Statistics National Specific Template 13 (NST.13)

Notes on Compilation

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For further information or comments:

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Section 1: Introduction

Basis of Collection

The Central Bank of Ireland is collecting NST.13 to reconcile between differences in the reporting of Statistical and Supervisory data. Supervisory data is collected on a 'Home' basis, where a head office reports on behalf of all its branches, whether resident or non-resident. Statistical data is collected on a 'Host' basis, where only resident entities are reported. NST.13 reconciles this reporting by giving a head office/non-resident branch split. This must be done to meet the ECB Securities Holdings Statistics Regulation (ECB/2012/24 and amending regulation ECB 2016/1384).

Basis of Reporting

It is required that insurance corporations complete this template on a Solo/Individual basis.

The aggregate values entered for the insurance corporation should include any business written through FOS/FPS (Freedom of Services/Freedom to Provide Services) and branch/FOE (Freedom of Establishment) licenses by that insurance corporation.

Reporting Population

The Reporting Population for this template is any insurance corporation with their head office/subsidiary resident in Ireland ('H'), any non-Irish resident branch with their head office resident in Ireland ('N'), and/or Irish resident branch with their head office outside the European Economic Area (EEA)[1] ('B'). This template should be completed by the Solvency II (QRT) reporting population.

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[1] European Economic Area Countries are Austria, Belgium, Bulgaria, Croatia, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, The Netherlands, Portugal, Spain, Sweden, Cyprus, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Malta, Poland, Slovakia, Slovenia and Romania (European Union Member) in addition Norway, Iceland and Liechtenstein

Reporting Frequency

This template should be completed on a quarterly basis with all fields mandatory where holdings are reported. First reporting is 26th May 2016 with reference to Q1 2016, in line with the Solvency II QRTs. Reporting dates are available from the Central Bank of Ireland website here.

Reference Quarters	Reporting Agents to Central Bank of Ireland
	T+ x weeks
2017 Q1 - 2017 Q4	7
2018 Q1 - 2018 Q4	6
As From 2019 Q1	5

Reporting agents who wish to revise data which has already been submitted should contact insurance.statistics@centralbank.ie in order to request for the return to be unlocked for retransmission. Reporting agents should provide reasons for such revisions, unless it has been in response to, or at the request of the Central Bank of Ireland.

Reporting Currency

All returns are to be submitted in the QRT reporting currency, in line with Solvency II.

The Online Reporting System will accept integer values for monetary values only (i.e. without decimal points). Amounts should be rounded to the single unit.

Valuation

Assets of all insurance corporations should be reported in accordance with the Solvency II valuation rules (Solvency II Directive (2009/138/EC)), or the reporting rules from your companies Statutory Financial Statements. The Central Bank of Ireland has preference for the use of the former valuation rules.

Solvency II QRT Data and NST.13

The data in NST.13 matches certain data reported on the Solvency II List of Assets SE.06.02 template. For more information on how they are linked please see the worked example which starts below on page 8.

The ISIN/Non-ISIN split from SE.06.02 should be replicated on NST.13. **We would strongly encourage reporters to use ISIN codes when completing SE.06.02. ISIN codes as it makes it easier to analyse data and should result in less queries being sent to reporters regarding their holdings.**

<u>Clarifications</u>

Below are some clarifications from queries that have been raised since we first published these notes on compilation. These notes are regularly updated so please check the Central Bank website for the latest version.

- The reporting entity (NST 13 C0010) type 'H' refers only to those assets held in Ireland by the head office, not the total reported on Solvency II. In other words, the total of all 'H' and 'N' reported on NST 13 will equal the total reported on Solvency II SE 06.02. The worked example from page 8 should give further clarification. Please note this is a different definition of 'H' than is used in NST12.

- The assets to report on NST 13 are those with a CIC (SE.06.02 Column C0290) beginning with 1, 2, 3, 4, 5 or 6. Please note CIC Codes preceded by XT or XL should be included for CIC code beginning 1,2,4,5,6 only.

