

**In case of discrepancies between the French and the English text,
the French text shall prevail**

Report S 1.8

Information on securitisation transactions launched by credit institutions

1. Net flows of loans securitised or otherwise transferred: transactions with impact on reported loan stocks calculated as disposals minus acquisitions

Line	Item	Country	Currency	Economic sector	Country of the intervening securitisation vehicle	Type of securitisation	<= 1 year	> 1 year & <= 2 years	> 2 years & <= 5 years	> 5 years	No breakdown
1-020-LU-XXX-31000-LU-AISB	Credits	LU	No breakdown	Central government	LU	AISB					
1-020-LU-XXX-32000-LU-AISB		LU	No breakdown	Other general government	LU	AISB					
1-020-LU-XXX-41100-LU-AISB		LU	No breakdown	Other financial intermediaries / Financial auxiliaries	LU	AISB					
1-020-LU-XXX-41200-LU-AISB		LU	No breakdown	Insurance corporations / Pension funds	LU	AISB					
1-020-LU-XXX-42100-LU-AISB		LU	No breakdown	Non financial corporations	LU	AISB					
1-020-X3-XXX-31000-LU-AISB		Other MUMs	No breakdown	Central government	LU	AISB					
1-020-X3-XXX-32000-LU-AISB		Other MUMs	No breakdown	Other general government	LU	AISB					
1-020-X3-XXX-41100-LU-AISB		Other MUMs	No breakdown	Other financial intermediaries / Financial auxiliaries	LU	AISB					
1-020-X3-XXX-41200-LU-AISB		Other MUMs	No breakdown	Insurance corporations / Pension funds	LU	AISB					
1-020-X3-XXX-42100-LU-AISB		Other MUMs	No breakdown	Non financial corporations	LU	AISB					
1-020-X4-XXX-90000-LU-AISB		Rest of the world	No breakdown	No breakdown	LU	AISB					
1-020-XE-XXX-39000-LU-AISB			XE	No breakdown	European Investment Bank	LU	AISB				
1-021-LU-XXX-42200-LU-AISB		Consumer credits	LU	No breakdown	Households / Non profit institutions serving households	LU	AISB				
1-021-X3-XXX-42200-LU-AISB			Other MUMs	No breakdown	Households / Non profit institutions serving households	LU	AISB				
1-022-LU-XXX-42200-LU-AISB	Credits for house purchase	LU	No breakdown	Households / Non profit institutions serving households	LU	AISB					
1-022-X3-XXX-42200-LU-AISB		Other MUMs	No breakdown	Households / Non profit institutions serving households	LU	AISB					
1-023-LU-XXX-42200-LU-AISB	Other credits	LU	No breakdown	Households / Non profit institutions serving households	LU	AISB					
1-023-LU-XXX-42211-LU-AISB		LU	No breakdown	Households / Non profit institutions serving households of which: Sole proprietors	LU	AISB					
1-023-X3-XXX-42200-LU-AISB		Other MUMs	No breakdown	Households / Non profit institutions serving households	LU	AISB					
1-023-X3-XXX-42211-LU-AISB		Other MUMs	No breakdown	Households / Non profit institutions serving households of which: Sole proprietors	LU	AISB					
1-020-LU-XXX-31000-X3-AISB	Credits	LU	No breakdown	Central government	Other MUMs	AISB					
1-020-LU-XXX-32000-X3-AISB		LU	No breakdown	Other general government	Other MUMs	AISB					
1-020-LU-XXX-41100-X3-AISB		LU	No breakdown	Other financial intermediaries / Financial auxiliaries	Other MUMs	AISB					
1-020-LU-XXX-41200-X3-AISB		LU	No breakdown	Insurance corporations / Pension funds	Other MUMs	AISB					
1-020-LU-XXX-42100-X3-AISB		LU	No breakdown	Non financial corporations	Other MUMs	AISB					
1-020-X3-XXX-31000-X3-AISB		Other MUMs	No breakdown	Central government	Other MUMs	AISB					
1-020-X3-XXX-32000-X3-AISB		Other MUMs	No breakdown	Other general government	Other MUMs	AISB					
1-020-X3-XXX-41100-X3-AISB		Other MUMs	No breakdown	Other financial intermediaries / Financial auxiliaries	Other MUMs	AISB					
1-020-X3-XXX-41200-X3-AISB		Other MUMs	No breakdown	Insurance corporations / Pension funds	Other MUMs	AISB					
1-020-X3-XXX-42100-X3-AISB		Other MUMs	No breakdown	Non financial corporations	Other MUMs	AISB					
