

Quarterly inquiry on financial  
assets and liabilities,  
CSV instructions and description of  
technical variables

## Contents

1	Introduction .....	2
	Roles .....	2
	Form pages .....	2
2	Creating a CSV file .....	3
	2.1 Start .....	3
	2.2 Filling-in the file .....	4
	2.3 Uploading the file to the data collection form .....	5
	2.4 End .....	7
3	Form page-specific instructions.....	8
	A. and B. Non-group assets and liabilities .....	8
	Example.....	9
	C. and D Intra-group assets and liabilities, debt instruments.....	9
	Example.....	11
	C2. and D2. Intra-group assets and liabilities, foreign securities .....	11
	Example.....	12
	F. Derivatives contracts .....	12
	Example.....	13
	Interests.....	14
4	APPENDICES.....	14
	4.1 Giving the opening stock data at the first time of reporting .....	14
	4.2 The CSV template of the Interests form page .....	16
	4.3 Code list instrumentClassification .....	17
	4.4 Code list originalMaturity .....	18
	4.5 Code list counterpartRelation .....	18
	4.6 Code list counterpartSector.....	18
	4.7 Code list counterpartSector Finland.....	19
	4.8 Euro area .....	19
	4.9 Code list counterpartCountry .....	21

# 1 Introduction

These instructions describe responding to the Quarterly inquiry on financial assets and liabilities by means of a CSV file. The instructions contain technical directions on the formation and transmission of a CSV file. The instructions related to the content of data provision can be found on Statistics Finland's data collection pages.

Depending on the data provider's sector, information is given in the inquiry with different specifications. Therefore, the instructions use roles to indicate which sector the instruction concerns. Some of the guidelines relate to all roles. The Classification of Sectors is in line with the definitions of Statistics Finland's [Classification of Sectors 2012](#).

## Roles

Non-financial corporations sector data providers (S11, S1313) follow guidelines for **role 1**.

Central government sector (1311) data providers follow guidelines for **role 2**.

Data providers belonging to the sectors other financial corporations (S125-S127) follow guidelines for **role 3**.

## Form pages

Responding to the inquiry with a CSV file is possible for the reporting quarter of the following sections and each section has a specific template name starting with BOPQ.

### A. Non-group assets (**roles 1 to 3**)

BOPQ\_A\_NDI\_debt

### B. Non-group liabilities (**roles 1 to 3**)

BOPQ\_L\_NDI\_debt

### C. Intra-group assets, debt instruments (**roles 1 to 3**)

BOPQ\_A\_YDI\_debt

### C2. Foreign intra-group assets, securities (**roles 1 and 2**)

BOPQ\_A\_YDI\_debt\_securities

### D. Intra-group liabilities, debt instruments (**roles 1 to 3**)

BOPQ\_L\_YDI\_debt

### D2. Foreign intra-group liabilities, securities (**roles 1 and 2**)

BOPQ\_L\_YDI\_debt\_securities

### F. Derivatives contracts (**roles 1 to 3**)

BOPQ\_finderivatives

Interests (**roles 1 to 3**)

BOPQ\_interest

There is no CSV filling facility for form pages E. Foreign equity investment within the same enterprise group, G. Additional information on central government (**role 2**) and interests relating to items given on Interests form pages on additional information on central government (**role 2**). On these items, data should be given on the form manually.

The opening stock data for the quarter is entered automatically on the form from the closing stock data filled in the form in the previous quarter and thus the opening stock cannot be given by means of the CSV file. If you are giving data to the inquiry for the first time and use the CSV filling facility, fill in the opening stock data manually on the form for the data of each instrument after sending the CSV file. [An example](#) in the appendix.

The file replaces the data already given on the form.

The data are given in millions of euro at the accuracy of two decimal places. Data in other currency than euros should be converted into euros.

## 2 Creating a CSV file

### 2.1 Start

In order to create a CSV file, you need CSV templates that contain the names of technical variables as column headings. The templates can be found in Statistics Finland's instructions on the Data collection pages or by downloading them from page-specifically from the CSV file transmission service, under "Other