- For Equity holdings, if possible, the Currency of Denomination column (NST13 C0080) should use the main currency in which the security is quoted. Should this be too costly or problematic, the currency of the issuer country would also be acceptable.

- Once a value is reported in either fields C0090 and C0100 or C0095 and C0100, then all other fields are mandatory to populate

- If type of Instrument (C0050) is F_31 and F_32 then fields C0095 and C0100 should be populated

- If type of instrument (C0050) is F_511, F_521 or F_522 then fields C0090 and C0100 should be populated

- If type of instrument (C0050) is F_521 then sector of issuer should only be S_123 whereas if F_522 then sector of issuer should only be S_124

Section 2: Definitions of Entry Fields

Please note all fields are mandatory

1. Reporting Entity (C0010)

The reporting entity should enter one of the following:

- **H:** if the reporting entity is a head office/subsidiary resident in Ireland

- **B:** if the reporting entity is an Irish resident branch with their head office resident outside the EEA

- **N:** if the reporting entity is a non-Irish resident branch with their head office resident in Ireland

2. Residency of the head office (C0020)

The residency of the head office should be entered here if C0010 is either 'H' or 'N' then expected country should be IE.

A full list of the applicable country codes are set out in Appendix I.

3. Residency of reporting IC (C0030)

A geographic breakdown is required for each reporting entity.

A full list of the applicable country codes are set out in Appendix I.

4. Identifier Type (ISIN or Non-ISIN) (C0040)

Based on the identifier type of the security enter one of the following:

- ISIN

- Non-ISIN

5. Type of instrument (C0050)

Enter one of the following for 'Type of Instrument':

- F_31: Short-term debt securities

- F_32: Long-term debt securities

- F_511: Listed shares

- F_521: Money market funds (MMF) shares/units

- F_522: Non-MMF investment fund shares/units

6. Sector of Issuer (C0060)

Enter one of the following for 'Sector of Issuer':

- S_11: Non-Financial Corporations

- S_121: Central bank

- S_122: Deposit-taking corporations except the central bank

- S_123: Money market funds (MMFs)

- S_124: Non-MMF investment funds

- S_125: Other financial intermediaries, except ICPFs

- S_126: Financial auxiliaries

- S_127: Captive financial institutions and money lenders

- S_128: Insurance corporations (ICs)

- S_129: Pension funds (PFs)

- S_13: General government

- S_14: Households

- S_15: Non-profit institutions serving household

7. Country of Issuer (C0070)

The Country of Issuer should be entered here.

A full list of the applicable country codes are set out in Appendix I.

8. Currency of Denomination (C0080)

The Currency of Denomination should be entered here.

A full list of the applicable currency codes are set out in Appendix II.

9. Unit Amount of Holdings (C0090)

Number of units of holdings of Equity Securities.

10. Nominal Amount of Holdings (C0095)

Nominal amount of holdings of Debt Securities, in the currency of the reporting QRT.

11. Market Value of Holdings (C0100)

Enter the Market value of holdings in the currency of the reporting QRT, for all types of instruments.

Section 3: Worked Example

This worked example shows firstly, how the data in SE.06.02 and NST.13 are related, and secondly, how to compile and split the data to meet the requirements of NST.13.

- Table 1 shows the data columns from Solvency II QRT template SE.06.02 that are needed for completing NST.13. These are highlighted in green. Please note it is only the Asset ID Code Type (indicating whether a security is ISIN or Non-ISIN) that is needed from C0040.

Table 1:

SE.06.02
Variant of Solvency II template S.06.02 with ECB add-ons
Quarterly reporting, solo
List of assets

Information on positions held

Asset ID Code Type/Asset ID Code	Portfolio	Fund number	Matching portfolio number	Asset held in unit linked and index linked contracts	Asset pledged as collateral	Country of custody	Custodian	Quantity	Par amount	Write-offs/write-downs	Valuation method	Acquisition price	Total Solvency II amount	Accrued interest
C0040	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	EC0141	C0150	C0160	C0170	C0180