1-020-X4-XXX-90000-X3-AISB		Rest of the world	No breakdown	No breakdown	Other MUMs	AISB					
1-020-XE-XXX-39000-X3-AISB			XE	No breakdown	European Investment Bank	Other MUMs	AISB				
1-021-X3-XXX-42200-X3-AISB		Consumer credits	LU	No breakdown	Households / Non profit institutions serving households	Other MUMs	AISB				
1-021-X3-XXX-42200-X3-AISB			Other MUMs	No breakdown	Households / Non profit institutions serving households	Other MUMs	AISB				
1-022-LU-XXX-42200-X3-AISB	Credits for house purchase	LU	No breakdown	Households / Non profit institutions serving households	Other MUMs	AISB					
1-022-X3-XXX-42200-X3-AISB		Other MUMs	No breakdown	Households / Non profit institutions serving households	Other MUMs	AISB					
1-023-LU-XXX-42200-X3-AISB	Other credits	LU	No breakdown	Households / Non profit institutions serving households	Other MUMs	AISB					
1-023-LU-XXX-42211-X3-AISB		LU	No breakdown	Households / Non profit institutions serving households of which: Sole proprietors	Other MUMs	AISB					
1-023-X3-XXX-42200-X3-AISB		Other MUMs	No breakdown	Households / Non profit institutions serving households	Other MUMs	AISB					
1-023-X3-XXX-42211-X3-AISB		Other MUMs	No breakdown	Households / Non profit institutions serving households of which: Sole proprietors	Other MUMs	AISB					
1-020-LU-XXX-31000-X4-AISB	Credits	LU	No breakdown	Central government	Rest of the world	AISB					
1-020-LU-XXX-32000-X4-AISB		LU	No breakdown	Other general government	Rest of the world	AISB					
1-020-LU-XXX-41100-X4-AISB		LU	No breakdown	Other financial intermediaries / Financial auxiliaries	Rest of the world	AISB					
1-020-LU-XXX-41200-X4-AISB		LU	No breakdown	Insurance corporations / Pension funds	Rest of the world	AISB					
1-020-LU-XXX-42100-X4-AISB		LU	No breakdown	Non financial corporations	Rest of the world	AISB					
1-020-X3-XXX-31000-X4-AISB		Other MUMs	No breakdown	Central government	Rest of the world	AISB					
1-020-X3-XXX-32000-X4-AISB		Other MUMs	No breakdown	Other general government	Rest of the world	AISB					
1-020-X3-XXX-41100-X4-AISB		Other MUMs	No breakdown	Other financial intermediaries / Financial auxiliaries	Rest of the world	AISB					
1-020-X3-XXX-41200-X4-AISB		Other MUMs	No breakdown	Insurance corporations / Pension funds	Rest of the world	AISB					
1-020-X3-XXX-42100-X4-AISB		Other MUMs	No breakdown	Non financial corporations	Rest of the world	AISB					
1-020-X4-XXX-90000-X4-AISB		Rest of the world	No breakdown	No breakdown	Rest of the world	AISB					
1-020-XE-XXX-39000-X4-AISB			XE	No breakdown	European Investment Bank	Rest of the world	AISB				
1-021-LU-XXX-42200-X4-AISB		Consumer credits	LU	No breakdown	Households / Non profit institutions serving households	Rest of the world	AISB				
1-021-X3-XXX-42200-X4-AISB			Other MUMs	No breakdown	Households / Non profit institutions serving households	Rest of the world	AISB				
1-022-LU-XXX-42200-X4-AISB	Credits for house purchase	LU	No breakdown	Households / Non profit institutions serving households	Rest of the world	AISB					
1-022-X3-XXX-42200-X4-AISB		Other MUMs	No breakdown	Households / Non profit institutions serving households	Rest of the world	AISB					
1-023-LU-XXX-42200-X4-AISB	Other credits	LU	No breakdown	Households / Non profit institutions serving households	Rest of the world	AISB					
1-023-LU-XXX-42211-X4-AISB		LU	No breakdown	Households / Non profit institutions serving households of which: Sole proprietors	Rest of the world	AISB					
1-023-X3-XXX-42200-X4-AISB		Other MUMs	No breakdown	Households / Non profit institutions serving households	Rest of the world	AISB					
1-023-X3-XXX-42211-X4-AISB		Other MUMs	No breakdown	Households / Non profit institutions serving households of which: Sole proprietors	Rest of the world	AISB					