**Quarterly inquiry on financial assets and liabilities (BOPQ)**

Front page Basic data **Quarterly data**

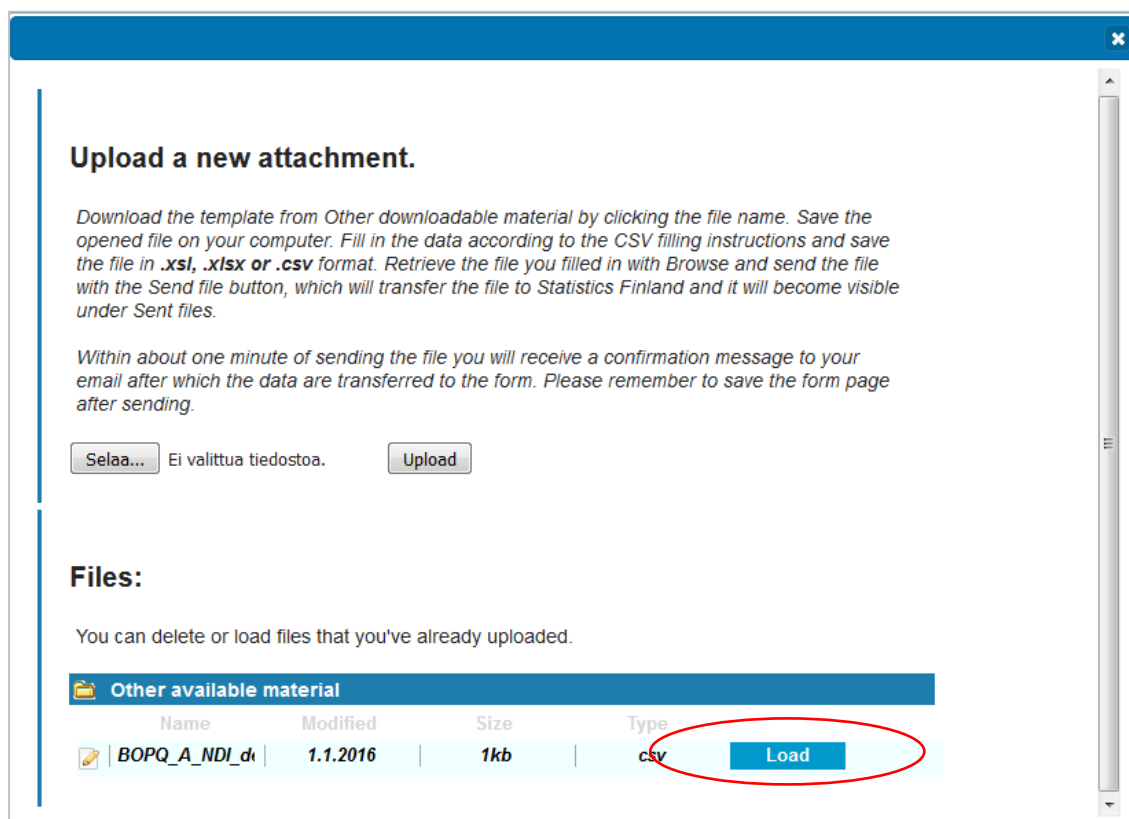
> [Quarterly data](#) > A. Non-group assets > Q1 / 2016

### Quarterly data / A. Non-group assets

- The data are given by country on both foreign assets and those inside Finland.
- The data are given in millions of euro at the accuracy of two decimal places.
- The form page data can alternatively be given in CSV format [with the help of the file transmission service](#).

Previous quarter Q1 / 2016 Next quarter

downloadable material".



**Upload a new attachment.**


Download the template from [Other downloadable material](#) by clicking the file name. Save the opened file on your computer. Fill in the data according to the CSV filling instructions and save the file in **.xls, .xlsx or .csv** format. Retrieve the file you filled in with [Browse](#) and send the file with the [Send file](#) button, which will transfer the file to Statistics Finland and it will become visible under [Sent files](#).

Within about one minute of sending the file you will receive a confirmation message to your email after which the data are transferred to the form. Please remember to save the form page after sending.

[Selaa...](#) Ei valittua tiedostoa. [Upload](#)

**Files:**

You can delete or load files that you've already uploaded.

Other available material				
	Name	Modified	Size	Type
	<a href="#">BOPQ_A_NDI_de</a>	1.1.2016	1kb	csv

The 'Load' button next to the file 'BOPQ\_A\_NDI\_de' is circled in red.

There is a separate template for each [form page](#), which can be found in the transmission service of every form page. The templates have differences, so always use the form page-specific template when sending CSV data.

Save the CSV templates on your computer in .xls, .xlsx or .csv format.

In addition to the templates, you need the code lists for CSV filling, which can be found in the [appendix](#) or in Statistics Finland's instructions on the Data collection pages as an Excel table.

## 2.2 Filling-in the file

Technical variables act as column headings of the file. Do not make any changes to the column headings of the file.

	A	B	C	D	E	F	G	H	I
1	T2ORIG	K7A	LEORIG	instrumer	originalM:	counterpa	counterpart	Sector	
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

Each item with different specification criteria is given in its own row in the CSV file, below column headings.

The data are given in the **value fields** in millions of euro at the accuracy of two decimal places. A code is entered in the classifying fields from the code list of the variable concerned.

Please take into account additional notes in notifications of a few items. For example, a certain maturity code is always selected for some instrument codes. The code list of sector data depends on the counterparty country of the instrument and a separate sector code list concerning Finland can be found from the code listing.

Follow the guidelines based on your role. If there is no mention of roles, it concerns all roles.

## 2.3 Uploading the file to the data collection form

After saving a completed CSV file on your computer, upload the file through the transmission service for files to the Quarterly inquiry on financial assets and liabilities.

There is a separate CSV template for each form page to be completed with the CSV file. Upload a filled-in CSV file corresponding to the form page concerned to the CSV service. The introduction specifies which CSV file corresponds to which form page.

Fetch the file you completed under Browse and send the file with the Send the file button.

×

Upload a new attachment.

Download the template from Other downloadable material by clicking the file name. Save the opened file on your computer. Fill in the data according to the CSV filling instructions and save the file in **.xsl**, **.xlsx** or **.csv** format. Retrieve the file you filled in with Browse and send the file with the Send file button, which will transfer the file to Statistics Finland and it will become visible under Sent files.

Within about one minute of sending the file you will receive a confirmation message to your email after which the data are transferred to the form. Please remember to save the form page after sending.

Selaa...

Ei valittua tiedostoa.

Upload

Files:

You can delete or load files that you've already uploaded.

📁

Other available material

	Name	Modified	Size	Type
📄	BOPQ_A_NDI_d	1.1.2016	1kb	csv

After this, the file is transferred to Statistics Finland and is visible in Sent files in the transmission service and you can close the transmission service.