Information on assets

Item Title	Issuer Name	Issuer Code	Type of issuer code	Issuer Sector	Issuer Sector according to ESA 2010	Issuer Group	Issuer Group Code	Type of issuer group code	Issuer Country	Country of residence for collective investment undertakings	Currency	CIC
C0190	C0200	C0210	C0220	C0230	EC0231	C0240	C0250	C0260	C0270	EC0271	C0280	C0290

Instrument classificiation according to ESA 2010	Infrastructure investment	Participation	External rating	Nominated ECAI	Credit quality step	Internal rating	Duration	Unit Solvency II price	Unit percentage of par amount Solvency II price	Issue date	Maturity date
EC0291	C0300	C0310	C0320	C0330	C0340	C0350	C0360	C0370	C0380	EC0381	C0390

Data that is needed for NST13

- The assets that are reported on NST.13 are those with a CIC (SE.06.02 Column C0290) beginning with 1,2,3,4,5 or 6. Please note CIC Codes preceded by XT or XL should be included for CIC code beginning 1,2,4,5,6 only.. A further breakdown by Instrument Type is below in Table 2.

Table 2:

QRT SE06.02 (C0290)	Name	NST 13 (C0050)
1	**Government bonds**	
11	Central Government bonds	F_32
12	Supra-national bonds	F_32
13	Regional government bonds	F_32
14	Municipal government bonds	F_32
15	Treasury bonds	F_31

16	Covered bonds	F_32
17	National Central banks	F_32
19	Other	F_32
2	**Corporate bonds**	
21	Corporate bonds	F_32
22	Convertible bonds	F_32
23	Commercial paper	F_31
24	Money market instruments	F_31
25	Hybrid bonds	F_32
26	Common covered bonds	F_32
27	Covered bonds subject to specific law	F_32
28	Subordinated bonds	F_32
29	Other	F_32
3	**Equity**	
31	Common equity	F_511
32	Equity of real estate related corporation	F_511
33	Equity rights	F_511
34	Preferred equity	F_511
39	Other	F_511
4	**Collective Investment Undertakings**	
41	Equity funds	F_522
42	Debt funds	F_522
43	Money market funds	F_521
44	Asset allocation funds	F_522
45	Real estate funds	F_522
46	Alternative funds	F_522
47	Private equity funds	F_522
48	Infrastructure funds	F_522
49	Other	F_522
5	**Structured Notes**	
51	Equity Risk	F_32
52	Interest Rate Risk	F_32
53	Currency Risk	F_32
54	Credit Risk	F_32
55	Real Estate Risk	F_32
56	Commodity Risk	F_32
57	Catastrophe and Weather Risk	F_32
58	Mortality Risk	F_32
59	Other	F_32
6	**Collateralised securities**	
61	Equity risk	F_32
62	Interest rate risk	F_32
63	Currency risk	F_32
64	Credit risk	F_32
65	Real estate risk	F_32
66	Commodity risk	F_32
67	Catastrophe and Weather risk	F_32
68	Mortality risk	F_32
69	Other	F_32

- Table 3 shows the relevant columns from SE.06.02 with sample data. The only data required that is not in SE.06.02 is the Issuer Sector (ESA 2010) for assets with an ISIN code or a Non-

ISIN code and CIC of 4. The additional data column is in yellow below. The numbers in the additional column refer to Table 6 - Issuer Sector (ESA 2010).

Table 3:

