organisations excluding European Union Institutions	ORG
9B	Multilateral Lending Agencies	ORG
9C	DAC Reporting Countries	ECO
9D	OECD Reporting Area	ECO
9E	Total reporting countries	ECO
A0	Other EEA countries (all countries excluding the reference area)	ECO
A1	World (all entities)	ECO
A2	Intra EU-12	ECO
A3	Belgo-Luxembourg Economic Union (BLEU)	ECO
A4	Extra EU-12	ECO
A5	EFTA (European Free Trade Association)	ECO
A6	EEA (European Economic Area)	ECO
A7	Extra EEA	ECO
A8	OECD countries	ECO
A9	Countries from Central and Eastern Europe	ECO
AD	Andorra	COU
AE	United Arab Emirates	COU
AF	Afghanistan	COU
AG	Antigua and Barbuda	COU
AI	Anguilla	COU
AL	Albania	COU
AM	Armenia	COU
AN	Netherlands Antilles	COU
AO	Angola	COU
AQ	Antarctica	COU
AR	Argentina	COU
AS	American Samoa	COU
AT	Austria	COU
AU	Australia	COU

AW	Aruba	COU
AX	Åland Islands	COU
AZ	Azerbaijan	COU
B0	British Overseas Territories	ECO
B1	NAFTA (North American Free Trade Association)	ECO
B2	Latin America	ECO
B3	ASEAN (Countries for the Association of South-East Asian Nations)	ECO
B4	OPEC (Organisation of Petroleum Exporting Countries)	ECO
B5	ACP (African, Caribbean and Pacific countries signatories of the Lomé convention)	ECO
B6	African ACP countries	ECO
B7	Caribbean ACP countries	ECO
B8	Pacific ACP countries	ECO
B9	NICs1 (the Core Newly Industrialising Countries)	ECO
BA	Bosnia and Herzegovina	COU
BB	Barbados	COU
BD	Bangladesh	COU
BE	Belgium	COU
BF	Burkina Faso	COU
BG	Bulgaria	COU
BH	Bahrain	COU
BI	Burundi	COU
BJ	Benin	COU
BL	Saint Barthélemy	COU
BM	Bermuda	COU
BN	Brunei Darussalam	COU
BO	Bolivia	COU
BR	Brazil	COU
BS	Bahamas	COU
BT	Bhutan	COU
BV	Bouvet Island	COU
BW	Botswana	COU
BY	Belarus	COU
BZ	Belize	COU
C1	NICs2A (Asian NICs of the second wave of industrialisation )	ECO
C2	NICs2LA (Latin American NICs of the second wave of industrialisation)	ECO
C3	Mediterranean Basin	ECO
C4	Offshore financial centers	ECO
C5	French Franc zone	ECO
C6	Commonwealth of Independent States (CIS)	ECO
C7	Maghreb countries	ECO
C8	Mashrek countries	ECO
C9	Countries of the South Cone Common Market (MERCOSUR)	ECO
CA	Canada	COU
CC	Cocos (Keeling) Islands	COU
CD	Congo, the Democratic Republic of the	COU
CF	Central African Republic	COU
CG	Congo	COU
CH	Switzerland	COU
CI	Côte d'Ivoire	COU
CK	Cook Islands	COU
CL	Chile	COU
CM	Cameroon	COU
CN	China	COU
CO	Colombia	COU
CR	Costa Rica	COU
CS	Serbia and Montenegro	COU
CU	Cuba	COU
CV	Cape Verde	COU
CX	Christmas Island	COU
CY	Cyprus	COU

CZ	Czech Republic	COU
D0	Intra EU (changing composition)	ECO
D1	Asia-Pacific Economic Co-operation (APEC)	ECO
D2	Intra EU-15	ECO
D3	Intra EU-25	ECO
D4	Extra EU-15	ECO
D5	Extra EU-25	ECO
D6	Candidate Countries (CCs)	ECO
D7	Mediterranean countries in the Euro-Mediterranean Partnership	ECO
D8	New EU Member States 2004	ECO
D9	Extra EU (changing composition)	ECO
DE	Germany	COU
DJ	Djibouti	COU
DK	Denmark	COU
DM	Dominica	COU
DO	Dominican Republic	COU
DZ	Algeria	COU
E1	Europe	GEO
E2	Other European countries (neither EU nor EFTA)	GEO
E3	Baltic countries	GEO
E4	Africa	GEO
E5	North Africa	GEO
E6	Other African countries	GEO
E7	America	GEO
E8	North American countries	GEO
E9	Central American countries	GEO
EC	Ecuador	COU
EE	Estonia	COU
EG	Egypt	COU
EH	Western Sahara	COU
ER	Eritrea	COU
ES	Spain	COU
ET	Ethiopia	COU
F1	South American countries	GEO
F2	Asia	GEO
F3	Near and Middle East countries	GEO
F4	Gulf Arabian countries	GEO
F5	Other Near and Middle East countries	GEO
F6	Other Asian countries	GEO
F7	Oceania and Polar regions	GEO
F8	Australian Oceania	GEO
F9	American Oceania	GEO
FI	Finland	COU
FJ	Fiji	COU
FK	Falkland Islands (Malvinas)	COU
FM	Micronesia, Federated States of	COU
FO	Faroe Islands	COU
FR	France	COU
FX	France, Metropolitan	COU
G1	New Zealand Oceania	GEO
G2	Polar regions	GEO
GA	Gabon	COU
GB	United Kingdom	COU
GD	Grenada	COU
GE	Georgia	COU
GF	French Guyana	COU
GG	Guernsey	COU
GH	Ghana	COU
GI	Gibraltar	COU
GL	Greenland	COU

GM	Gambia	COU
GN	Guinea	COU
GP	Guadeloupe	COU
GQ	Equatorial Guinea	COU
GR	Greece	COU
GS	South Georgia and the South Sandwich Islands	COU
GT	Guatemala	COU
GU	Guam	COU
GW	Guinea-Bissau	COU
GY	Guyana	COU
H0	EEA except reference area and Euro Area	ECO
HK	Hong Kong	COU
HM	Heard Island and McDonald Islands	COU
HN	Honduras	COU
HR	Croatia	COU
HT	Haiti	COU
HU	Hungary	COU
I1	Euro Area 11	ECO
I2	Euro Area 12	ECO
I3	Euro Area 13	ECO
I4	Euro Area 15	ECO
I5	Euro Area 16	ECO
ID	Indonesia	COU
IE	Ireland	COU
IL	Israel	COU
IM	Isle of Man	COU
IN	India	COU
IO	British Indian Ocean Territory	COU
IQ	Iraq	COU
IR	Iran, Islamic Republic of	COU
IS	Iceland	COU
IT	Italy	COU
J1	Extra Euro Area 11	ECO
J2	Extra Euro Area 12	ECO
J3	Extra Euro Area 13	ECO
J4	Extra Euro Area 15	ECO
J5	Extra Euro Area 16	ECO
JE	Jersey	COU
JM	Jamaica	COU
JO	Jordan	COU
JP	Japan	COU
K1	EU Member States not belonging to Euro Area 11	ECO
K2	EU Member States not belonging to Euro Area 12	ECO
K3	EU Member States not belonging to Euro Area 13	ECO
K4	EU Member States not belonging to Euro Area 15	ECO
K5	EU Member States not belonging to Euro Area 16	ECO
KE	Kenya	COU
KG	Kyrgyzstan	COU
KH	Cambodia	COU
KI	Kiribati	COU
KM	Comoros	COU
KN	St Kitts and Nevis	COU
KP	Korea, Democratic People's Republic of (North Korea)	COU
KR	Korea, Republic of (South Korea)	COU
KW	Kuwait	COU
KY	Cayman Islands	COU
KZ	Kazakhstan	COU
L0	Other EU Member States (all countries except the reference area)	ECO
L1	Other Euro Area 11 Member States (all countries except the reference area)	ECO
L2	Other Euro Area 12 Member States (all countries except the reference area)	ECO

L3	Other Euro Area 13 Member States (all countries except the reference area)	ECO
L4	Other Euro Area 15 Member States (all countries except the reference area)	ECO
L5	Other Euro Area 16 Member States (all countries except the reference area)	ECO
LA	Lao People's Democratic Republic	COU
LB	Lebanon	COU
LC	Saint Lucia	COU
LI	Liechtenstein	COU
LK	Sri Lanka	COU
LR	Liberia	COU
LS	Lesotho	COU
LT	Lithuania	COU
LU	Luxembourg	COU
LV	Latvia	COU
LY	Libyan Arab Jamahiriya	COU
M0	All areas other than EU-15 and ref./home area	ECO
M1	All areas other than Euro Area 11 and ref./home area	ECO
M2	All areas other than Euro Area 12 and ref./home area	ECO
M3	All areas other than Euro Area 13 and ref./home area	ECO
M4	All areas other than Euro Area 15 and ref./home area	ECO
M5	All areas other than Euro Area 16 and ref./home area	ECO
MA	Morocco	COU
MC	Monaco	COU
MD	Moldova	COU
ME	Montenegro	COU
MF	Saint Martin	COU
MG	Madagascar	COU
MH	Marshall Islands	COU
MK	Macedonia, the Former Yugoslav Republic of	COU
ML	Mali	COU
MM	Myanmar	COU
MN	Mongolia	COU
MO	Macao	COU
MP	Northern Mariana Islands	COU
MQ	Martinique	COU
MR	Mauritania	COU
MS	Montserrat	COU
MT	Malta	COU
MU	Mauritius	COU
MV	Maldives	COU
MW	Malawi	COU
MX	Mexico	COU
MY	Malaysia	COU
MZ	Mozambique	COU
N1	Intra Euro Area 11 not allocated	ECO
N2	Intra Euro Area 12 not allocated	ECO
N3	Intra Euro Area 13 not allocated	ECO
N4	Intra Euro Area 15 not allocated	ECO
N5	Intra Euro Area 16 not allocated	ECO
NA	Namibia	COU
NC	New Caledonia	COU
NE	Niger	COU
NF	Norfolk Island	COU
NG	Nigeria	COU
NI	Nicaragua	COU
NL	Netherlands	COU
NO	Norway	COU
NP	Nepal	COU
NR	Nauru	COU
NU	Niue	COU
NZ	New Zealand	COU

O1	Extra Euro Area 11 not allocated	ECO
O2	Extra Euro Area 12 not allocated	ECO
O3	Extra Euro Area 13 not allocated	ECO
O4	Extra Euro Area 15 not allocated	ECO
O5	Extra Euro Area 16 not allocated	ECO
OM	Oman	COU
P1	World not allocated (Euro Area 11)	ECO
P2	World not allocated (Euro Area 12)	ECO
P3	World not allocated (Euro Area 13)	ECO
P4	World not allocated (Euro Area 15)	ECO
P5	World not allocated (Euro Area 16)	ECO
PA	Panama	COU
PE	Peru	COU
PF	French Polynesia	COU
PG	Papua New Guinea	COU
PH	Philippines	COU
PK	Pakistan	COU
PL	Poland	COU
PM	Saint Pierre and Miquelon	COU
PN	Pitcairn	COU
PR	Puerto Rico	COU
PS	Palestinian Territory, Occupied	COU
PT	Portugal	COU
PW	Palau	COU
PY	Paraguay	COU
QA	Qatar	COU
R1	West Germany	COU
R2	East Germany	COU
R4	West Indies UK	ECO
R5	UK including Guernsey, Isle of Man, Jersey	ECO
R6	Candidate countries (HR,MK,TR)	ECO
R8	New EU Member States joining in 2004 and 2007	ECO
RE	Réunion	COU
RO	Romania	COU
RS	Serbia	COU
RU	Russian Federation	COU
RW	Rwanda	COU
S1	EU excluding Luxembourg (for ECB needs)	ECO
S2	EU-12 including West Germany	ECO
S3	Extra Euro Area EU Member States 2007 excluding DK, SE, GB (=CY,CZ,EE,HU,LV,LT,MT,PL,SK,RO,BG)	ECO
S4	EU-27 Member States, outside the Euro Area 15, excluding DK, SE, GB (=CZ,EE,HU,LV,LT,PL,SK,RO,BG)	ECO
S5	EU-27 Member States, outside the Euro Area 16, excluding DK, SE, GB (=CZ,EE,HU,LV,LT,PL,RO,BG)	ECO
SA	Saudi Arabia	COU
SB	Solomon Islands	COU
SC	Seychelles	COU
SD	Sudan	COU
SE	Sweden	COU
SG	Singapore	COU
SH	St Helena	COU
SI	Slovenia	COU
SJ	Svalbard and Jan Mayen	COU
SK	Slovakia	COU
SL	Sierra Leone	COU
SM	San Marino	COU
SN	Senegal	COU
SO	Somalia	COU
SR	Suriname	COU

ST	Sao Tome and Principe	COU
SV	El Salvador	COU
SY	Syrian Arab Republic	COU
SZ	Swaziland	COU
T1	Euro Area 11 excluding Luxembourg	ECO
TC	Turks and Caicos Islands	COU
TD	Chad	COU
TF	French Southern Territories	COU
TG	Togo	COU
TH	Thailand	COU
TJ	Tajikistan	COU
TK	Tokelau	COU
TL	Timor-Leste	COU
TM	Turkmenistan	COU
TN	Tunisia	COU
TO	Tonga	COU
TR	Turkey	COU
TT	Trinidad and Tobago	COU
TV	Tuvalu	COU
TW	Taiwan, Province of China	COU
TZ	Tanzania, United Republic of	COU
U0	EU excluding Euro Area and the reference area	ECO
U1	Euro Area 11 source ECB (for Eurostat needs)	ECO
U2	Euro Area (changing composition)	ECO
U3	EU Member States not belonging to Euro Area (changing composition)	ECO
U4	Extra Euro Area (changing composition)	ECO
U5	Other Euro Area Member States (all countries except the reference area)	ECO
U6	Domestic (home or reference area)	ECO
U7	MU and the reference area	ECO
U8	All areas other than Euro Area and ref./home area	ECO
U9	All areas other than EU and ref./home area	ECO
UA	Ukraine	COU
UG	Uganda	COU
UM	United States Minor Outlying Islands	COU
US	United States	COU
UY	Uruguay	COU
UZ	Uzbekistan	COU
V1	Intra EU-27	ECO
V2	Extra EU-27	ECO
VA	Holy See (Vatican City State)	COU
VC	St Vincent and the Grenadines	COU
VE	Venezuela	COU
VG	Virgin Islands, British	COU
VI	Virgin Islands, U.S.	COU
VN	Viet Nam	COU
VU	Vanuatu	COU
W0	Intra EU not allocated (changing composition)	COU
W1	Gaza and Jericho	COU
W2	Intra Euro Area not allocated	ECO
W4	Extra Euro Area not allocated	ECO
W5	Extra EU-25 not allocated	ECO
W6	Residual for BOP & IIP step 3 needs (J2-DK-GB-SE-4A-D8-CH-CA-US-JP-C4-7Z)	ECB
W7	Intra EU-25 not allocated	ECO
W8	Intra EU-27 not allocated	ECO
W9	Extra EU-27 not allocated	ECO
WF	Wallis and Futuna	COU
WS	Samoa	COU
X0	Not applicable	ECO
YE	Yemen	COU
YT	Mayotte	COU

Z0	World not allocated (EU-12)	ECO
Z1	World not allocated (EU-15)	ECO
Z2	Intra EU-12 not allocated	ECO
Z3	World not allocated (Euro Area)	ECO
Z4	Extra EU-12 not allocated	ECO
Z5	World not allocated geographically	GEO
Z6	Intra EU-15 not allocated	ECO
Z7 *	Equally-shared control of UCIs (Ultimate controlling institutional unit of foreign affiliate) of more than 1 Member State *	ECO
Z8	Extra EU not allocated (changing composition)	ECO
Z9	Rest of the World (World - Country or Entity) - (for Eurostat needs)	ECO
ZA	South Africa	COU
ZM	Zambia	COU
ZW	Zimbabwe	COU

\* Code will be only used for FATS.

## ANNEX II

### Contents of country codes

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

BOP code	Country	ISO code	Contents
<b>EUROPE</b>			
<b>DE</b>	<b>Germany</b>	DE	Germany <i>Including</i> Helgoland <i>Excluding</i> Büsingen and Bütttenhardter Höfe (customs free zones belonging to the customs territory of Switzerland)
<b>DK</b>	<b>Denmark</b>	DK	Denmark <i>Excluding</i> Faroe Islands (FO) and Greenland (GL)
<b>ES</b>	<b>Spain</b>	ES	Spain <i>Including</i> Balearic Islands, Ceuta and Melilla and Canary Islands <i>Excluding</i> Andorra (AD)
<b>FI</b>	<b>Finland</b>	FI AX	Finland <i>Including</i> Åland Islands (AX)
<b>FR</b>	<b>France</b>	FR FX MC GF MQ GP RE BL MF YT PM	France France, metropolitan Principality of Monaco <i>Including</i> Overseas Departments: French Guyana Martinique Guadelope (Grande Terre, BasseTerre, Marie Galante, Les Saintes, Iles dela Petite Terre and Désirade) Réunion <i>Including</i> Territorial collectivities: Saint Barthélémy Saint Martin Mayotte Saint Pierre et Miquelon <i>Excluding</i> Overseas Territories (French Polynesia (PF), New Caledonia and dependencies (NC) , Wallis and Futuna Islands (WF), French Southern Territories (TF))
<b>IT</b>	<b>Italy</b>	IT	Italy <i>Excluding</i> San Marino (SM) and the Holy See (VA)
<b>NL</b>	<b>Netherlands</b>	NO	Netherlands <i>Excluding</i> Netherlands Antilles (AN) and Aruba (AW)
<b>NO</b>	<b>Norway</b>	NO	Norway <i>Including</i> Svalbard and Jan Mayen (SJ)
<b>PT</b>	<b>Portugal</b>	PT	Portugal <i>Including</i> Açores and Madeira <i>Excluding</i> Macau (MO)
<b>GB</b>	<b>United Kingdom</b>	GB	United Kingdom of Great Britain and Northern Ireland <i>Excluding</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 (Malvinas) (FK), British Indian Ocean Territory (IO), St Helena (SH), Pitcairn (PN) and South Georgia and the South Sandwich Islands (GS)

<b>AFRICA</b>			
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	SH	St Helena <i>Including</i> Ascension, Gough Island, Inaccessible, Nightingale Islands and Tristan da Cunha Islands
TZ	Tanzania, United Republic of	TZ	Tanzania, United Republic of <i>Including</i> Tanganyika, Zanzibar Island and Pemba
<b>AMERICA</b>			
US	United States	US	United States <i>Including</i> Puerto Rico (PR) and Navassa
AN	Netherlands Antilles	AN	Netherlands Antilles <i>Including</i> Bonaire, Curaçao, Saba, St. Eustatius and Southern part of St. Martin
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
<b>ASIA</b>			
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, Province of China	TW	Taiwan, Province of China <i>Including</i> separate customs territory of Taiwan, Penghu, Kinmen and Matsu

<b>OCEANIA AND POLAR REGIONS</b>			
<b>FM</b>	<b>Micronesia, Federated States of</b>	FM	Micronesia, Federated States of <i>Including</i> Caroline Islands (except Palau), Yap, Chuuk, Pohnpei, Kosrae
<b>MP</b>	<b>Northern Mariana Islands</b>	MP	Northern Mariana Islands <i>Including</i> Mariana Islands except Guam
<b>NC</b>	<b>New Caledonia</b>	NC	New Caledonia <i>Including</i> Loyalty Islands (Maré, Lifou and Ouvéa)
<b>NZ</b>	<b>New Zealand</b>	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)
<b>PF</b>	<b>French Polynesia</b>	PF	French Polynesia <i>Including</i> Marquesas Islands, Society Islands (including Tahiti), Tuamotu Islands, Gambier Islands and Austral Islands. Also Clipperton Island.
<b>PG</b>	<b>Papua New Guinea</b>	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
<b>PN</b>	<b>Pitcairn</b>	PN	Pitcairn <i>Including</i> Henderson, Ducie and Oeno Islands
<b>SB</b>	<b>Solomon Islands</b>	SB	Solomon Islands <i>Including</i> Southern Solomon Islands, primarily Guadalcanal, Malaita, San Cristobal, Santa Isabel, Choiseul
<b>WF</b>	<b>Wallis and Futuna</b>	WF	Wallis and Futuna <i>Including</i> Alofi Island
<b>UM</b>	<b>US Minor Outlying Islands</b>	UM	US Minor Outlying Islands <i>Including</i> Baker, Howland, and Jarvis Islands, Johnston Atoll, Kingman Reef, Midway Islands, Palmyra Atoll and Wake Island
<b>TF</b>	<b>French Southern Territories</b>	TF	French Southern Territories <i>Including</i> Kerguelen, Amsterdam and Saint Paul Islands, Crozet Archipelago

# ANNEX III

## Abbreviations

**STD:** standard BPM5 component  
**MEM:** Memorandum item  
**SUP:** Supplementary information  
**XOE:** Eurostat/OECD or Eurostat item  
**ECB:** ECB item  
**EU:** EU Institutions item  
**IMF:** Additional code from IMF  
**FATS:** Foreign Affiliates Statistics

## Bkf: Bop Key Family

This column indicates whether the bop item is in the bop item list of the BoP key family for SDMX purposes.

## BoP item code list

Coded item for breakdown of the Balance of Payments

AN8	BoP item code list (Eurostat-BoP, ECB, BIS, IMF)	Type	Bkf
010	Current + capital account	SUP	y
011	Current and capital transfers	XOE	y
012	Current and capital transfers, General government	XOE	y
013	Current and capital transfers, Other sectors	XOE	y
100	Current account, Goods	STD	y
100N	Current account, Goods, National concept (quasi transit trade not included)	XOE	
110	Current account, Goods, General merchandise	STD	y
110B	Current account, Goods, General merchandise, Exports/Imports FOB in trade statistics	IMF	y
110C	Current account, Goods, General merchandise, Adjustments to trade statistics	IMF	y
110CA	Current account, Goods, General merchandise, Adjustments, For coverage	IMF	y
110CB	Current account, Goods, General merchandise, Adjustments, For classification	IMF	y
110CC	Current account, Goods, General merchandise, Adjustments, For valuation	IMF	y
110CD	Current account, Goods, General merchandise, Adjustments, For timing	IMF	y
110CT	Current account, Goods, General merchandise, Adjustments, Quasi-Transit trade	XOE	y
150	Current account, Goods, Goods for processing	STD	y
151	Current account, Goods, Goods for processing, Abroad	STD	y
152	Current account, Goods, Goods for processing, In the compiling economy	STD	y
160	Current account, Goods, Repairs on goods	STD	y
170	Current account, Goods, Goods procured in ports by carriers	STD	y
171	Current account, Goods, Goods procured in ports by carriers, In seaports	IMF	y
172	Current account, Goods, Goods procured in ports by carriers, In airports	IMF	y
173	Current account, Goods, Goods procured in ports by carriers, In other ports	IMF	y
180	Current account, Goods, Non monetary gold	STD	y
181	Current account, Goods, Non monetary gold, Gold held as a store of value	STD	y
182	Current account, Goods, Non monetary gold, Other non monetary gold	STD	y
200	Current account, Services	STD	y
201	Current account, Services, Branding, Quasi-transit adjustment	XOE	
205	Current account, Services, Transportation	STD	y
206	Current account, Services, Transportation, Sea transport	STD	y
207	Current account, Services, Transportation, Sea transport, Passenger transport on sea	STD	y
208	Current account, Services, Transportation, Sea transport, Freight transport on sea	STD	y
209	Current account, Services, Transportation, Sea transport, Supporting, auxiliary and other sea transport services	STD	y
210	Current account, Services, Transportation, Air transport	STD	y
211	Current account, Services, Transportation, Air transport, Passenger transport by air	STD	y
212	Current account, Services, Transportation, Air transport, Freight transport by air	STD	y
213	Current account, Services, Transportation, Air transport, Supporting, auxiliary and other air transport services	STD	y
214	Current account, Services, Transportation, Other transport (other than sea and air)	STD	y
215	Current account, Services, Transportation, Other transport (other than sea and air), Passenger on other transport	STD	y
216	Current account, Services, Transportation, Other transport (other than sea and air), Freight on other transport	STD	y
217	Current account, Services, Transportation, Other transport (other than sea and air), Other of other transport	STD	y
218	Current account, Services, Transportation, Other transport (other than sea and air) - extended classification, Space transport	XOE	y
219	Current account, Services, Transportation, Other transport (other than sea and air) - extended classification, Rail transport	XOE	y
220	Current account, Services, Transportation, Other transport (other than sea and air) - extended classification, Rail transport, Passenger on rail	XOE	y
221	Current account, Services, Transportation, Other transport (other than sea and air) - extended classification, Rail transport, Freight on rail	XOE	y
222	Current account, Services, Transportation, Other transport (other than sea and air) - extended classification, Rail transport, Supporting, auxiliary and other rail transport services	XOE	y
223	Current account, Services, Transportation, Other transport (other than sea and air) - extended classification, Road transport	XOE	y
224	Current account, Services, Transportation, Other transport (other than sea and air) - extended classification, Road transport, Passenger on road	XOE	y

225	Current account, Services, Transportation, Other transport (other than sea and air) - extended classification, Road transport, Freight on road	XOE	y
226	Current account, Services, Transportation, Other transport (other than sea and air) - extended classification, Road transport, Supporting, auxiliary and other road transport services	XOE	y
227	Current account, Services, Transportation, Other transport (other than sea and air) - extended classification, Inland waterway transport	XOE	y
228	Current account, Services, Transportation, Other transport (other than sea and air) - extended classification, Inland waterway transport, Passenger on inland waterway	XOE	y
229	Current account, Services, Transportation, Other transport (other than sea and air) - extended classification, Inland waterway transport, Freight on inland waterway	XOE	y
230	Current account, Services, Transportation, Other transport (other than sea and air) - extended classification, Inland waterway transport, Supporting, auxiliary and other inland waterway transport services	XOE	y
231	Current account, Services, Transportation, Other transport, Pipeline transport and electricity transmission	XOE	y
232	Current account, Services, Transportation, Other transport (other than sea and air) - extended classification, Other supporting and auxiliary transport services	XOE	y
236	Current account, Services, Travel	STD	y
237	Current account, Services, Travel, Business travel	STD	y
238	Current account, Services, Travel, Business travel, Expenditure by seasonal and border workers	XOE	y
239	Current account, Services, Travel, Business travel, Other business travel	XOE	y
240	Current account, Services, Travel, Personal travel	STD	y
241	Current account, Services, Travel, Personal travel, Health-related expenditure	XOE	y
242	Current account, Services, Travel, Personal travel, Education related expenditure	XOE	y
243	Current account, Services, Travel, Personal travel, Other personal travel	XOE	y
245	Current account, Services, Other services, Communications services	STD	y
246	Current account, Services, Other services, Communications services, Postal and courier services	XOE	y
247	Current account, Services, Other services, Communications services, Telecommunication services	XOE	y
249	Current account, Services, Other services, Construction services	STD	y
250	Current account, Services, Other services, Construction services, Construction abroad	XOE	y
251	Current account, Services, Other services, Construction services, Construction in the compiling economy	XOE	y
253	Current account, Services, Other services, Insurance services	STD	y
254	Current account, Services, Other services, Insurance services, Life insurance and pension funding	XOE	y
255	Current account, Services, Other services, Insurance services, Freight insurance	XOE	y
256	Current account, Services, Other services, Insurance services, Other direct insurance	XOE	y
257	Current account, Services, Other services, Insurance services, Reinsurance	XOE	y
258	Current account, Services, Other services, Insurance services, Auxiliary services	XOE	y
260	Current account, Services, Other services, Financial services	STD	y
262	Current account, Services, Other services, Computer and information services	STD	y
263	Current account, Services, Other services, Computer and information services, Computer services	XOE	y
264	Current account, Services, Other services, Computer and information services, Information services	XOE	y
266	Current account, Services, Other services, Royalties and license fees	STD	y
268	Current account, Services, Other services, Other business services	STD	y
269	Current account, Services, Other services, Other business services, Merchenting and other trade-related services	STD	y
270	Current account, Services, Other services, Other business services, Merchenting and other trade-related services, Merchenting	XOE	y
271	Current account, Services, Other services, Other business services, Merchenting and other trade-related services, Other trade-related services	XOE	y
272	Current account, Services, Other services, Other business services, Operational leasing services	STD	y
273	Current account, Services, Other services, Other business services, Miscellaneous business, professional and technical services	STD	y
274	Current account, Services, Other services, Other business services, Miscellaneous business, professional and technical services, Legal, accounting, management and public relations services	XOE	y
275	Current account, Services, Other services, Other business services, Miscellaneous business, professional and technical services, Legal, accounting, management and public relations services, Legal services	XOE	y
276	Current account, Services, Other services, Other business services, Miscellaneous business, professional and technical services, Legal, accounting, management and public relations services, Accounting, auditing, book-keeping and tax consulting services	XOE	y
277	Current account, Services, Other services, Other business services, Miscellaneous business, professional and technical services, Legal, accounting, management and public relations services, Business and management consultancy, public relations services	XOE	y
278	Current account, Services, Other services, Other business services, Miscellaneous business, professional and technical services, Advertising, market research and public opinion polling	XOE	y
279	Current account, Services, Other services, Other business services, Miscellaneous business, professional and technical services, Research and development services	XOE	y
280	Current account, Services, Other services, Other business services, Miscellaneous business, professional and technical services, Architectural, engineering and other technical consultancy	XOE	y
281	Current account, Services, Other services, Other business services, Miscellaneous business, professional and technical services, Agricultural, mining , and on-site processing	XOE	y