### Upload a new attachment.

Download the template from Other downloadable material by clicking the file name. Save the opened file on your computer. Fill in the data according to the CSV filling instructions and save the file in **.xsl**, **.xlsx** or **.csv** format. Retrieve the file you filled in with Browse and send the file with the Send file button, which will transfer the file to Statistics Finland and it will become visible under Sent files.

Within about one minute of sending the file you will receive a confirmation message to your email after which the data are transferred to the form. Please remember to save the form page after sending.

Uploading was succesful.


**Completed**

Selaa... Ei valittua tiedostoa. Upload


### Files:

You can delete or load files that you've already uploaded.

**File that you sent to Statistics Finland**

Name	Modified	Size	Type
 BOPQ_A_NDI.cs	18.11.2016	0kb	csv

**Other available material**

Name	Modified	Size	Type
 BOPQ_A_NDI_d	1.1.2016	1kb	csv

Within about one minute of sending the file you will receive a confirmation message to your email. Remember to fill in your contact information in the Basic information tab before downloading the CSV files. The data are transferred to the form in about one minute.

If there is erroneous information in the CSV file columns, you will be informed about this in the email confirmation message. You can correct the CSV file you sent and send it again to Statistics Finland. The re-sent file replaces the data already given on the form. You can also correct data manually directly on the form page.

## 2.4 End

After uploading the CSV file successfully, the data are transferred direct to the form page. Check the validation rules possibly appearing on the form and the correctness of the data you have given. Mark the pages as completed and save. The data are transferred to Statistics Finland only when each form page is marked as completed.

**Role 2:** Certain sections should be given on the form manually after sending the CSV file. These are:



The "Of which for enterprises" rows appear for loan items on the A. Non-group assets form page if the counterparty country is Finland and the counterparty sector S1311.

Interests form page: Interest data related to G.1 Additional information on central government, liabilities and G.2 Additional information on central government, assets.

### 3 Form page-specific instructions

#### A. and B. Non-group assets and liabilities

Next, the instructions for filling in the CSV file are presented for each form page. Follow the guidelines based on your role. If there is no mention of roles, it concerns all roles. For filling in the fields, see section [2.2 Filling in the file](#).

The instructions concern the templates BOPQ\_A\_NDI\_debt and BOPQ\_L\_NDI\_debt.

Technical variable	Description	Filling-in instructions
<b>T2ORIG</b>	Net change	Report the instrument's net change in millions of euro at the accuracy of two decimal places.
<b>K7A</b>	Exchange rate changes	Report the instrument's exchange rate changes in millions of euro at the accuracy of two decimal places.
<b>LEORIG</b>	Assets/liabilities at the end of the reporting period	Report the instrument's assets/liabilities at the end of the reporting period in millions of euro at the accuracy of two decimal places.
<b>instrumentClassification</b>	Instrument	Select the code for the instrument from the code list <a href="#">instrumentClassification</a> .
<b>originalMaturity</b>	Maturity	<p>Select the code for the maturity from the code list <a href="#">originalMaturity</a>.</p> <p>Please note in loans and deposits the combination of the instrument and maturity: When giving information on long-term loans, select instrument F4299 and maturity L. Short-term loan, correspondingly F419 and maturity S.</p> <p>In long-term deposits the instrument code is F299 and maturity L, and in short-term deposits F222 and maturity S.</p> <p>The maturity of leasing credits F4291 is L.</p>
<b>counterpartCountry</b>	Counterparty country	Select the counterparty's country code (incl. Finland) from the code list <a href="#">counterpartCountry</a> .
<b>counterpartSector</b> Relates only to loans or instrument codes: <b>F4299, F419 and F4291</b>	Counterparty's sector	<p><u>A form page:</u></p> <p><b>Role 1:</b> Leave the field empty</p> <p><b>Role 2 and role 3:</b> If the counterparty country (counterpartCountry) is located in the euro area, excl. Finland, select the sector code of the counterparty from the code list <a href="#">counterpartSector Finland</a>.</p>

For other instruments, the counterparty's sector data need not be given.		<p>If the counterparty country is Finland, select the sector code of the counterparty from the code list <a href="#">counterpartSector Finland</a>.</p> <p>If the counterparty country is located outside the euro area, leave the field empty. You can find the definition of the euro area in Appendix 3.7.</p> <p><u>B form page:</u></p> <p><b>Role 1 and role 2:</b> Leave the field empty.</p> <p><b>Role 3:</b> If the counterparty country is located in the euro area, select here the sector code of the counterparty from the code list <a href="#">counterpartSector</a>.</p> <p>If the counterparty country is Finland, select the sector code of the counterparty from the code list <a href="#">counterpartSector Finland</a>.</p>
--	--	---

### Example

In the example below, the data provider (**role 2**) has filled the CSV file on the **A. form page**, with which long-term loans to the counterparty countries Finland sector S111, the Netherlands sector S111, and short-term loans to counterparty countries Norway and Finland, sector S112 are reported. The counterparty's sector data are not given for Norway, because Norway does not belong to the euro area.

	A	B	C	D	E	F	G	H	I
1	T2ORIG	K7A	LEORIG	instrumer	originalM	counterpa	counterpartSector		
2	5	0,1	5,01	F4299	L	FI	S111		
3	15	2	11	F4299	L	AL	S11		
4	11	0,2	121	F419	S	NO			
5	3	0,2	3,02	F419	S	FI	S112		
6									
7									
8									
9									
10									
11									
12									

### C. and D Intra-group assets and liabilities, debt instruments

Follow the guidelines according based on your role. If there is no mention of roles, it concerns all roles. For filling in the fields, see section [2.2 Filling in the file](#).