2. Net flows of loans securitised or otherwise transferred: transactions without impact on reported loan stocks calculated as disposals minus acquisitions

Line	Item	Country	Currency	Economic sector	Country of the intervening securitisation vehicle	Type of securitisation	<= 1 year	> 1 year & <= 2 years	> 2 years & <= 5 years	> 5 years	No breakdown
1-020-LU-XXX-31000-XX-SISB	Credits	LU	No breakdown	Central government	No breakdown	SISB					
1-020-LU-XXX-32000-XX-SISB		LU	No breakdown	Other general government	No breakdown	SISB					
1-020-LU-XXX-41100-XX-SISB		LU	No breakdown	Other financial intermediaries / Financial auxiliaries	No breakdown	SISB					
1-020-LU-XXX-41200-XX-SISB		LU	No breakdown	Insurance corporations / Pension funds	No breakdown	SISB					
1-020-LU-XXX-42100-XX-SISB		LU	No breakdown	Non financial corporations	No breakdown	SISB					
1-020-LU-XXX-42200-XX-SISB		LU	No breakdown	Households / Non profit institutions serving households	No breakdown	SISB					
1-020-X3-XXX-31000-XX-SISB		Other MUMs	No breakdown	Central government	No breakdown	SISB					
1-020-X3-XXX-32000-XX-SISB		Other MUMs	No breakdown	Other general government	No breakdown	SISB					
1-020-X3-XXX-41100-XX-SISB		Other MUMs	No breakdown	Other financial intermediaries / Financial auxiliaries	No breakdown	SISB					
1-020-X3-XXX-41200-XX-SISB		Other MUMs	No breakdown	Insurance corporations / Pension funds	No breakdown	SISB					
1-020-X3-XXX-42100-XX-SISB		Other MUMs	No breakdown	Non financial corporations	No breakdown	SISB					
1-020-X3-XXX-42200-XX-SISB		Other MUMs	No breakdown	Households / Non profit institutions serving households	No breakdown	SISB					
1-020-X4-XXX-90000-XX-SISB		Rest of the world	No breakdown	No breakdown	No breakdown	SISB					
1-020-XE-XXX-39000-XX-SISB			XE	No breakdown	European Investment Bank	No breakdown	SISB				