282	Current account, Services, Other services, Other business services, Miscellaneous business, professional and technical services, Agricultural, mining , and on-site processing, Waste treatment and depolution	XOE	y
283	Current account, Services, Other services, Other business services, Miscellaneous business, professional and technical services, Agricultural, mining , and on-site processing, Other agricultural, mining and on-site processing	XOE	y
284	Current account, Services, Other services, Other business services, Miscellaneous business, professional and technical services, Other miscellaneous business, professional and technical services	XOE	y
285	Current account, Services, Other services, Other business services, Miscellaneous business, professional and technical services, Services between affiliated enterprises, n.i.e.	XOE	y
287	Current account, Services, Other services, Personal, cultural and recreational services	STD	y
288	Current account, Services, Other services, Personal, cultural and recreational services, Audio-visual and related services	STD	y
289	Current account, Services, Other services, Personal, cultural and recreational services, Other personal, cultural and recreational services	STD	y
291	Current account, Services, Other services, Government services, n.i.e.	STD	y
29110	Current account, Services, Other services, Government services: Reimbursement of MS for cost of collecting own resources	EUI	y
29120	Current account, Services, Other services, Government services: Building acquisition, construction and rent	EUI	y
29130	Current account, Services, Other services, Government services: Other government services	EUI	y
292	Current account, Services, Other services, Government services, n.i.e., Embassies and consulates	XOE	y
293	Current account, Services, Other services, Government services, n.i.e., Military units and agencies	XOE	y
294	Current account, Services, Other services, Government services, n.i.e., Other government services	XOE	y
298	Current account, Services, Commercial services (services excluding Government services n.i.e.)	XOE	y
300	Current account, Income	STD	y
310	Current account, Income, Compensation of employees (including border, seasonal, and other workers)	STD	y
31010	Current account, Income, Compensation of employees, Gross wages and salaries	EUI	y
31020	Current account, Income, Compensation of employees, Employers' Social contribution	EUI	y
320	Current account, Income, Investment income	STD	y
320INT	Current account, Income, Investment income, Memorandum items, Interest BPM5 (not adjusted for FISIM)	STD	y
320D41	Current account, Income, Investment income, Memorandum items, Interest SNA93 (adjusted for FISIM)	STD	y
320FIS	Current account, Income, Investment income, Memorandum items, Value of FISIM	STD	y
320D4N	Current account, Income, Investment income, Memorandum items, Other than interest	STD	y
330	Current account, Income, Investment income, Direct investment	STD	y
331	Current account, Income, Investment income, Direct investment, Income on equity	STD	y
332	Current account, Income, Investment income, Direct investment, Income on equity, Dividends and distributed branch profits	STD	y
333	Current account, Income, Investment income, Direct investment, Income on equity, Reinvested earnings and undistributed branch profits	STD	y
334	Current account, Income, Investment income, Direct investment, Income on debt (interest)	STD	y
335	Current account, Income, Investment income, Direct investment, Dividends and distributed branch profits + Income on debts (interest)	STD	y
339	Current account, Income, Investment income, Portfolio investment	STD	y
340	Current account, Income, Investment income, Portfolio investment, Income on equity (dividends)	STD	y
341	Current account, Income, Investment income, Portfolio investment, Income on equity (dividends), Monetary authorities	XOE	y
342	Current account, Income, Investment income, Portfolio investment, Income on equity (dividends), General government	XOE	y
343	Current account, Income, Investment income, Portfolio investment, Income on equity (dividends), Banks	XOE	y
344	Current account, Income, Investment income, Portfolio investment, Income on equity (dividends), Other sectors	XOE	y
349	Current account, Income, Investment income, Portfolio investment, Income on debt (interest)	STD	y
350	Current account, Income, Investment income, Portfolio investment, Income on debt (interest), Bonds and notes	XOE	y
351	Current account, Income, Investment income, Portfolio investment, Income on debt (interest), Bonds and notes, Monetary authorities	XOE	y
352	Current account, Income, Investment income, Portfolio investment, Income on debt (interest), Bonds and notes, General government	XOE	y
353	Current account, Income, Investment income, Portfolio investment, Income on debt (interest), Bonds and notes, Banks	XOE	y
354	Current account, Income, Investment income, Portfolio investment, Income on debt (interest), Bonds and notes, Other sectors	XOE	y
360	Current account, Income, Investment income, Portfolio investment, Income on debt (interest), Money-market instruments and financial derivatives	STD	y
361	Current account, Income, Investment income, Portfolio investment, Income on debt (interest), Money-market instruments and financial derivatives, Monetary authorities	XOE	y
362	Current account, Income, Investment income, Portfolio investment, Income on debt (interest), Money-market instruments and financial derivatives, General government	XOE	y
363	Current account, Income, Investment income, Portfolio investment, Income on debt (interest), Money-market instruments and financial derivatives, Banks	XOE	y

364	Current account, Income, Investment income, Portfolio investment, Income on debt (interest), Money-market instruments and financial derivatives, Other sectors	XOE	y
370	Current account, Income, Investment income, Other investment	STD	y
370INT	Current account, Income, Investment income, Other investment, Memorandum items, Interest BPM5 (not adjusted for FISIM)	STD	y
370D44	Current account, Income, Investment income, Other investment, Memorandum items, Income attributed to insurance policy holders	STD	y
370D4N	Current account, Income, Investment income, Other investment, Memorandum items, Other	STD	y
370I0	Current account, Income, Investment income, Other investment, Memorandum items, Other, EIB reinvested earnings	EUI	y
371	Current account, Income, Investment income, Other investment, Monetary authorities	XOE	y
372	Current account, Income, Investment income, Other investment, General government	XOE	y
373	Current account, Income, Investment income, Other investment, Banks	XOE	y
374	Current account, Income, Investment income, Other investment, Other sectors	XOE	y
379	Current account, Current transfers	STD	y
380	Current account, Current transfers, General government	STD	y
380D2	Current account, Current transfers, General government, Taxes on production and imports	EUI	y
380D21	Current account, Current transfers, General government, Taxes on products	STD	y
380D212x21	Current account, Current transfers, General government, Taxes on products, Taxes and duties on imports, Customs duties, Traditional Own Resources	EUI	
380D212x22	Current account, Current transfers, General government, Taxes on products, Taxes and duties on imports, Agricultural levies, Traditional Own Resources	EUI	
380D214x23	Current account, Current transfers, General government, Taxes on products, except import taxes, Sugar and isoglucose production levies, Traditional Own Resources	EUI	
380D211x24	Current account, Current transfers, General government, Taxes on products, Own resources from Value Added Taxes, VAT contribution	EUI	
380D29	Current account, Current transfers, General government, Other taxes on production	STD	y
380D3	Current account, Current transfers, General government, Subsidies	EUI	y
380D31	Current account, Current transfers, General government, Subsidies on products	STD	y
380D319x31	Current account, Current transfers, General government, Subsidies on products, Agriculture and fishery	EUI	
380D39	Current account, Current transfers, General government, Other subsidies on production	STD	y
380D39x31	Current account, Current transfers, General government, Other subsidies on production, Agriculture and fishery	EUI	
380D39x32	Current account, Current transfers, General government, Other subsidies on production, Grants for interest relief	EUI	
380D39x33	Current account, Current transfers, General government, Other subsidies on production, Other	EUI	
380D5	Current account, Current transfers, General government, Taxes on income, wealth, etc	EUI	y
380D50	Current account, Current transfers, General government, Taxes on income, wealth, etc	STD	y
380D51	Current account, Current transfers, General government, Taxes on income, wealth, etc, Taxes on income	EUI	
380D6	Current account, Current transfers, General government, Social Contributions and benefits	EUI	y
380D61	Current account, Current transfers, General government, Social contributions	STD	y
380D62	Current account, Current transfers, General government, Social benefits other than social transfers in kind	STD	y
380D7	Current account, Current transfers, General government, Other current transfers	STD	y
380D74	Current account, Current transfers, General government, Other current transfers, Current international cooperation	STD	y
380D74x66	Current account, Current transfers, General government, Other current transfers, Current international cooperation, Contributions of Member States to the European Development Fund	EUI	
380D74x68	Current account, Current transfers, General government, Other current transfers, Current international cooperation, European Social Fund and others	EUI	
380D74x70	Current account, Current transfers, General government, Other current transfers, Current international cooperation, Agriculture and fishery (Guidance and other)	EUI	
380D74x74	Current account, Current transfers, General government, Other current transfers, Current international cooperation, European Regional Development Fund and others	EUI	
380D74x88	Current account, Current transfers, General government, Other current transfers, Current international cooperation, European Development Fund	EUI	
380D74x90	Current account, Current transfers, General government, Other current transfers, Current international cooperation, European Community Steel and Coal transfers	EUI	
380D74x94	Current account, Current transfers, General government, Other current transfers, Current international cooperation, Other	EUI	
380D75	Current account, Current transfers, General government, Other current transfers, Miscellaneous current transfer	STD	y
380D75x64	Current account, Current transfers, General government, Other current transfers, Miscellaneous, GNI related contributions, Own resources based on Gross National Income	EUI	
380D75x92	Current account, Current transfers, General government, Other current transfers, Miscellaneous, Financial compensation to MS, Correction of budgetary imbalances granted to the UK	EUI	
380D75x94	Current account, Current transfers, General government, Other current transfers, Miscellaneous, Miscellaneous revenue/Fines and penalties	EUI	

380D75x96	Current account, Current transfers, General government, Other current transfers, Miscellaneous, Transfers to private non profit institutions	EUI	
380D7N	Current account, Current transfers, General government, Other current transfers, Other of general government n.i.e.	STD	y
380EC	Current account, Current transfers, General government, EF - Intergovernmental grants	IMF	y
380ED	Current account, Current transfers, General government, EF - Grants received from Fund subsidy accounts	IMF	y
380Z	Current account, Current transfers, General government, Other	IMF	y
390	Current account, Current transfers, Other sectors	STD	y
391	Current account, Current transfers, Other sectors, Worker's remittances	STD	y
392	Current account, Current transfers, Other sectors, Other private transfers	STD	y
392D21	Current account, Current transfers, Other sectors, Other private transfers, Taxes on products	STD	y
392D29	Current account, Current transfers, Other sectors, Other private transfers, Other taxes on production	STD	y
392D31	Current account, Current transfers, Other sectors, Other private transfers, Subsidies on products	STD	y
392D39	Current account, Current transfers, Other sectors, Other private transfers, Other subsidies on production	STD	y
392D50	Current account, Current transfers, Other sectors, Other private transfers, Taxes on income, wealth, etc	STD	y
392D61	Current account, Current transfers, Other sectors, Other private transfers, Social contributions	STD	y
392D62	Current account, Current transfers, Other sectors, Other private transfers, Social benefits other than social transfers in kind	STD	y
392D71	Current account, Current transfers, Other sectors, Other private transfers, Net non-life insurance premiums	STD	y
392D72	Current account, Current transfers, Other sectors, Other private transfers, Non life insurance claims	STD	y
392D7N	Current account, Current transfers, Other sectors, Other private transfers, Other current transfers of other sectors n.i.e.	STD	y
392D80	Current account, Current transfers, Other sectors, Other private transfers, Adjustment for the change in net equity of households in pension fund reserves	STD	y
400	Capital account, Capital transfers	STD	y
400D91	Capital account, Capital transfers, Capital taxes	STD	y
400D9N	Capital account, Capital transfers, Investment grants and other capital transfers	STD	y
401	Capital account, Capital transfers, General government	STD	y
401D92	Capital account, Capital transfers, General government, Investment grants	STD	y
401D92x11	Capital account, Capital transfers, General government, Investment grants, Agriculture and Fishery (EAGGF guidance and others)	EUI	
401D92x12	Capital account, Capital transfers, General government, Investment grants, European Regional Development Fund and others	EUI	
401D92x13	Capital account, Capital transfers, General government, Investment grants, European Development Fund	EUI	
401D92x14	Capital account, Capital transfers, General government, Investment grants, Cohesion funds and others	EUI	
401D92x15	Capital account, Capital transfers, General government, Investment grants, Investment grants - Other	EUI	
401D99	Capital account, Capital transfers, General Government, Other	STD	y
401D99x11	Capital account, Capital transfers, General Government, Other, Agriculture and Fishery (EAGGF guidance and others)	EUI	
401D99x15	Capital account, Capital transfers, General Government, Other, Other	EUI	
401D99x20	Capital account, Capital transfers, General Government, Other, Debt forgiveness	EUI	
402	Capital account, Capital transfers, General government, Debt forgiveness	STD	y
402EB	Capital account, Capital transfers, General government, Debt forgiveness, EF	IMF	y
402Z	Capital account, Capital transfers, General government, Debt forgiveness, Other	IMF	y
410	Capital account, Capital transfers, General government, Other transfers	STD	y
430	Capital account, Capital transfers, Other sectors	STD	y
431	Capital account, Capital transfers, Other sectors, Migrants' transfers	STD	y
432	Capital account, Capital transfers, Other sectors, Debt forgiveness	STD	y
440	Capital account, Capital transfers, Other sectors, Other	STD	y
480	Capital account, Acquisition disposal of non-produced non-financial assets	STD	y
500	Financial account, Direct investment	STD	y
503	Financial account, Direct investment, Abroad, Claims on affiliated enterprises	XOE	y
504	Financial account, Direct investment, Abroad, Liabilities to affiliated enterprises	XOE	y
505	Financial account, Direct investment, Abroad	STD	y
506	Financial account, Direct investment, Abroad, Equity capital and reinvested earnings	IIP	y
507	Financial account, Direct investment, Abroad, Equity capital and reinvested earnings, Claims on affiliated enterprises	IIP	y
508	Financial account, Direct investment, Abroad, Equity capital and reinvested earnings, Liabilities to affiliated enterprises	IIP	y
510	Financial account, Direct investment, Abroad, Equity capital	STD	y
511	Financial account, Direct investment, Abroad, Equity capital and reinvested earnings, MFIs (excluding central banks)	ECB	y
512	Financial account, Direct investment, Abroad, Equity capital and reinvested earnings, Other sectors	ECB	y
513	Financial account, Direct investment, Abroad, Equity capital and reinvested earnings, of which equity stocks in foreign listed companies at market values	IIP	y
514	Financial account, Direct investment, Abroad, Equity capital and reinvested earnings, of which equity stocks in foreign unlisted companies at book values (OFBV)	IIP	y

515	Financial account, Direct investment, Abroad, Equity capital, Claims on affiliated enterprises	STD	y
516	Financial account, Direct investment, Abroad, Equity capital and reinvested earnings, Memorandum items, Equity stocks in foreign listed companies at book values (OFBV)	IIP	y
518	Financial account, Direct investment, Abroad, Equity capital, MFIs (excluding central banks)	ECB	y
519	Financial account, Direct investment, Abroad, Equity capital, Other sectors	ECB	y
520	Financial account, Direct investment, Abroad, Equity capital, Liabilities to affiliated enterprises	STD	y
525	Financial account, Direct investment, Abroad, Reinvested earnings	STD	y
526	Financial account, Direct investment, Abroad, Reinvested earnings, Claims on affiliated enterprises	XOE	y
527	Financial account, Direct investment, Abroad, Reinvested earnings, Liabilities to affiliated enterprises	XOE	y
528	Financial account, Direct investment, Abroad, Reinvested earnings, MFIs (excluding central banks)	ECB	y
529	Financial account, Direct investment, Abroad, Reinvested earnings, Other sectors	ECB	y
530	Financial account, Direct investment, Abroad, Other capital	STD	y
535	Financial account, Direct investment, Abroad, Other capital, Claims on affiliated enterprises	STD	y
538	Financial account, Direct investment, Abroad, Other capital, MFIs (excluding central banks)	ECB	y
539	Financial account, Direct investment, Abroad, Other capital, other sectors	ECB	y
540	Financial account, Direct investment, Abroad, Other capital, Liabilities to affiliated enterprises	STD	y
541	Financial account, Direct investment, Abroad, Equity capital & Other capital	XOE	y
553	Financial account, Direct investment, In the reporting economy, Claims on direct investors	XOE	y
554	Financial account, Direct investment, In the reporting economy, Liabilities to direct investors	XOE	y
555	Financial account, Direct investment, In the reporting economy	STD	y
556	Financial account, Direct investment, In the reporting economy, Equity capital and reinvested earnings	IIP	y
557	Financial account, Direct investment, In the reporting economy, Equity capital and reinvested earnings, Claims on direct investors	IIP	y
558	Financial account, Direct investment, In the reporting economy, Equity capital and reinvested earnings, Liabilities to direct investors	IIP	y
560	Financial account, Direct investment, In the reporting economy, Equity capital	STD	y
561	Financial account, Direct investment, In the reporting economy, Equity capital and reinvested earnings, MFIs (excluding central banks)	ECB	y
562	Financial account, Direct investment, In the reporting economy, Equity capital and reinvested earnings, Other sectors	ECB	y
563	Financial account, Direct investment, In the reporting economy, Equity capital and reinvested earnings, of which equity stocks in listed companies at market values	IIP	y
564	Financial account, Direct investment, In the reporting economy, Equity capital and reinvested earnings, of which equity stocks in unlisted companies at book values (OFBV)	IIP	y
565	Financial account, Direct investment, In the reporting economy, Equity capital, Claims on direct investors	STD	y
566	Financial account, Direct investment, In the reporting economy, Equity capital and reinvested earnings, Memorandum items, Equity stocks in listed companies at book values (OFBV)	IIP	y
568	Financial account, Direct investment, In the reporting economy, Equity capital, MFIs (excluding central banks)	ECB	y
569	Financial account, Direct investment, In the reporting economy, Equity capital, other sectors	ECB	y
570	Financial account, Direct investment, In the reporting economy, Equity capital, Liabilities to direct investors	STD	y
570EF	Financial account, Direct investment, In the reporting economy, Equity capital, Liabilities to direct investors, EF - Investment associated with debt reduction	IMF	y
570EG	Financial account, Direct investment, In the reporting economy, Equity capital, Liabilities to direct investors, EF - Other	IMF	y
570Z	Financial account, Direct investment, In the reporting economy, Equity capital, Liabilities to direct investors, Other	IMF	y
575	Financial account, Direct investment, In the reporting economy, Reinvested earnings	STD	y
576	Financial account, Direct investment, In the reporting economy, Reinvested earnings, Claims on direct investors	XOE	y
577	Financial account, Direct investment, In the reporting economy, Reinvested earnings, Liabilities to direct investors	XOE	y
578	Financial account, Direct investment, In the reporting economy, Reinvested earnings, MFIs (excluding central banks)	ECB	y
579	Financial account, Direct investment, In the reporting economy, Reinvested earnings, other sectors	ECB	y
580	Financial account, Direct investment, In the reporting economy, Other capital	STD	y
585	Financial account, Direct investment, In the reporting economy, Other capital, Claims on direct investors	STD	y
588	Financial account, Direct investment, In the reporting economy, Other capital, MFIs (excluding central banks)	ECB	y
589	Financial account, Direct investment, In the reporting economy, Other capital, other sectors	ECB	y
590	Financial account, Direct investment, In the reporting economy, Other capital, Liabilities to direct investors	STD	y
591	Financial account, Direct investment, In the reporting economy, Equity capital & Other capital	XOE	y
5AA	International investment position, Financial account, Direct investment, Equity capital and reinvested earnings, Net	ECB	y
5BB	International investment position, Financial account, Direct investment, Other capital, Net	ECB	y
600	Financial account, Portfolio investment	STD	y
602	Financial account, Portfolio investment, Assets	STD	y
602M	Financial account, Portfolio investment, Assets, Monetary authorities	IMF	y
602G	Financial account, Portfolio investment, Assets, General government	IMF	y
602B	Financial account, Portfolio investment, Assets, MFIs	IMF	y

602R	Financial account, Portfolio investment, Assets, Other sectors	IMF	y
602F	Financial account, Portfolio investment, Assets, Other sectors, Other Financial Institutions	IMF	y
602FI	Financial account, Portfolio investment, Assets, Other sectors, Other Financial Institutions, Insurance	IMF	y
602FM	Financial account, Portfolio investment, Assets, Other sectors, Other Financial Institutions, Mutual Funds	IMF	y
602FO	Financial account, Portfolio investment, Assets, Other sectors, Other Financial Institutions, Other	IMF	y
602NF	Financial account, Portfolio investment, Assets, Other sectors, Nonfinancial Sector	IMF	y
602NFC	Financial account, Portfolio investment, Assets, Other sectors, Nonfinancial Sector, Nonfinancial Companies	IMF	y
602NFH	Financial account, Portfolio investment, Assets, Other sectors, Nonfinancial Sector, Households	IMF	y
602NFO	Financial account, Portfolio investment, Assets, Other sectors, Nonfinancial Sector, Other	IMF	y
603	Financial account, Portfolio investment, Balance, Debt securities, Financial derivatives, Monetary authorities	IMF	y
604	Financial account, Portfolio investment, Balance, Debt securities, Financial derivatives, General government	IMF	y
605	Financial account, Portfolio investment, Balance, Debt securities, Financial derivatives, MFIs	IMF	y
606	Financial account, Portfolio investment, Balance, Debt securities, Financial derivatives, Other sectors	IMF	y
610	Financial account, Portfolio investment, Assets, Equities securities	STD	y
610F52	Financial account, Portfolio investment, Assets, Equities securities, of which Mutual funds	ECB	y
611	Financial account, Portfolio investment, Assets, Equities securities, Monetary authorities	STD	y
611F52	Financial account, Portfolio investment, Assets, Equities securities, of which Mutual funds, Monetary authorities	ECB	y
612	Financial account, Portfolio investment, Assets, Equities securities, General government	STD	y
612F52	Financial account, Portfolio investment, Assets, Equities securities, of which Mutual funds, General government	ECB	y
613	Financial account, Portfolio investment, Assets, Equities securities, MFIs	STD	y
613F52	Financial account, Portfolio investment, Assets, Equities securities, of which Mutual funds, MFI's	ECB	y
613S	Financial account, Portfolio investment, Assets, Equities securities, MFIs, by issuer sector	ECB	y
614	Financial account, Portfolio investment, Assets, Equities securities, Other sectors	STD	y
614F52	Financial account, Portfolio investment, Assets, Equities securities, of which Mutual funds, Other sectors	ECB	y
614S	Financial account, Portfolio investment, Assets, Equities securities, Other sectors, by issuer sector	ECB	y
614FI	Financial account, Portfolio investment, Equity securities, Other sectors, Other Financial Institutions, Insurance	IMF	y
614FM	Financial account, Portfolio investment, Equity securities, Other sectors, Other Financial Institutions, Mutual Funds	IMF	y
614FO	Financial account, Portfolio investment, Equity securities, Other sectors, Other Financial Institutions, Other	IMF	y
614NF	Financial account, Portfolio investment, Equity securities, Other sectors, Nonfinancial Sector	IMF	y
614NFC	Financial account, Portfolio investment, Equity securities, Other sectors, Nonfinancial Sector, Nonfinancial Companies	IMF	y
614NFH	Financial account, Portfolio investment, Equity securities, Other sectors, Nonfinancial Sector, Households	IMF	y
614NFO	Financial account, Portfolio investment, Equity securities, Other sectors, Nonfinancial Sector, Other	IMF	y
615	Financial account, Portfolio investment, Assets, Equity securities, Non-MFIs	ECB	y
615F52	Financial account, Portfolio investment, Assets, Equities securities, of which Mutual funds, Non-MFIs	ECB	y
619	Financial account, Portfolio investment, Assets, Debt securities	STD	y
619M	Financial account, Portfolio investment, Assets, Debt Securities, Monetary authorities	IMF	y
619G	Financial account, Portfolio investment, Assets, Debt Securities, General government	IMF	y
619B	Financial account, Portfolio investment, Assets, Debt Securities, MFIs	IMF	y
619R	Financial account, Portfolio investment, Assets, Debt Securities, Other sectors	IMF	y
619F	Financial account, Portfolio investment, Assets, Debt Securities, Other sectors, Other Financial Institutions	IMF	y
619FI	Financial account, Portfolio investment, Assets, Debt Securities, Other sectors, Other Financial Institutions, Insurance	IMF	y
619FM	Financial account, Portfolio investment, Assets, Debt Securities, Other sectors, Other Financial Institutions, Mutual Funds	IMF	y
619FO	Financial account, Portfolio investment, Assets, Debt Securities, Other sectors, Other Financial Institutions, Other	IMF	y
619NF	Financial account, Portfolio investment, Assets, Debt Securities, Other sectors, Nonfinancial Sector	IMF	y
619NFC	Financial account, Portfolio investment, Assets, Debt Securities, Other sectors, Nonfinancial Sector, Nonfinancial Companies	IMF	y
619NFH	Financial account, Portfolio investment, Assets, Debt Securities, Other sectors, Nonfinancial Sector, Households	IMF	y
619NFO	Financial account, Portfolio investment, Assets, Debt Securities, Other sectors, Nonfinancial Sector, Other	IMF	y
620	Financial account, Portfolio investment, Assets, Debt securities, Bonds and notes	STD	y
621	Financial account, Portfolio investment, Assets, Debt securities, Bonds and notes, Monetary authorities	STD	y
621S	Financial account, Portfolio investment, Assets, Debt securities, Bonds and notes, Monetary authorities, by issuer sector	ECB	y
622	Financial account, Portfolio investment, Assets, Debt securities, Bonds and notes, General government	STD	y
622S	Financial account, Portfolio investment, Assets, Debt securities, Bonds and notes, General government, by issuer sector	ECB	y
623	Financial account, Portfolio investment, Assets, Debt securities, Bonds and notes, MFIs	STD	y
623S	Financial account, Portfolio investment, Assets, Debt securities, Bonds and notes, MFIs, by issuer sector	ECB	y
624	Financial account, Portfolio investment, Assets, Debt securities, Bonds and notes, Other sectors	STD	y
624S	Financial account, Portfolio investment, Assets, Debt securities, Bonds and notes, Other sectors, by issuer sector	ECB	y
624F	Financial account, Portfolio investment, Assets, Debt Securities, Bonds and notes, Other sectors, Other Financial Institutions	IMF	y

624FI	Financial account, Portfolio investment, Assets, Debt Securities, Bonds and notes, Other sectors, Other Financial Institutions, Insurance	IMF	y
624FM	Financial account, Portfolio investment, Assets, Debt Securities, Bonds and notes, Other sectors, Other Financial Institutions, Mutual Funds	IMF	y
624FO	Financial account, Portfolio investment, Assets, Debt Securities, Bonds and notes, Other sectors, Other Financial Institutions, Other	IMF	y
624NF	Financial account, Portfolio investment, Assets, Debt Securities, Bonds and notes, Other sectors, Nonfinancial Sector	IMF	y
624NFC	Financial account, Portfolio investment, Assets, Debt Securities, Bonds and notes, Other sectors, Nonfinancial Sector, Nonfinancial Companies	IMF	y
624NFH	Financial account, Portfolio investment, Assets, Debt Securities, Bonds and notes, Other sectors, Nonfinancial Sector, Households	IMF	y
624NFO	Financial account, Portfolio investment, Assets, Debt Securities, Bonds and notes, Other sectors, Nonfinancial Sector, Other	IMF	y
625	Financial account, Portfolio investment, Assets, Debt securities, Bonds and notes, Non-MFIs	ECB	y
625S	Financial account, Portfolio investment, Assets, Debt securities, Bonds and notes, Non-MFIs, by issuer sector	ECB	y
630	Financial account, Portfolio investment, Assets, Debt securities, Money market instruments	STD	y
631	Financial account, Portfolio investment, Assets, Debt securities, Money market instruments, Monetary authorities	STD	y
631S	Financial account, Portfolio investment, Assets, Debt securities, Money market instruments, Monetary authorities, by issuer sector	ECB	y
632	Financial account, Portfolio investment, Assets, Debt securities, Money market instruments, General government	STD	y
632S	Financial account, Portfolio investment, Assets, Debt securities, Money market instruments, General government, by issuer sector	ECB	y
633	Financial account, Portfolio investment, Assets, Debt securities, Money market instruments, MFIs	STD	y
633S	Financial account, Portfolio investment, Assets, Debt securities, Money market instruments, MFIs, by issuer sector	ECB	y
634	Financial account, Portfolio investment, Assets, Debt securities, Money market instruments, Other sectors	STD	y
634S	Financial account, Portfolio investment, Assets, Debt securities, Money market instruments, Other sectors, by issuer sector	ECB	y
634F	Financial account, Portfolio investment, Assets, Debt Securities, Money market instruments, Other sectors, Other Financial Institutions	IMF	y
634FI	Financial account, Portfolio investment, Assets, Debt Securities, Money market instruments, Other sectors, Other Financial Institutions, Insurance	IMF	y
634FM	Financial account, Portfolio investment, Assets, Debt Securities, Money market instruments, Other sectors, Other Financial Institutions, Mutual Funds	IMF	y
634FO	Financial account, Portfolio investment, Assets, Debt Securities, Money market instruments, Other sectors, Other Financial Institutions, Other	IMF	y
634NF	Financial account, Portfolio investment, Assets, Debt Securities, Money market instruments, Other sectors, Nonfinancial Sector	IMF	y
634NFC	Financial account, Portfolio investment, Assets, Debt Securities, Money market instruments, Other sectors, Nonfinancial Sector, Nonfinancial Companies	IMF	y
634NFH	Financial account, Portfolio investment, Assets, Debt Securities, Money market instruments, Other sectors, Nonfinancial Sector, Households	IMF	y
634NFO	Financial account, Portfolio investment, Assets, Debt Securities, Money market instruments, Other sectors, Nonfinancial Sector, Other	IMF	y
635	Financial account, Portfolio investment, Assets, Debt securities, Money market instruments, Non-MFIs	ECB	y
635S	Financial account, Portfolio investment, Assets, Debt securities, Money market instruments, Non-MFIs, by issuer sector	ECB	y
652	Financial account, Portfolio investment, Liabilities	STD	y
660	Financial account, Portfolio investment, Liabilities, Equities securities	STD	y
660F52	Financial account, Portfolio investment, Liabilities, Equities securities, of which Mutual funds	ECB	y
663	Financial account, Portfolio investment, Liabilities, Equities securities, MFIs	STD	y
663F52	Financial account, Portfolio investment, Liabilities, Equities securities, of which Mutual funds, MFIs	ECB	y
664	Financial account, Portfolio investment, Liabilities, Equities securities, Other sectors	STD	y
664F52	Financial account, Portfolio investment, Liabilities, Equities securities, of which Mutual funds, Other sectors	ECB	y
665	Financial account, Portfolio investment, Liabilities, Equities securities, Non-MFIs	STD	y
669	Financial account, Portfolio investment, Liabilities, Debt securities	STD	y
670	Financial account, Portfolio investment, Liabilities, Debt securities, Bonds and notes	STD	y
671	Financial account, Portfolio investment, Liabilities, Debt securities, Bonds and notes, Monetary authorities	STD	y
671EH	Financial account, Portfolio investment, Liabilities, Debt securities, Bonds and notes, Monetary authorities, EF - Issues	IMF	y
671EM	Financial account, Portfolio investment, Liabilities, Debt securities, Bonds and notes, Monetary authorities, EF - Advance Repayments	IMF	y
671Z	Financial account, Portfolio investment, Liabilities, Debt securities, Bonds and notes, Monetary authorities, Other	IMF	y
672	Financial account, Portfolio investment, Liabilities, Debt securities, Bonds and notes, General government	STD	y