The instructions concern the templates BOPQ\_A\_YDI\_debt and BOPQ\_L\_YDI\_debt.

Technical variable	Description	Filling-in instructions
--------------------	-------------	-------------------------

<b>T2ORIG</b>	Net change	Report the instrument's net change in millions of euro at the accuracy of one decimal place.
<b>K7A</b>	Exchange rate changes	Report the instrument's exchange rate changes in millions of euro at the accuracy of two decimal places.
<b>LEORIG</b>	Assets/liabilities at the end of the reporting period	Report the instrument's assets/liabilities at the end of the reporting period in millions of euro at the accuracy of two decimal places.
<b>instrumentClassification</b>	Instrument	Select the code for the instrument from the code list <a href="#">instrumentClassification</a> .
<b>originalMaturity</b>	Maturity	<p>Select the code for the maturity from the code list <a href="#">originalMaturity</a>.</p> <p>Please note in loans and deposits the combination of the instrument and maturity:</p> <p>When giving information on long-term loans, select instrument F4299 and maturity L. Short-term loan, correspondingly F419 and maturity S.</p> <p>In long-term deposits the instrument code is F299 and maturity L, and in short-term deposits F222 and maturity S.</p>
<b>counterpartCountry</b>	Counterparty country	Select the country code of the counterparty country (incl. Finland) from the code list <a href="#">counterpartCountry</a> .
<b>counterpartSector</b> Relates only to loans or instrument codes: <b>F4299 and F419</b>  For other instruments, the counterparty's sector data need not be given.	Counterparty's sector	<p><u>C form page:</u></p> <p><b>Role 1:</b> Leave the field empty.</p> <p><b>Role 2 and role 3:</b></p> <p>If the counterparty country (counterpartCountry) is located in the euro area, excl. Finland, select the sector code of the counterparty from the code list <a href="#">counterpartSector</a>.</p> <p>If the counterparty country is Finland, select the sector code of the counterparty from the code list <a href="#">counterpartSector Finland</a>.</p> <p>If the counterparty country is located outside the euro area, leave the field empty. You can find the definition of the euro area in Appendix 3.7.</p> <p><u>D form page:</u></p> <p><b>Role 1 and role 2:</b> Leave the field empty.</p> <p><b>Role 3:</b> If the counterparty country is located in the euro area, select here the sector code of the counterparty from the code list <a href="#">counterpartSector</a>.</p>

<b>counterpartRelation</b>	Group relation	If the counterparty country is the rest of the world, select the code for the group relation from the code list <a href="#">counterpartRelation</a> .
----------------------------	----------------	---

### Example

In the example below, the data provider (**role 1**) has filled in the CSV file on the **C. form page**, with which long-term loans to the counterparty country Sweden, parent company, and short-term loans to counterparty country Norway, fellow enterprise, and long-term and short-term trade credits to counterparty country Germany, parent company are reported.

	A	B	C	D	E	F	G	H	I	J
1	T2ORIG	K7A	LEORIG	instrumer	originalM	counterpa	counterpa	counterpart	Relation	
2	5	0,21	5,01	F4299	L	SE		DI		
3	3,31		3,02	F419	S	NO		FE		
4	4,61		8,2	F81	L	DE		DI		
5	1,21		1,11	F81	S	DE		DI		
6										
7										
8										
9										
10										
11										
12										

### C2. and D2. Intra-group assets and liabilities, foreign securities

Concerns as a whole only data providers of the non-financial corporations sector and central government (**role 1** and **role 2**). For filling in the fields, see section [2.2 Filling in the file](#).

The instructions concern the templates BOPQ\_A\_YDI\_debt\_securities and BOPQ\_L\_YDI\_debt\_securities.

Technical variable	Description	Filling-in instructions
<b>T2</b>	Net change	Report the instrument's net change in millions of euro at the accuracy of two decimal places.
<b>K7A</b>	Exchange rate changes	Report the instrument's exchange rate changes in millions of euro at the accuracy of two decimal places.

LE	Assets/liabilities at the end of the reporting period	Report the instrument's assets/liabilities at the end of the reporting period in millions of euro at the accuracy of two decimal places.
<b>instrumentClassification</b>	Instrument	Select the code for the instrument from the code list <a href="#">instrumentClassification</a> . F32: Bonds and notes F31: Money market instruments
<b>originalMaturity</b>	Maturity	Select the code for the maturity from the code list <a href="#">originalMaturity</a> . F32: maturity code L F31: maturity code S
<b>counterpartCountry</b>	Counterparty country	Select the country code of the counterparty country (excl. Finland) from the code list <a href="#">counterpartCountry</a> .
<b>counterpartRelation</b>	Group relation	Select the code for the group relation from the code list <a href="#">counterpartRelation</a> .

### Example

In the example below, the data provider (**role 1 or role 2**) has filled in the CSV file on the C. form page concerning the section **C2. Foreign intra-group assets, securities**. The file includes information on bonds to counterparty countries Sweden, parent company, and Norway, fellow enterprise, and money market instruments to the counterparty country Germany, parent company.

	A	B	C	D	E	F	G	H	I
1	T2	K7A	LE	instrumer	originalM	counterpa	counterpartRelation		
2	12	0,01	2	F32	L	SE	DI		
3	11	0,52	12,33	F32	L	NO	FE		
4	15	0,01	15,01	F31	S	DE	DI		
5									
6									
7									
8									
9									

### F. Derivatives contracts

Concerns all data providers (**role 1, role 2 and role 3**). For filling in the fields, see section [2.2 Filling in the file](#).