Asset ID Code type	Quantity	Par amount	Total Solvency II amount	Issuer Sector according to ESA 2010	Issuer Country	Currency	CIC	Additional Information
C0050	C0130	C0140	C0170	EC0231	C0270	C0280	C0290	
ISIN	215		2155		IE	USD	42	4
ISIN		241	156		IE	EUR	21	2
CUSIP		3649	1588	2	IE	EUR	21	
ISIN	234		485		IE	USD	42	4
ISIN	632		6291		IE	USD	33	5
CUSIP		59845	62486	5	IE	EUR	62	
ISIN	248		125		IE	USD	42	4
ISIN	2485		4875		IE	USD	42	4
WRT	2169		3264		GB	EUR	43	3
ISIN		7845	4185		US	EUR	21	2
CUSIP	2674		3649	6	US	EUR	33	
ISIN	1458		5216		US	USD	31	9
CUSIP		2546	244	2	IE	USD	61	
ISIN	234		3264		GB	GBP	43	3
CAU		215	216		DE	EUR	42	2
ISIN	365		355		US	EUR	31	9
ISIN		10456	9852		US	EUR	21	2
ISIN		1874	1558		IE	EUR	21	2
RIC	3269		698	9	US	EUR	31	
SEDOL	964		253	9	US	EUR	33	
ISIN		2149	2186		IE	GBP	21	9
ISIN		16895	17869		IE	EUR	11	10
CAU	3648		26688		IE	USD	42	4
ISIN		247	236		IE	EUR	21	2
ISIN		2654	2463		IE	EUR	11	10
CAU	3488		333	9	FR	GBP	31	
ISIN	2163		1589		IE	USD	42	4

- Table 4 shows the link between columns on SE.06.02 and NST.13, together with the different columns names and numbers.

Table 4:

Mapping				
SE 06.02	Column		Column	NST 13
Asset ID Code type	C0040	=	C0040	Identifier Type (ISIN or Non-ISIN)
Quantity	C0130	=	C0090	Unit Amount of Holdings
Par amount	C0140	=	C0095	Nominal Amount of Holdings
Total Solvency II amount	C0170	=	C0100	Market Value of Holdings
Issuer Sector according to ESA 2010	EC0231	=	C0060	Sector of Issuer
Issuer Country	C0270	=	C0070	Country of Issuer
Currency	C0280	=	C0080	Currency of Denomination
CIC	C0290	=	C0050	Type of instrument
Note				
Additional Information not reported on SE 06.02 will be needed to complete this column on NST 13				

- Some of the data will be reported differently on NST.13 but can still be directly mapped (e.g. SEDOL is reported as Non-ISIN). Table 5 shows the Asset ID Code Type, while Table 6 shows Issuer Sector. Table 2 on page 8 above shows the Instrument Type.

Table 5:

QRT SE06.02 (C0040)	Name	NST 13 (C0040)
ISIN	ISIN	ISIN
CUSIP	CUSIP	Non-ISIN
SEDOL	SEDOL	Non-ISIN
WRT	WRT	Non-ISIN
BT	Bloomberg Ticker	Non-ISIN
BBGID	BBGID	Non-ISIN
RIC	Reuters RIC	Non-ISIN
OCANNA	Other code by members of the Association of National Numbering Agencies	Non-ISIN
CAU	Code attributed by the undertaking	Non-ISIN

Table 6:

QRT SE06.02 (EC0231)	Name	NST 13 (C0060)
1	Central Bank	S_121
2	DTCs except Central Bank	S_122
3	Money Market Funds (MMFs)	S_123
4	Investment Funds excluding MMFs	S_124
5 + 6	Other Financial Intermediaries (excluding FVCs) + Financial Auxiliaries + Captive Financial institutions and money lenders + Financial Vehicle Corporations (FVCs)	S_125 + S_126 + S_127
7	Insurance Corporations	S_128
8	Pension Funds	S_129
9	Non Financial Corporations	S_11
10	General Government	S_13
11	Households + Non Profit institutions serving households	S_14 + S_15
Note:		
S_125	Other Financial Intermediaries	
S_126	Financial Auxiliaries	
S_127	Captive Financial institutions and money lenders	
S_14	Households	
S_15	Non profit institutions serving households	

- Table 7 shows the SE.06.02 data after it has been initially aggregated in the format needed for NST.13. These aggregated figures will now have to be split between the head office and branches.