672EH	Financial account, Portfolio investment, Liabilities, Debt securities, Bonds and notes, General government, EF - Issues	IMF	y
672EM	Financial account, Portfolio investment, Liabilities, Debt securities, Bonds and notes, General government, EF - Advance repayments	IMF	y
672Z	Financial account, Portfolio investment, Liabilities, Debt securities, Bonds and notes, General government, Other	IMF	y
673	Financial account, Portfolio investment, Liabilities, Debt securities, Bonds and notes, MFIs	STD	y
673EH	Financial account, Portfolio investment, Liabilities, Debt securities, Bonds and notes, MFIs, EF - Issues	IMF	y
673EM	Financial account, Portfolio investment, Liabilities, Debt securities, Bonds and notes, MFIs, EF - Advance repayments	IMF	y
673Z	Financial account, Portfolio investment, Liabilities, Debt securities, Bonds and notes, MFIs, Other	IMF	y
674	Financial account, Portfolio investment, Liabilities, Debt securities, Bonds and notes, Other sectors	STD	y
674EH	Financial account, Portfolio investment, Liabilities, Debt securities, Bonds and notes, Other sectors, EF - Issues	IMF	y
674EM	Financial account, Portfolio investment, Liabilities, Debt securities, Bonds and notes, Other sectors, EF - Advance repayments	IMF	y
674Z	Financial account, Portfolio investment, Liabilities, Debt securities, Bonds and notes, Other sectors, Other	IMF	y
675	Financial account, Portfolio investment, Liabilities, Debt securities, Bonds and notes, Non-MFIs	ECB	y
680	Financial account, Portfolio investment, Liabilities, Debt securities, Money market instruments	STD	y
681	Financial account, Portfolio investment, Liabilities, Debt securities, Money market instruments, Monetary authorities	STD	y
681EH	Financial account, Portfolio investment, Liabilities, Debt securities, Money-market instruments, Monetary authorities, EF - Issues	IMF	y
681Z	Financial account, Portfolio investment, Liabilities, Debt securities, Money-market instruments, Monetary authorities, Other	IMF	y
682	Financial account, Portfolio investment, Liabilities, Debt securities, Money market instruments, General government	STD	y
682EH	Financial account, Portfolio investment, Liabilities, Debt securities, Money-market instruments, General government, EF - Issues	IMF	y
682Z	Financial account, Portfolio investment, Liabilities, Debt securities, Money-market instruments, General government, Other	IMF	y
683	Financial account, Portfolio investment, Liabilities, Debt securities, Money market instruments, MFIs	STD	y
683EH	Financial account, Portfolio investment, Liabilities, Debt securities, Money-market instruments, MFIs, EF - Issues	IMF	y
683Z	Financial account, Portfolio investment, Liabilities, Debt securities, Money-market instruments, MFIs, Other	IMF	y
684	Financial account, Portfolio investment, Liabilities, Debt securities, Money market instruments, Other sectors	STD	y
684EH	Financial account, Portfolio investment, Liabilities, Debt securities, Money-market instruments, Other sectors, EF - Issues	IMF	y
684Z	Financial account, Portfolio investment, Liabilities, Debt securities, Money-market instruments, Other sectors, Other	IMF	y
685	Financial account, Portfolio investment, Liabilities, Debt securities, Money market instruments, Non-MFIs	ECB	y
697	Financial account, Other investment, Liabilities, Other sectors, Loans/currency & deposits	ECB	y
698	Financial account, Other investment, Liabilities, General government, Loans/currency & deposits	ECB	y
699	Financial account, Other investment, Liabilities, Loans/currency & deposits	ECB	y
6CC	International investment position, Financial account, Portfolio investment, Equities securities, Net	ECB	y
6DD	International investment position, Financial account, Portfolio investment, Debt securities, Net	ECB	y
6EE	International investment position, Financial account, Portfolio investment, Debt securities, Bonds and notes, Net	ECB	y
6FF	International investment position, Financial account, Portfolio investment, Debt securities, Money-market instruments, Net	ECB	y
700	Financial account, Other investment	STD	y
701	Financial account, Other investment, Assets, Monetary authorities	ECB	y
702	Financial account, Other investment, Assets, Monetary authorities, Loans/currency & deposits	ECB	y
703	Financial account, Other investment, Assets	STD	y
704	Financial account, Other investment, Assets, General government	ECB	y
705	Financial account, Other investment, Assets, MFIs	ECB	y
706	Financial account, Other investment, Assets, Trade credits	STD	y
707	Financial account, Other investment, Assets, Trade credits, General government	STD	y
708	Financial account, Other investment, Assets, Trade credits, General government, Long-term	STD	y
709	Financial account, Other investment, Assets, Trade credits, General government, Short-term	STD	y
710	Financial account, Other investment, Assets, Trade credits, Other sectors	STD	y
711	Financial account, Other investment, Assets, Trade credits, Other sectors, Long-term	STD	y
712	Financial account, Other investment, Assets, Trade credits, Other sectors, Short-term	STD	y
713	Financial account, Other investment, Assets, General government, Loans/currency & deposits	ECB	y
714	Financial account, Other investment, Assets, Loans	STD	y
715	Financial account, Other investment, Assets, Loans, Monetary authorities	STD	y
716	Financial account, Other investment, Assets, MFIs, Loans/currency & deposits	ECB	y
717	Financial account, Other investment, Assets, Loans, Monetary authorities, Long-term	STD	y
718	Financial account, Other investment, Assets, Loans, Monetary authorities, Short-term	STD	y

719	Financial account, Other investment, Assets, Loans, General government	STD	y
720	Financial account, Other investment, Assets, Loans, General government, Long-term	STD	y
721	Financial account, Other investment, Assets, Loans, General government, Short-term	STD	y
722	Financial account, Other investment, Assets, Loans, Banks	STD	y
723	Financial account, Other investment, Assets, Loans, Banks, Long-term	STD	y
724	Financial account, Other investment, Assets, Loans, Banks, Short-term	STD	y
725	Financial account, Other investment, Assets, Loans, Other sectors	STD	y
726	Financial account, Other investment, Assets, Loans, Other sectors, Long-term	STD	y
727	Financial account, Other investment, Assets, Loans, Other sectors, Short-term	STD	y
728	Financial account, Other investment, Assets, Other sectors	ECB	y
729	Financial account, Other investment, Assets, Other sectors, Loans/currency & deposits	ECB	y
730	Financial account, Other investment, Assets, Currency and deposits	STD	y
731	Financial account, Other investment, Assets, Currency and deposits, Monetary authorities	STD	y
732	Financial account, Other investment, Assets, Currency and deposits, General government	STD	y
733	Financial account, Other investment, Assets, Currency and deposits, Banks	STD	y
734	Financial account, Other investment, Assets, Currency and deposits, Other sectors	STD	y
735	Financial account, Other investment, Assets, Loans/currency & deposits	ECB	y
736	Financial account, Other investment, Assets, Other assets	STD	y
737	Financial account, Other investment, Assets, Other assets, Monetary authorities	STD	y
738	Financial account, Other investment, Assets, Other assets, Monetary authorities, Long-term	STD	y
739	Financial account, Other investment, Assets, Other assets, Monetary authorities, Short-term	STD	y
740	Financial account, Other investment, Assets, Other assets, General government	STD	y
741	Financial account, Other investment, Assets, Other assets, General government, Long-term	STD	y
742	Financial account, Other investment, Assets, Other assets, General government, Short-term	STD	y
743	Financial account, Other investment, Assets, Other assets, MFIs	STD	y
744	Financial account, Other investment, Assets, Other assets, Banks, Long-term	STD	y
745	Financial account, Other investment, Assets, Other assets, Banks, Short-term	STD	y
746	Financial account, Other investment, Assets, Other assets, Other sectors	STD	y
747	Financial account, Other investment, Assets, Other assets, Other sectors, Long-term	STD	y
748	Financial account, Other investment, Assets, Other assets, Other sectors, Short-term	STD	y
749	Financial account, Other investment, Assets, MFIs, Long-term	ECB	y
750	Financial account, Other investment, Assets, MFIs, Short-term	ECB	y
751	Financial account, Other investment, Liabilities, Monetary authorities	ECB	y
752	Financial account, Other investment, Liabilities, Monetary authorities, Loans/currency & deposits	ECB	y
753	Financial account, Other investment, Liabilities	STD	y
754	Financial account, Other investment, Liabilities, General government	ECB	y
755	Financial account, Other investment, Liabilities, MFIs	ECB	y
756	Financial account, Other investment, Liabilities, Trade credits	STD	y
757	Financial account, Other investment, Liabilities, Trade credits, General government	STD	y
758	Financial account, Other investment, Liabilities, Trade credits, General government, Long-term	STD	y
759	Financial account, Other investment, Liabilities, Trade credits, General government, Short-term	STD	y
760	Financial account, Other investment, Liabilities, Trade credits, Other sectors	STD	y
761	Financial account, Other investment, Liabilities, Trade credits, Other sectors, Long-term	STD	y
762	Financial account, Other investment, Liabilities, Trade credits, Other sectors, Short-term	STD	y
763	Financial account, Other investment, Liabilities, MFIs, Long-term	ECB	y
764	Financial account, Other investment, Liabilities, Loans	STD	y
765	Financial account, Other investment, Liabilities, Loans, Monetary authorities	STD	y
766	Financial account, Other investment, Liabilities, Loans, Monetary authorities, Use of Fund credits and loans from the Fund	STD	y
767	Financial account, Other investment, Liabilities, Loans, Monetary Authorities, Other long-term	STD	y
767EJ	Financial account, Other investment, Liabilities, Loans, Monetary Authorities, Other long-term, Drawings, EF - Drawings on new loans by authorities or other sectors on authorities' behalf	IMF	y
767EK	Financial account, Other investment, Liabilities, Loans, Monetary Authorities, Other long-term, Drawings, EF - Rescheduling of existing debt	IMF	y
767EM	Financial account, Other investment, Liabilities, Loans, Monetary Authorities, Other long-term, Repayments, EF - Advance repayments	IMF	y
767Z	Financial account, Other investment, Liabilities, Loans, Monetary Authorities, Other long-term, Other	IMF	y
768	Financial account, Other investment, Liabilities, Loans, Monetary Authorities, Short-term	STD	y
768EJ	Financial account, Other investment, Liabilities, Loans, Monetary Authorities, Short-term, EF - Drawings on new loans by authorities or other sectors on authorities' behalf	IMF	y
768EK	Financial account, Other investment, Liabilities, Loans, Monetary Authorities, Short-term, EF - Rescheduling of existing debt	IMF	y
768EM	Financial account, Other investment, Liabilities, Loans, Monetary Authorities, Short-term, EF - Advance repayments	IMF	y
768Z	Financial account, Other investment, Liabilities, Loans, Monetary Authorities, Short-term, Other	IMF	y
769	Financial account, Other investment, Liabilities, General government, Loans	STD	y
770	Financial account, Other investment, Liabilities, Loans, General government, Long-term	STD	y

770EJ	Financial account, Other investment, Liabilities, Loans, General government, Long-term, Drawings, EF - Drawings on new loans by authorities or other sectors on authorities' behalf	IMF	y
770EK	Financial account, Other investment, Liabilities, Loans, General government, Long-term, Drawings, EF - Rescheduling of existing debt	IMF	y
770EM	Financial account, Other investment, Liabilities, Loans, General government, Long-term, Repayments, EF - Advance repayments	IMF	y
770Z	Financial account, Other investment, Liabilities, Loans, General government, Long-term, Other	IMF	y
771	Financial account, Other investment, Liabilities, Loans, General government, Short-term	STD	y
771EJ	Financial account, Other investment, Liabilities, Loans, General government, Short-term, EF - Drawings on new loans by authorities or other sectors on authorities' behalf	IMF	y
771EK	Financial account, Other investment, Liabilities, Loans, General government, Short-term, EF - Rescheduling of existing debt	IMF	y
771EM	Financial account, Other investment, Liabilities, Loans, General government, Short-term, EF - Advance repayments	IMF	y
771Z	Financial account, Other investment, Liabilities, Loans, General government, Short-term, Other	IMF	y
772	Financial account, Other investment, Liabilities, Loans, Banks	STD	y
773	Financial account, Other investment, Liabilities, Loans, Banks, Long-term	STD	y
773EJ	Financial account, Other investment, Liabilities, Loans, Banks, Long-term, Drawings, EF - Drawings on new loans by authorities or other sectors on authorities' behalf	IMF	y
773EK	Financial account, Other investment, Liabilities, Loans, Banks, Long-term, Drawings, EF - Rescheduling of existing debt	IMF	y
773EM	Financial account, Other investment, Liabilities, Loans, Banks, Long-term, Repayments, EF - Advance repayments	IMF	y
773Z	Financial account, Other investment, Liabilities, Loans, Banks, Long-term, Other	IMF	y
774	Financial account, Other investment, Liabilities, Loans, Banks, Short-term	STD	y
774EJ	Financial account, Other investment, Liabilities, Loans, Banks, Short-term, EF - Drawings on new loans by authorities or other sectors on authorities' behalf	IMF	y
774EK	Financial account, Other investment, Liabilities, Loans, Banks, Short-term, EF - Rescheduling of existing debt	IMF	y
774EM	Financial account, Other investment, Liabilities, Loans, Banks, Short-term, EF - Advance repayments	IMF	y
774Z	Financial account, Other investment, Liabilities, Loans, Banks, Short-term, Other	IMF	y
775	Financial account, Other investment, Liabilities, Other sectors, Loans	STD	y
776	Financial account, Other investment, Liabilities, Loans, Other sectors, Long-term	STD	y
776EJ	Financial account, Other investment, Liabilities, Loans, Other sectors, Long-term, Drawings, EF - Drawings on new loans by authorities or other sectors on authorities' behalf	IMF	y
776EK	Financial account, Other investment, Liabilities, Loans, Other sectors, Long-term, Drawings; EF - Rescheduling of existing debt	IMF	y
776EM	Financial account, Other investment, Liabilities, Loans, Other sectors, Long-term, Repayments, EF - Advance repayments	IMF	y
776Z	Financial account, Other investment, Liabilities, Loans, Other sectors, Long-term, Other	IMF	y
777	Financial account, Other investment, Liabilities, Loans, Other sectors, Short-term	STD	y
777EJ	Financial account, Other investment, Liabilities, Loans, Other sectors, Short-term, EF - Drawings on new loans by authorities or other sectors on authorities' behalf	IMF	y
777EK	Financial account, Other investment, Liabilities, Loans, Other sectors, Short-term, EF - Rescheduling of existing debt	IMF	y
777EM	Financial account, Other investment, Liabilities, Loans, Other sectors, Short-term, EF - Advance repayments	IMF	y
777Z	Financial account, Other investment, Liabilities, Loans, Other sectors, Short-term, Other	IMF	y
778	Financial account, Other investment, Liabilities, MFIs, Loans/currency & deposits	ECB	y
779	Financial account, Other investment, Liabilities, Other sectors	ECB	y
780	Financial account, Other investment, Liabilities, Currency and deposits	STD	y
781	Financial account, Other investment, Liabilities, Currency and deposits, Monetary authorities	STD	y
782	Financial account, Other investment, Liabilities, Currency and deposits, General government	STD	y
783	Financial account, Other investment, Liabilities, Currency and deposits, Banks	STD	y
784	Financial account, Other investment, Liabilities, Currency and deposits, Other sectors	STD	y
785	Financial account, Other investment, Liabilities, MFIs, Short-term	ECB	y
786	Financial account, Other investment, Liabilities, Other liabilities	STD	y
787	Financial account, Other investment, Liabilities, Other liabilities, Monetary authorities	STD	y
788	Financial account, Other investment, Liabilities, Other liabilities, Monetary authorities, Long-term	STD	y
789	Financial account, Other investment, Liabilities, Other liabilities, Monetary authorities, Short-term	STD	y
789F	Financial account, Other investment, Liabilities, Other liabilities, Monetary authorities, Short-term, EF - Total arrears	IMF	y
789FA	Financial account, Other investment, Liabilities, Other liabilities, Monetary authorities, Short-term, EF - Total arrears, EF - Accumulation of arrears	IMF	y
789FB	Financial account, Other investment, Liabilities, Other liabilities, Monetary authorities, Short-term, EF - Total arrears, EF - Accumulation of arrears, EF - Principal on short-term debt	IMF	y
789FC	Financial account, Other investment, Liabilities, Other liabilities, Monetary authorities, Short-term, EF - Total arrears, EF - Accumulation of arrears, EF - Principal on long-term debt	IMF	y



795FD	Financial account, Other investment, Liabilities, Other liabilities, Banks, Short-term, EF - Total arrears, EF - Accumulation of arrears, EF - Original interest	IMF	y
795FE	Financial account, Other investment, Liabilities, Other liabilities, Banks, Short-term, EF - Total arrears, EF - Accumulation of arrears, EF - Penalty interest	IMF	y
795FF	Financial account, Other investment, Liabilities, Other liabilities, Banks, Short-term, EF - Total arrears, EF - Repayment of arrears	IMF	y
795FG	Financial account, Other investment, Liabilities, Other liabilities, Banks, Short-term, EF - Total arrears, EF - Repayment of arrears, EF - Principal	IMF	y
795FH	Financial account, Other investment, Liabilities, Other liabilities, Banks, Short-term, EF - Total arrears, EF - Repayment of arrears, EF - Interest	IMF	y
795FI	Financial account, Other investment, Liabilities, Other liabilities, Banks, Short-term, EF - Total arrears, EF - Rescheduling of arrears	IMF	y
795FJ	Financial account, Other investment, Liabilities, Other liabilities, Banks, Short-term, EF - Total arrears, EF - Rescheduling of arrears, EF - Principal	IMF	y
795FK	Financial account, Other investment, Liabilities, Other liabilities, Banks, Short-term, EF - Total arrears, EF - Rescheduling of arrears, EF - Interest	IMF	y
795FM	Financial account, Other investment, Liabilities, Other liabilities, Banks, Short-term, EF - Total arrears, EF - Cancellation of arrears	IMF	y
795FN	Financial account, Other investment, Liabilities, Other liabilities, Banks, Short-term, EF - Total arrears, EF - Cancellation of arrears, EF - Principal	IMF	y
795FO	Financial account, Other investment, Liabilities, Other liabilities, Banks, Short-term, EF - Total arrears, EF - Cancellation of arrears, EF - Interest	IMF	y
795Z	Financial account, Other investment, Liabilities, Other liabilities, Banks, Short-term, Other	IMF	y
796	Financial account, Other investment, Liabilities, Other liabilities, Other sectors	STD	y
797	Financial account, Other investment, Liabilities, Other liabilities, Other sectors, Long-term	STD	y
798	Financial account, Other investment, Liabilities, Other liabilities, Other sectors, Short-term	STD	y
798F	Financial account, Other investment, Liabilities, Other liabilities, Other sectors, Short-term, EF - Total arrears	IMF	y
798FA	Financial account, Other investment, Liabilities, Other liabilities, Other sectors, Short-term, EF - Total arrears, EF - Accumulation of arrears	IMF	y
798FB	Financial account, Other investment, Liabilities, Other liabilities, Other sectors, Short-term, EF - Total arrears, EF - Accumulation of arrears, EF - Principal on short-term debt	IMF	y
798FC	Financial account, Other investment, Liabilities, Other liabilities, Other sectors, Short-term, EF - Total arrears, EF - Accumulation of arrears, EF - Principal on long-term debt	IMF	y
798FD	Financial account, Other investment, Liabilities, Other liabilities, Other sectors, Short-term, EF - Total arrears, EF - Accumulation of arrears, EF - Original interest	IMF	y
798FE	Financial account, Other investment, Liabilities, Other liabilities, Other sectors, Short-term, EF - Total arrears, EF - Accumulation of arrears, EF - Penalty interest	IMF	y
798FF	Financial account, Other investment, Liabilities, Other liabilities, Other sectors, Short-term, EF - Total arrears, EF - Repayment of arrears	IMF	y
798FG	Financial account, Other investment, Liabilities, Other liabilities, Other sectors, Short-term, EF - Total arrears, EF - Repayment of arrears, EF - Principal	IMF	y
798FH	Financial account, Other investment, Liabilities, Other liabilities, Other sectors, Short-term, EF - Total arrears, EF - Repayment of arrears, EF - Interest	IMF	y
798FI	Financial account, Other investment, Liabilities, Other liabilities, Other sectors, Short-term, EF - Total arrears, EF - Rescheduling of arrears	IMF	y
798FJ	Financial account, Other investment, Liabilities, Other liabilities, Other sectors, Short-term, EF - Total arrears, EF - Rescheduling of arrears, EF - Principal	IMF	y
798FK	Financial account, Other investment, Liabilities, Other liabilities, Other sectors, Short-term, EF - Total arrears, EF - Rescheduling of arrears, EF - Interest	IMF	y
798FM	Financial account, Other investment, Liabilities, Other liabilities, Other sectors, Short-term, EF - Total arrears, EF - Cancellation of arrears	IMF	y
798FN	Financial account, Other investment, Liabilities, Other liabilities, Other sectors, Short-term, EF - Total arrears, EF - Cancellation of arrears, EF - Principal	IMF	y
798FO	Financial account, Other investment, Liabilities, Other liabilities, Other sectors, Short-term, EF - Total arrears, EF - Cancellation of arrears, EF - Interest	IMF	y
798Z	Financial account, Other investment, Liabilities, Other liabilities, Other sectors, Short-term, Other	IMF	y
7AM	Financial account, Other investment, Assets, MFIs (including Monetary Authorities)	ECB	y
7GG	International investment position, Financial account, Other investment, Trade credits, net	ECB	y
7GR	International investment position, Financial account, Other investment, General government, Trade credits, Net	ECB	y
7GS	International investment position, Financial account, Other investment, Other sectors, Trade credits, Net	ECB	y
7HH	International investment position, Financial account, Other investment, Loans/currency & deposits, net	ECB	y
7HM	International investment position, Financial account, Other investment, MFIs, Loans/currency & deposits, Net	ECB	y
7HR	International investment position, Financial account, Other investment, General government, Loans/currency & deposits, Net	ECB	y
7HS	International investment position, Financial account, Other investment, Other sectors, Loans/currency & deposits, Net	ECB	y

7HT	International investment position, Financial account, Other investment, Monetary authorities, Loans/currency & deposits, Net	ECB	y
7II	International investment position, Financial account, Other investment, Other assets/liabilities, Net	ECB	y
7IM	International investment position, Financial account, Other investment, MFIs, Other assets/liabilities, Net	ECB	y
7IR	International investment position, Financial account, Other investment, General government, Other assets/liabilities, Net	ECB	y
7IS	International investment position, Financial account, Other investment, Other sectors, Other assets/liabilities, Net	ECB	y
7IT	International investment position, Financial account, Other investment, Monetary authorities, Other assets/liabilities, Net	ECB	y
7LM	International investment position, Financial account, Other investment, Liabilities, MFIs (including Monetary Authorities)	ECB	y
7MM	International investment position, Financial account, Other investment, MFIs, Net	ECB	y
7NM	International investment position, Financial account, Other investment, Net, MFIs (including Monetary Authorities)	ECB	y
7RR	International investment position, Financial account, Other investment, General government, Net	ECB	y
7SS	International investment position, Financial account, Other investment, Other sectors, Net	ECB	y
7TT	International investment position, Financial account, Other investment, Monetary authorities, Net	ECB	y
802	Financial account, Official reserve assets	STD	y
803	Financial account, Official reserve assets, Foreign exchange (including financial derivatives)	ECB	y
804	Financial account, Official reserve assets, Foreign exchange, Foreign currency reserves (in convertible foreign currencies, excluding financial derivatives)	ECB	y
806	Financial account, Official reserve assets, Foreign exchange, Securities	ECB	y
806A	Financial account, Official reserve assets, Foreign exchange, Foreign currency reserves (in convertible foreign currencies), Securities, of which issuer headquartered in reporting country but located abroad	ECB	y
806S	Financial account, Official reserve assets, Foreign exchange, Securities, Equities	ECB	y
806T	Financial account, Official reserve assets, Foreign exchange, Securities, Bonds and notes	ECB	y
806U	Financial account, Official reserve assets, Foreign exchange, Securities, Money market instruments	ECB	y
808	Financial account, Official reserve assets, Foreign exchange, Foreign currency reserves (in convertible foreign currencies), total currency and deposits	ECB	y
808A	Financial account, Official reserve assets, Foreign exchange, Foreign currency reserves (in convertible foreign currencies), total currency and deposits with other national central banks, BIS and IMF	ECB	y
808B	Financial account, Official reserve assets, Foreign exchange, Foreign currency reserves (in convertible foreign currencies), total currency and deposits with banks	ECB	y
808C	Financial account, Official reserve assets, Foreign exchange, Foreign currency reserves (in convertible foreign currencies), total currency and deposits with banks headquartered in the reporting country	ECB	y
808D	Financial account, Official reserve assets, Foreign exchange, Foreign currency reserves (in convertible foreign currencies), total currency and deposits with banks headquartered in the reporting country, of which located abroad	ECB	y
808F	Financial account, Official reserve assets, Foreign exchange, Foreign currency reserves (in convertible foreign currencies), total currency and deposits with banks headquartered outside the reporting country	ECB	y
808H	Financial account, Official reserve assets, Foreign exchange, Foreign currency reserves (in convertible foreign currencies), total currency and deposits with banks headquartered outside the reporting country, of which located in the reporting country	ECB	y
810	Financial account, Official reserve assets, IMF reserve position	ECB	y
811	Financial account, Official reserve assets, SDRs	ECB	y
812	Financial account, Official reserve assets, Monetary gold (including gold deposits and, if appropriate, gold swapped)	ECB	y
812A	Financial account, Official reserve assets, Monetary gold (including gold deposits and, if appropriate, gold swapped), volume in fine troy ounces	ECB	y
813	Financial account, Official reserve assets, Other claims (excluding financial derivatives)	ECB	y
814	Financial account, Official reserve assets, Other claims (including financial derivatives)	ECB	y
814A	Financial account, Official reserve assets, Foreign exchange, Financial derivatives	ECB	y
814B	Financial account, Official reserve assets, Other claims, loans to nonbank nonresidents	ECB	y
814C	Financial account, Official reserve assets, Other claims, other	ECB	y
816	Other foreign currency assets	IMF	y
816A	Other foreign currency assets, securities not included in official reserve assets	IMF	y
816B	Other foreign currency assets, deposits not included in official reserve assets	IMF	y
816C	Other foreign currency assets, loans not included in official reserve assets	IMF	y
816D	Other foreign currency assets, financial derivatives not included in official reserve assets	IMF	y
816E	Other foreign currency assets, gold not included in official reserve assets	IMF	y
816F	Other foreign currency assets, other	IMF	y
819	Foreign currency loans, securities, and deposits, total	IMF	y
819A	Foreign currency loans, securities, and deposits, principal, total	IMF	y
819AP	Foreign currency loans, securities, and deposits, principal, up to 1 month	IMF	y
819AR	Foreign currency loans, securities, and deposits, principal, more than 1 and up to 3 months	IMF	y
819AU	Foreign currency loans, securities, and deposits, principal, more than 3 months and up to 1 year	IMF	y
819B	Foreign currency loans, securities, and deposits, interest, total	IMF	y