The instructions concern the template BOPQ\_finderivatives.

Technical variable	Description	Filling-in instructions
--------------------	-------------	-------------------------

<b>T2_AD</b>	Received from contracting parties	Report payment flows of derivatives contracts realised during the quarter.  Leave this empty if you give information on cash collateral derivatives trading (F412).
<b>T2_LD</b>	Paid to contracting parties	Report payment flows of derivatives contracts realised during the quarter.  Leave this empty if you give information on cash collateral derivatives trading (F412).
<b>LE_A</b>	Assets at the end of the reporting period / Cash collateral given, total	Report the market value of derivatives contracts valid at the end of the quarter.  If you give information related to cash collateral of derivatives contracts (F412), report cash collateral given, total on the row.
<b>LE_L</b>	Liabilities at the end of the reporting period / Cash collateral received, total	Report the market value of derivatives contracts valid at the end of the quarter.  If you give information related to cash collateral of derivatives contracts (F412), report cash collateral received, total on the row.
<b>instrumentClassification</b>	Instrument	Select the code for the instrument from the code list <a href="#">instrumentClassification</a> .  F71: Derivatives contracts F412: Cash collateral in derivatives trading
<b>counterpartCountry</b>	Counterparty country	Select the country code of the counterparty country (excl. Finland) from the code list <a href="#">counterpartCountry</a> .

### Example

In the example below, the data provider has filled in the **F. form page** concerning derivatives and cash collateral in derivatives trading.

	A	B	C	D	E	F	G
1	T2_AD	T2_LD	LE_A	LE_L	instrumer	counterpartCountry	
2	150,2	12	180,11	22,62	F71	NO	
3	150	12	180	1,62	F71	SE	
4			9,4	8,33	F412	NO	
5							
6							
7							
8							
9							

< > **BOPQ\_finderivatives** +

VALMIS

## Interests

Concerns all data providers (**role 1**, **role 2** and **role 3**).

**Role 2:** Interest data concerning instruments given on form page G. Additional information on central government must be filled in manually on the form.

The CSV filling of the interests form page differs from other pages because the CSV template includes the ready given instrument codes and other classifiable fields. Changes must not be made to the ready given fields.

Value fields in which the data provider fills in the instrument-specific aggregate interest data are described in the table below. Interest data are given only on the instrument rows to which data have been given on other form pages. The open interest rows on the form are activated to be filled in when data are given instrument-specifically on other form pages.

If interest data are given erroneously to such an instrument on which data have not been given on actual form pages (A to D), interest data do not end up on the form but the interest fields concerned remain locked.

See the [appendix](#) below for more instructions on the CSV template interest rows. The numbering of interest rows refers to the numbering of the asset or liability instrument on the corresponding row on other form pages. For instance, on interest row A.1.1 interest data are given related to A.1.1 long-term loans given on the form page Non-group assets. Data on interests are not broken down by the counterparty's country or sector.

The instructions concern the template BOPQ\_interest.

Technical variable	Description	Filling-in instructions
NT_D411	Accrual-based interest	Report the accrual-based interest accrued during the quarter in millions of euros at the accuracy of two decimal places.
NT_D411A	Interest paid	Report the interest paid during the quarter in millions of euros at the accuracy of two decimal places.
NKA_D411	Other changes	Report other changes during the quarter in millions of euros at the accuracy of two decimal places.

## 4 APPENDICES

### 4.1 Giving the opening stock data at the first time of reporting

In the example below, the data provider (role 1) information to the section A.1.1 Loans, long-term at the first time of reporting gives with the help of the CSV file.

The CSV file does not include a column for giving the opening stock data, because in other reporting rounds the opening stock data are transferred directly from the reported closing stock data of the previous quarter. Therefore, the data provider enters the opening stock data manually to the form after sending the CSV file.

## Quarterly data / A. Non-group assets

- The data are given by country on both foreign assets and those inside Finland.
- The data are given in millions of euro at the accuracy of two decimal places.
- The form page data can alternatively be given in CSV format [with the help of the file transmission service](#).

Previous quarter

Q1 / 2016

Next quarter

### A. Non-group assets (excluding securities-based assets)

	Assets at the beginning of the reporting period	Net change	Exchange rate changes	Other valuation changes	Assets at the end of the reporting period
A.1 Loans	0,00	0,00	0,00	0,00	0,00
A.1.1 Loans, long-term	0,00	0,00	0,00	0,00	0,00

The form page before sending the CSV file. The CSV file is sent through the file transmission service.

	A	B	C	D	E	F	G	H
1	T2ORIG	K7A	LEORIG	instrumer	originalM:	counterpa	counterpart	Sector
2	5	0,1	5,01	F4299	L	FI		
3	15	2	16	F4299	L	SE		

The data provider's instruments in the CSV file.

## Quarterly data / A. Non-group assets

- The data are given by country on both foreign assets and those inside Finland.
- The data are given in millions of euro at the accuracy of two decimal places.
- The form page data can alternatively be given in CSV format [with the help of the file transmission service](#).

Previous quarter

Q1 / 2016

Next quarter

### A. Non-group assets (excluding securities-based assets)

	Assets at the beginning of the reporting period	Net change	Exchange rate changes	Other valuation changes	Assets at the end of the reporting period
A.1 Loans	0,00	20,00	2,10	-1,09	21,01
A.1.1 Loans, long-term	0,00	20,00	2,10	-1,09	21,01
Finland		5,0	0,1	-0,09	5,01
Sweden		15,00	2,0	-1,00	16

The form page after sending the CSV file. Assets at the beginning of the reporting period fields are filled in manually on the form.