Table 7:

NST.13 Quarterly Aggregate Reporting of Security Holdings										
C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0095	C0100
Reporting Entity	Residency of the Head Office	Residency of reporting IC	Identifier Type (ISIN or Non-ISIN)	Type of instrument	Sector of Issuer	Country of Issuer	Currency of Denomination	Unit Amount of Holdings	Nominal Amount of Holdings	Market Value of Holdings
			ISIN	F_32	S_11	IE	GBP		2149	2186
			ISIN	F_32	S_122	IE	EUR		2362	1950
			ISIN	F_32	S_122	US	EUR		18301	14037
			ISIN	F_32	S_13	IE	EUR		19549	20332
			ISIN	F_511	S_11	US	EUR	365		355
			ISIN	F_511	S_11	US	USD	1458		5216
			ISIN	F_511	S_125	IE	USD	632		6291
			ISIN	F_521	S_123	GB	GBP	234		3264
			ISIN	F_522	S_124	IE	USD	5345		9229
			Non-ISIN	F_32	S_122	IE	EUR		3649	1588
			Non-ISIN	F_32	S_122	IE	USD		2546	244
			Non-ISIN	F_32	S_125	IE	EUR		59845	62486
			Non-ISIN	F_511	S_11	FR	GBP	3488		333
			Non-ISIN	F_511	S_11	US	EUR	4233		951
			Non-ISIN	F_511	S_125	US	EUR	2674		3649
			Non-ISIN	F_521	S_123	GB	EUR	2169		3264
			Non-ISIN	F_522	S_122	DE	EUR		215	216
			Non-ISIN	F_522	S_124	IE	USD	3648		26688

- Table 8 shows NST.13 data after it has been split between assets held by the head office (H) and branches (N). The totals in Table 3, Table 7 and Table 8 are all the same.

Table 8:

NST.13 Quarterly Aggregate Reporting of Security Holdings										
C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0095	C0100
Reporting Entity	Residency of the Head Office	Residency of reporting IC	Identifier Type (ISIN or Non-ISIN)	Type of instrument	Sector of Issuer	Country of Issuer	Currency of Denomination	Unit Amount of Holdings	Nominal Amount of Holdings	Market Value of Holdings
H	IE	IE	ISIN	F_32	S_11	IE	GBP		2149	2186
H	IE	IE	ISIN	F_32	S_122	IE	EUR		2362	1950
H	IE	IE	ISIN	F_32	S_122	US	EUR		1125	863
N	IE	FR	ISIN	F_32	S_122	US	EUR		9548	7323
N	IE	IT	ISIN	F_32	S_122	US	EUR		7628	5851
H	IE	IE	ISIN	F_32	S_13	IE	EUR		7548	7850
N	IE	FR	ISIN	F_32	S_13	IE	EUR		5698	5926
N	IE	DE	ISIN	F_32	S_13	IE	EUR		6303	6556
H	IE	IE	ISIN	F_511	S_11	US	EUR	365		355
N	IE	FR	ISIN	F_511	S_11	US	USD	874		3127
N	IE	DE	ISIN	F_511	S_11	US	USD	265		948
N	IE	ES	ISIN	F_511	S_11	US	USD	319		1141
H	IE	IE	ISIN	F_511	S_125	IE	USD	632		6291
N	IE	ES	ISIN	F_521	S_123	GB	GBP	234		3264
H	IE	IE	ISIN	F_522	S_124	IE	USD	5345		9229
H	IE	IE	Non-ISIN	F_32	S_122	IE	EUR		3649	1588
H	IE	IE	Non-ISIN	F_32	S_122	IE	USD		457	44
N	IE	DE	Non-ISIN	F_32	S_122	IE	USD		694	66
N	IE	FR	Non-ISIN	F_32	S_122	IE	USD		1395	134
H	IE	IE	Non-ISIN	F_32	S_125	IE	EUR		59845	62486
H	IE	IE	Non-ISIN	F_511	S_11	FR	GBP	3488		333
N	IE	ES	Non-ISIN	F_511	S_11	US	EUR	4233		951
H	IE	IE	Non-ISIN	F_511	S_125	US	EUR	2145		2927
N	IE	FR	Non-ISIN	F_511	S_125	US	EUR	529		722
H	IE	IE	Non-ISIN	F_521	S_123	GB	EUR	2169		3264
H	IE	IE	Non-ISIN	F_522	S_122	DE	EUR		215	216
H	IE	IE	Non-ISIN	F_522	S_124	IE	USD	1157		8464
N	IE	FR	Non-ISIN	F_522	S_124	IE	USD	547		4002
N	IE	DE	Non-ISIN	F_522	S_124	IE	USD	348		2546
N	IE	IT	Non-ISIN	F_522	S_124	IE	USD	268		1961
N	IE	PT	Non-ISIN	F_522	S_124	IE	USD	1328		9715