819BP	Foreign currency loans, securities, and deposits, interest, up to 1 month	IMF	y
819BR	Foreign currency loans, securities, and deposits, interest, more than 1 and up to 3 months	IMF	y
819BU	Foreign currency loans, securities, and deposits, interest, more than 3 months and up to 1 year	IMF	y
819P	Foreign currency loans, securities, and deposits, up to 1 month	IMF	y
819R	Foreign currency loans, securities, and deposits, more than 1 and up to 3 months	IMF	y
819U	Foreign currency loans, securities, and deposits, more than 3 months and up to 1 year	IMF	y
820	Aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis the domestic currency (including the forward leg of currency swaps), total	IMF	y
820P	Aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis the domestic currency (including the forward leg of currency swaps), up to 1 month	IMF	y
820R	Aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis the domestic currency (including the forward leg of currency swaps), more than 1 and up to 3 months	IMF	y
820U	Aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis the domestic currency (including the forward leg of currency swaps), more than 3 months and up to 1 year	IMF	y
821	Other, total	IMF	y
821A	Other, outflows related to repos/reverse repos, total	IMF	y
821AP	Other, outflows related to repos/reverse repos, up to 1 month	IMF	y
821AR	Other, outflows related to repos/reverse repos, more than 1 and up to 3 months	IMF	y
821AU	Other, outflows related to repos/reverse repos, more than 3 months and up to 1 year	IMF	y
821B	Other, trade credit, total	IMF	y
821BP	Other, trade credit, up to 1 month	IMF	y
821BR	Other, trade credit, more than 1 and up to 3 months	IMF	y
821BU	Other, trade credit, more than 3 months and up to 1 year	IMF	y
821C	Other, other accounts payable, total	IMF	y
821CP	Other, other accounts payable, up to 1 month	IMF	y
821CR	Other, other accounts payable, more than 1 and up to 3 months	IMF	y
821CU	Other, other accounts payable, more than 3 months and up to 1 year	IMF	y
821P	Other, up to 1 month	IMF	y
821R	Other, more than 1 and up to 3 months	IMF	y
821U	Other, more than 3 months and up to 1 year	IMF	y
824	Contingent liabilities in foreign currency, total	IMF	y
824A	Contingent liabilities in foreign currency, collateral guarantees on debt falling due within 1 year, total	IMF	y
824AP	Contingent liabilities in foreign currency, collateral guarantees on debt falling due within 1 year, up to 1 month	IMF	y
824AR	Contingent liabilities in foreign currency, collateral guarantees on debt falling due within 1 year, more than 1 and up to 3 months	IMF	y
824AU	Contingent liabilities in foreign currency, collateral guarantees on debt falling due within 1 year, more than 3 months and up to 1 year	IMF	y
824B	Contingent liabilities in foreign currency, other contingent liabilities, total	IMF	y
824BP	Contingent liabilities in foreign currency, other contingent liabilities, up to 1 month	IMF	y
824BR	Contingent liabilities in foreign currency, other contingent liabilities, more than 1 and up to 3 months	IMF	y
824BU	Contingent liabilities in foreign currency, other contingent liabilities, more than 3 months and up to 1 year	IMF	y
824P	Contingent liabilities in foreign currency, up to 1 month	IMF	y
824R	Contingent liabilities in foreign currency, more than 1 and up to 3 months	IMF	y
824U	Contingent liabilities in foreign currency, more than 3 months and up to 1 year	IMF	y
826	Foreign currency securities issued with embedded options (puttable bonds), total	IMF	y
828	Undrawn, unconditional credit lines, total	IMF	y
828A	Undrawn, unconditional credit lines provided by other national monetary authorities, BIS, IMF, and other international organizations, total	IMF	y
828AP	Undrawn, unconditional credit lines provided by other national monetary authorities, BIS, IMF, and other international organizations, up to 1 month	IMF	y
828AR	Undrawn, unconditional credit lines provided by other national monetary authorities, BIS, IMF, and other international organizations, more than 1 and up to 3 months	IMF	y
828AU	Undrawn, unconditional credit lines provided by other national monetary authorities, BIS, IMF, and other international organizations, more than 3 months and up to 1 year	IMF	y
828B	Undrawn, unconditional credit lines provided by other national monetary authorities (pos), total	IMF	y
828BP	Undrawn, unconditional credit lines provided by other national monetary authorities (pos), up to 1 month	IMF	y
828BR	Undrawn, unconditional credit lines provided by other national monetary authorities (pos), more than 1 and up to 3 months	IMF	y
828BU	Undrawn, unconditional credit lines provided by other national monetary authorities (pos), more than 3 months and up to 1 year	IMF	y
828C	Undrawn, unconditional credit lines provided by BIS (pos), total	IMF	y
828CP	Undrawn, unconditional credit lines provided by BIS (pos), up to 1 month	IMF	y
828CR	Undrawn, unconditional credit lines provided by BIS (pos), more than 1 and up to 3 months	IMF	y
828CU	Undrawn, unconditional credit lines provided by BIS (pos), more than 3 months and up to 1 year	IMF	y
828D	Undrawn, unconditional credit lines provided by IMF (pos), total	IMF	y
828DP	Undrawn, unconditional credit lines provided by IMF (pos), up to 1 month	IMF	y
828DR	Undrawn, unconditional credit lines provided by IMF (pos), more than 1 and up to 3 months	IMF	y

828DU	Undrawn, unconditional credit lines provided by IMF (pos), more than 3 months and up to 1 year	IMF	y
828F	Undrawn, unconditional credit lines, with banks and other financial institutions headquartered in the reporting country (pos), total	IMF	y
828FP	Undrawn, unconditional credit lines, with banks and other financial institutions headquartered in the reporting country (pos), up to 1 month	IMF	y
828FR	Undrawn, unconditional credit lines, with banks and other financial institutions headquartered in the reporting country (pos), more than 1 and up to 3 months	IMF	y
828FU	Undrawn, unconditional credit lines, with banks and other financial institutions headquartered in the reporting country (pos), more than 3 months and up to 1 year	IMF	y
828G	Undrawn, unconditional credit lines, with banks and other financial institutions headquartered outside the reporting country (pos), total	IMF	y
828GP	Undrawn, unconditional credit lines, with banks and other financial institutions headquartered outside the reporting country (pos), up to 1 month	IMF	y
828GR	Undrawn, unconditional credit lines, with banks and other financial institutions headquartered outside the reporting country (pos), more than 1 and up to 3 months	IMF	y
828GU	Undrawn, unconditional credit lines, with banks and other financial institutions headquartered outside the reporting country (pos), more than 3 months and up to 1 year	IMF	y
828P	Undrawn, unconditional credit lines, up to 1 month	IMF	y
828R	Undrawn, unconditional credit lines, more than 1 and up to 3 months	IMF	y
828U	Undrawn, unconditional credit lines, more than 3 months and up to 1 year	IMF	y
830	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , total	IMF	y
830A	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , bought/written calls, total	IMF	y
830AP	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , bought/written calls, up to 1 month	IMF	y
830AR	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , bought/written calls, more than 1 and up to 3 months	IMF	y
830AU	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , bought/written calls, more than 3 months and up to 1 year	IMF	y
830B	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , short positions, bought puts, total	IMF	y
830BP	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , bought/written puts, up to 1 month	IMF	y
830BR	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , bought/written puts, more than 1 and up to 3 months	IMF	y
830BU	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , bought/written puts, more than 3 months and up to 1 year	IMF	y
830P	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , up to 1 month	IMF	y
830R	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , more than 1 and up to 3 months	IMF	y
830U	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , more than 3 months and up to 1 year	IMF	y
832A	In-the-money options, at current exchange rates, total	IMF	y
832AP	In-the-money options, at current exchange rates, up to 1 month	IMF	y
832AR	In-the-money options, at current exchange rates, more than 1 and up to 3 months	IMF	y
832AU	In-the-money options, at current exchange rates, more than 3 months and up to 1 year	IMF	y
832B	In-the-money options, plus 5% (depreciation of 5%), total	IMF	y
832BP	In-the-money options, plus 5% (depreciation of 5%), up to 1 month	IMF	y
832BR	In-the-money options, plus 5% (depreciation of 5%), more than 1 and up to 3 months	IMF	y
832BU	In-the-money options, plus 5% (depreciation of 5%), more than 3 months and up to 1 year	IMF	y
832C	In-the-money options, -5% (appreciation of 5%), total	IMF	y
832CP	In-the-money options, -5% (appreciation of 5%), up to 1 month	IMF	y
832CR	In-the-money options, -5% (appreciation of 5%), more than 1 and up to 3 months	IMF	y
832CU	In-the-money options, -5% (appreciation of 5%), more than 3 months and up to 1 year	IMF	y
832D	In-the-money options, plus 10% (depreciation of 10%), total	IMF	y
832DP	In-the-money options, plus 10% (depreciation of 10%), up to 1 month	IMF	y
832DR	In-the-money options, plus 10% (depreciation of 10%), more than 1 and up to 3 months	IMF	y
832DU	In-the-money options, plus 10% (depreciation of 10%), more than 3 months and up to 1 year	IMF	y
832E	In-the-money options, -10% (appreciation of 10%), total	IMF	y
832EP	In-the-money options, -10% (appreciation of 10%), up to 1 month	IMF	y
832ER	In-the-money options, -10% (appreciation of 10%), more than 1 and up to 3 months	IMF	y
832EU	In-the-money options, -10% (appreciation of 10%), more than 3 months and up to 1 year	IMF	y
832F	In-the-money options, other, total	IMF	y
832FP	In-the-money options, other, up to 1 month	IMF	y
832FR	In-the-money options, other, more than 1 and up to 3 months	IMF	y
832FU	In-the-money options, other, more than 3 months and up to 1 year	IMF	y

834	Short-term domestic currency debt indexed to the exchange rate	IMF	y
836	Financial instruments denominated in foreign currency and settled by other means (e.g., in domestic currency)	IMF	y
836A	Financial instruments denominated in foreign currency and settled by other means (e.g., in domestic currency), nondeliverable forwards	IMF	y
836B	Financial instruments denominated in foreign currency and settled by other means (e.g., in domestic currency), other instruments	IMF	y
838	Pledged assets	IMF	y
838A	Pledged assets, included in reserve assets	IMF	y
838B	Pledged assets, included in other foreign currency assets	IMF	y
840	Securities lent and on repo	IMF	y
840A	Securities lent and on repo, lent or repoed and included in Section I	IMF	y
840B	Securities lent and on repo, lent or repoed but not included in Section I	IMF	y
840M	Securities lent and on repo, borrowed or acquired and included in Section I	IMF	y
840N	Securities lent and on repo, borrowed or acquired but not included in Section I	IMF	y
842	Financial derivative assets (net, marked to market)	IMF	y
842A	Financial derivative assets (net, marked to market), forwards	IMF	y
842B	Financial derivative assets (net, marked to market), futures	IMF	y
842C	Financial derivative assets (net, marked to market), swaps	IMF	y
842D	Financial derivative assets (net, marked to market), options	IMF	y
842E	Financial derivative assets (net, marked to market), other	IMF	y
844	Derivatives (forward, futures, or options contracts) that have a residual maturity greater than one year, which are subject to margin calls	IMF	y
844A	Derivatives (residual maturity greater than 1 year), which are subject to margin calls, aggreg. short & long positions in forwards & futures in foreign currencies vis-à-vis the domestic currency (incl. the forward leg of curr. swaps)	IMF	y
844B	Derivatives (forward, futures, or options contracts) that have a residual maturity greater than 1 year, which are subject to margin calls, aggreg. short & long positions of options in foreign currencies vis-à-vis the domestic currency	IMF	y
844C	Derivatives (residual maturity greater than one year), which are subject to margin calls., aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency, short positions, bought/written puts	IMF	y
844D	Derivatives (residual maturity greater than one year), which are subject to margin calls., aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency, short positions, bought/written calls	IMF	y
846	Currency composition of reserves (by groups of currencies)	IMF	y
846A	Currency composition of reserves (by groups of currencies), currencies in SDR basket	IMF	y
846B	Currency composition of reserves (by groups of currencies), currencies not in SDR basket	IMF	y
850	Services, Transportation, of which, Passenger	IMF	y
851	Services, Transportation, of which, Freight	IMF	y
852	Services, Transportation, of which, Other	IMF	y
858	Current account, Services, Memorandum items, Freight transportation on merchandise, valued on a transaction basis, Other freight	STD	y
862	Current account, Services, Memorandum items, Freight transportation on merchandise, valued on a transaction basis, Space freight	STD	y
863	Current account, Services, Memorandum items, Freight transportation on merchandise, valued on a transaction basis, Rail freight	STD	y
865	Current account, Services, Memorandum items, Freight transportation on merchandise, valued on a transaction basis, Inland waterway freight	STD	y
868	Current account, Services, Memorandum items, Freight transportation on merchandise, valued on a transaction basis, Pipeline freight	STD	y
871	Current account, Services, Memorandum items, Travel, All other travel expenditure	STD	y
887	Current account, Services, Memorandum items, Financial intermediation services indirectly measured (FISIM)	STD	y
888	Current account, Services, Memorandum items, Financial services including FISIM	STD	y
889	Current account, Services, Other services, Computer and information services, Information services, News agency services	STD	y
890	Current account, Services, Other services, Computer and information services, Information services, Other information provision services	STD	y
890B	Monetary authorities claims on residents in foreign currency	ECB	y
891	Current account, Services, Other services, Royalties and license fees, Franchises and similar rights	STD	y
892	Current account, Services, Other services, Royalties and license fees, Other royalties and license fees	STD	y
893Z	Monetary authorities claims on non-residents in national currency	ECB	y
894	Current account, Services, Memorandum items, Audiovisual transactions	STD	y
895	Current account, Services, Other services, Personal, cultural and recreational services, Other personal, cultural and recreational services, Education services	STD	y
896	Current account, Services, Personal, cultural and recreational services, Other personal, cultural and recreational services, Health services	STD	y
897	Current account, Services, Other services, Personal, cultural and recreational services, Other personal, cultural and recreational services, Other	STD	y
900	Financial account, Financial derivatives, Assets	ECB	y

901	Financial account, Financial derivatives, Assets, Monetary authorities	ECB	y
902	Financial account, Financial derivatives, Assets, General government	ECB	y
903	Financial account, Financial derivatives, Assets, MFIs	ECB	y
904	Financial account, Financial derivatives, Assets, Other sectors	ECB	y
905	Financial account, Financial derivatives, Liabilities	ECB	y
906	Financial account, Financial derivatives, Liabilities, Monetary authorities	ECB	y
907	Financial account, Financial derivatives, Liabilities, General government	ECB	y
908	Financial account, Financial derivatives, Liabilities, MFIs	ECB	y
909	Financial account, Financial derivatives, Liabilities, Other sectors	ECB	y
910	Financial account, Financial derivatives, Balance	ECB	y
911	Financial account, Financial derivatives, Balance, Monetary authorities	ECB	y
912	Financial account, Financial derivatives, Balance, General government	ECB	y
913	Financial account, Financial derivatives, Balance, MFIs	ECB	y
914	Financial account, Financial derivatives, Balance, Other sectors	ECB	y
915	Selected Supplementary Information, Liabilities constituting foreign authorities reserves, Other liabilities, Other sectors	SUP	y
920	Selected Supplementary Information, Exceptional financing transactions	SUP	y
921	Selected Supplementary Information, Exceptional financing transactions, Transfers	SUP	y
922	Selected Supplementary Information, Exceptional financing transactions, Transfers, Debt forgiveness	SUP	y
923	Selected Supplementary Information, Exceptional financing transactions, Transfers, Other intergovernmental grants	SUP	y
924	Selected Supplementary Information, Exceptional financing transactions, Transfers, Grants received from Fund subsidy accounts	SUP	y
925	Selected Supplementary Information, Exceptional financing transactions, Direct investment	SUP	y
926	Selected Supplementary Information, Exceptional financing transactions, Direct investment, Investment associated with debt reduction	SUP	y
927	Selected Supplementary Information, Exceptional financing transactions, Direct investment, Other	SUP	y
928	Selected Supplementary Information, Exceptional financing transactions, Portfolio investment, Borrowing by authorities or by other sectors on authorities behalf - liabilities	SUP	y
929	Selected Supplementary Information, Exceptional financing transactions, Other investment - liabilities	SUP	y
930	Selected Supplementary Information, Exceptional financing transactions, Other investment - liabilities, Drawings on new loans by authorities or other sectors on authorities behalf	SUP	y
931	Selected Supplementary Information, Exceptional financing transactions, Other investment - liabilities, Rescheduling of existing debt	SUP	y
932	Selected Supplementary Information, Exceptional financing transactions, Other investment - liabilities, Total arrears	SUP	y
933	Selected Supplementary Information, Exceptional financing transactions, Other investment - liabilities, Accumulation of arrears	SUP	y
934	Selected Supplementary Information, Exceptional financing transactions, Other investment - liabilities, Accumulation of arrears, Principal on short-term debt	SUP	y
935	Selected Supplementary Information, Exceptional financing transactions, Other investment - liabilities, Accumulation of arrears, Principal on long-term debt	SUP	y
936	Selected Supplementary Information, Exceptional financing transactions, Other investment - liabilities, Accumulation of arrears, Original interest	SUP	y
937	Selected Supplementary Information, Exceptional financing transactions, Other investment - liabilities, Accumulation of arrears, Penalty interest	SUP	y
938	Selected Supplementary Information, Exceptional financing transactions, Other investment - liabilities, Repayments of arrears	SUP	y
939	Selected Supplementary Information, Exceptional financing transactions, Other investment - liabilities, Repayments of arrears, Principal	SUP	y
940	Selected Supplementary Information, Exceptional financing transactions, Other investment - liabilities, Repayments of arrears, Interest	SUP	y
941	Selected Supplementary Information, Exceptional financing transactions, Other investment - liabilities, Rescheduling of arrears	SUP	y
942	Selected Supplementary Information, Exceptional financing transactions, Other investment - liabilities, Rescheduling of arrears, Principal	SUP	y
943	Selected Supplementary Information, Exceptional financing transactions, Other investment - liabilities, Rescheduling of arrears, Interest	SUP	y
944	Selected Supplementary Information, Exceptional financing transactions, Other investment - liabilities, Cancellation of arrears	SUP	y
945	Selected Supplementary Information, Exceptional financing transactions, Other investment - liabilities, Cancellation of arrears, Principal	SUP	y
946	Selected Supplementary Information, Exceptional financing transactions, Other investment - liabilities, Cancellation of arrears, Interest	SUP	y
947	Selected Supplementary Information, Exceptional financing transactions, Other investment - liabilities, Cancellation of arrears, Advance repayments	SUP	y

950	Current account, Services, Memorandum items, Freight transportation on merchandise, valued on a transaction basis	MEM	y
951	Current account, Services, Memorandum items, Freight transportation on merchandise, valued on a transaction basis, Sea Freight	MEM	y
952	Current account, Services, Memorandum items, Freight transportation on merchandise, valued on a transaction basis, Air Freight	MEM	y
953	Current account, Services, Memorandum items, Freight transportation on merchandise, valued on a transaction basis, Road freight	MEM	y
954	Current account, Services, Other freight transport on the basis of ex-works valuation of merchandise	IMF	y
955	Current account, Services, Memorandum item, Tourist travel	MEM	y
956	Current account, Services, Memorandum items, Travel, Expenditure on goods	MEM	y
957	Current account, Services, Memorandum items, Travel, Expenditure on accommodation and food and beverage	MEM	y
958	Current account, Services, Communications services, Postal and courier services, Postal services	MEM	y
959	Current account, Services, Communications services, Postal and courier services, Courier services	MEM	y
960	Current account, Services, Memorandum items, Gross insurance premiums	MEM	y
961	Current account, Services, Memorandum items, Gross insurance claims	MEM	y
962	Current account, Services, Memorandum items, Merchancing gross flows	MEM	y
963	Other miscellaneous business, professional and technical services (alternative grouping of 281 & 284)	IMF	y
964	Agricultural services, Other miscellaneous business, professional and technical services (281 & 284)	IMF	y
965	Mining services, Other miscellaneous business, professional and technical services (281 & 284)	IMF	y
966	Waste treatment and depolution, Other miscellaneous business, professional and technical services (281 & 284)	IMF	y
967	Other, Other miscellaneous business, professional and technical services (281 & 284)	IMF	y
970	Passenger transport by air and sea	IMF	y
971	Freight transport by air and sea	IMF	y
972	Current account, Services, Memorandum items, Gross insurance premiums, Gross premiums - Life insurance	XOE	y
973	Current account, Services, Memorandum items, Gross insurance claims, Gross claims - Life insurance	XOE	y
974	Current account, Services, Memorandum items, Gross insurance premiums, Gross premiums - Freight insurance	XOE	y
975	Current account, Services, Memorandum items, Gross insurance claims, Gross claims - Freight insurance	XOE	y
976	Current account, Services, Memorandum items, Gross insurance premiums, Gross premiums - Other direct insurance	XOE	y
977	Current account, Services, Memorandum items, Gross insurance claims, Gross claims - Other direct insurance	XOE	y
978	Reinsurance - Gross premiums	ECB	y
979	Reinsurance - Gross claims	ECB	y
981	Current account, Services, Other services	XOE	y
982	Current account, Services, Services not allocated	XOE	y
983	Current + capital + financial account (former code 020)	STD	y
984	Current + capital + financial accounts + net errors and omissions	XOE	y
988	International investment position, Financial account, Assets	ECB	y
989	International investment position, Financial account, Liabilities	ECB	y
990	Gross external debt	ECB	y
991	Current account, Goods and services	STD	y
992	Current account, Goods, services and income	XOE	y
993	Current account	STD	y
994	Capital account	STD	y
995	Financial account	STD	y
996	Capital and financial account	STD	y
998	Net errors and omissions	STD	y
A840	Reserves Assets foreign exchange USD	ECB	y
A885	Chges in liabil. to n-resid. in foreign.curr. due to exch.rate val.adj.	ECB	y
B840	Reserves Assets foreign exchange JPY	ECB	y
B885	ECB liabilities to non-resident monetary authorities, gvts in foreign currency	ECB	y
C840	Reserves Assets foreign exchange CHF	ECB	y
C885	ECB liabilities to non-residents excluding monetary authorities, gvts, IMF in foreign currency	ECB	y
C02	Official reserve assets	IMF	y
C04	CG: Official reserve assets, foreign currency reserves (in convertible foreign currencies, excluding financial derivatives)	IMF	y
C06	CG: Official Reserves Assets; Foreign exchange; Securities	IMF	y
C06A	CG: Official reserve assets, foreign currency reserves (in convertible foreign currencies), securities, of which issuer headquartered in reporting country but located abroad	IMF	y
C08	CG: Official reserve assets, foreign currency reserves (in convertible foreign currencies), total currency and deposits	IMF	y
C08A	CG: Official reserve assets, foreign currency reserves (in convertible foreign currencies), total currency and deposits with other national central banks, BIS and IMF	IMF	y
C08C	CG: Official reserve assets, foreign currency reserves (in convertible foreign currencies), total currency and deposits with banks headquartered in the reporting country	IMF	y
C08D	CG: Official reserve assets, foreign currency reserves (in convertible foreign currencies), total currency and deposits with banks headquartered in the reporting country, of which located abroad	IMF	y

C08F	CG: Official reserve assets, foreign currency reserves (in convertible foreign currencies), total currency and deposits with banks headquartered outside the reporting country	IMF	y
C08H	CG: Official reserve assets, foreign currency reserves (in convertible foreign currencies), total currency and deposits with banks headquartered outside the reporting country, of which located in the reporting country	IMF	y
C10	CG: Official reserve assets, IMF reserve position	IMF	y
C11	CG: Official reserve assets, SDRs	IMF	y
C12	CG: Official reserve assets, gold (including gold deposits and, if appropriate, gold swapped)	IMF	y
C12A	CG: Official reserve assets, gold (including gold deposits and, if appropriate, gold swapped), volume in fine troy ounces	IMF	y
C14	CG: Official reserve assets, other claims (including financial derivatives)	IMF	y
C14A	CG: Official reserve assets, other claims, financial derivatives	IMF	y
C14B	CG: Official reserve assets, other claims, loans to nonbank nonresidents	IMF	y
C14C	CG: Official reserve assets, other claims, other	IMF	y
C16	CG: Other foreign currency assets	IMF	y
C16A	CG: Other foreign currency assets, securities not included in official reserve assets	IMF	y
C16B	CG: Other foreign currency assets, deposits not included in official reserve assets	IMF	y
C16C	CG: Other foreign currency assets, loans not included in official reserve assets	IMF	y
C16D	CG: Other foreign currency assets, financial derivatives not included in official reserve assets	IMF	y
C16E	CG: Other foreign currency assets, gold not included in official reserve assets	IMF	y
C16F	CG: Other foreign currency assets, other	IMF	y
C19	CG: Foreign currency loans, securities, and deposits, total	IMF	y
C19A	CG: Foreign currency loans, securities, and deposits, principal, total	IMF	y
C19AP	CG: Foreign currency loans, securities, and deposits, principal, up to 1 month	IMF	y
C19AR	CG: Foreign currency loans, securities, and deposits, principal, more than 1 and up to 3 months	IMF	y
C19AU	CG: Foreign currency loans, securities, and deposits, principal, more than 3 months and up to 1 year	IMF	y
C19B	CG: Foreign currency loans, securities, and deposits, interest, total	IMF	y
C19BP	CG: Foreign currency loans, securities, and deposits, interest, up to 1 month	IMF	y
C19BR	CG: Foreign currency loans, securities, and deposits, interest, more than 1 and up to 3 months	IMF	y
C19BU	CG: Foreign currency loans, securities, and deposits, interest, more than 3 months and up to 1 year	IMF	y
C19P	CG: Foreign currency loans, securities, and deposits, up to 1 month	IMF	y
C19R	CG: Foreign currency loans, securities, and deposits, more than 1 and up to 3 months	IMF	y
C19U	CG: Foreign currency loans, securities, and deposits, more than 3 months and up to 1 year	IMF	y
C20	CG: Aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis the domestic currency (including the forward leg of currency swaps), total	IMF	y
C20P	CG: Aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis the domestic currency (including the forward leg of currency swaps), up to 1 month	IMF	y
C20R	CG: Aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis the domestic currency (including the forward leg of currency swaps), more than 1 and up to 3 months	IMF	y
C20U	CG: Aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis the domestic currency (including the forward leg of currency swaps), more than 3 months and up to 1 year	IMF	y
C21	CG: Other, total	IMF	y
C21A	CG: Other, outflows related to repos/reverse repos, total	IMF	y
C21AP	CG: Other, outflows related to repos/reverse repos, up to 1 month	IMF	y
C21AR	CG: Other, outflows related to repos/reverse repos, more than 1 and up to 3 months	IMF	y
C21AU	CG: Other, outflows related to repos/reverse repos, more than 3 months and up to 1 year	IMF	y
C21B	CG: Other, trade credit, total	IMF	y
C21BP	CG: Other, trade credit, up to 1 month	IMF	y
C21BR	CG: Other, trade credit, more than 1 and up to 3 months	IMF	y
C21BU	CG: Other, trade credit, more than 3 months and up to 1 year	IMF	y
C21C	CG: Other, other accounts payable, total	IMF	y
C21CP	CG: Other, other accounts payable, up to 1 month	IMF	y
C21CR	CG: Other, other accounts payable, more than 1 and up to 3 months	IMF	y
C21CU	CG: Other, other accounts payable, more than 3 months and up to 1 year	IMF	y
C21P	CG: Other, up to 1 month	IMF	y
C21R	CG: Other, more than 1 and up to 3 months	IMF	y
C21U	CG: Other, more than 3 months and up to 1 year	IMF	y
C24	CG: Contingent liabilities in foreign currency, total	IMF	y
C24A	CG: Contingent liabilities in foreign currency, collateral guarantees on debt falling due within 1 year, total	IMF	y
C24AP	CG: Contingent liabilities in foreign currency, collateral guarantees on debt falling due within 1 year, up to 1 month	IMF	y
C24AR	CG: Contingent liabilities in foreign currency, collateral guarantees on debt falling due within 1 year, more than 1 and up to 3 months	IMF	y
C24AU	CG: Contingent liabilities in foreign currency, collateral guarantees on debt falling due within 1 year, more than 3 months and up to 1 year	IMF	y
C24B	CG: Contingent liabilities in foreign currency, other contingent liabilities, total	IMF	y
C24BP	CG: Contingent liabilities in foreign currency, other contingent liabilities, up to 1 month	IMF	y
C24BR	CG: Contingent liabilities in foreign currency, other contingent liabilities, more than 1 and up to 3 months	IMF	y