## 4.2 The CSV template of the Interests form page

The numbering of interest rows refers to the numbering of the asset or liability instrument on the corresponding row on other form pages. For instance, on interest row A.1.1 interest data are given related to A.1.1 long-term loans given on the form page Non-group assets. Data on interests are not broken down by the counterparty's country or sector. The example below illustrates the structure of the CSV template of the Interests form page and it shows by row to which interest row the row in question refers. Empty fields are value fields to which interest data are reported.

NT_D411	NT_D411A	NK_A_D411	creditDebit	instrumentClassification	originalMaturity	counterpartRelation	counterpartSector	counterpartCountry	Instrument related to which interest data are given
			C	F4299	L	NDI	S1N	W09	A.1.1 Loans, long-term
			C	F419	S	NDI	S1N	W09	A.1.2 Loans, short-term
			C	F4299	L	NDI	S1311	EN	A.1.1 Loans, long-term, of which loans to the State of Finland
			C	F4299	L	NDI	S1313	EN	A.1.1 Loans, long-term, of which loans to Finland's local government
			C	F4299	L	NDI	S1314	EN	A.1.1 Loans, long-term, of which loans to Finland's social security funds
			C	F4291	L	NDI	S1N	W09	A.2 Leasing credits (financial leasing)
			C	F299	L	NDI	S1N	W09	A.3.1 Deposits, long-term
			C	F222	S	NDI	S1N	W09	A.3.2 Deposits, short-term
			C	F899	L	NDI	S1N	W09	A.5.1 Other assets, long-term
			C	F899	S	NDI	S1N	W09	A.5.2 Other assets, short-term
			D	F4299	L	NDI	S1N	W09	B.1.1 Loans, long-term
			D	F419	S	NDI	S1N	W09	B.1.2 Loans, short-term
			D	F4299	L	NDI	S1311	EN	B.1.1 Loans, long-term, of which loans to the State of Finland
			D	F4299	L	NDI	S1313	EN	B.1.1 Loans, long-term, of which loans to Finland's local government

			D	F4299	L	NDI	S1314	EN	B.1.1 Loans, long-term, of which loans to Finland's social security funds
			D	F4291	L	NDI	S1N	W09	B.2 Leasing credits (financial leasing)
			D	F899	L	NDI	S1N	W09	B.4.1 Other liabilities, long-term
			D	F899	S	NDI	S1N	W09	B.4.2 Other liabilities, short-term
			C	F4299	L	YDI	S1N	W09	C.1.1 Loans and consolidated accounts, long-term
			C	F419	S	YDI	S1N	W09	C.1.2 Loans and consolidated accounts, short-term
			C	F899	L	YDI	S1N	W09	C.3.1 Other assets, long-term
			C	F899	S	YDI	S1N	W09	C.3.2 Other assets, short-term
			C	F299	L	YDI	S1N	W09	C.4.1 Deposits in deposit banks, short-term
			C	F222	S	YDI	S1N	W09	C.4.2 Deposits in deposit banks, short-term
			C	F32	L	YDI	S1N	W19	C2.1 Bonds, rest of the world
			C	F31	S	YDI	S1N	W19	C2.2 Money market instruments, rest of the world
			D	F4299	L	YDI	S1N	W09	D.1.1 Loans and consolidated accounts, long-term
			D	F419	S	YDI	S1N	W09	D.1.2 Loans and consolidated accounts, short-term
			D	F899	L	YDI	S1N	W09	D.3.1 Other liabilities, long-term
			D	F899	S	YDI	S1N	W09	D.3.2 Other liabilities, short-term
			D	F32	L	YDI	S1N	W19	D2.1 Bonds, rest of the world
			D	F31	S	YDI	S1N	W19	D2.2 Money market instruments, rest of the world

### 4.3 Code list instrumentClassification

Code	Definition
F4299	Loans, long-term
F419	Loans, short-term
F4291	Leasing credits (financial leasing)
F299	Deposits, long-term
F222	Deposits, short-term
F81	Trade credits
F899	Other assets
F32	Bonds and notes
F31	Money market instruments
F71	Derivatives contracts
F412	Cash collateral in derivatives trading

#### 4.4 Code list originalMaturity

Code	Definition
L	Long-term
S	Short-term

#### 4.5 Code list counterpartRelation

Code	Definition
DI	Parent enterprise
DIE	Subsidiary, associate or branch
FE	Fellow enterprise
NDI	Non-group enterprise

#### 4.6 Code list counterpartSector

Code	Definition
<b>S11</b>	Non-financial corporations S11
<b>S12K</b>	Monetary financial institutions (MFIs) S121-S123
<b>S12P</b>	Other financial institutions S124-S127
<b>S12Q</b>	Insurance corporations and pension funds S128-S129
<b>S13</b>	General government S13
<b>S1M</b>	Households and non-profit institutions serving households S14-S15

#### 4.7 Code list counterpartSector Finland

Code	Definition
<b>S111</b>	Non-financial corporations excl. housing corporations S111
<b>S112</b>	Housing corporations S112
<b>S12K</b>	Monetary financial institutions (MFIs) S121-S123
<b>S12P</b>	Other financial institutions S124-S127
<b>S12Q</b>	Insurance corporations and pension funds S128-S129
<b>S1311</b>	Central government S1311
<b>S1313</b>	Local government S1313
<b>S13141</b>	Employment pension schemes S13141
<b>S13149</b>	Other social security funds S13149
<b>S1M</b>	Households and non-profit institutions serving households S14-S15

#### 4.8 Euro area

You can check from the euro area listing on which sector data are given either from Finland's sector code listing or the sector code listing of other euro areas.