3. Outstanding amounts of loans serviced in a securitisation

Line	Item	Country	Currency	Economic sector	Country of the intervening securitisation vehicle	Type of securitisation	<= 1 year	> 1 year & <= 2 years	> 2 years & <= 5 years	> 5 years	No breakdown
1-020-LU-XXX-31000-LU-CTAR	Credits	LU	No breakdown	Central government	LU	CTAR					
1-020-LU-XXX-32000-LU-CTAR		LU	No breakdown	Other general government	LU	CTAR					
1-020-LU-XXX-41100-LU-CTAR		LU	No breakdown	Other financial intermediaries / Financial auxiliaries	LU	CTAR					
1-020-LU-XXX-41200-LU-CTAR		LU	No breakdown	Insurance corporations / Pension funds	LU	CTAR					
1-020-LU-XXX-42100-LU-CTAR		LU	No breakdown	Non financial corporations	LU	CTAR					
1-020-X3-XXX-31000-LU-CTAR		Other MUMs	No breakdown	Central government	LU	CTAR					
1-020-X3-XXX-32000-LU-CTAR		Other MUMs	No breakdown	Other general government	LU	CTAR					
1-020-X3-XXX-41100-LU-CTAR		Other MUMs	No breakdown	Other financial intermediaries / Financial auxiliaries	LU	CTAR					
1-020-X3-XXX-41200-LU-CTAR		Other MUMs	No breakdown	Insurance corporations / Pension funds	LU	CTAR					
1-020-X3-XXX-42100-LU-CTAR		Other MUMs	No breakdown	Non financial corporations	LU	CTAR					
1-020-X4-XXX-90000-LU-CTAR	Rest of the world	No breakdown	No breakdown	LU	CTAR						
1-020-XE-XXX-39000-LU-CTAR		XE	No breakdown	European Investment Bank	LU	CTAR					
1-021-LU-XXX-42200-LU-CTAR	Consumer credits	LU	No breakdown	Households / Non profit institutions serving households	LU	CTAR					
1-021-X3-XXX-42200-LU-CTAR		Other MUMs	No breakdown	Households / Non profit institutions serving households	LU	CTAR					
1-022-LU-XXX-42200-LU-CTAR	Credits for house purchase	LU	No breakdown	Households / Non profit institutions serving households	LU	CTAR					
1-022-X3-XXX-42200-LU-CTAR		Other MUMs	No breakdown	Households / Non profit institutions serving households	LU	CTAR					
1-023-LU-XXX-42200-LU-CTAR	Other credits	LU	No breakdown	Households / Non profit institutions serving households	LU	CTAR					
1-023-LU-XXX-42211-LU-CTAR		LU	No breakdown	of which: Sole proprietors	LU	CTAR					
1-023-X3-XXX-42200-LU-CTAR		Other MUMs	No breakdown	Households / Non profit institutions serving households	LU	CTAR					
1-023-X3-XXX-42211-LU-CTAR		Other MUMs	No breakdown	of which: Sole proprietors	LU	CTAR					
1-020-LU-XXX-31000-X3-CTAR	Credits	LU	No breakdown	Central government	Other MUMs	CTAR					
1-020-LU-XXX-32000-X3-CTAR		LU	No breakdown	Other general government	Other MUMs	CTAR					
1-020-LU-XXX-41100-X3-CTAR		LU	No breakdown	Other financial intermediaries / Financial auxiliaries	Other MUMs	CTAR					
1-020-LU-XXX-41200-X3-CTAR		LU	No breakdown	Insurance corporations / Pension funds	Other MUMs	CTAR					
1-020-LU-XXX-42100-X3-CTAR		LU	No breakdown	Non financial corporations	Other MUMs	CTAR					
1-020-X3-XXX-31000-X3-CTAR		Other MUMs	No breakdown	Central government	Other MUMs	CTAR					
1-020-X3-XXX-32000-X3-CTAR		Other MUMs	No breakdown	Other general government	Other MUMs	CTAR					
1-020-X3-XXX-41100-X3-CTAR		Other MUMs	No breakdown	Other financial intermediaries / Financial auxiliaries	Other MUMs	CTAR					
1-020-X3-XXX-41200-X3-CTAR		Other MUMs	No breakdown	Insurance corporations / Pension funds	Other MUMs	CTAR					
1-020-X3-XXX-42100-X3-CTAR		Other MUMs	No breakdown	Non financial corporations	Other MUMs	CTAR					
1-020-X4-XXX-90000-X3-CTAR	Rest of the world	No breakdown	No breakdown	Other MUMs	CTAR						
1-020-XE-XXX-39000-X3-CTAR		XE	No breakdown	European Investment Bank	Other MUMs	CTAR					
1-021-LU-XXX-42200-X3-CTAR	Consumer credits	LU	No breakdown	Households / Non profit institutions serving households	Other MUMs	CTAR					
1-021-X3-XXX-42200-X3-CTAR		Other MUMs	No breakdown	Households / Non profit institutions serving households	Other MUMs	CTAR					
1-022-LU-XXX-42200-X3-CTAR	Credits for house purchase	LU	No breakdown	Households / Non profit institutions serving households	Other MUMs	CTAR					
1-022-X3-XXX-42200-X3-CTAR		Other MUMs	No breakdown	Households / Non profit institutions serving households	Other MUMs	CTAR					
1-023-LU-XXX-42200-X3-CTAR	Other credits	LU	No breakdown	Households / Non profit institutions serving households	Other MUMs	CTAR					
1-023-LU-XXX-42211-X3-CTAR		LU	No breakdown	of which: Sole proprietors	Other MUMs	CTAR					
1-023-X3-XXX-42200-X3-CTAR		Other MUMs	No breakdown	Households / Non profit institutions serving households	Other MUMs	CTAR					
1-023-X3-XXX-42211-X3-CTAR	Other MUMs	No breakdown	of which: Sole proprietors	Other MUMs	CTAR						