C24BU	CG: Contingent liabilities in foreign currency, other contingent liabilities, more than 3 months and up to 1 year	IMF	y
C24P	CG: Contingent liabilities in foreign currency, up to 1 month	IMF	y
C24R	CG: Contingent liabilities in foreign currency, more than 1 and up to 3 months	IMF	y
C24U	CG: Contingent liabilities in foreign currency, more than 3 months and up to 1 year	IMF	y
C26	CG: Foreign currency securities issued with embedded options (puttable bonds), total	IMF	y
C28	CG: Undrawn, unconditional credit lines, total	IMF	y
C28A	CG: Undrawn, unconditional credit lines provided by other national monetary authorities, BIS, IMF, and other international organizations, total	IMF	y
C28AP	CG: Undrawn, unconditional credit lines provided by other national monetary authorities, BIS, IMF, and other international organizations, up to 1 month	IMF	y
C28AR	CG: Undrawn, unconditional credit lines provided by other national monetary authorities, BIS, IMF, and other international organizations, more than 1 and up to 3 months	IMF	y
C28AU	CG: Undrawn, unconditional credit lines provided by other national monetary authorities, BIS, IMF, and other international organizations, more than 3 months and up to 1 year	IMF	y
C28B	CG: Undrawn, unconditional credit lines provided by other national monetary authorities (pos), total	IMF	y
C28BP	CG: Undrawn, unconditional credit lines provided by other national monetary authorities (pos), up to 1 month	IMF	y
C28BR	CG: Undrawn, unconditional credit lines provided by other national monetary authorities (pos), more than 1 and up to 3 months	IMF	y
C28BU	CG: Undrawn, unconditional credit lines provided by other national monetary authorities (pos), more than 3 months and up to 1 year	IMF	y
C28C	CG: Undrawn, unconditional credit lines provided by BIS (pos), total	IMF	y
C28CP	CG: Undrawn, unconditional credit lines provided by BIS (pos), up to 1 month	IMF	y
C28CR	CG: Undrawn, unconditional credit lines provided by BIS (pos), more than 1 and up to 3 months	IMF	y
C28CU	CG: Undrawn, unconditional credit lines provided by BIS (pos), more than 3 months and up to 1 year	IMF	y
C28D	CG: Undrawn, unconditional credit lines provided by IMF (pos), total	IMF	y
C28DP	CG: Undrawn, unconditional credit lines provided by IMF (pos), up to 1 month	IMF	y
C28DR	CG: Undrawn, unconditional credit lines provided by IMF (pos), more than 1 and up to 3 months	IMF	y
C28DU	CG: Undrawn, unconditional credit lines provided by IMF (pos), more than 3 months and up to 1 year	IMF	y
C28F	CG: Undrawn, unconditional credit lines, with banks and other financial institutions headquartered in the reporting country (pos), total	IMF	y
C28FP	CG: Undrawn, unconditional credit lines, with banks and other financial institutions headquartered in the reporting country (pos), up to 1 month	IMF	y
C28FR	CG: Undrawn, unconditional credit lines, with banks and other financial institutions headquartered in the reporting country (pos), more than 1 and up to 3 months	IMF	y
C28FU	CG: Undrawn, unconditional credit lines, with banks and other financial institutions headquartered in the reporting country (pos), more than 3 months and up to 1 year	IMF	y
C28G	CG: Undrawn, unconditional credit lines, with banks and other financial institutions headquartered outside the reporting country (pos), total	IMF	y
C28GP	CG: Undrawn, unconditional credit lines, with banks and other financial institutions headquartered outside the reporting country (pos), up to 1 month	IMF	y
C28GR	CG: Undrawn, unconditional credit lines, with banks and other financial institutions headquartered outside the reporting country (pos), more than 1 and up to 3 months	IMF	y
C28GU	CG: Undrawn, unconditional credit lines, with banks and other financial institutions headquartered outside the reporting country (pos), more than 3 months and up to 1 year	IMF	y
C28P	CG: Undrawn, unconditional credit lines, up to 1 month	IMF	y
C28R	CG: Undrawn, unconditional credit lines, more than 1 and up to 3 months	IMF	y
C28U	CG: Undrawn, unconditional credit lines, more than 3 months and up to 1 year	IMF	y
C30	CG: Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , total	IMF	y
C30A	CG: Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , bought/written calls, total	IMF	y
C30AP	CG: Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , bought/written calls, up to 1 month	IMF	y
C30AR	CG: Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , bought/written calls, more than 1 and up to 3 months	IMF	y
C30AU	CG: Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , bought/written calls, more than 3 months and up to 1 year	IMF	y
C30B	CG: Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , short positions, bought puts, total	IMF	y
C30BP	CG: Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , bought/written puts, up to 1 month	IMF	y
C30BR	CG: Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , bought/written puts, more than 1 and up to 3 months	IMF	y
C30BU	CG: Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , bought/written puts, more than 3 months and up to 1 year	IMF	y
C30P	CG: Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , up to 1 month	IMF	y

C30R	CG: Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , more than 1 and up to 3 months	IMF	y
C30U	CG: Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency , more than 3 months and up to 1 year	IMF	y
C32A	CG: In-the-money options, at current exchange rates, total	IMF	y
C32AP	CG: In-the-money options, at current exchange rates, up to 1 month	IMF	y
C32AR	CG: In-the-money options, at current exchange rates, more than 1 and up to 3 months	IMF	y
C32AU	CG: In-the-money options, at current exchange rates, more than 3 months and up to 1 year	IMF	y
C32B	CG: In-the-money options, plus 5% (depreciation of 5%), total	IMF	y
C32BP	CG: In-the-money options, plus 5% (depreciation of 5%), up to 1 month	IMF	y
C32BR	CG: In-the-money options, plus 5% (depreciation of 5%), more than 1 and up to 3 months	IMF	y
C32BU	CG: In-the-money options, plus 5% (depreciation of 5%), more than 3 months and up to 1 year	IMF	y
C32C	CG: In-the-money options, -5% (appreciation of 5%), total	IMF	y
C32CP	CG: In-the-money options, -5% (appreciation of 5%), up to 1 month	IMF	y
C32CR	CG: In-the-money options, -5% (appreciation of 5%), more than 1 and up to 3 months	IMF	y
C32CU	CG: In-the-money options, -5% (appreciation of 5%), more than 3 months and up to 1 year	IMF	y
C32D	CG: In-the-money options, plus 10% (depreciation of 10%), total	IMF	y
C32DP	CG: In-the-money options, plus 10% (depreciation of 10%), up to 1 month	IMF	y
C32DR	CG: In-the-money options, plus 10% (depreciation of 10%), more than 1 and up to 3 months	IMF	y
C32DU	CG: In-the-money options, plus 10% (depreciation of 10%), more than 3 months and up to 1 year	IMF	y
C32E	CG: In-the-money options, -10% (appreciation of 10%), total	IMF	y
C32EP	CG: In-the-money options, -10% (appreciation of 10%), up to 1 month	IMF	y
C32ER	CG: In-the-money options, -10% (appreciation of 10%), more than 1 and up to 3 months	IMF	y
C32EU	CG: In-the-money options, -10% (appreciation of 10%), more than 3 months and up to 1 year	IMF	y
C32F	CG: In-the-money options, other, total	IMF	y
C32FP	CG: In-the-money options, other, up to 1 month	IMF	y
C32FR	CG: In-the-money options, other, more than 1 and up to 3 months	IMF	y
C32FU	CG: In-the-money options, other, more than 3 months and up to 1 year	IMF	y
C34	CG: Short-term domestic currency debt indexed to the exchange rate	IMF	y
C36	CG: Financial instruments denominated in foreign currency and settled by other means (e.g., in domestic currency)	IMF	y
C36A	CG: Financial instruments denominated in foreign currency and settled by other means (e.g., in domestic currency), nondeliverable forwards	IMF	y
C36B	CG: Financial instruments denominated in foreign currency and settled by other means (e.g., in domestic currency), other instruments	IMF	y
C38	CG: Pledged assets	IMF	y
C38A	CG: Pledged assets, included in reserve assets	IMF	y
C38B	CG: Pledged assets, included in other foreign currency assets	IMF	y
C40	CG: Securities lent and on repo	IMF	y
C40A	CG: Securities lent and on repo, lent or repoed and included in Section I	IMF	y
C40B	CG: Securities lent and on repo, lent or repoed but not included in Section I	IMF	y
C40M	CG: Securities lent and on repo, borrowed or acquired and included in Section I	IMF	y
C40N	CG: Securities lent and on repo, borrowed or acquired but not included in Section I	IMF	y
C42	CG: Financial derivative assets (net, marked to market)	IMF	y
C42A	CG: Financial derivative assets (net, marked to market), forwards	IMF	y
C42B	CG: Financial derivative assets (net, marked to market), futures	IMF	y
C42C	CG: Financial derivative assets (net, marked to market), swaps	IMF	y
C42D	CG: Financial derivative assets (net, marked to market), options	IMF	y
C42E	CG: Financial derivative assets (net, marked to market), other	IMF	y
C44	CG: Derivatives (forward, futures, or options contracts) that have a residual maturity greater than one year, which are subject to margin calls	IMF	y
C44A	CG: Derivatives (residual maturity greater than 1 year), which are subject to margin calls, aggreg. short & long positions in forwards & futures in foreign currencies vis-à-vis the domestic currency (incl. the forward leg of curr. swaps)	IMF	y
C44B	CG: Derivatives (forward, futures, or options contracts) that have a residual maturity greater than 1 year, which are subject to margin calls, aggreg. short & long positions of options in foreign currencies vis-à-vis the domestic currency	IMF	y
C44C	CG: Derivatives (residual maturity greater than one year), which are subject to margin calls., aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency, short positions, bought/written puts	IMF	y
C44D	CG: Derivatives (residual maturity greater than one year), which are subject to margin calls., aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency, short positions, bought/written calls	IMF	y
C46	CG: Currency composition of reserves (by groups of currencies)	IMF	y
C46A	CG: Currency composition of reserves (by groups of currencies), currencies in SDR basket	IMF	y
C46B	CG: Currency composition of reserves (by groups of currencies), currencies not in SDR basket	IMF	y
D840	Reserves Assets foreign exchange GBP	ECB	y

Z02	MA: Official reserve assets	IMF	y
Z04	MA: Official reserve assets, foreign currency reserves (in convertible foreign currencies, excluding financial derivatives)	IMF	y
Z06	MA: Official Reserves Assets; Foreign exchange; Securities	IMF	y
Z06A	MA: Official reserve assets, foreign currency reserves (in convertible foreign currencies), securities, of which issuer headquartered in reporting country but located abroad	IMF	y
Z08	MA: Official reserve assets, foreign currency reserves (in convertible foreign currencies), total currency and deposits	IMF	y
Z08A	MA: Official reserve assets, foreign currency reserves (in convertible foreign currencies), total currency and deposits with other national central banks, BIS and IMF	IMF	y
Z08C	MA: Official reserve assets, foreign currency reserves (in convertible foreign currencies), total currency and deposits with banks headquartered in the reporting country	IMF	y
Z08D	MA: Official reserve assets, foreign currency reserves (in convertible foreign currencies), total currency and deposits with banks headquartered in the reporting country, of which located abroad	IMF	y
Z08F	MA: Official reserve assets, foreign currency reserves (in convertible foreign currencies), total currency and deposits with banks headquartered outside the reporting country	IMF	y
Z08H	MA: Official reserve assets, foreign currency reserves (in convertible foreign currencies), total currency and deposits with banks headquartered outside the reporting country, of which located in the reporting country	IMF	y
Z10	MA: Official reserve assets, IMF reserve position	IMF	y
Z11	MA: Official reserve assets, SDRs	IMF	y
Z12	MA: Official reserve assets, gold (including gold deposits and, if appropriate, gold swapped)	IMF	y
Z12A	MA: Official reserve assets, gold (including gold deposits and, if appropriate, gold swapped), volume in fine troy ounces	IMF	y
Z14	MA: Official reserve assets, other claims (including financial derivatives)	IMF	y
Z14A	MA: Official reserve assets, other claims, financial derivatives	IMF	y
Z14B	MA: Official reserve assets, other claims, loans to nonbank nonresidents	IMF	y
Z14C	MA: Official reserve assets, other claims, other	IMF	y
Z16	Other foreign currency assets	ECB	y
Z16A	Other foreign currency assets, securities not included in official reserve assets	ECB	y
Z16B	Other foreign currency assets, deposits not included in official reserve assets	ECB	y
Z16C	Other foreign currency assets, loans not included in official reserve assets	ECB	y
Z16D	Other foreign currency assets, financial derivatives not included in official reserve assets	ECB	y
Z16E	Other foreign currency assets, gold not included in official reserve assets	ECB	y
Z16F	Other foreign currency assets, other	ECB	y
Z19	Foreign currency loans, securities, and deposits, total	ECB	y
Z19P	Foreign currency loans, securities, and deposits, up to 1 month	ECB	y
Z19R	Foreign currency loans, securities, and deposits, more than 1 and up to 3 months	ECB	y
Z19U	Foreign currency loans, securities, and deposits, more than 3 months and up to 1 year	ECB	y
Z19A	Foreign currency loans, securities, and deposits, principal, total (outflows)	ECB	y
Z19AP	Foreign currency loans, securities, and deposits, principal, up to 1 month	ECB	y
Z19AR	Foreign currency loans, securities, and deposits, principal, more than 1 and up to 3 months	ECB	y
Z19AU	Foreign currency loans, securities, and deposits, principal, more than 3 months and up to 1 year	ECB	y
Z19B	Foreign currency loans, securities, and deposits, interest, total (inflows)	ECB	y
Z19BP	Foreign currency loans, securities, and deposits, interest, up to 1 month	ECB	y
Z19BR	Foreign currency loans, securities, and deposits, interest, more than 1 and up to 3 months	ECB	y
Z19BU	Foreign currency loans, securities, and deposits, interest, more than 3 months and up to 1 year	ECB	y
Z20	Aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis the domestic currency (including the forward leg of currency swaps), total	ECB	y
Z20P	Aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis the domestic currency (including the forward leg of currency swaps), up to 1 month	ECB	y
Z20R	Aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis the domestic currency (including the forward leg of currency swaps), more than 1 and up to 3 months	ECB	y
Z20U	Aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis the domestic currency (including the forward leg of currency swaps), more than 3 months and up to 1 year	ECB	y
Z21	Other, total	ECB	y
Z21A	Other, outflows related to repos/reverse repos, total	ECB	y
Z21AP	Other, outflows related to repos/reverse repos, up to 1 month	ECB	y
Z21AR	Other, outflows related to repos/reverse repos, more than 1 and up to 3 months	ECB	y
Z21AU	Other, outflows related to repos/reverse repos, more than 3 months and up to 1 year	ECB	y
Z21B	Other, trade credit, total	ECB	y
Z21BP	Other, trade credit, up to 1 month	ECB	y
Z21BR	Other, trade credit, more than 1 and up to 3 months	ECB	y
Z21BU	Other, trade credit, more than 3 months and up to 1 year	ECB	y
Z21C	Other, other accounts payable, total	ECB	y
Z21CP	Other, other accounts payable, up to 1 month	ECB	y
Z21CR	Other, other accounts payable, more than 1 and up to 3 months	ECB	y
Z21CU	Other, other accounts payable, more than 3 months and up to 1 year	ECB	y

Z21P	Other, up to 1 month	ECB	y
Z21R	Other, more than 1 and up to 3 months	ECB	y
Z21U	Other, more than 3 months and up to 1 year	ECB	y
Z24	Contingent liabilities in foreign currency, total	ECB	y
Z24P	Contingent liabilities in foreign currency, up to 1 month	ECB	y
Z24R	Contingent liabilities in foreign currency, more than 1 and up to 3 months	ECB	y
Z24U	Contingent liabilities in foreign currency, more than 3 months and up to 1 year	ECB	y
Z24A	Contingent liabilities in foreign currency, collateral guarantees on debt falling due within 1 year, total	ECB	y
Z24AP	Contingent liabilities in foreign currency, collateral guarantees on debt falling due within 1 year, up to 1 month	ECB	y
Z24AR	Contingent liabilities in foreign currency, collateral guarantees on debt falling due within 1 year, more than 1 and up to 3 months	ECB	y
Z24AU	Contingent liabilities in foreign currency, collateral guarantees on debt falling due within 1 year, more than 3 months and up to 1 year	ECB	y
Z24B	Contingent liabilities in foreign currency, other contingent liabilities, total	ECB	y
Z24BP	Contingent liabilities in foreign currency, other contingent liabilities, up to 1 month	ECB	y
Z24BR	Contingent liabilities in foreign currency, other contingent liabilities, more than 1 and up to 3 months	ECB	y
Z24BU	Contingent liabilities in foreign currency, other contingent liabilities, more than 3 months and up to 1 year	ECB	y
Z26	Foreign currency securities issued with embedded options (puttable bonds), total	ECB	y
Z28	Undrawn, unconditional credit lines, total	ECB	y
Z28P	Undrawn, unconditional credit lines, up to 1 month	ECB	y
Z28R	Undrawn, unconditional credit lines, more than 1 and up to 3 months	ECB	y
Z28U	Undrawn, unconditional credit lines, more than 3 months and up to 1 year	ECB	y
Z28A	Undrawn, unconditional credit lines provided by other national monetary authorities, BIS, IMF, and other international organizations, total	ECB	y
Z28AP	Undrawn, unconditional credit lines provided by other national monetary authorities, BIS, IMF, and other international organizations, up to 1 month	ECB	y
Z28AR	Undrawn, unconditional credit lines provided by other national monetary authorities, BIS, IMF, and other international organizations, more than 1 and up to 3 months	ECB	y
Z28AU	Undrawn, unconditional credit lines provided by other national monetary authorities, BIS, IMF, and other international organizations, more than 3 months and up to 1 year	ECB	y
Z28B	Undrawn, unconditional credit lines provided by other national monetary authorities (pos), total	ECB	y
Z28BP	Undrawn, unconditional credit lines provided by other national monetary authorities (pos), up to 1 month	ECB	y
Z28BR	Undrawn, unconditional credit lines provided by other national monetary authorities (pos), more than 1 and up to 3 months	ECB	y
Z28BU	Undrawn, unconditional credit lines provided by other national monetary authorities (pos), more than 3 months and up to 1 year	ECB	y
Z28C	Undrawn, unconditional credit lines provided by BIS (pos), total	ECB	y
Z28CP	Undrawn, unconditional credit lines provided by BIS (pos), up to 1 month	ECB	y
Z28CR	Undrawn, unconditional credit lines provided by BIS (pos), more than 1 and up to 3 months	ECB	y
Z28CU	Undrawn, unconditional credit lines provided by BIS (pos), more than 3 months and up to 1 year	ECB	y
Z28D	Undrawn, unconditional credit lines provided by IMF (pos), total	ECB	y
Z28DP	Undrawn, unconditional credit lines provided by IMF (pos), up to 1 month	ECB	y
Z28DR	Undrawn, unconditional credit lines provided by IMF (pos), more than 1 and up to 3 months	ECB	y
Z28DU	Undrawn, unconditional credit lines provided by IMF (pos), more than 3 months and up to 1 year	ECB	y
Z28F	Undrawn, unconditional credit lines, with banks and other financial institutions headquartered in the reporting country (pos), total	ECB	y
Z28FP	Undrawn, unconditional credit lines, with banks and other financial institutions headquartered in the reporting country (pos), up to 1 month	ECB	y
Z28FR	Undrawn, unconditional credit lines, with banks and other financial institutions headquartered in the reporting country (pos), more than 1 and up to 3 months	ECB	y
Z28FU	Undrawn, unconditional credit lines, with banks and other financial institutions headquartered in the reporting country (pos), more than 3 months and up to 1 year	ECB	y
Z28G	Undrawn, unconditional credit lines, with banks and other financial institutions headquartered outside the reporting country (pos), total	ECB	y
Z28GP	Undrawn, unconditional credit lines, with banks and other financial institutions headquartered outside the reporting country (pos), up to 1 month	ECB	y
Z28GR	Undrawn, unconditional credit lines, with banks and other financial institutions headquartered outside the reporting country (pos), more than 1 and up to 3 months	ECB	y
Z28GU	Undrawn, unconditional credit lines, with banks and other financial institutions headquartered outside the reporting country (pos), more than 3 months and up to 1 year	ECB	y
Z30	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency 10, total	ECB	y
Z30P	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency 10, up to 1 month	ECB	y
Z30R	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency 10, more than 1 and up to 3 months	ECB	y

Z30U	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency 10, more than 3 months and up to 1 year	ECB	y
Z30B	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency 10, short positions, bought/written puts, total	ECB	y
Z30BP	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency 10, bought/written puts, up to 1 month	ECB	y
Z30BR	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency 10, bought/written puts, more than 1 and up to 3 months	ECB	y
Z30BU	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency 10, bought/written puts, more than 3 months and up to 1 year	ECB	y
Z30A	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency 10, bought/written calls, total	ECB	y
Z30AP	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency 10, bought/written calls, up to 1 month	ECB	y
Z30AR	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency 10, bought/written calls, more than 1 and up to 3 months	ECB	y
Z30AU	Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency 10, bought/written calls, more than 3 months and up to 1 year	ECB	y
Z32A	In-the-money options, at current exchange rates, total	ECB	y
Z32AP	In-the-money options, at current exchange rates, up to 1 month	ECB	y
Z32AR	In-the-money options, at current exchange rates, more than 1 and up to 3 months	ECB	y
Z32AU	In-the-money options, at current exchange rates, more than 3 months and up to 1 year	ECB	y
Z32B	In-the-money options, plus 5% (depreciation of 5%), total	ECB	y
Z32BP	In-the-money options, plus 5% (depreciation of 5%), up to 1 month	ECB	y
Z32BR	In-the-money options, plus 5% (depreciation of 5%), more than 1 and up to 3 months	ECB	y
Z32BU	In-the-money options, plus 5% (depreciation of 5%), more than 3 months and up to 1 year	ECB	y
Z32C	In-the-money options, -5% (appreciation of 5%), total	ECB	y
Z32CP	In-the-money options, -5% (appreciation of 5%), up to 1 month	ECB	y
Z32CR	In-the-money options, -5% (appreciation of 5%), more than 1 and up to 3 months	ECB	y
Z32CU	In-the-money options, -5% (appreciation of 5%), more than 3 months and up to 1 year	ECB	y
Z32D	In-the-money options, plus 10% (depreciation of 10%), total	ECB	y
Z32DP	In-the-money options, plus 10% (depreciation of 10%), up to 1 month	ECB	y
Z32DR	In-the-money options, plus 10% (depreciation of 10%), more than 1 and up to 3 months	ECB	y
Z32DU	In-the-money options, plus 10% (depreciation of 10%), more than 3 months and up to 1 year	ECB	y
Z32E	In-the-money options, -10% (appreciation of 10%), total	ECB	y
Z32EP	In-the-money options, -10% (appreciation of 10%), up to 1 month	ECB	y
Z32ER	In-the-money options, -10% (appreciation of 10%), more than 1 and up to 3 months	ECB	y
Z32EU	In-the-money options, -10% (appreciation of 10%), more than 3 months and up to 1 year	ECB	y
Z32F	In-the-money options, other, total	ECB	y
Z32FP	In-the-money options, other, up to 1 month	ECB	y
Z32FR	In-the-money options, other, more than 1 and up to 3 months	ECB	y
Z32FU	In-the-money options, other, more than 3 months and up to 1 year	ECB	y
Z34	Short-term domestic currency debt indexed to the exchange rate	ECB	y
Z36	Financial instruments denominated in foreign currency and settled by other means (e.g., in domestic currency)	ECB	y
Z36A	Financial instruments denominated in foreign currency and settled by other means (e.g., in domestic currency), nondeliverable forwards	ECB	y
Z36B	Financial instruments denominated in foreign currency and settled by other means (e.g., in domestic currency), other instruments	ECB	y
Z38	Pledged assets	ECB	y
Z38A	Pledged assets, included in reserve assets	ECB	y
Z38B	Pledged assets, included in other foreign currency assets	ECB	y
Z40	Securities lent and on repo	ECB	y
Z40A	Securities lent and on repo, lent or repoed and included in Section I	ECB	y
Z40B	Securities lent and on repo, lent or repoed but not included in Section I	ECB	y
Z40M	Securities lent and on repo, borrowed or acquired and included in Section I	ECB	y
Z40N	Securities lent and on repo, borrowed or acquired but not included in Section I	ECB	y
Z42	Financial derivative assets (net, marked to market)	ECB	y
Z42A	Financial derivative assets (net, marked to market), forwards	ECB	y
Z42B	Financial derivative assets (net, marked to market), futures	ECB	y
Z42C	Financial derivative assets (net, marked to market), swaps	ECB	y
Z42D	Financial derivative assets (net, marked to market), options	ECB	y
Z42E	Financial derivative assets (net, marked to market), other	ECB	y
Z44	Derivatives (forward, futures, or options contracts) that have a residual maturity greater than one year, which are subject to margin calls	ECB	y
Z44A	Derivatives (residual maturity greater than 1 year), which are subject to margin calls, aggreg. short & long positions in forwards & futures in foreign currencies vis-à-vis the domestic currency (incl. the forward leg of curr. swaps)	ECB	y

Z44B	Derivatives (forward, futures, or options contracts) that have a residual maturity greater than 1 year, which are subject to margin calls, aggreg. short & long positions of options in foreign currencies vis-à-vis the domestic currency	ECB	y
Z44C	Derivatives (residual maturity greater than one year), which are subject to margin calls., aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency, short positions, bought/written puts	ECB	y
Z44D	Derivatives (residual maturity greater than one year), which are subject to margin calls., aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency, short positions, bought/written calls	ECB	y
Z46	Currency composition of reserves (by groups of currencies)	ECB	y
Z46A	Currency composition of reserves (by groups of currencies), currencies in SDR basket	ECB	y
Z46B	Currency composition of reserves (by groups of currencies), currencies not in SDR basket	ECB	y
Z806T	Reserves bonds and notes issued by general government and NCBs	IMF	y
Z806U	Reserves money market instruments issued by general govnt and NCBs	IMF	y
Z885	Liabilities to monetary authorities in euro	IMF	y
Z886	Monetary authorities external liabilities in foreign currency	IMF	y
Z887	Mon auth external liabilities in foreign curr to mon. auth. & govnts	IMF	y
Z888	Mon. auth. external liabilities in foreign currency to the IMF	IMF	y
Z889	Mon auth Ext liab in foreign curr to others than mon auth, govnt & IMF	IMF	y

# ANNEX IV

## Dictionary of integrity rules for BOP items

Aggregate item	Contents		
	BOP	IIP	Reserve assets
010	010=993+994	---	---
011	011=379+400	---	---
200	200=201+205+236+245+249+253+260+262 +266+268+287+291+982	---	---
205	205=206+210+214	---	---
206	206=207+208+209	---	---
210	210=211+212+213	---	---
214	214=215+216+217	---	---
214	214=218+219+223+227+231+232	---	---
215	215=220+224+228	---	---
216	216=218+221+225+229+231	---	---
217	217=222+226+230+232	---	---
219	219=220+221+222	---	---
223	223=224+225+226	---	---
227	227=228+229+230	---	---
236	236=237+240	---	---
237	237=238+239	---	---
240	240=241+242+243	---	---
245	245=246+247	---	---
246	246=958+959	---	---
249	249=250+251	---	---
253	253=254+255+256+257+258	---	---
262	262=263+264	---	---
264	264=889+890	---	---
266	266=891+892	---	---
268	268=269+272+273	---	---
269	269=270+271	---	---
273	273=274+278+279+280+281+284+285	---	---
274	274=275+276+277	---	---
281	281=282+283	---	---
287	287=288+289	---	---
289	289=895+896+897	---	---
298	298=200-291	---	---
291	291=292+293+294	---	---
291	291=29110+29120+29130	---	---
300	300=310+320	---	---
310	310=31010+31020	---	---
320	320=330+339+370	---	---
320	320=320INT+320D4N	---	---
320INT(NET)	320INT(NET)=320D41(NET)+320FIS(NET)	---	---
320INT	320INT=334+349+370INT	---	---
320D4N	320D4N=331+340+370D44+370D4N	---	---
330	330=331+334	---	---
330	330=332+333+334	---	---
331	331=332+333	---	---
335	335=332+334	---	---
339	339=340+349	---	---
340	340=341+342+343+344	---	---
349	349=350+360	---	---
350	350=351+352+353+354	---	---
360	360=361+362+363+364	---	---
370	370=370INT+370D44+370D4N	---	---
370	370=371+372+373+374	---	---
379	379=380+390	---	---
380	380=380D21+380D29+380D31+380D39+380D50+380D61+380D62+380D7N	---	---
380D2	380D2=380D21+380D29	---	---
380D21	380D21=380D211x24+380D212x21+380D212x22+380D214x23	---	---

380D3	380D3=380D31+380D39	---	---
380D39	380D39=380D39x31+380D39x32+380D39x33	---	---
380D5	380D5=380D50	---	---
380D6	380D6=380D61+380D62	---	---
380D7	380D7=380D7N	---	---
380D7	380D7=380D74+380D75	---	---
380D7N	380D7N=380D74+380D75 (but defined in QSA as D7N=D7-D71-D72)	---	---
380D74	380D74=380D74x66+380D74x68+380D74x70+380D74x74+380D74x88+380D74x90+380D74x94	---	---
380D75	380D75=380D75x64+380D75x92+380D75x94+380D75x96	---	---
390	390=391+392	---	---
392	392=392D21+392D29+392D31+392D39+392D50+392D61+392D62+392D71+392D72+392D7N+392D380	---	---
400	400=400D91+400D9N	---	---
400	400=401+430	---	---
401	401=402+410	---	---
401	401=401D92+401D99	---	---
401D92	401D92=401D92x11+401D92x12+401D92x13+401D92x14+401D92x15		
401D99	401D99=401D99x11+401D99x15+401D99x20		
430	430=431+432+440	---	---
500	500=505+555	500=505-555	---
503	---	503=507+535	---
503	---	503=515+526+535	---
504	---	504=508+540	---
504	---	504=520+527+540	---
505	505=503+504		---
505	505=506+530		---
505	505=510+525+530	505=506+530	---
506	---	506=511+512	---
506	---	506=507+508	---
507	---	507=515+526	---
508	---	508=520+527	---
510	510=515+520	---	---
510	510=518+519	---	---
525	---	525=526+527	---
525	525=528+529	---	---
530	530 = 535+540		---
530	530=538+539		---
541	541=510+530	---	---
555	555=553+554		---
555	555=560+575+580	555=556+580	---
555	555=556+580		---
556	---	556=557+558	---
556	---	556=561+562	---
560	560=565+570		---
560	560=568+569	---	---
575	575=578+579	---	---
575	---	575=576+577	---
580	580=585+590		---
580	580=588+589		---
591	591=560+580	---	---
5AA	---	5AA=506-556	---
5BB	---	5BB=530-580	---
600	600=602+652	600=602-652	---
602	602=610+619		---
610	610=611+613+615		---
610F52	610F52=611F52+613F52+615F52		---
610	610=613S+615S		---
615	615=612+614		---
615S	615S=614S		---