European Central Bank (ECB)
European Stability Mechanism (ESM)
Austria

Belgium
Saint Barthelemy
Cyprus
Germany
Estonia
Spain
Finland
France
French Guiana
Guadeloupe
Greece
Ireland
Italy
Lithuania
Luxembourg
Latvia
Monaco
Saint Martin (French part)
Martinique
Malta
Netherlands
Saint Pierre and Miquelon
Portugal
Reunion
Slovenia
Slovakia
Mayotte

#### 4.9 Code list counterpartCountry

Value	Description
<b>4F</b>	European Central Bank (ECB)
<b>4C</b>	European Investment Bank
<b>4S</b>	European Stability Mechanism (ESM)
<b>4A19</b>	European Union Institutions (excluding ECB and EIB)
<b>1C</b>	International Monetary Fund (IMF)
<b>5H</b>	Nordic Investment Bank (NIB)
<b>9A19</b>	Other International Organisations
<b>AF</b>	Afghanistan
<b>AL</b>	Albania
<b>DZ</b>	Algeria
<b>AS</b>	American Samoa
<b>AD</b>	Andorra
<b>AO</b>	Angola
<b>AI</b>	Anguilla
<b>AQ</b>	Antarctica
<b>AG</b>	Antigua and Barbuda
<b>AR</b>	Argentina
<b>AM</b>	Armenia
<b>AW</b>	Aruba
<b>AU</b>	Australia
<b>AT</b>	Austria
<b>AZ</b>	Azerbaijan
<b>BS</b>	Bahamas
<b>BH</b>	Bahrain

<b>BD</b>	Bangladesh
<b>BB</b>	Barbados
<b>BY</b>	Belarus
<b>BE</b>	Belgium
<b>BZ</b>	Belize
<b>BJ</b>	Benin
<b>BM</b>	Bermuda
<b>BT</b>	Bhutan
<b>BO</b>	Bolivia
<b>BQ</b>	Bonaire, Saint Eustatius and Saba
<b>BA</b>	Bosnia and Herzegovina
<b>BW</b>	Botswana
<b>BV</b>	Bouvet Island
<b>BR</b>	Brazil
<b>IO</b>	British Indian Ocean territory
<b>BN</b>	Brunei Darussalam
<b>BG</b>	Bulgaria
<b>BF</b>	Burkina Faso
<b>BI</b>	Burundi
<b>KH</b>	Cambodia
<b>CM</b>	Cameroon
<b>CA</b>	Canada
<b>CV</b>	Cape Verde
<b>KY</b>	Cayman Islands
<b>CF</b>	Central African Republic
<b>TD</b>	Chad
<b>CL</b>	Chile

<b>CN</b>	China
<b>CX</b>	Christmas Island
<b>CC</b>	Cocos (Keeling) Islands
<b>CO</b>	Colombia
<b>KM</b>	Comoros
<b>CG</b>	Congo
<b>CD</b>	Congo, the Democratic Republic of the
<b>CK</b>	Cook Islands
<b>CR</b>	Costa Rica
<b>CI</b>	Cote d'Ivoire
<b>HR</b>	Croatia
<b>CU</b>	Cuba
<b>CW</b>	Curacao
<b>CY</b>	Cyprus
<b>CZ</b>	Czech Republic
<b>DK</b>	Denmark
<b>DJ</b>	Djibouti
<b>DM</b>	Dominica
<b>DO</b>	Dominican Republic
<b>EC</b>	Ecuador
<b>EG</b>	Egypt
<b>SV</b>	El Salvador
<b>GQ</b>	Equatorial Guinea
<b>ER</b>	Eritrea
<b>EE</b>	Estonia
<b>ET</b>	Ethiopia
<b>FK</b>	Falkland Islands (Malvinas)



<b>FO</b>	Faroe Islands
<b>FJ</b>	Fiji
<b>EN</b>	Finland
<b>FR</b>	France
<b>GF</b>	French Guiana
<b>PF</b>	French Polynesia
<b>TF</b>	French Southern Territories
<b>GA</b>	Gabon
<b>GM</b>	Gambia
<b>GE</b>	Georgia
<b>DE</b>	Germany
<b>GH</b>	Ghana
<b>GI</b>	Gibraltar
<b>GR</b>	Greece
<b>GL</b>	Greenland
<b>GD</b>	Grenada
<b>GP</b>	Guadeloupe
<b>GU</b>	Guam
<b>GT</b>	Guatemala
<b>GG</b>	Guernsey
<b>GN</b>	Guinea
<b>GW</b>	Guinea-Bissau
<b>GY</b>	Guyana
<b>HT</b>	Haiti
<b>HM</b>	Heard Island and McDonald Islands
<b>VA</b>	Holy See (Vatican City State)
<b>HN</b>	Honduras

<b>HK</b>	Hong Kong
<b>HU</b>	Hungary
<b>IS</b>	Iceland
<b>IN</b>	India
<b>ID</b>	Indonesia
<b>IR</b>	Iran, Islamic Republic of
<b>IQ</b>	Iraq
<b>IE</b>	Ireland
<b>IM</b>	Isle of Man
<b>IL</b>	Israel
<b>IT</b>	Italy
<b>JM</b>	Jamaica
<b>JP</b>	Japan
<b>JE</b>	Jersey
<b>JO</b>	Jordan
<b>KZ</b>	Kazakhstan
<b>KE</b>	Kenya
<b>KI</b>	Kiribati
<b>KP</b>	Korea, Democratic People`s Republic of
<b>KR</b>	Korea, Republic of
<b>KW</b>	Kuwait
<b>KG</b>	Kyrgyzstan
<b>LA</b>	Lao People`s Democratic Republic
<b>LV</b>	Latvia
<b>LB</b>	Lebanon
<b>LS</b>	Lesotho
<b>LR</b>	Liberia