Appendix I

Schedule of Countries

CODE - As entered in template	*Info:* DESCRIPTION
AF	Afghanistan
AX	Åland Islands
AL	Albania
DZ	Algeria
AS	American Samoa
AD	Andorra
AO	Angola
AI	Anguilla
AQ	Antarctica
AG	Antigua and Barbuda
AR	Argentina
AM	Armenia
AW	Aruba
AU	Australia
AT	Austria
AZ	Azerbaijan
BS	Bahamas (the)
BH	Bahrain
BD	Bangladesh
BB	Barbados
BY	Belarus
BE	Belgium
BZ	Belize
BJ	Benin
BM	Bermuda
BT	Bhutan
BO	Bolivia (Plurinational State of)
BQ	Bonaire, Sint Eustatius and Saba
BA	Bosnia and Herzegovina
BW	Botswana
BV	Bouvet Island
BR	Brazil
IO	British Indian Ocean Territory (the)
BN	Brunei Darussalam
BG	Bulgaria
BF	Burkina Faso
BI	Burundi
CV	Cabo Verde
KH	Cambodia

CM	Cameroon
CA	Canada
KY	Cayman Islands (the)
CF	Central African Republic (the)
TD	Chad
CL	Chile
CN	China
CX	Christmas Island
CC	Cocos (Keeling) Islands (the)
CO	Colombia
KM	Comoros (the)
CD	Congo (the Democratic Republic of the)
CG	Congo (the)
CK	Cook Islands (the)
CR	Costa Rica
CI	Côte d'Ivoire
HR	Croatia
CU	Cuba
CW	Curaçao
CY	Cyprus
CZ	Czech Republic (the)
DK	Denmark
DJ	Djibouti
DM	Dominica
DO	Dominican Republic (the)
EC	Ecuador
EG	Egypt
SV	El Salvador
GQ	Equatorial Guinea
ER	Eritrea
EE	Estonia
ET	Ethiopia
FK	Falkland Islands (the) [Malvinas]
FO	Faroe Islands (the)
FJ	Fiji
FI	Finland
FR	France
GF	French Guiana
PF	French Polynesia
TF	French Southern Territories (the)
GA	Gabon
GM	Gambia (the)
GE	Georgia
DE	Germany

GH	Ghana
GI	Gibraltar
GR	Greece
GL	Greenland
GD	Grenada
GP	Guadeloupe
GU	Guam
GT	Guatemala
GG	Guernsey
GN	Guinea
GW	Guinea-Bissau
GY	Guyana
HT	Haiti
HM	Heard Island and McDonald Islands
VA	Holy See (the)
HN	Honduras
HK	Hong Kong
HU	Hungary
IS	Iceland
IN	India
ID	Indonesia
IR	Iran (Islamic Republic of)
IQ	Iraq
IE	Ireland
IM	Isle of Man
IL	Israel
IT	Italy
JM	Jamaica
JP	Japan
JE	Jersey
JO	Jordan
KZ	Kazakhstan
KE	Kenya
KI	Kiribati
KP	Korea (the Democratic People's Republic of)
KR	Korea (the Republic of)
KW	Kuwait
KG	Kyrgyzstan
LA	Lao People's Democratic Republic (the)
LV	Latvia
LB	Lebanon
LS	Lesotho
LR	Liberia
LY	Libya