615F52	615F52=612F52+614F52		---
619	619=620+630		---
620	620=621+623+625		---
620	620=621S+623S+625S		---
625	625=622+624		---
625S	625S=622S+624S		---
630	630=631+633+635		---
630	630=631S+633S+635S		---
635	635=632+634		---
635S	635S=632S+634S		---
652	652=660+669		---
660	660=663+665		---
660F52	660F52=663F52+664F52		
665	665=664		---
669	669=670+680		---
670	670=671+673+675		---
675	675=672+674		---
680	680=681+683+685		---
685	685=682+684		---
697	697=775+784		---
698	698=769+782		---
699	699=752+698+778+697		---
6CC	---	6CC=610-660	---
6DD	---	6DD=619-669	---
6EE	---	6EE=620-670	---
6FF	---	6FF=630-680	---
700	700=703+753	700=703-753	---
701	701=702+737		---
703	703=701+704+705+728		---
703	703=706+735+736		---
704	704=707+713+740		---
705	705=716+743		---
705	705=749+750		---
706	706=707+710		---
707	707=708+709		---
710	710=711+712		---
713	713=719+732		---
714	714=715+719+722+725		---
715	715=717+718		---
716	716=722+733		---
719	719=720+721		---
722	722=723+724		---
725	725=726+727		---
728	728=710+729+746		---
729	729=725+734		---
730	730=731+732+733+734		---
735	735=714+730		---
735	735=702+713+716+729		---
736	736=737+740+743+746		---
737	737=738+739		---
740	740=741+742		---
743	743=744+745		---
746	746=747+748		---
751	751=752+787		---
752	752=765+781		---
753	753=751+754+755+779		---
753	753=756+699+786		---
754	754=757+698+790		---
755	755=778+793		---
756	756=757+760		---
757	757=758+759		---
760	760=761+762		---
764	764=765+769+772+775		---
765	765=766+767+768		---
769	769=770+771		---

772	772=773+774		---
775	775=776+777		---
778	778=772+782		---
779	779=760+697+796		---
780	780=781+782+783+784		---
786	786=787+790+793+796		---
787	787=788+789		---
790	790=791+792		---
793	793=794+795		---
796	796=797+798		---
7GG	---	7GG=7GR+7GS	
7GR	---	7GR=707-757	---
7GS	---	7GS=710-760	---
7HH	---	7HH=7HT+7HR+7HM+7HS	
7HM	---	7HM=716-778	---
7HR	---	7HR=713-769	---
7HS	---	7HS=729-775	---
7HT	---	7HT=702-752	---
7II	---	7II=7IT+7IR+7IM+7IS	
7IM	---	7IM=743-793	---
7IR	---	7IR=740-790	---
7IS	---	7IS=746-796	---
7IT	---	7IT=737-787	---
7MM	---	7MM=705-755	---
7RR	---	7RR=704-754	---
7SS	---	7SS=728-779	---
7TT	---	7TT=701-751	---
802	802=812+811+810+803+813		802=804+810+811+812+814
803	803=808+806+814A		---
806	806=806S+806T+806U		806=806
808	808=808A+808B		808=808A+808C+808F
900	900=901+902+903+904		---
905	905=906+907+908+909		---
910	910=900+905	910=900-905	---
910	910=911+912+913+914		---
911	911=901+906	911=901-906	---
912	912=902+907	912=902-907	---
913	913=903+908	913=903-908	---
914	914=904+909	914=904-909	---
950	950 = 951+952+953+858+862+863+953+865+868	---	---
955	955 = 956+957+871	---	---
981	981=245+249+253+260+262+266+268+287 +291	---	---
991	991 = 100+200	---	---
992	992 = 991+300	---	---
993	993=100+200+300+379	---	---
993	993 = 992+379	---	---
994	994=400+480	---	---
995	995=500+600+910+700+802		---
996	996 = 994+995	---	---
998	998=-993-994-995	---	---
998	998 = -993-996	---	---
804	---	---	804=806+808
814	---	---	814=814A+814B+814C
Z16	---	---	Z16=Z16A+Z16B+Z16C+Z16D+Z16E+Z16F
Z19A	---	---	Z19A=Z19AP+Z19AR+Z19AU
Z19P	---	---	Z19P=Z19AP+Z19BP
Z19R	---	---	Z19R=Z19AR+Z19BR
Z19U	---	---	Z19U=Z19AU+Z19BU
Z19B	---	---	Z19B=Z19BP+Z19BR+Z19BU
Z19	---	---	Z19=Z19P+Z19R+Z19U
Z20	---	---	Z20=Z20P+Z20R+Z20U
Z21	---	---	Z21=Z21A+Z21B+Z21C

Z21A	---	---	Z21A=Z21AP+Z21AR+Z21AU
Z21P	---	---	Z21P=Z21AP+Z21BP+Z21CP
Z21R	---	---	Z21R=Z21AR+Z21BR+Z21CR
Z21U	---	---	Z21U=Z21AU+Z21BU+Z21CU
Z21B	---	---	Z21B=Z21BP+Z21BR+Z21BU
Z21C	---	---	Z21C=Z21CP+Z21CR+Z21CU
Z24A	---	---	Z24A=Z24AP+Z24AR+Z24AU
Z24P	---	---	Z24P=Z24AP+Z24BP
Z24R	---	---	Z24R=Z24AR+Z24BR
Z24U	---	---	Z24U=Z24AU+Z24BU
Z24B	---	---	Z24B=Z24BP+Z24BR+Z24BU
Z24	---	---	Z24=Z24P+Z24R+Z24U
Z28A	---	---	Z28A=Z28AP+Z28AR+Z28AU
Z28P	---	---	Z28P=Z28AP+Z28FP+Z28GP
Z28R	---	---	Z28R=Z28AR+Z28FR+Z28GR
Z28U	---	---	Z28U=Z28AU+Z28FU+Z28GU
Z28A	---	---	Z28A=Z28B+Z28C+Z28D
Z28B	---	---	Z28B=Z28BP+Z28BR+Z28BU
Z28AP	---	---	Z28AP=Z28BP+Z28CP+Z28DP
Z28AR	---	---	Z28AR=Z28BR+Z28CR+Z28DR
Z28AU	---	---	Z28AU=Z28BU+Z28CU+Z28DU
Z28C	---	---	Z28C=Z28CP+Z28CR+Z28CU
Z28D	---	---	Z28D=Z28DP+Z28DR+Z28DU
Z28F	---	---	Z28F=Z28FP+Z28FR+Z28FU
Z28G	---	---	Z28G=Z28GP+Z28GR+Z28GU
Z28	---	---	Z28=Z28P+Z28R+Z28U
Z30	---	---	Z30=Z30A+Z30B
Z30A	---	---	Z30A=Z30AP+Z30AR+Z30AU
Z30P	---	---	Z30P=Z30AP+Z30BP
Z30R	---	---	Z30R=Z30AR+Z30BR
Z30U	---	---	Z30U=Z30AU+Z30BU
Z30B	---	---	Z30B=Z30BP+Z30BR+Z30BU
Z30	---	---	Z30=Z30P+Z30R+Z30U
Z32A	---	---	Z32A=Z32AP+Z32AR+Z32AU
Z32B	---	---	Z32B=Z32BP+Z32BR+Z32BU
Z32C	---	---	Z32C=Z32CP+Z32CR+Z32CU
Z32D	---	---	Z32D=Z32DP+Z32DR+Z32DU
Z32E	---	---	Z32E=Z32EP+Z32ER+Z32EU
Z32F	---	---	Z32F=Z32FP+Z32FR+Z32FU
Z36	---	---	Z36=Z36A+Z36B
Z38	---	---	Z38=Z38A+Z38B
Z40	---	---	Z40=Z40A+Z40B+Z40M+Z40N
Z42	---	---	Z42=Z42A+Z42B+Z42C+Z42D+Z42E
Z44	---	---	Z44=Z44A+Z44B
Z44B	---	---	Z44B=Z44C+Z44D
Z46	---	---	Z46=Z46A+Z46B

# ANNEX V

## FATS item code list

### Coded item for Outward FATS characteristics

AN8	FATS item code list (Eurostat-BoP)
EMP	Number of persons employed
ENT	Number of enterprises
EXP	Exports of goods and services
EXPEU	Exports of goods and services to the EU
EXPG	Exports of goods
EXPGEU	Exports of goods to the EU
EXPGRW	Exports of goods to the rest of world
EXPI	Intra-group exports of goods and services
EXPICC	Intra-group exports of goods and services to the controlling unit in the compiling country
EXPIG	Intra-group exports of goods
EXPINC	Intra-group exports of goods and services excluding controlling unit
EXPIS	Intra-group exports of services
EXPRW	Exports of goods and services to the rest of world
EXPS	Exports of services
EXPSEU	Exports of services to the EU
EXPSRW	Exports of services to the rest of world
GIT	Gross investment in tangible goods
IMP	Imports of goods and services
IMPEU	Imports of goods and services from the EU
IMPG	Imports of goods
IMPGEU	Imports of goods from the EU
IMPGRW	Imports of goods from the rest of world
IMPI	Intra-group imports of goods and services
IMPIG	Intra-group imports of goods
IMPIS	Intra-group imports of services
IMPICC	Intra-group imports of goods and services from the controlling unit in the compiling country
IMPINC	Intra-group imports of goods and services excluding controlling unit
IMPRW	Imports of goods and services from the rest of world
IMPS	Imports of services
IMPSEU	Imports of services from the EU
IMPSRW	Imports of services from the rest of world
PEC	Personnel costs
RDE	Total intra-mural R&D expenditure
RDP	Total number of R&D personnel
TUR	Turnover
VAC	Value added at factor cost

# ANNEX VI

## Sender organisations

Entity that send the data

AN3	Organisation codelist (Eurostat-BoP, ECB, BIS)
1A0	International organisations
1B0	UN organisations
1C0	International Monetary Fund
1D0	WTO (World Trade Organisation)
1E0	IBRD (International Bank for Reconstruction and Development)
1F0	IDA (International Development Association)
1G0	Other UN Organisations (includes 1H, 1J-1T)
1H0	UNESCO (United Nations Educational, Scientific and Cultural Organisation)
1J0	FAO (Food and Agriculture Organisation)
1K0	WHO (World Health Organisation)
1L0	IFAD (International Fund for Agricultural Development)
1M0	IFC (International Finance Corporation)
1N0	MIGA (Multilateral Investment Guarantee Agency)
1O0	UNICEF (United Nations Children's Fund)
1P0	UNHCR (United Nations High Commissioner for Refugees)
1Q0	UNRWA (United Nations Relief and Works Agency for Palestine)
1R0	IAEA (International Atomic Energy Agency)
1S0	ILO (International Labour Organisation)
1T0	ITU (International Telecommunication Union)
1Z0	Rest of UN Organisations n.i.e.
4A0	European Union Institutions, Organs and Organisms
4C0	EIB (European Investment Bank)
4D0	Statistical Office of the European Communities (Eurostat)
4D1	EC (European Commission (including Eurostat))
4E0	EDF (European Development Fund)
4F0	ECB (European Central Bank)
4F5	D-Internal Finance
4G0	EIF (European Investment Fund)
4H0	ECSC (European Coal and Steel Community)
4J0	Other EU Institutions, Organs and Organisms covered by the General budget
4K0	European Parliament
4L0	Council of the European Union
4M0	Court of Justice
4N0	Court of Auditors
4P0	Economic and Social Committee
4Q0	Committee of the Regions
4W0	All the European Union Institutions financed via the EU budget
4Z0	Other small European Union Institutions (Ombudsman, Data Protection Supervisor etc.)
5A0	OECD (Organisation for Economic Co-operation and Development)
5B0	BIS (Bank for International Settlements)
5C0	IADB (Inter-American Development Bank)
5D0	AfDB (African Development Bank)
5E0	AsDB (Asian Development Bank)
5F0	EBRD (European Bank for Reconstruction and Development)
5G0	IIC (Inter-American Investment Corporation)
5H0	NIB (Nordic Investment Bank)
5I0	Eastern Caribbean Central Bank (ECCB)

5J0	IBEC (International Bank for Economic Co-operation)
5K0	IIB (International Investment Bank)
5L0	CDB (Caribbean Development Bank)
5M0	AMF (Arab Monetary Fund)
5N0	BADEA (Banque Arabe pour le développement économique en Afrique)
5O0	Banque Centrale des États de l'Afrique de l'Ouest (BCEAO)
5P0	CASDB (Central African States' Development Bank)
5Q0	African Development Fund
5R0	Asian Development Fund
5S0	Fonds spécial unifié de développement
5T0	CABEI (Central American Bank for Economic Integration)
5U0	ADC (Andean Development Corporation)
5V0	Other International Organisations (financial institutions)
5W0	Banque des États de l'Afrique Centrale (BEAC)
5X0	Communauté Économique et Monétaire de l'Afrique Centrale (CEMAC)
5Y0	Eastern Caribbean Currency Union (ECCU)
5Z0	Other International Financial Organisations n.i.e.
6A0	Other International Organisations (non-financial institutions)
6B0	NATO (North Atlantic Treaty Organisation)
6C0	Council of Europe
6D0	ICRC (International Committee of the Red Cross)
6E0	ESA (European Space Agency)
6F0	EPO (European Patent Office)
6G0	EUROCONTROL (European Organisation for the Safety of Air Navigation)
6H0	EUTELSAT (European Telecommunications Satellite Organisation)
6I0	West African Economic and Monetary Union (WAEMU)
6J0	INTELSAT (International Telecommunications Satellite Organisation)
6K0	EBU/UER (European Broadcasting Union/Union européenne de radio-télévision)
6L0	EUMETSAT (European Organisation for the Exploitation of Meteorological Satellites)
6M0	ESO (European Southern Observatory)
6N0	ECMWF (European Centre for Medium-Range Weather Forecasts)
6O0	EMBL (European Molecular Biology Laboratory)
6P0	CERN (European Organisation for Nuclear Research)
6Q0	IOM (International Organisation for Migration)
6R0	Islamic Development Bank (IDB)
6Z0	Other International Non-Financial Organisations n.i.e.
7Z0	International Organisations excluding European Union Institutions (for Eurostat needs)
8A0	International Union of Credit and Investment Insurers
AE1	Ministry of Economy and Planning, Central Statistical Organization (United Arab Emirates)
AE2	Central Bank of the United Arab Emirates
AE4	Ministry of Finance and Industry (United Arab Emirates)
AF2	Da Afghanistan Bank
AF4	Ministry of Finance (Afghanistan, Islamic State of)
AG4	Ministry of Finance (Antigua and Barbuda)
AI1	Central Statistical Office (Anguilla)
AI4	Ministry of Finance (Anguilla)
AL1	Institute of Statistics (Albania)
AL2	Bank of Albania
AL4	Ministère des Finances (Albania)
ALZ	Other competent National Authority (Albania)
AM1	National Statistical Service of the Republic of Armenia

AM2	Central Bank of Armenia
AM4	Ministry of Finance and Economy (Armenia)
AMZ	Other competent National Authority (Armenia)
AN1	Central Bureau of Statistics (Netherlands Antilles)
AN2	Bank of the Netherlands Antilles
ANZ	Other competent National Authority (Netherlands Antilles)
AO1	National Institute of Statistics (Angola)
AO2	Banco Nacional de Angola
AO4	Ministério das Finanças (Angola)
AR1	Instituto Nacional de Estadística y Censos (Argentina)
AR2	Banco Central de la Republica Argentina
AR4	Ministerio de Economía (Argentina)
ARZ	Other competent National Authority (Argentina)
AT1	Statistik Österreich
AT2	Oesterreichische Nationalbank
ATZ	Other competent National Authority (Austria)
AU1	Australian Bureau of Statistics
AU2	Reserve Bank of Australia
AU5	Department of the Treasury (Australia)
AUZ	Other competent National Authority (Australia)
AW1	Central Bureau of Statistics (Aruba)
AW2	Centrale Bank van Aruba
AWZ	Other competent National Authority (Aruba)
AZ1	State Statistical Committee of the Republic of Azerbaijan
AZ2	National Bank of Azerbaijan
AZ4	Ministry of Finance (Azerbaijan)
AZZ	Other competent National Authority (Azerbaijan, Republic of)
BA1	Institute of Statistics (Bosnia and Herzegovina)
BA2	Central Bank of Bosnia and Herzegovina
BA4	Ministry of Finance for the Federation of Bosnia and Herzegovina
BAZ	Other competent National Authority (Bosnia and Herzegovina)
BB1	Barbados Statistical Service
BB2	Central Bank of Barbados
BB4	Ministry of Finance and Economic Affairs (Barbados)
BBZ	Other competent National Authority (Barbados)
BD1	Bangladesh Bureau of Statistics
BD2	Bangladesh Bank
BD4	Ministry of Finance (Bangladesh)
BE1	Institut National de Statistiques de Belgique (Belgium)
BE2	Banque Nationale de Belgique (Belgium)
BE3	Federal Public Service Budget (Belgium)
BE9	Bureau van Dijk (Belgium)
BEZ	Other competent National Authority (Belgium)
BF2	Banque Centrale des États de l'Afrique de l'Ouest (BCEAO) (Burkina Faso)
BF4	Ministere de l'Economie et des Finances (Burkina Faso)
BG1	National Statistical Institute of Bulgaria
BG2	Bulgarian National Bank
BG3	Prime Minister's Office (Bulgaria)
BG4	Ministry of Finance (Bulgaria)
BGZ	Other competent National Authority (Bulgaria)
BH1	Directorate of Statistics (Bahrain)

BH2	Bahrain Monetary Authority
BH4	Ministry of Finance and National Economy (Bahrain)
BHZ	Other competent National Authority (Bahrain, Kingdom of)
BI2	Banque de la Republique du Burundi
BI3	Ministère du Plan (Burundi)
BI4	Ministère des finances (Burundi)
BJ1	Institut National de la Statistique et de l'Analyse Economique (Benin)
BJ2	Banque Centrale des États de l'Afrique de l'Ouest (BCEAO) (Benin)
BJ4	Ministère des Finances (Benin)
BJZ	Other competent National Authority (Benin)
BM1	Bermuda Government - Department of Statistics
BM2	Bermuda Monetary Authority
BMZ	Other competent National Authority (Bermuda)
BN1	Department of Statistics (Brunei Darussalam)
BN2	Brunei Currency and Monetary Board (BCMB)
BN3	Department of Economic Planning and Development (DEPD) (Brunei Darussalam)
BN4	Ministry of Finance (Brunei Darussalam)
BNZ	Other competent National Authority (Brunei Darussalam)
BO1	Instituto Nacional de Estadística (Bolivia)
BO2	Banco Central de Bolivia
BO3	Secretaría Nacional de Hacienda (Bolivia)
BO4	Ministerio de Hacienda (Bolivia)
BOZ	Other competent National Authority (Bolivia)
BR1	Brazilian Institute of Statistics and Geography (IBGE) (Brazil)
BR2	Banco Central do Brasil
BR3	Ministry of Industry, Commerce and Tourism, Secretariat of Foreign Commerce (SECEX) (Brazil)
BR4	Ministerio da Fazenda (Brazil)
BS1	Department of Statistics (Bahamas)
BS2	The Central Bank of the Bahamas
BS4	Ministry of Finance (Bahamas)
BSZ	Other competent National Authority (Bahamas, The)
BT1	Central Statistical Office (Bhutan)
BT2	Royal Monetary Authority of Bhutan
BT4	Ministry of Finance (Bhutan)
BW1	Central Statistics Office (Botswana)
BW2	Bank of Botswana
BW3	Department of Customs and Excise (Botswana)
BW4	Ministry of Finance and Development Planning (Botswana)
BY1	Ministry of Statistics and Analysis of the Republic of Belarus
BY2	National Bank of Belarus
BY4	Ministry of Finance of the Republic of Belarus
BYZ	Other competent National Authority (Belarus)
BZ1	Central Statistical Office (Belize)
BZ2	Central Bank of Belize
BZ3	Ministry of Foreign Affairs (Belize)
BZ4	Ministry of Finance (Belize)
BZZ	Other competent National Authority (Belize)
CA1	Statistics Canada
CA2	Bank of Canada
CAZ	Other competent National Authority (Canada)
CD1	Institute National de la Statistique (Congo, Dem. Rep. of)

CD2	Banque Centrale du Congo (Congo, Dem. Rep. of)
CD4	Ministry of Finance and Budget (Congo, Dem. Rep. of)
CD5	National Office of Research and Development (Congo, Dem. Rep. of)
CDZ	Other competent National Authority (Congo, Democratic Republic of)
CF2	Banque des États de l'Afrique Centrale (BEAC) (Central African Republic)
CF3	Presidence de la Republique (Central African Republic)
CF4	Ministere des Finances, du Plan et de la Cooperation Internationale (Central African Republic)
CG1	Centre National de la Statistique et des Edudes Economiques (CNSEE) (Congo, Rep of)
CG2	Banque des États de l'Afrique Centrale (BEAC) (Congo, Rep. of)
CG4	Ministère de l'économie, des finances et du budget (Congo, Rep of)
CGZ	Other competent National Authority (Congo, Republic of)
CH1	Swiss Federal Statistical Office
CH2	Schweizerische Nationalbank (Switzerland)
CH3	Direction générale des douanes (Switzerland)
CH4	Swiss Federal Finance Administration (Switzerland)
CHZ	Other competent National Authority (Switzerland)
CI2	Banque Centrale des États de l'Afrique de l'Ouest (BCEAO) (Côte d'Ivoire)
CI4	Ministère de l'Economie et des Finances (Côte d'Ivoire)
CL2	Banco Central de Chile
CL4	Ministerio de Hacienda (Chile)
CM2	Banque des États de l'Afrique Centrale (BEAC) (Cameroon)
CM3	Ministère du Plan et de l'Amenagement du Territoire (Cameroon)
CM4	Ministère de l'économie et des finances (Cameroon)
CN1	National Bureau of Statistics (China, P.R.: Mainland)
CN2	The People's Bank of China
CN3	State Administration of Foreign Exchange (China, P.R.: Mainland)
CN4	Ministry of Finance (China, P.R.: Mainland)
CN5	General Administration of Customs (China, P.R.: Mainland)
CNZ	Other competent National Authority (China, P.R.: Mainland)
CO1	Departamento Administrativo Nacional de Estadísticas (Colombia)
CO2	Banco de la República (Colombia)
CO4	Ministerio de Hacienda y Crédito Público (Colombia)
COZ	Other competent National Authority (Colombia)
CR2	Banco Central de Costa Rica
CR4	Ministerio de Hacienda (Costa Rica)
CS1	Federal Statistical Office (Serbia and Montenegro)
CS2	National Bank of Serbia
CS4	Federal Ministry of Finance (Serbia and Montenegro)
CSZ	Other competent National Authority (Serbia and Montenegro)
CV1	Instituto Nacional de Estatística (Cape Verde)
CV2	Banco de Cabo Verde (Cape Verde)
CV3	Ministère de la coordination économique (Cape Verde)
CV4	Ministerio das Financas (Cape Verde)
CVZ	Other competent National Authority (Cape Verde)
CY1	Cyprus, Department of Statistics and Research (Ministry of Finance)
CY2	Central Bank of Cyprus
CY4	Ministry of Finance (Cyprus)
CYZ	Other competent National Authority (Cyprus)
CZ1	Czech Statistical Office
CZ2	Czech National Bank
CZ3	Ministry of Transport and Communications/Transport Policy (Czech Republic)

CZ4	Ministry of Finance of the Czech Republic
CZZ	Other competent National Authority (Czech Republic)
D22	EU 15 central banks
D32	EU 25 central banks
D82	Central banks of the new EU Member States 2004 (CY,CZ,EE,HU,LV,LT,MT,PL,SK,SI)
DE1	Statistisches Bundesamt (Germany)
DE2	Deutsche Bundesbank (Germany)
DE3	Kraftfahrt-Bundesamt (Germany)
DE4	Bundesministerium der Finanzen (Germany)
DE8	IFO Institut für Wirtschaftsforschung (Germany)
DE9	Zentrum für Europäische Wirtschaftsforschung (ZEW, Germany)
DEZ	Other competent National Authority (Germany)
DJ1	Direction Nationale de la Statistique (National Department of Statistics) (Djibouti)
DJ2	Banque Nationale de Djibouti
DJ3	Trésor National (Djibouti)
DJ4	Ministère de l'Economie et des Finances (Djibouti)
DK1	Danmarks Statistik (Denmark)
DK2	Danmarks Nationalbank (Denmark)
DKX	Danish Civil Aviation Administration
DKZ	Other competent National Authority (Denmark)
DM1	Central Statistical Office (Dominica)
DM2	Eastern Caribbean Central Bank (ECCB) (Dominica)
DM4	Ministry of Finance (Dominica)
DMZ	Other competent National Authority (Dominica)
DO2	Banco Central de la República Dominicana
DZ1	Office National des Statistiques (Algeria)
DZ2	Banque d'Algérie
DZ4	Ministère des Finances (Algeria)
DZZ	Other competent National Authority (Algeria)
EC1	Instituto Nacional de Estadística y Censos (Ecuador)
EC2	Banco Central del Ecuador
EC4	Ministerio de Finanzas y Crédito Público (Ecuador)
ECZ	Other competent National Authority (Ecuador)
EE1	Statistics Estonia
EE2	Bank of Estonia
EE4	Ministry of Finance (Estonia)
EEZ	Other competent National Authority (Estonia)
EG1	Central Agency for Public Mobilization and Stats. (Egypt)
EG2	Central Bank of Egypt
EG4	Ministry of Finance (Egypt)
EGZ	Other competent National Authority (Egypt)
ER2	Bank of Eritrea
ER4	Ministry of Finance (Eritrea)
ES1	Instituto Nacional de Estadística (Spain)
ES2	Banco de España (Spain)
ES3	Departamento de Aduanas (Spain)
ES4	Ministerio de Economía y Hacienda (Spain)
ES5	Ministerio de Industria, Turismo y Comercio (Spain)
ESX	Ministerio de Fomento - AENA
ESY	Puertos del Estado/Portel Spain
ESZ	Other competent National Authority (Spain)

CZ4	Ministry of Finance of the Czech Republic
CZZ	Other competent National Authority (Czech Republic)
D22	EU 15 central banks
D32	EU 25 central banks
D82	Central banks of the new EU Member States 2004 (CY,CZ,EE,HU,LV,LT,MT,PL,SK,SI)
DE1	Statistisches Bundesamt (Germany)
DE2	Deutsche Bundesbank (Germany)
DE3	Kraftfahrt-Bundesamt (Germany)
DE4	Bundesministerium der Finanzen (Germany)
DE8	IFO Institut für Wirtschaftsforschung (Germany)
DE9	Zentrum für Europäische Wirtschaftsforschung (ZEW, Germany)
DEZ	Other competent National Authority (Germany)
DJ1	Direction Nationale de la Statistique (National Department of Statistics) (Djibouti)
DJ2	Banque Nationale de Djibouti
DJ3	Trésor National (Djibouti)
DJ4	Ministère de l'Economie et des Finances (Djibouti)
DK1	Danmarks Statistik (Denmark)
DK2	Danmarks Nationalbank (Denmark)
DKX	Danish Civil Aviation Administration
DKZ	Other competent National Authority (Denmark)
DM1	Central Statistical Office (Dominica)
DM2	Eastern Caribbean Central Bank (ECCB) (Dominica)
DM4	Ministry of Finance (Dominica)
DMZ	Other competent National Authority (Dominica)
DO2	Banco Central de la República Dominicana
DZ1	Office National des Statistiques (Algeria)
DZ2	Banque d'Algérie
DZ4	Ministère des Finances (Algeria)
DZZ	Other competent National Authority (Algeria)
EC1	Instituto Nacional de Estadística y Censos (Ecuador)
EC2	Banco Central del Ecuador
EC4	Ministerio de Finanzas y Crédito Público (Ecuador)
ECZ	Other competent National Authority (Ecuador)
EE1	Statistics Estonia
EE2	Bank of Estonia
EE4	Ministry of Finance (Estonia)
EEZ	Other competent National Authority (Estonia)
EG1	Central Agency for Public Mobilization and Stats. (Egypt)
EG2	Central Bank of Egypt
EG4	Ministry of Finance (Egypt)
EGZ	Other competent National Authority (Egypt)
ER2	Bank of Eritrea
ER4	Ministry of Finance (Eritrea)
ES1	Instituto Nacional de Estadística (Spain)
ES2	Banco de España (Spain)
ES3	Departamento de Aduanas (Spain)
ES4	Ministerio de Economía y Hacienda (Spain)
ES5	Ministerio de Industria, Turismo y Comercio (Spain)
ESX	Ministerio de Fomento - AENA
ESY	Puertos del Estado/Portel Spain
ESZ	Other competent National Authority (Spain)