<b>LY</b>	Libya
<b>LI</b>	Liechtenstein
<b>LT</b>	Lithuania
<b>LU</b>	Luxembourg
<b>MO</b>	Macao
<b>MK</b>	Macedonia, The Former Yugoslav Republic of
<b>MG</b>	Madagascar
<b>MW</b>	Malawi
<b>MY</b>	Malaysia
<b>MV</b>	Maldives
<b>ML</b>	Mali
<b>MT</b>	Malta
<b>MH</b>	Marshall Islands
<b>MQ</b>	Martinique
<b>MR</b>	Mauritania
<b>MU</b>	Mauritius
<b>YT</b>	Mayotte
<b>MX</b>	Mexico
<b>FM</b>	Micronesia, Federated States of
<b>MD</b>	Moldova, Republic of
<b>MC</b>	Monaco
<b>MN</b>	Mongolia
<b>ME</b>	Montenegro
<b>MS</b>	Montserrat
<b>MA</b>	Morocco
<b>MZ</b>	Mozambique
<b>MM</b>	Myanmar

<b>NA</b>	Namibia
<b>NR</b>	Nauru
<b>NP</b>	Nepal
<b>NL</b>	Netherlands
<b>NC</b>	New Caledonia
<b>NZ</b>	New Zealand
<b>NI</b>	Nicaragua
<b>NE</b>	Niger
<b>NG</b>	Nigeria
<b>NU</b>	Niue
<b>NF</b>	Norfolk Island
<b>MP</b>	Northern Mariana Islands
<b>NO</b>	Norway
<b>OM</b>	Oman
<b>PK</b>	Pakistan
<b>PW</b>	Palau
<b>PS</b>	Palestinian Territory, Occupied
<b>PA</b>	Panama
<b>PG</b>	Papua New Guinea
<b>PY</b>	Paraguay
<b>PE</b>	Peru
<b>PH</b>	Philippines
<b>PN</b>	Pitcairn
<b>PL</b>	Poland
<b>PT</b>	Portugal
<b>PR</b>	Puerto Rico
<b>QA</b>	Qatar

<b>RE</b>	Reunion
<b>RO</b>	Romania
<b>RU</b>	Russian Federation
<b>RW</b>	Rwanda
<b>BL</b>	Saint Barthelemy
<b>SH</b>	Saint Helena
<b>KN</b>	Saint Kitts and Nevis
<b>LC</b>	Saint Lucia
<b>MF</b>	Saint Martin (French part)
<b>PM</b>	Saint Pierre and Miquelon
<b>VC</b>	Saint Vincent and the Grenadines
<b>WS</b>	Samoa
<b>SM</b>	San Marino
<b>ST</b>	Sao Tome and Principe
<b>SA</b>	Saudi Arabia
<b>SN</b>	Senegal
<b>RS</b>	Serbia
<b>SC</b>	Seychelles
<b>SL</b>	Sierra Leone
<b>SG</b>	Singapore
<b>SX</b>	Sint Maarten (Dutch part)
<b>SK</b>	Slovakia
<b>SI</b>	Slovenia
<b>SB</b>	Solomon Islands
<b>SO</b>	Somalia
<b>ZA</b>	South Africa
<b>GS</b>	South Georgia and the South Sandwich Islands

<b>SS</b>	South Sudan
<b>ES</b>	Spain
<b>LK</b>	Sri Lanka
<b>SD</b>	Sudan
<b>SR</b>	Suriname
<b>SJ</b>	Svalbard and Jan Mayen
<b>SZ</b>	Swaziland
<b>SE</b>	Sweden
<b>CH</b>	Switzerland
<b>SY</b>	Syrian Arab Republic
<b>TW</b>	Taiwan, Province of China
<b>TJ</b>	Tajikistan
<b>TZ</b>	Tanzania, United Republic of
<b>TH</b>	Thailand
<b>TL</b>	Timor-Leste
<b>TG</b>	Togo
<b>TK</b>	Tokelau
<b>TO</b>	Tonga
<b>TT</b>	Trinidad and Tobago
<b>TN</b>	Tunisia
<b>TR</b>	Turkey
<b>TM</b>	Turkmenistan
<b>TC</b>	Turks and Caicos Islands
<b>TV</b>	Tuvalu
<b>UG</b>	Uganda
<b>UA</b>	Ukraine
<b>AE</b>	United Arab Emirates

<b>GB</b>	United Kingdom
<b>US</b>	United States
<b>UM</b>	United States Minor outlying islands
<b>UY</b>	Uruguay
<b>UZ</b>	Uzbekistan
<b>WF</b>	Wallis and Futuna
<b>VU</b>	Vanuatu
<b>VE</b>	Venezuela, Bolivarian Republic
<b>EH</b>	Western Sahara
<b>VN</b>	Viet Nam
<b>VG</b>	Virgin Islands, British
<b>VI</b>	Virgin Islands, U.S.
<b>YE</b>	Yemen
<b>ZM</b>	Zambia
<b>ZW</b>	Zimbabwe