LI	Liechtenstein
LT	Lithuania
LU	Luxembourg
MO	Macao
MK	Macedonia (the former Yugoslav Republic of)
MG	Madagascar
MW	Malawi
MY	Malaysia
MV	Maldives
ML	Mali
MT	Malta
MH	Marshall Islands (the)
MQ	Martinique
MR	Mauritania
MU	Mauritius
YT	Mayotte
MX	Mexico
FM	Micronesia (Federated States of)
MD	Moldova (the Republic of)
MC	Monaco
MN	Mongolia
ME	Montenegro
MS	Montserrat
MA	Morocco
MZ	Mozambique
MM	Myanmar
NA	Namibia
NR	Nauru
NP	Nepal
NL	Netherlands (the)
AN	Netherlands Antilles
NC	New Caledonia
NZ	New Zealand
NI	Nicaragua
NE	Niger (the)
NG	Nigeria
NU	Niue
NF	Norfolk Island
MP	Northern Mariana Islands (the)
NO	Norway
OM	Oman
PK	Pakistan
PW	Palau
PS	Palestine, State of

PA	Panama
PG	Papua New Guinea
PY	Paraguay
PE	Peru
PH	Philippines (the)
PN	Pitcairn
PL	Poland
PT	Portugal
PR	Puerto Rico
QA	Qatar
RE	Réunion
RO	Romania
RU	Russian Federation (the)
RW	Rwanda
BL	Saint Barthélemy
SH	Saint Helena, Ascension and Tristan da Cunha
KN	Saint Kitts and Nevis
LC	Saint Lucia
MF	Saint Martin (French part)
PM	Saint Pierre and Miquelon
VC	Saint Vincent and the Grenadines
WS	Samoa
SM	San Marino
ST	Sao Tome and Principe
SA	Saudi Arabia
SN	Senegal
RS	Serbia
SC	Seychelles
SL	Sierra Leone
SG	Singapore
SX	Sint Maarten (Dutch part)
SK	Slovakia
SI	Slovenia
SB	Solomon Islands
SO	Somalia
ZA	South Africa
GS	South Georgia and the South Sandwich Islands
SS	South Sudan
ES	Spain
LK	Sri Lanka
SD	Sudan (the)
SR	Suriname
SJ	Svalbard and Jan Mayen
SZ	Swaziland

SE	Sweden
CH	Switzerland
SY	Syrian Arab Republic
TW	Taiwan (Province of China)
TJ	Tajikistan
TZ	Tanzania, United Republic of
TH	Thailand
TL	Timor-Leste
TG	Togo
TK	Tokelau
TO	Tonga
TT	Trinidad and Tobago
TN	Tunisia
TR	Turkey
TM	Turkmenistan
TC	Turks and Caicos Islands (the)
TV	Tuvalu
UG	Uganda
UA	Ukraine
AE	United Arab Emirates (the)
GB	United Kingdom of Great Britain and Northern Ireland (the)
UM	United States Minor Outlying Islands (the)
US	United States of America (the)
UY	Uruguay
UZ	Uzbekistan
VU	Vanuatu
VE	Venezuela (Bolivarian Republic of)
VN	Viet Nam
VG	Virgin Islands (British)
VI	Virgin Islands (U.S.)
WF	Wallis and Futuna
EH	Western Sahara*
YE	Yemen
ZM	Zambia
ZW	Zimbabwe
z1C	IMF (International Monetary Fund)
z1D	WTO (World Trade Organisation)
z1E	IBRD (International Bank for Reconstruction and Development)
z1F	IDA (International Development Association)
z1G	ICSID (International Centre for Settlement of Investment Disputes)
z1H	UNESCO (United Nations Educational, Scientific and Cultural Organisation)
z1J	FAO (Food and Agriculture Organisation)