GM1	Central Statistics Division (Gambia)
GM2	Central Bank of the Gambia
GM4	Ministry of Finance and Economic Affairs (Gambia)
GN1	Service de la Statistique generale et de la Mecanographie (Guinea)
GN2	Banque Centrale de la Republique de Guinee
GN4	Ministere de l'Economie et des Finances (Guinea)
GNZ	Other competent National Authority (Guinea)
GPI	Institut National de la Statistique et des Etudes Economiques - INSEE -Service regional
GPZ	Other competent National Authority (Guadeloupe)
GQ2	Banque des États de l'Afrique Centrale (BEAC) (Equatorial Guinea)
GQ4	Ministerio de Economía y Hacienda (Equatorial Guinea)
GR1	National Statistical Service of Greece (Greece)
GR2	Bank of Greece (Greece)
GR4	Ministry of Economy and Finance (Greece)
GRX	Civil Aviation Authority
GRZ	Other competent National Authority (Greece)
GT1	Instituto Nacional de Estadística (Guatemala)
GT2	Banco de Guatemala
GT4	Ministerio de Finanzas Públicas (Guatemala)
GTZ	Other competent National Authority (Guatemala)
GW2	Banque Centrale des États de l'Afrique de l'Ouest (BCEAO) (Guinea-Bissau)
GW4	Ministere de l'Economie et des Finances (Guinea-Bissau)
GY1	Statistical Bureau / Ministry of Planning (Guyana)
GY2	Bank of Guyana
GY4	Ministry of Finance (Guyana)
GYZ	Other competent National Authority (Guyana)
HK1	Census and Statistics Department (China, P.R.: Hong Kong)
HK2	Hong Kong Monetary Authority
HK4	Financial Services and the Treasury Bureau (Treasury) (China, P.R.: Hong Kong)
HKZ	Other competent National Authority (Hong Kong)
HN1	Dirección General de Censos y Estadísticas (Honduras)
HN2	Banco Central de Honduras
HN4	Ministerio de Hacienda y Crédito Público (Honduras)
HNZ	Other competent National Authority (Honduras)
HR1	Central Bureau of Statistics (Croatia)
HR2	Croatian National Bank
HR4	Ministry of Finance (Croatia)
HRZ	Other competent National Authority (Croatia)
HT1	Institut Haitien de Statistique et d' Informatique (Haiti)
HT2	Banque de la Republique d'Haiti
HT4	Ministere de l'Economie et des Finances (Haiti)
HTZ	Other competent National Authority (Haiti)
HU1	Hungarian Central Statistical Office
HU2	National Bank of Hungary
HU4	Ministry of Finance (Hungary)
HUZ	Other competent National Authority (Hungary)
I22	Euro area 12 central banks
I32	Euro area 13 central banks
ID1	BPS-Statistics Indonesia
ID2	Bank Indonesia
ID4	Ministry of Finance (Indonesia)

IDZ	Other competent National Authority (Indonesia)
IE1	Central Statistics Office (Ireland)
IE2	Central Bank of Ireland (Ireland)
IE3	The Office of the Revenue Commissioners (Ireland)
IE4	Department of Finance (Ireland)
IEZ	Other competent National Authority (Ireland)
IL1	Central Bureau of Statistics (Israel)
IL2	Bank of Israel
ILZ	Other competent National Authority (Israel)
IM6	Financial Supervision Commission, Isle of Man (IM)
IN2	Reserve Bank of India
IN4	Ministry of Finance (India)
IQ2	Central Bank of Iraq
IQ4	Ministry of Finance (Iraq)
IR2	The Central Bank of the Islamic Republic of Iran
IS1	Statistics Iceland
IS2	Central Bank of Iceland
ISX	Civil Aviation Administration
ISZ	Other competent National Authority (Iceland)
IT1	Istituto Nazionale di Statistica - ISTAT (Italy)
IT2	Banca di Italia (Italy)
IT3	Ufficio Italiano dei Cambi (Italy)
IT4	Ministerio de Tesore (Italy)
IT9	Istituto di Studi e Analisi Economica (Italy)
ITZ	Other competent National Authority (Italy)
JE6	Financial Services Commission, Jersey (JE)
JM1	Statistical Institute of Jamaica
JM2	Bank of Jamaica
JM4	Ministry of Finance and Planning (Jamaica)
JMZ	Other competent National Authority (Jamaica)
JO1	Department of Statistics (Jordan)
JO2	Central Bank of Jordan
JO4	Ministry of Finance (Jordan)
JOZ	Other competent National Authority (Jordan)
JP1	Bureau of Statistics (Japan)
JP2	Bank of Japan
JP4	Ministry of Finance (Japan)
KE1	Central Bureau of Statistics (Kenya)
KE2	Central Bank of Kenya
KE3	Ministry of Planning and National Development (Kenya)
KE4	Office of the Vice President and Ministry of Finance (Kenya)
KEZ	Other competent National Authority (Kenya)
KG1	National Statistical Committee of Kyrgyz Republic
KG2	National Bank of the Kyrgyz Republic
KG4	Ministry of Finance (Kyrgyz Republic)
KGZ	Other competent National Authority (Kyrgyz Republic)
KH1	National Institute of Statistics (Cambodia)
KH2	National Bank of Cambodia
KH4	Ministère de l'économie et des finances (Cambodia)
KI2	Bank of Kiribati, Ltd
KI4	Ministry of Finance and Economic Planning (Kiribati)

KM2	Banque Centrale des Comoros
KM4	Ministere des Finances, du budget et du plan (Comoros)
KN1	Statistical Office (St. Kitts and Nevis)
KN2	Eastern Caribbean Central Bank (ECCB) (St. Kitts and Nevis)
KN4	Ministry of Finance (St. Kitts and Nevis)
KR1	Korea National Statistical Office (KNSO)
KR2	The Bank of Korea
KR3	Economic Planning Board (Korea, Republic of)
KR4	Ministry of Finance and Economy (Korea, Republic of)
KW1	Statistics and Information Technology Sector (Kuwait)
KW2	Central Bank of Kuwait
KW4	Ministry of Finance (Kuwait)
KWZ	Other competent National Authority (Kuwait)
KY1	Department of Finance & Development / Statistical Office (Cayman Islands)
KY2	Cayman Islands Monetary Authority
KYZ	Other competent National Authority (Cayman Islands)
KZ1	National Statistical Agency of the Republic of Kazakhstan"
KZ2	National Bank of the Republic of Kazakhstan
KZ4	Ministry of Finance (Kazakhstan)
KZZ	Other competent National Authority (Kazakhstan)
LA2	Bank of the Lao P.D.R.
LA4	Ministry of Finance (Lao People's Democratic Republic)
LB1	Central Administration of Statistics (Lebanon)
LB2	Banque du Liban (Lebanon)
LB4	Ministere des finances (Lebanon)
LBZ	Other competent National Authority (Lebanon)
LC1	Statistical Office (St. Lucia)
LC2	Eastern Caribbean Central Bank (ECCB) (St. Lucia)
LC4	Ministry of Finance, International Financial Services and Economic Affairs (St. Lucia)
LII	Amt fur Volkswirtschaft
LIZ	Other competent National Authority (Liechtenstein)
LK2	Central Bank of Sri Lanka
LR1	Ministry of Planning and Economic Affairs (Liberia)
LR2	Central Bank of Liberia
LR4	Ministry of Finance (Liberia)
LRZ	Other competent National Authority (Liberia)
LS1	Bureau of Statistics (Lesotho)
LS2	Central Bank of Lesotho
LS4	Ministry of Finance (Lesotho)
LT1	Statistics Lithuania
LT2	Bank of Lithuania
LT4	Ministry of Finance (Lithuania)
LTZ	Other competent National Authority (Lithuania)
LU1	STATEC - Service central de la statistique et des études économiques du Luxembourg
LU2	Banque centrale du Luxembourg
LUZ	Other competent National Authority (Luxembourg)
LV1	Central Statistical Bureau of Latvia
LV2	Bank of Latvia
LV3	The Treasury of the Republic of Latvia
LVZ	Other competent National Authority (Latvia)
LY1	Census and Statistics Directorate (Libya)

LY2	Central Bank of Libya
LY3	General People's Secretariat of the Treasury (Libya)
LY4	General Directorate for Economic and Social Planning (Libya)
LY5	The National Corporation for Information and Documentation (Libya)
LYZ	Other competent National Authority (Libya)
MA1	Ministere de la Prevision Economique et du Plan (Morocco)
MA2	Bank Al-Maghrib (Morocco)
MA4	Ministère de l'Economie, des Finances, de la Privatisation et du Tourisme (Morocco)
MA5	Office des Changes (Morocco)
MAZ	Other competent National Authority (Morocco)
MD1	National Bureau for Statistics (Moldova)
MD2	National Bank of Moldova
MD4	Ministry of Finance (Moldova)
MDZ	Other competent National Authority (Moldova)
ME1	Statistical Office (Montenegro)
ME2	Central Bank of Montenegro
MG1	INSTAT/Exchanges Commerciaux et des Services (Madagascar)
MG2	Banque Centrale de Madagascar
MG4	Ministère des finances de l'Economie (Madagascar)
MGZ	Other competent National Authority (Madagascar)
MH4	Ministry of Finance (Marshall Islands, Rep)
MK1	State Statistical Office (Macedonia)
MK2	National Bank of the Republic of Macedonia
MK4	Ministry of Finance (Macedonia)
MKZ	Other competent National Authority (Macedonia, FYR)
ML1	Direction Nationale de la Statistique et de l'Informatique (DNSI) (Mali)
ML2	Banque Centrale des États de l'Afrique de l'Ouest (BCEAO) (Mali)
ML4	Ministère des Finances et du Commerce (Mali)
MLZ	Other competent National Authority (Mali)
MM1	Central Statistical Organization (Myanmar)
MM2	Central Bank of Myanmar
MM4	Ministry of Finance and Revenue (Myanmar)
MMZ	Other competent National Authority (Myanmar)
MN1	National Statistical Office (Mongolia)
MN2	Bank of Mongolia
MN4	Ministry of Finance and Economy (Mongolia)
MNZ	Other competent National Authority (Mongolia)
MO1	Statistics and Census Department (China,P.R.:Macao)
MO2	Monetary Authority of Macau (China,P.R.:Macao)
MO3	Revenue Bureau of Macao
MO4	Departamento de Estudos e Planeamento Financeiro (China,P.R.:Macao)
MOZ	Other competent National Authority (China,P.R.:Macao)
MQ1	Department of Statistics (Martinique)
MQZ	Other competent National Authority (Martinique)
MR1	Department of Statistics and Economic Studies (Mauritania)
MR2	Banque Centrale de Mauritanie
MR3	Ministere du Plan (Mauritania)
MR4	Ministère des Finances (Mauritania)
MT1	National Statistics Office (Malta)
MT2	Central Bank of Malta
MT4	Ministry of Finance (Malta)

MTX	Malta International Airport
MTY	Malta Maritime Authority
MTZ	Other competent National Authority (Malta)
MU1	Central Statistical Office (Mauritius)
MU2	Bank of Mauritius
MUZ	Other competent National Authority (Mauritius)
MV2	Maldives Monetary Authority (Maldives)
MV3	Ministry of Planning and Development (Maldives)
MV4	Ministry of Finance and Treasury (Maldives)
MW1	National Statistical Office (Malawi)
MW2	Reserve Bank of Malawi
MW4	Ministry of Finance (Malawi)
MWZ	Other competent National Authority (Malawi)
MX1	Instituto Nacional de Estadística Geografía e Informática (INEGI), (Mexico)
MX2	Banco de Mexico
MX4	Secretaría de Hacienda y Crédito Público (Mexico)
MXZ	Other competent National Authority (Mexico)
MY1	Department of Statistics Malaysia
MY2	Bank Negara Malaysia
MYZ	Other competent National Authority (Malaysia)
MZ1	Direcção Nacional de Estatística (Mozambique)
MZ2	Banco de Moçambique
MZ4	Ministry of Planning and Finance (Mozambique)
MZZ	Other competent National Authority (Mozambique)
NA1	Central Bureau of Statistics (Namibia)
NA2	Bank of Namibia
NA4	Ministry of Finance (Namibia)
NC1	Institut Territorial de la Statistique et des Etudes Economiques (New Caledonia)
NCZ	Other competent National Authority (French Territories, New Caledonia)
NE2	Banque Centrale des États de l’Afrique de l’Ouest (BCEAO) (Niger)
NE3	Ministère du Plan (Niger)
NE4	Ministère des Finances (Niger)
NG1	Federal Office of Statistics (Nigeria)
NG2	Central Bank of Nigeria
NG4	Federal Ministry of Finance (Nigeria)
NGZ	Other competent National Authority (Nigeria)
NI2	Banco Central de Nicaragua
NI4	Ministerio de Hacienda y Crédito Público (Nicaragua)
NL1	Central Bureau voor de Statistiek (Netherlands)
NL2	Nederlandse Bank (Netherlands)
NL4	Ministry of Finance (Netherlands)
NLZ	Other competent National Authority (Netherlands)
NO1	Statistics Norway
NO2	Norges Bank (Norway)
NOX	Avinor (Civil Aviation Administration)
NOZ	Other competent National Authority (Norway)
NP1	Central Bureau of Statistics (Nepal)
NP2	Nepal Rastra Bank
NP4	Ministry of Finance (Nepal)
NZ1	Statistics New Zealand
NZ2	Reserve Bank of New Zealand

NZZ	Other competent National Authority (New Zealand)
OM2	Central Bank of Oman
OM4	Ministry of Finance (Oman)
PA1	Directorate of Statistics and Census (Panama)
PA2	Banco Nacional de Panama
PA3	Office of the Controller General (Panama)
PA6	Superintendencia de Bancos (Panama)
PE2	Banco Central de Reserva del Perú
PE4	Ministerio de Economía y Finanzas (Peru)
PG1	National Statistical Office (Papua New Guinea)
PG2	Bank of Papua New Guinea
PGZ	Other competent National Authority (Papua New Guinea)
PH2	Central Bank of the Philippines
PH3	Bureau of the Treasury (Philippines)
PK1	Federal Bureau of Statistics (Pakistan)
PK2	State Bank of Pakistan
PK4	Ministry of Finance and Revenue (Pakistan)
PKZ	Other competent National Authority (Pakistan)
PL1	Central Statistical Office of Poland
PL2	National Bank of Poland
PL4	Ministry of Finance (Poland)
PLZ	Other competent National Authority (Poland)
PS1	Palestinian Central Bureau of Statistics
PS2	Palestine Monetary Authority
PSZ	Other competent National Authority (West Bank and Gaza)
PT1	Instituto Nacional de Estatística (Portugal)
PT2	Banco de Portugal (Portugal)
PT3	Direcção Geral do Orçamento (DGO) (Portugal)
PTZ	Other competent National Authority (Portugal)
PY2	Banco Central del Paraguay
PY4	Ministerio de Hacienda (Paraguay)
QA2	Qatar Central Bank
QA3	Customs Department (Qatar)
QA4	Ministry of Finance, Economy and Commerce (Qatar)
RO1	Romanian National Institute of Statistics
RO2	National Bank of Romania
RO4	Ministère des Finances Public (Romania)
ROZ	Other competent National Authority (Romania)
RS1	Statistical Office of the Republic of Serbia
RS2	National Bank of Serbia (NBS) (Serbia, Rep. of)
RU1	Federal State Statistics Service (Russian Federation)
RU2	Central Bank of Russian Federation
RU3	State Customs Committee of the Russian Federation
RU4	Ministry of Finance (Russian Federation)
RUZ	Other competent National Authority (Russian Federation)
RW1	General Office of Statistics (Rwanda)
RW2	Banque Nationale Du Rwanda
RW4	Ministère des Finances et Planification Economie (Rwanda)
SA1	Central Department of Statistics (Saudi Arabia)
SA2	Saudi Arabian Monetary Agency
SA4	Ministry of Finance (Saudi Arabia)

SAZ	Other competent National Authority (Saudi Arabia)
SB1	Statistical Office (Solomon Islands)
SB2	Central Bank of Solomon Islands
SB4	Ministry of Finance and Treasury (Solomon Islands)
SC2	Central Bank of Seychelles
SC4	Ministry of Finance (Seychelles)
SC6	Ministry of Administration and Manpower, Management and Information Systems Division (Seychelles)
SD1	Central Bureau of Statistics (Sudan)
SD2	Bank of Sudan
SD4	Ministry of Finance and National Economy (Sudan)
SDZ	Other competent National Authority (Sudan)
SE1	Statistics Sweden (Sweden)
SE2	Sveriges Riksbank (Sweden)
SE3	Sika Swedish Institute for Transport and Communications Analysis
SE4	Banverket (National Rail Administration) Sweden
SE5	National Institute of Economic Research (Sweden)
SEZ	Other competent National Authority (Sweden)
SG1	Ministry of Trade and Industry / Department of Statistics (Singapore)
SG2	Monetary Authority of Singapore
SG3	International Enterprise Singapore
SG4	Ministry of Finance (Singapore)
SGZ	Other competent National Authority (Singapore)
SI1	Statistical Office of the Republic of Slovenia
SI2	Bank of Slovenia
SI4	Ministry of Finance (Slovenia)
SIZ	Other competent National Authority (Slovenia)
SK1	Statistical Office of the Slovak Republic
SK2	National Bank of Slovakia
SK4	Ministry of Finance of the Slovak Republic
SKZ	Other competent National Authority (Slovak Republic)
SL2	Bank of Sierra Leone
SM1	Office of Economic Planning and Data Processing Center and Statistics (San Marino)
SM2	Instituto di Credito Sammarinese / Central Bank (San Marino)
SM4	Ministry of Finance and Budget (San Marino)
SN1	Direction de la Prevision et de la Statistique (Senegal)
SN2	Banque Centrale des États de l'Afrique de l'Ouest (BCEAO) (Senegal)
SN4	Ministère de l'Economie et des Finance (Senegal)
SNZ	Other competent National Authority (Senegal)
SO2	Central Bank of Somalia
SR1	General Bureau of Statistics (Suriname)
SR2	Centrale Bank van Suriname
SR4	Ministry of Finance (Suriname)
SRZ	Other competent National Authority (Suriname)
ST2	Banco Central de Sao Tome e Principe
ST4	Ministry of Planning and Financing (São Tomé and Príncipe)
SV2	Banco Central de Reserva de El Salvador
SV4	Ministerio de Hacienda (El Salvador)
SY1	Central Bureau of Statistics (Syria Arab Rep.)
SY2	Central Bank of Syria
SY4	Ministry of Finance (Syrian Arab Rep.)

SYZ	Other competent National Authority (Syrian Arab Republic)
SZ1	Central Statistical Office (Swaziland)
SZ2	Central Bank of Swaziland
SZ4	Ministry of Finance (Swaziland)
TD1	Institut de la Statistique (INSDEE) (Chad)
TD2	Banque des États de l'Afrique Centrale (BEAC) (Chad)
TD4	Ministere des finances (Chad)
TDZ	Other competent National Authority (Chad)
TG2	Banque Centrale des États de l'Afrique de l'Ouest (BCEAO) (Togo)
TG3	Ministere du Plan (Togo)
TG4	Ministère de l'Economie des Finances (Togo)
TH2	Bank of Thailand
TH4	Ministry of Finance (Thailand)
TH5	National Economic and Social Development Board (Thailand)
TJ1	State Statistical Agency of Tajikistan
TJ2	National Bank of Tajikistan
TJ4	Ministry of Finance (Tajikistan)
TJZ	Other competent National Authority (Tajikistan)
TM1	National Institute of State Statistics and Information (Turkmenistan)
TM2	Central Bank of Turkmenistan
TM4	Ministry of Economy and Finance (Turkmenistan)
TMZ	Other competent National Authority (Turkmenistan)
TN1	National Institute of Statistics (Tunisia)
TN2	Banque centrale de Tunisie
TN4	Ministère des Finances (Tunisia)
TO1	Statistics Department (Tonga)
TO2	National Reserve Bank of Tonga
TO4	Ministry of Finance (Tonga)
TOZ	Other competent National Authority (Tonga)
TR1	State Institute of Statistics (Turkey)
TR2	Central Bank of the Republic of Turkey
TR3	Hazine Müstesarlığı (Turkish Treasury)
TRX	State Airports Authority
TRZ	Other competent National Authority (Turkey)
TT1	Central Statistical Office (Trinidad and Tobago)
TT2	Central Bank of Trinidad and Tobago
TT4	Ministry of Finance (Trinidad and Tobago)
TW2	Central Bank of China, Taipei
TZ1	National Bureau of Statistics (Tanzania)
TZ2	Bank of Tanzania
TZ4	Ministry of Finance (Tanzania)
TZZ	Other competent National Authority (Tanzania)
U22	Central banks belonging to the Euro area
U32	EU central banks not belonging to the Euro area
UA1	State Statistics Committee of Ukraine
UA2	National Bank of Ukraine
UA4	Ministry of Finance (Ukraine)
UAZ	Other competent National Authority (Ukraine)
UG1	Uganda Bureau of Statistics
UG2	Bank of Uganda
UG4	Ministry of Finance, Planning and Economic Development (Uganda)

UGZ	Other competent National Authority (Uganda)
US2	Federal Reserve Bank of New York (USA)
US3	Board of Governors of the Federal Reserve System (USA)
US4	U.S. Department of Treasury (USA)
US5	U.S. Department of Commerce (USA)
UY2	Banco Central del Uruguay
UY4	Ministerio de Economía y Finanzas (Uruguay)
UZ1	Goskomprognozstat (Uzbekistan)
UZ3	Ministry of Economy (Uzbekistan)
UZ4	Ministry of Finance (Uzbekistan)
UZZ	Other competent National Authority (Uzbekistan)
V12	EU 27 central banks
VC1	Statistical Unit (St. Vincent and Grenadines)
VC2	Eastern Caribbean Central Bank (ECCB) (St. Vincent and Grenadines)
VC4	Ministry of Finance and Planning (St. Vincent and the Grenadines)
VE2	Banco Central de Venezuela
VE4	Ministerio de Finanzas (Venezuela)
VN1	General Statistics Office (Vietnam)
VN2	State Bank of Vietnam
VNZ	Other competent National Authority (Vietnam)
VU1	Statistical Office (Vanuatu)
VU2	Reserve Bank of Vanuatu
VU4	Ministry of Finance and Economic Management (Vanuatu)
VUZ	Other competent National Authority (Vanuatu)
WS1	Department of Statistics (Samoa)
WS2	Central Bank of Samoa
WS4	Samoa Treasury Department
WSZ	Other competent National Authority (Samoa)
YE1	Central Statistical Organization (Yemen)
YE2	Central Bank of Yemen
YE4	Ministry of Finance (Yemen)
YEZ	Other competent National Authority (Yemen, Republic of)
ZA1	Central Statistical Service (South Africa)
ZA2	South African Reserve Bank
ZA3	Department of Customs and Excise (South Africa)
ZAZ	Other competent National Authority (South Africa)
ZM1	Central Statistical Office (Zambia)
ZM2	Bank of Zambia
ZMZ	Other competent National Authority (Zambia)
ZW1	Central Statistical Office (Zimbabwe)
ZW2	Reserve Bank of Zimbabwe
ZW4	Ministry of Finance, Economic Planning and Development (Zimbabwe)
ZWZ	Other competent National Authority (Zimbabwe)
ZZZ	Unspecified (e.g. any, dissemination, internal exchange etc)

## **ANNEX VII**

### **GEOGRAPHICAL ZONES**

### **ECONOMIC ZONES**

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## **BOP GEOGRAPHICAL ZONES**

(from 2007 onwards)

### **A1 WORLD**

#### **E1 EUROPE (50 countries)**

**D2 EU-15 - see economic zones - (15 countries + 2 entities)**

**D3 EU-25 - see economic zones - (25 countries + 2 entities)**

**V1 EU-27 - see economic zones - (27 countries + 2 entities)**

**A5 EFTA - see economic zones - (4 countries)**

**E2 Other European countries (19 countries)**

AD Andorra  
AL Albania  
BA Bosnia and Herzegovina  
BY Belarus  
FO Faroe Islands  
GG Guernsey  
GI Gibraltar  
HR Croatia  
IM Isle of Man  
JE Jersey  
MD Moldova  
ME Montenegro  
MK Macedonia, the Former Yugoslav Republic of  
RS Serbia  
RU Russian Federation  
SM San Marino  
TR Turkey  
UA Ukraine  
VA Holy See (Vatican City State)

#### **E4 AFRICA (55 countries)**

**E5 North Africa (5 countries)**

DZ Algeria  
EG Egypt  
LY Libyan Arab Jamahiriya  
MA Morocco  
TN Tunisia

**E6 Other African countries (50 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  
 SL Sierra Leone  
 SN Senegal  
 SO Somalia  
 ST Sao Tome and Principe  
 SZ Swaziland  
 TD Chad  
 TG Togo  
 TZ Tanzania, United Republic of  
 UG Uganda  
 ZA South Africa  
 ZM Zambia  
 ZW Zimbabwe

**E7 AMERICA (46 countries)**

**E8 North American countries (3 countries)**

CA Canada  
 GL Greenland  
 US United States

**E9 Central American countries (30 countries)**

AG Antigua and Barbuda  
 AI Anguilla  
 AN Netherlands Antilles  
 AW Aruba  
 BB Barbados  
 BM Bermuda  
 BS Bahamas  
 BZ Belize  
 CR Costa Rica  
 CU Cuba  
 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
- TC Turks and Caicos Islands
- TT Trinidad and Tobago
- VC St Vincent and the Grenadines
- VG Virgin Islands, British
- VI Virgin Islands, U.S.
- F1 South American countries (13 countries)**
  - AR Argentina
  - BO Bolivia
  - BR Brazil
  - CL Chile
  - CO Colombia
  - EC Ecuador
  - FK Falkland Islands (Malvinas)
  - GY Guyana
  - PE Peru
  - PY Paraguay
  - SR Suriname
  - UY Uruguay
  - VE Venezuela
- F2 ASIA (48 countries)**
  - F3 Near and Middle East countries (17 countries)**
    - IL Israel
    - IR Iran, Islamic Republic of
    - F4 Gulf Arabian countries (8 countries)**
      - AE United Arab Emirates
      - BH Bahrain
      - IQ Iraq
      - KW Kuwait
      - OM Oman
      - QA Qatar
      - SA Saudi Arabia
      - YE Yemen
    - F5 Other Near and Middle East countries (7 countries)**
      - AM Armenia
      - AZ Azerbaijan
      - GE Georgia
      - JO Jordan
      - LB Lebanon
      - PS Palestinian Territory, Occupied
      - SY Syrian Arab Republic
  - F6 Other Asian countries (32 countries)**
    - AF Afghanistan
    - BD Bangladesh
    - BN Brunei Darussalam
    - BT Bhutan
    - CN China
    - HK Hong Kong
    - ID Indonesia
    - IN India
    - JP Japan
    - KG Kyrgyzstan
    - KH Cambodia (Kampuchea)
    - KP Korea, Democratic People's Republic of (North Korea)
    - KR Korea, Republic of (South Korea)

KZ Kazakhstan  
 LA Lao People's Democratic Republic  
 LK Sri Lanka  
 MM 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, Province of China  
 UZ Uzbekistan  
 VN Viet Nam

**F7 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

**F8 Australian Oceania (4 countries)**

CC Cocos (Keeling) Islands  
 CX Christmas Island  
 HM Heard Island and McDonald Islands  
 NF Norfolk Island

**F9 American Oceania (3 countries)**

AS American Samoa  
 GU Guam  
 UM US Minor Outlying Islands

**G1 New Zealand Oceania (3 countries)**

CK Cook Islands  
 NU Niue  
 TK Tokelau

**G2 Polar regions (4 countries)**

AQ Antarctica  
 BV Bouvet Island  
 GS South Georgia and the South Sandwich Islands  
 TF French Southern Territories

## CONTENTS OF GEOGRAPHICAL ZONES

CODE	LABEL	CONTENTS
A1	World	E1 + E4 + E7 + F2 + F7 + 7Z + Z8
E1	Europe	V1 + A5 + E2
		D3 + A5 + E2 (up to end 2006)
		D2 + A5 + E2 (up to end 2003)
E2	Other European countries	AD + AL + BA + BY + FO + GG + GI + IM + JE + HR + MD + MK + RU + SM + TR + UA + VA + ME + RS
		AD + AL + BA + BG + BY + FO + GG + GI + IM + JE + HR + MD + MK + RO + RU + SM + TR + UA + VA + CS (up to end 2006)
		AD + AL + BA + BG + BY + FO + GG + GI + IM + JE + HR + MD + MK + RO + RU + SM + TR + UA + VA + CS + CY + CZ + HU + MT + PL + SI + SK + EE + LT + LV (up to end 2003)
E4	Africa	E5 + E6
E5	North Africa	DZ + EG + LY + MA + TN
E6	Other African countries	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 + ST + SZ + TD + TG + TZ + UG + ZA + ZM + ZW
E7	America	E8 + E9 + F1
E8	North American countries	CA + GL + US
E9	Central American countries	AG + AI + AN + AW + BB + BM + BS + BZ + CR + CU + DM + DO + GD + GT + HN + HT + JM + KN + KY + LC + MS + MX + NI + PA + SV + TC + TT + VC + VG + VI
F1	South American countries	AR + BO + BR + CL + CO + EC + FK + GY + PE + PY + SR + UY + VE
F2	Asia	F3 + F6
F3	Near and Middle East countries	IL + IR + F4 + F5
F4	Gulf Arabian Countries	AE + BH + IQ + KW + OM + QA + SA + YE
F5	Other Near and Middle East Countries	AM + AZ + GE + JO + LB + PS + SY
F6	Other Asian countries	AF + BD + BN + BT + CN + HK + ID + IN + JP + KG + KH + KP + KR + KZ + LA + LK + MM + MN + MO + MV + MY + NP + PH + PK + SG + TH + TJ + TL + TM + TW + UZ + VN
F7	Oceania and Polar regions	AU + FJ + FM + KI + MH + MP + NC + NR + NZ + PF + PG + PN + PW + SB + TO + TV + VU + WF + WS + F8 + F9 + G1 + G2
F8	Australian Oceania	CC + CX + HM + NF
F9	American Oceania	AS + GU + UM
G1	New Zealand Oceania	CK + NU + TK
G2	Polar regions	AQ + BV + GS + TF

## BOP ECONOMIC ZONES

N.B.: Some economic zones have been completed by adding the date on which Members joined or left. The compilers should take these dates into account when constructing economic zones: the zone should only include the countries composing the area at the time referred to.