3. Outstanding amounts of loans serviced in a securitisation

Line	Item	Country	Currency	Economic sector	Country of the intervening securitisation vehicle	Type of securitisation	<= 1 year	> 1 year & <= 2 years	> 2 years & <= 5 years	> 5 years	No breakdown
1-020-LU-XXX-31000-X4-CTAR	Credits	LU	No breakdown	Central government	Rest of the world	CTAR					
1-020-LU-XXX-32000-X4-CTAR		LU	No breakdown	Other general government	Rest of the world	CTAR					
1-020-LU-XXX-41100-X4-CTAR		LU	No breakdown	Other financial intermediaries / Financial auxiliaries	Rest of the world	CTAR					
1-020-LU-XXX-41200-X4-CTAR		LU	No breakdown	Insurance corporations / Pension funds	Rest of the world	CTAR					
1-020-LU-XXX-42100-X4-CTAR		LU	No breakdown	Non financial corporations	Rest of the world	CTAR					
1-020-X3-XXX-31000-X4-CTAR		Other MUMs	No breakdown	Central government	Rest of the world	CTAR					
1-020-X3-XXX-32000-X4-CTAR		Other MUMs	No breakdown	Other general government	Rest of the world	CTAR					
1-020-X3-XXX-41100-X4-CTAR		Other MUMs	No breakdown	Other financial intermediaries / Financial auxiliaries	Rest of the world	CTAR					
1-020-X3-XXX-41200-X4-CTAR		Other MUMs	No breakdown	Insurance corporations / Pension funds	Rest of the world	CTAR					
1-020-X3-XXX-42100-X4-CTAR		Other MUMs	No breakdown	Non financial corporations	Rest of the world	CTAR					
1-020-X4-XXX-90000-X4-CTAR		Rest of the world	No breakdown	No breakdown	Rest of the world	CTAR					
1-020-XE-XXX-39000-X4-CTAR			XE	No breakdown	European Investment Bank	Rest of the world	CTAR				
1-021-LU-XXX-42200-X4-CTAR		Consumer credits	LU	No breakdown	Households / Non profit institutions serving households	Rest of the world	CTAR				
1-021-X3-XXX-42200-X4-CTAR			Other MUMs	No breakdown	Households / Non profit institutions serving households	Rest of the world	CTAR				
1-022-LU-XXX-42200-X4-CTAR	Credits for house purchase	LU	No breakdown	Households / Non profit institutions serving households	Rest of the world	CTAR					
1-022-X3-XXX-42200-X4-CTAR		Other MUMs	No breakdown	Households / Non profit institutions serving households	Rest of the world	CTAR					
1-023-LU-XXX-42200-X4-CTAR	Other credits	LU	No breakdown	Households / Non profit institutions serving households	Rest of the world	CTAR					
1-023-LU-XXX-42211-X4-CTAR		LU	No breakdown	Households / Non profit institutions serving households of which: Sole proprietors	Rest of the world	CTAR					
1-023-X3-XXX-42200-X4-CTAR		Other MUMs	No breakdown	Households / Non profit institutions serving households	Rest of the world	CTAR					
1-023-X3-XXX-42211-X4-CTAR		Other MUMs	No breakdown	Households / Non profit institutions serving households of which: Sole proprietors	Rest of the world	CTAR					

4. Outstanding amounts of securitised loans not derecognised

Line	Item	Country	Currency	Economic sector	Country of the intervening securitisation vehicle	Type of securitisation	<= 1 year	> 1 year & <= 2 years	> 2 years & <= 5 years	> 5 years	No breakdown	
1-020-LU-XXX-31000-LU-CTND	Credits	LU	No breakdown	Central government	LU	CTND						
1-020-LU-XXX-32000-LU-CTND		LU	No breakdown	Other general government	LU	CTND						
1-020-LU-XXX-41100-LU-CTND		LU	No breakdown	Other financial intermediaries / Financial auxiliaries	LU	CTND						
1-020-LU-XXX-41200-LU-CTND		LU	No breakdown	Insurance corporations / Pension funds	LU	CTND						
1-020-LU-XXX-42100-LU-CTND		LU	No breakdown	Non financial corporations	LU	CTND						
1-020-LU-XXX-42200-LU-CTND		LU	No breakdown	Households / Non profit institutions serving households	LU	CTND						
1-020-X3-XXX-31000-LU-CTND		Other MUMs	No breakdown	Central government	LU	CTND						
1-020-X3-XXX-32000-LU-CTND		Other MUMs	No breakdown	Other general government	LU	CTND						
1-020-X3-XXX-41100-LU-CTND		Other MUMs	No breakdown	Other financial intermediaries / Financial auxiliaries	LU	CTND						
1-020-X3-XXX-41200-LU-CTND		Other MUMs	No breakdown	Insurance corporations / Pension funds	LU	CTND						
1-020-X3-XXX-42100-LU-CTND		Other MUMs	No breakdown	Non financial corporations	LU	CTND						
1-020-X3-XXX-42200-LU-CTND		Other MUMs	No breakdown	Households / Non profit institutions serving households	LU	CTND						
1-020-X4-XXX-90000-LU-CTND		Rest of the world	No breakdown	No breakdown	LU	CTND						
1-020-XE-XXX-39000-LU-CTND			XE	No breakdown	European Investment Bank	LU	CTND					
1-020-LU-XXX-31000-X3-CTND		Credits	LU	No breakdown	Central government	Other MUMs	CTND					
1-020-LU-XXX-32000-X3-CTND			LU	No breakdown	Other general government	Other MUMs	CTND					
1-020-LU-XXX-41100-X3-CTND	LU		No breakdown	Other financial intermediaries / Financial auxiliaries	Other MUMs	CTND						
1-020-LU-XXX-41200-X3-CTND	LU		No breakdown	Insurance corporations / Pension funds	Other MUMs	CTND						
1-020-LU-XXX-42100-X3-CTND	LU		No breakdown	Non financial corporations	Other MUMs	CTND						
1-020-LU-XXX-42200-X3-CTND	LU		No breakdown	Households / Non profit institutions serving households	Other MUMs	CTND						
1-020-X3-XXX-31000-X3-CTND	Other MUMs		No breakdown	Central government	Other MUMs	CTND						
1-020-X3-XXX-32000-X3-CTND	Other MUMs		No breakdown	Other general government	Other MUMs	CTND						
1-020-X3-XXX-41100-X3-CTND	Other MUMs		No breakdown	Other financial intermediaries / Financial auxiliaries	Other MUMs	CTND						
1-020-X3-XXX-41200-X3-CTND	Other MUMs		No breakdown	Insurance corporations / Pension funds	Other MUMs	CTND						
1-020-X3-XXX-42100-X3-CTND	Other MUMs		No breakdown	Non financial corporations	Other MUMs	CTND						
1-020-X3-XXX-42200-X3-CTND	Other MUMs		No breakdown	Households / Non profit institutions serving households	Other MUMs	CTND						
1-020-X4-XXX-90000-X3-CTND	Rest of the world		No breakdown	No breakdown	Other MUMs	CTND						
1-020-XE-XXX-39000-X3-CTND			XE	No breakdown	European Investment Bank	Other MUMs	CTND					
1-020-LU-XXX-31000-X4-CTND	Credits		LU	No breakdown	Central government	Rest of the world	CTND					
1-020-LU-XXX-32000-X4-CTND			LU	No breakdown	Other general government	Rest of the world	CTND					
1-020-LU-XXX-41100-X4-CTND		LU	No breakdown	Other financial intermediaries / Financial auxiliaries	Rest of the world	CTND						
1-020-LU-XXX-41200-X4-CTND		LU	No breakdown	Insurance corporations / Pension funds	Rest of the world	CTND						
1-020-LU-XXX-42100-X4-CTND		LU	No breakdown	Non financial corporations	Rest of the world	CTND						
1-020-LU-XXX-42200-X4-CTND		LU	No breakdown	Households / Non profit institutions serving households	Rest of the world	CTND						
1-020-X3-XXX-31000-X4-CTND		Other MUMs	No breakdown	Central government	Rest of the world	CTND						
1-020-X3-XXX-32000-X4-CTND		Other MUMs	No breakdown	Other general government	Rest of the world	CTND						
1-020-X3-XXX-41100-X4-CTND		Other MUMs	No breakdown	Other financial intermediaries / Financial auxiliaries	Rest of the world	CTND						
1-020-X3-XXX-41200-X4-CTND		Other MUMs	No breakdown	Insurance corporations / Pension funds	Rest of the world	CTND						
1-020-X3-XXX-42100-X4-CTND		Other MUMs	No breakdown	Non financial corporations	Rest of the world	CTND						
1-020-X3-XXX-42200-X4-CTND		Other MUMs	No breakdown	Households / Non profit institutions serving households	Rest of the world	CTND						
1-020-X4-XXX-90000-X4-CTND		Rest of the world	No breakdown	No breakdown	Rest of the world	CTND						
1-020-XE-XXX-39000-X4-CTND			XE	No breakdown	European Investment Bank	Rest of the world	CTND					