### A1 WORLD

#### V1 EU-27 - 27 countries + 2 entities

#### D3 EU-25 - 25 countries + 2 entities

#### D2 EU-15 - 15 countries + 2 entities

<b>I5 Euro Area (from 2009 onwards - 16 countries + 1 entity) -</b>		
A3	BLEU	Belgium (BE) + Luxembourg (LU) (up to end 2002)
BE	Belgium	2002
LU	Luxembourg	2002
DE	Germany	
GR	Greece	2001
ES	Spain	
FR	France	
IE	Ireland	
IT	Italy	
CY	Cyprus	2008
MT	Malta	2008
NL	Netherlands	
AT	Austria	
PT	Portugal	
SI	Slovenia	2007
SK	Slovakia	2009
FI	Finland	
4F	European Central Bank (ECB)	

<b>K5 EU Member States not belonging to Euro Area (from 2009 onwards - 11 countries + 1 entity) -</b>		
DK	Denmark	
SE	Sweden	
GB	United Kingdom	
BG	Bulgaria	2007
CZ	Czech Republic	2004
EE	Estonia	2004
HU	Hungary	2004
LT	Lithuania	2004
LV	Latvia	2004
PL	Poland	2004
RO	Romania	2007
4A	European Union Institutions (excluding ECB)	

#### D4 Extra EU-15

#### D5 Extra EU-25

#### V2 Extra EU-27

#### **J5 Extra Euro Area 16**

<b>A3 BLEU ( Belgo-Luxembourg Economic Union) - up to end 2002 -</b>		
BE	Belgium	1921-2002
LU	Luxembourg	1921-2002

<b>A5 EFTA (European Free Trade Association) - 4 countries -</b>		
CH	Switzerland	1960
IS	Iceland	1970
LI	Liechtenstein	1992
NO	Norway	1960
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

**A8 OECD (Organisation for Economic Cooperation & Development) - (30 countries + 2 entities) -**

AT	Austria	1961
AU	Australia	1971
BE	Belgium	1961
CA	Canada	1961
CH	Switzerland	1961
CZ	Czech Republic	1996
DE	Germany	1961
DK	Denmark	1961
ES	Spain	1961
FI	Finland	1969
FR	France	1961
GB	United Kingdom	1961
GR	Greece	1961
HU	Hungary	1996
IE	Ireland	1961
IS	Iceland	1961
IT	Italy	1961
JP	Japan	1964
KR	Korea, Republic of (South Korea)	1997
LU	Luxembourg	1961
MX	Mexico	1994
NL	Netherlands	1961
NO	Norway	1961
NZ	New Zealand	1973
PL	Poland	1997
PT	Portugal	1961
SE	Sweden	1961
SK	Slovakia	2001
TR	Turkey	1961
US	United States	1961
4A	European Union Institutions (excluding ECB)	
4F	European Central Bank (ECB)	

**A9 Countries from Central and Eastern Europe - 6 countries (15 countries up to end 2003) -**

AL	Albania	
BA	Bosnia and Herzegovina	
HR	Croatia	
ME	Montenegro	2007
MK	Macedonia, the Former Yugoslav Republic of	
RS	Serbia	2007

**B1 NAFTA (North American Free Trade Association) - 3 countries -**

CA	Canada	1994
MX	Mexico	1994
US	United States	1994

**B2 Latin America - 18 countries -**

AR	Argentina	
BO	Bolivia	
BR	Brazil	
CL	Chile	
CO	Colombia	
CR	Costa Rica	
CU	Cuba	
EC	Ecuador	
GT	Guatemala	
HN	Honduras	
MX	Mexico	
NI	Nicaragua	
PA	Panama	
PE	Peru	
PY	Paraguay	
SV	El Salvador	
UY	Uruguay	
VE	Venezuela	

**B3 ASEAN (Association of South-East Asian Nations) - 10 countries -**

BN	Brunei Darussalam	1984
ID	Indonesia	1967
KH	Cambodia (Kampuchea)	1999
LA	Lao People's Democratic Republic	1997
MM	Myanmar	1997
MY	Malaysia	1967
PH	Philippines	1967
SG	Singapore	1967
TH	Thailand	1967
VN	Viet Nam	1995

**B4 OPEC (Organisation of Petroleum Exporting countries) - 13 countries -**

AE	United Arab Emirates	1967
AO	Angola	2007
DZ	Algeria	1969
EC	Ecuador	1973-1992, 2008
ID	Indonesia	1962
IQ	Iraq	1960
IR	Iran, Islamic Republic of	1960
KW	Kuwait	1960
LY	Libyan Arab Jamahiriya	1962
NG	Nigeria	1971
QA	Qatar	1961
SA	Saudi Arabia	1960
VE	Venezuela	1960
GA	Gabon	1975-1994

**B5 ACP (African, Caribbean and Pacific countries signatories to the Partnership Agreement (Cotonou Agreement))****77 countries (48 African 15 Caribbean 14 Pacific countries)****B6 African ACP countries - 48 countries -**

AO	Angola	1985
BF	Burkina Faso	1963
BI	Burundi	1963
BJ	Benin	1963
BW	Botswana	1975
CD	Congo, the Democratic Republic of th	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	Swaziland	1975
TD	Chad	1963
TG	Togo	1963
TZ	Tanzania, United Republic of	1969
UG	Uganda	1969
ZA	South Africa	1998
ZM	Zambia	1975
ZW	Zimbabwe	1984

**B7 Caribbean ACP countries - 15 countries -**

AG	Antigua and Barbuda	1984
BB	Barbados	1975
BS	Bahamas	1975
BZ	Belize	1984
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

**B8 Pacific ACP countries - 14 countries -**

CK	Cook Islands	2000
FJ	Fiji	1975
FM	Micronesia, Federated States of	2000
KI	Kiribati	1979
MH	Marshall Islands	2000
NR	Nauru	2000
NU	Niue	2000
PG	Papua New Guinea	1979
PW	Palau	2000
SB	Solomon Islands	1979
TO	Tonga	1975
TV	Tuvalu	1979
VU	Vanuatu	1984
WS	Samoa	1975

**B9 NICs1 (the Core Newly Industrialising Countries) - 4 countries -**

HK	Hong Kong
KR	Korea, Republic of (South Korea)
SG	Singapore
TW	Taiwan, Province of China

**C1 NICs2A (Asian NICs of the second wave of industrialisation) - 3 countries -**

MY	Malaysia
PH	Philippines
TH	Thailand

**C2 NICs2LA (Latin American NICs of the second wave of industrialisation) - 4 countries -**

AR	Argentina
BR	Brazil
CL	Chile
MX	Mexico

**C3 Mediterranean Basin - 18 countries (20 countries up to end 2003) -**

AL	Albania	
BA	Bosnia and Herzegovina	
CY	Cyprus	up to end 2003
DZ	Algeria	
EG	Egypt	
GI	Gibraltar	
HR	Croatia	
IL	Israel	
JO	Jordan	
LB	Lebanon	
LY	Libyan Arab Jamahiriya	
MA	Morocco	
ME	Montenegro	2007
MK	Macedonia, the Former Yugoslav Republic of	
MT	Malta	up to end 2003
PS	Palestinian Territory, Occupied	
RS	Serbia	2007
SI	Slovenia	up to end 2003
SY	Syrian Arab Republic	
TN	Tunisia	
TR	Turkey	
CS	Serbia and Montenegro	2003 - 2006

**C4 Offshore financial centers - 38 countries -**

AD	Andorra	
AG	Antigua and Barbuda	
AI	Anguilla	
AN	Netherlands Antilles	
BB	Barbados	
BH	Bahrain	
BM	Bermuda	
BS	Bahamas	
BZ	Belize	
CK	Cook Islands	
DM	Dominica	
GD	Grenada	
GG	Guernsey	
GI	Gibraltar	
HK	Hong Kong	
IM	Isle of Man	
JE	Jersey	
JM	Jamaica	
KN	St Kitts and Nevis	
KY	Cayman Islands	
LB	Lebanon	
LC	Saint Lucia	
LI	Liechtenstein	
LR	Liberia	
MH	Marshall Islands	
MS	Montserrat	
MV	Maldives	
NR	Nauru	
NU	Niue	
PA	Panama	
PH	Philippines	
SG	Singapore	
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>C5</b>	<b>French Franc zone - 15 countries -</b>		
	BF	Burkina Faso	1946
	BJ	Benin	1946
	CF	Central African Republic	1946
	CG	Congo	1946
	CI	Côte d'Ivoire	1946
	CM	Cameroon	1946
	GA	Gabon	1946
	GQ	Equatorial Guinea	1984
	GW	Guinea-Bissau	1997
	KM	Comoros	1946
	ML	Mali	1946
	NE	Niger	1946
	SN	Senegal	1946
TD	Chad	1946	
TG	Togo	1946	
<b>C6</b>	<b>Commonwealth of Independent States (CIS) - 12 countries -</b>		
	AM	Armenia	1992
	AZ	Azerbaijan	1992
	BY	Belarus	1992
	GE	Georgia	1994
	KG	Kyrgyzstan	1992
	KZ	Kazakhstan	1992
	MD	Moldova	1992
	RU	Russian Federation	1992
	TJ	Tajikistan	1992
	TM	Turkmenistan	1992
	UA	Ukraine	1992
UZ	Uzbekistan	1992	
<b>C7</b>	<b>Countries from Maghreb -3 countries -</b>		
	DZ	Algeria	
	MA	Morocco	
	TN	Tunisia	
<b>C8</b>	<b>Countries from Mashrek - 5 countries -</b>		
	EG	Egypt	
	JO	Jordan	
	LB	Lebanon	
	PS	Palestinian Territory, Occupied	
SY	Syrian Arab Republic		
<b>C9</b>	<b>MERCOSUR (Countries of the South Cone Common Market) - 4 countries -</b>		
	AR	Argentina	1991
	BR	Brazil	1991
	PY	Paraguay	1991
UY	Uruguay	1991	
<b>D1</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>D6</b>	<b>Candidate countries (up to end 2006) -</b>	
	CY Cyprus	1991 - 2003
	CZ Czech Republic	1996 - 2003
	EE Estonia	1996 - 2003
	HU Hungary	1994 - 2003
	LT Lithuania	1996 - 2003
	LV Latvia	1996 - 2003
	MT Malta	1991 - 2003
	PL Poland	1994 - 2003
	SI Slovenia	1996 - 2003
	SK Slovakia	1995 - 2003
	BG Bulgaria	1996 - 2006
	HR Croatia	2004
	RO Romania	1995 - 2006
	TR Turkey	1999
<b>D7</b>	<b>Mediterranean countries in the Euro-Mediterranean Partnership - 10 countries (12 countries up to end 2003)-</b>	
	CY Cyprus	2001 - 2003
	DZ Algeria	
	EG Egypt	
	IL Israel	
	JO Jordan	
	LB Lebanon	
	MA Morocco	
	MT Malta	2001 - 2003
	PS Palestinian Territory, Occupied	
	SY Syrian Arab Republic	
	TN Tunisia	
	TR Turkey	
<b>D8</b>	<b>New EU Member States 2004 (up to end 2007)</b>	
	CY Cyprus	
	CZ Czech Republic	
	EE Estonia	
	HU Hungary	
	LT Lithuania	
	LV Latvia	
	MT Malta	
	PL Poland	
	SI Slovenia	
	SK Slovakia	
<b>R6</b>	<b>Candidate countries (HR, MK, TR) - 3 countries</b>	
	HR Croatia	2004
	MK Macedonia, the Former Yugoslav Republic of	2005
	TR Turkey	1999
<b>R8</b>	<b>New EU Member States joining in 2004 and 2007 - 12 countries</b>	
	BG Bulgaria	2007
	CY Cyprus	2004
	CZ Czech Republic	2004
	EE Estonia	2004
	HU Hungary	2004
	LT Lithuania	2004
	LV Latvia	2004
	MT Malta	2004
	PL Poland	2004
	RO Romania	2007
	SI Slovenia	2004
	SK Slovakia	2004
<b>W4</b>	<b>Extra Euro Area not allocated</b>	
<b>Z8</b>	<b>Extra EU not allocated</b>	
<b>Z9</b>	<b>Rest of the World (World - Country or Entity)</b>	

## CONTENTS OF ECONOMIC ZONES

CODE	LABEL	CONTENTS
A1	WORLD	V1 + V2 D3 + D5 D2 + D4 I1 + J1 I2 + J2 I3 + J3 I4 + J4 I5 + J5 V1 + A5 + E2 + E4 + E7 + F2 + F7 + 7Z + Z8 D3 + A5 + E2 + E4 + E7 + F2 + F7 + 7Z + Z8 (up to end 2006) D2 + A5 + E2 + E4 + E7 + F2 + F7 + 7Z + Z8 (up to end 2003)
A3	BLEU	BE + LU (up to end 2002)
A5	EFTA (European Free Trade Association)	CH + IS + LI + NO
A8	OECD (Organisation for Economic Cooperation & Development)	AT + AU + BE + CA + CH + CZ + DE + DK + ES + FI + FR + GB + GR + HU + IE + IS + IT + JP + KR + LU + MX + NL + NO + NZ + PL + PT + SE + SK + TR + US + 4A + 4F
A9	Countries from Central and Eastern Europe	AL + BA + HR + MK + ME + RS AL + BA + BG + HR + MK + RO + CS (up to end 2006) AL + BA + BG + CZ + EE + HR + HU + LT + LV + MK + PL + RO + SI + SK + CS (up to end 2003)
B1	NAFTA (North American Free Trade Association)	CA + MX + US
B2	Latin America	AR + BO + BR + CL + CO + CR + CU + EC + GT + HN + MX + NI + PA + PE + PY + SV + UY + VE
B3	ASEAN ( Association of South-East Asian Nations)	BN + ID + KH + LA + MM + MY + PH + SG + TH + VN
B4	OPEC (Organisation of Petroleum Exporting countries)	AE + AO + DZ + EC + ID + IQ + IR + KW + LY + NG + QA + SA + VE AE + AO + DZ + ID + IQ + IR + KW + LY + NG + QA + SA + VE (up to end 2007) AE + DZ + ID + IQ + IR + KW + LY + NG + QA + SA + VE (up to end 2006)
B5	ACP (African, Caribbean and Pacific countries signatories to the Partnership Agreement (Cotonou Agreement))	B6 + B7 + B8
B6	African ACP countries	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
B7	Caribbean ACP countries	AG + BB + BS + BZ + DM + DO + GD + GY + HT + JM + KN + LC + SR + TT + VC
B8	Pacific ACP countries	CK + FJ + FM + KI + MH + NR + NU + PG + PW + SB + TO + TV + VU + WS
B9	NICs1 (the Core Newly Industrialising Countries)	HK + KR + SG + TW
C1	NICs2A (Asian NICs of the second wave of industrialisation)	MY + PH + TH
C2	NICs2LA (Latin American NICs of the second wave of industrialisation)	AR + BR + CL + MX
C3	Mediterranean Basin	AL + BA + DZ + EG + GI + HR + IL + JO + LB + LY + MA + MK + PS + SY + TN + TR + RS + ME AL + BA + DZ + EG + GI + HR + IL + JO + LB + LY + MA + MK + PS + SY + TN + TR + CS (up to end 2006) AL + BA + CY + DZ + EG + GI + HR + IL + JO + LB + LY + MA + MK + MT + PS + SI + SY + TN + TR + CS (up to end 2003)
C4	Offshore financial centers	AD + AG + AI + AN + BB + BH + BM + BS + BZ + CK + DM + GD + GG + GI + HK + IM + JE + JM + KN + KY + LB + LC + LI + LR + MH + MS + MV + NR + NU + PA + PH + SG + TC + VC + VG + VI + VU + WS
C5	French Franc zone	BF + BJ + CF + CG + CI + CM + GA + GQ + GW + KM + ML + NE + SN + TD + TG
C6	CIS (Commonwealth of Independent States)	AM + AZ + BY + GE + KG + KZ + MD + RU + TJ + TM + UA + UZ
C7	Countries from Maghreb	DZ + MA + TN
C8	Countries from Mashrek	EG + JO + LB + PS + SY
C9	MERCOSUR	AR + BR + PY + UY

D1	APEC (Asia-Pacific Economic Cooperation)	AU + BN + CA + CL + CN + HK + ID + JP + KR + MX + MY + NZ + PE + PG + PH + RU + SG + TH + TW + US + VN
D2	EU-15	BE + LU + DK + DE + GR + ES + FR + IE + IT + NL + AT + PT + FI + SE + GB + 4A + 4F
D3	EU-25	BE + DK + DE + GR + ES + FR + IE + IT + LU + NL + AT + PT + FI + SE + GB + CY + CZ + EE + HU + LT + LV + MT + PL + SK + SI + 4A + 4F
D4	Extra EU-15 (World excluded EU-15)	A5 + E2 + D8 + E4 + E7 + F2 + F7 + Z8 + Z7 A5 + E2 + E4 + E7 + F2 + F7 + Z8 + Z7 (up to end 2003)
D5	Extra EU-25 (World excluded EU-25)	A5 + E2 + BG + RO + E4 + E7 + F2 + F7 + Z8 + Z7 A5 + E2 + E4 + E7 + F2 + F7 + Z8 + Z7 (up to end 2006) A5 + E2 - D8 + E4 + E7 + F2 + F7 + Z8 + Z7 (up to end 2003)
D7	Mediterranean countries in the Euro-Mediterranean Partnership	DZ + EG + IL + JO + LB + MA + PS + SY + TN + TR CY + DZ + EG + IL + JO + LB + MA + MT + PS + SY + TN + TR (up to end 2003)
D8	New EU Member States 2004	CY + CZ + EE + HU + LT + LV + MT + PL + SI + SK
R6	Candidate countries	HR + MK + TR
R8	New EU Member States joining in 2004 and 2007	BG + CY + CZ + EE + HU + LT + LV + MT + PL + RO + SI + SK
I1	Euro Area 11	BE + DE + ES + FR + IE + IT + LU + NL + AT + PT + FI + 4F
I2	Euro Area 12	BE + DE + GR + ES + FR + IE + IT + LU + NL + AT + PT + FI + 4F
I3	Euro Area 13	BE + DE + GR + ES + FR + IE + IT + LU + NL + AT + PT + SI + FI + 4F
I4	Euro Area 15	BE + DE + GR + ES + FR + IE + IT + CY + LU + MT + NL + AT + PT + SI + FI + 4F
I5	Euro Area 16	BE + DE + GR + ES + FR + IE + IT + CY + LU + MT + NL + AT + PT + SI + SK + FI +
J1	Extra Euro Area 11	DK + GR + GB + SE + A5 + E2 + E4 + E7 + F2 + F7 + 4A + 7Z + W4
J2	Extra Euro Area 12	DK + SE + GB + CY + CZ + HU + MT + PL + SK + SI + EE + LT + LV + BG + RO + A5 + E2 + E4 + E7 + F2 + F7 + 4A + 7Z + W4 DK + SE + GB + CY + CZ + HU + MT + PL + SK + SI + EE + LT + LV + A5 + E2 + E4 + E7 + F2 + F7 + 4A + 7Z + W4 (up to end 2006) DK + SE + GB + A5 + E2 + E4 + E7 + F2 + F7 + 4A + 7Z + W4 (up to end 2003)
J3	Extra Euro Area 13	DK + GB + SE + CY + CZ + HU + MT + PL + SK + EE + LT + LV + BG + RO + A5 + E2 + E4 + E7 + F2 + F7 + 4A + 7Z + W4 DK + GB + SE + CY + CZ + HU + MT + PL + SK + EE + LT + LV + A5 + E2 + E4 + E7 + F2 + F7 + 4A + 7Z + W4 (up to end 2006) DK + GB + SE + A5 + E2 - SI + E4 + E7 + F2 + F7 + 4A + 7Z + W4 (up to end 2003)
J4	Extra Euro Area 15	DK + GB + SE + CZ + HU + PL + SK + EE + LT + LV + BG + RO + A5 + E2 + E4 + E7 + F2 + F7 + 4A + 7Z + W4 DK + GB + SE + CZ + HU + PL + SK + EE + LT + LV + A5 + E2 + E4 + E7 + F2 + F7 + 4A + 7Z + W4 (up to end 2006) DK + GB + SE + A5 + E2 - (CY + MT + SI) + E4 + E7 + F2 + F7 + 4A + 7Z + W4 (up to end 2003)
J5	Extra Euro Area 16	DK + GB + SE + CZ + HU + PL + EE + LT + LV + BG + RO + A5 + E2 + E4 + E7 + F2 + F7 + 4A + 7Z + W4 DK + GB + SE + CZ + HU + PL + EE + LT + LV + A5 + E2 + E4 + E7 + F2 + F7 + 4A + 7Z + W4 (up to end 2006) DK + GB + SE + A5 + E2 - (CY + MT + SI + SK) + E4 + E7 + F2 + F7 + 4A + 7Z + W4 (up to end 2003)
K1	EU Member States not belonging to Euro Area 11	DK + GR + SE + GB + 4A
K2	EU Member States not belonging to Euro Area 12	DK + SE + GB + CY + CZ + HU + MT + PL + SK + SI + EE + LT + LV + BG + RO + 4A DK + SE + GB + CY + CZ + HU + MT + PL + SK + SI + EE + LT + LV + 4A (up to end 2006) DK + SE + GB + 4A (up to end 2003)
K3	EU Member States not belonging to Euro Area 13	DK + SE + GB + CY + CZ + HU + MT + PL + SK + EE + LT + LV + BG + RO + 4A DK + SE + GB + CY + CZ + HU + MT + PL + SK + EE + LT + LV + 4A (up to end 2006) DK + SE + GB + 4A (up to end 2003)
K4	EU Member States not belonging to Euro Area 15	DK + SE + GB + CZ + HU + PL + SK + EE + LT + LV + BG + RO + 4A DK + SE + GB + CZ + HU + PL + SK + EE + LT + LV + 4A (up to end 2006) DK + SE + GB + 4A (up to end 2003)
K5	EU Member States not belonging to Euro Area 16	DK + SE + GB + CZ + HU + PL + EE + LT + LV + BG + RO + 4A DK + SE + GB + CZ + HU + PL + SK + EE + LT + LV + 4A (up to end 2006) DK + SE + GB + 4A (up to end 2003)
V1	EU-27	BE + LU + DK + DE + GR + ES + FR + IE + IT + NL + AT + PT + FI + SE + GB + CY + CZ + EE + HU + LT + LV + MT + PL + SI + SK + BG + RO + 4A + 4F
V2	Extra EU-27	A5 + E2 + E4 + E7 + F2 + F7 + 7Z + Z8 A5 + E2 - BG - RO + E4 + E7 + F2 + F7 + 7Z + Z8 (up to end 2006)

# ANNEX VIII

## 1. INTERNATIONAL ORGANISATIONS

<b>1A</b>	<b>International Organisations</b>
<b>1B</b>	<b>United Nations Organisations</b>
<b>1C</b>	IMF (International Monetary Fund)
<b>1D</b>	WTO (World Trade Organisation)
<b>1E</b>	IBRD (International Bank for Reconstruction and Development)
<b>1F</b>	IDA (International Development Association)
<b>1G</b>	Other UN Organisations (includes 1H, 1J-1T)
<b>1H</b>	UNESCO (United Nations Educational, Scientific and Cultural organisation)
<b>1J</b>	FAO (Food and Agriculture Organisation)
<b>1K</b>	WHO (World Health Organisation)
<b>1L</b>	IFAD (International Fund for Agricultural Development)
<b>1M</b>	IFC (International Finance Corporation)
<b>1N</b>	MIGA (Multilateral Investment Guarantee Agency)
<b>1O</b>	UNICEF (United Nations Children's Fund)
<b>1P</b>	UNHCR (United Nations High Commissioner for Refugees)
<b>1Q</b>	UNRWA (United Nations Relief and Works Agency for Palestine)
<b>1R</b>	IAEA (International Atomic Energy Agency)
<b>1S</b>	ILO (International Labour Organisation)
<b>1T</b>	ITU (International Telecommunication Union)
<b>1Z</b>	Rest of UN Organisations n.i.e.
<b>4A</b>	<b>European Union Institutions, Organs and Organisms (excluding ECB)</b>
<b>4B</b>	EMS (European Monetary System)
<b>4C</b>	EIB (European Investment Bank)
<b>4D</b>	EC (European Commission)
<b>4E</b>	EDF (European Development Fund)
<b>4G</b>	EIF (European Investment Fund)
<b>4H</b>	ECSC (European Community of Steel and Coal)
<b>4J</b>	Other European Union Institutions, Organs and Organisms covered by the General budget
<b>4K</b>	European Parliament
<b>4L</b>	Council of the European Union
<b>4M</b>	Court of Justice
<b>4N</b>	Court of Auditors
<b>4P</b>	Economic and Social Committee
<b>4Q</b>	Committee of Regions
<b>4Z</b>	Other small European Union Institutions (Ombudsman, Data Protection Supervisor etc.)
<b>4W</b>	All the European Union Institutions financed via the EU Budget (= 4D+4J)
<b>4F</b>	<b>European Central Bank</b>

**5V Other International Organisations (financial institutions) (includes 5B-5Z)**

- 5B** BIS (Bank for International Settlements)
- 5C** IADB (Inter-American Development Bank)
- 5D** AfDB (African Development Bank)
- 5E** AsDB (Asian Development Bank)
- 5F** EBRD (European Bank for Reconstruction and Development)
- 5G** IIC (Inter-American Investment Corporation)
- 5H** NIB (Nordic Investment Bank)
- 5I** Eastern Caribbean Central Bank (ECCB)
- 5J** IBEC (International Bank for Economic Co-operation)
- 5K** IIB (International Investment Bank)
- 5L** CDB (Caribbean Development Bank)
- 5M** AMF (Arab Monetary Fund)
- 5N** BADEA (Banque arabe pour le développement économique en Afrique)
- 5O** Banque Centrale des États de l'Afrique de l'Ouest (BCEAO)
- 5P** CASDB (Central African States' Development Bank)
- 5Q** African Development Fund
- 5R** Asian Development Fund
- 5S** Fonds spécial unifié de développement
- 5T** CABEI (Central American Bank for Economic Integration)
- 5U** ADC (Andean Development Corporation)
- 5W** Banque des États de l'Afrique centrale (BEAC)
- 5X** Communauté Économique et Monétaire de l'Afrique Centrale (CEMAC)
- 5Y** Eastern Caribbean Currency Union (ECCU)
- 5Z** Other International Financial Organisations n.i.e.
- 6I** West African Economic and Monetary Union (WAEMU)
- 6R** Islamic Development Bank (IDB)

**6A Other International Organisations (non-financial institutions) (includes 5A, 6B-6Z)**

- 5A** OECD (Organisation for Economic Co-operation and Development)
- 6B** NATO (North Atlantic Treaty Organisation)
- 6C** Council of Europe
- 6D** ICRC (International Committee of the Red Cross)
- 6E** ESA (European Space Agency)
- 6F** EPO (European Patent Office)
- 6G** EUROCONTROL (European Organisation for the Safety of Air Navigation)
- 6H** EUTELSAT (European Telecommunications Satellite Organisation)
- 6J** INTELSAT (International Telecommunications Satellite Organisation)
- 6K** EBU/UER (European Broadcasting Union/Union européenne de radio-télévision)
- 6L** EUMETSAT (European Organisation for the Exploitation of Meteorological Satellites)
- 6M** ESO (European Southern Observatory)
- 6N** ECMWF (European Centre for Medium-Range Weather Forecasts)
- 6O** EMBL (European Molecular Biology Laboratory)
- 6P** CERN (European Organisation for Nuclear Research)
- 6Q** IOM (International Organisation for Migration)
- 6Z** Other International Non-Financial Organisations n.i.e.

**7Z International Organisations excluding European Union Institutions**

## 2.CONTENTS OF INTERNATIONAL ORGANISATIONS

<b>CODE</b>	<b>LABEL</b>	<b>CONTENTS</b>
<b>1A</b>	International Organisations	1B + 4A + 4F + 5V + 6A
<b>1B</b>	United Nations Organisations	1C + 1D + 1E + 1F + 1G + 1Z
<b>1G</b>	Other UN Organisations	1H + 1J + 1K + 1L + 1M + 1N + 1O + 1P + 1Q + 1R + 1S + 1T
<b>4A</b>	European Union Institutions, Organs and Organisms (excluding ECB)	4B + 4C + 4D + 4E + 4G + 4H + 4J
<b>4J</b>	Other European Union Institutions, Organs and Organisms covered by the General budget	4K + 4L + 4M + 4N + 4P + 4Q + 4Z
<b>4W</b>	All the European Union institutions financed via the EU budget	4D + 4J
<b>5V</b>	Other International Organisations (financial institutions)	5B + 5C + 5D + 5E + 5F + 5G + 5H + 5I + 5J + 5K + 5L + 5M + 5N + 5O + 5P + 5Q + 5R + 5S + 5T + 5U + 5W + 5X + 5Y + 5Z + 6I + 6R
<b>6A</b>	Other International Organisations	5A + 6B + 6C + 6D + 6E + 6F + 6G + 6H + 6J + 6K + 6L + 6M + 6N + 6O + 6P + 6Q + 6Z
<b>7Z</b>	International Organisations excluding European Union Institutions and ECB	1B + 5V + 6A or 1A - 4A - 4F