z1K	WHO (World Health Organisation)
z1L	IFAD (International Fund for Agricultural Development)
z1M	IFC (International Finance Corporation)
z1N	MIGA (Multilateral Investment Guarantee Agency)
z1O	UNICEF (United Nations Children Fund)
z1P	UNHCR (United Nations High Commissioner for Refugees)
z1Q	UNRWA (United Nations Relief and Works Agency for Palestine)
z1R	IAEA (International Atomic Energy Agency)
z1S	ILO (International Labour Organisation)
z1T	ITU (International Telecommunication Union)
z1W	World Bank Group
z4A	European Community Institutions, Organs and Organisms
z4B	EMS (European Monetary System)
z4C	EIB (European Investment Bank)
z4D	European Commission
z4E	EDF (European Development Fund)
z4F	ECB (European Central Bank)
z4G	EIF (European Investment Fund)
z4H	European Coal and Steel Community
z4I	Neighbourhood Investment Facility
z4R	EU-Africa Infrastructure Trust Fund
z4S	ESM (European Stability Mechanism)
z4U	EURATOM
z4V	FEMIP (Facility for Euro-Mediterranean Investment and Partnership)
z5B	BIS (Bank for International Settlements)
z5C	IADB (Inter-American Development Bank)
z5D	AfDB (African Development Bank)
z5E	AsDB (Asian Development Bank)
z5F	EBRD (European Bank for Reconstruction and Development)
z5G	IIC (Inter-American Investment Corporation)
z5H	NIB (Nordic Investment Bank)
z5I	ECCB (Eastern Caribbean Central Bank)
z5J	IBEC (International Bank for Economic Co-operation)
z5K	IIB (International Investment Bank)
z5L	CDB (Caribbean Development Bank)
z5M	AMF (Arab Monetary Fund)
z5N	BADEA (Banque arabe pour le développement économique en Afrique)
z5O	BCEAO (Banque Centrale des Etats de l`Afrique de l`Ouest)
z5P	CASDB (Central African States Development Bank)

z5Q	African Development Fund
z5R	Asian Development Fund
z5S	Fonds spécial unifié de développement
z5T	CABEI (Central American Bank for Economic Integration)
z5U	ADC (Andean Development Corporation)
z5W	BEAC (Banque des Etats de l`Afrique Centrale)
z6B	NATO (North Atlantic Treaty Organisation)
z6C	Council of Europe
z6D	ICRC (International Committee of the Red Cross)
z6E	ESA (European Space Agency)
z6F	EPO (European Patent Office)
z6G	EUROCONTROL (European Organisation for the Safety of Air Navigation)
z6H	EUTELSAT (European Telecommunications Satellite Organisation)
z6I	EMBL (European Molecular Biology Laboratory)
z6J	INTELSAT (International Telecommunications Satellite Organisation)
z6K	EBU/UER (European Broadcasting Union/Union européenne de radio-télévision)
z6L	EUMETSAT (European Organisation for the Exploitation of Meteorological Satellites)
z6M	ESO (European Southern Observatory)
z6N	ECMWF (European Centre for Medium-Range Weather Forecasts)
z6O	OECD (Organisation for Economic Co-operation and Development)
z6P	CERN (European Organisation for Nuclear Research)
z6Q	IOM (International Organisation for Migration)
z7B	IDB (Islamic Development Bank)
z7C	EDB (Eurasian Development Bank)
z7D	Paris Club Creditor Institutions
z7E	CEB (Council of Europe Development Bank)
z7F	International Union of Credit and Investment Insurers
z7G	Black Sea Trade and Development Banks
z7H	AFREXIMBANK (African Export-Import Bank)
z7I	BLADEX (Banco Latino Americano De Comercio Exterior)
z7J	FLAR (Fondo Latino Americano de Reservas)
z7K	Fonds Belgo-Congolais d'Amortissement et de Gestion
z7L	IFFIm (International finance Facility for Immunisation)
z7M	EUROFIMA (European Company for the Financing of Railroad Rolling Stock)

Appendix II

Schedule of Currency Codes

CODE - As entered in template	Info: DESCRIPTION
AED	United Arab Emirates Dirham
AFN	Afghanistan Afghani
ALL	Albania Lek
AMD	Armenia Dram
ANG	Netherlands Antilles Guilder
AOA	Angola Kwanza
ARS	Argentina Peso
ATS	Austrian Schilling
AUD	Australian Dollar
AWG	Aruba Guilder
AZN	Azerbaijan New Manat
BAM	Bosnia and Herzegovina Convertible Marka
BBD	Barbados Dollar
BDT	Bangladesh Taka
BEF	Belgian Franc
BGN	Bulgarian lev
BHD	Bahrain Dinar
BIF	Burundi Franc
BMD	Bermuda Dollar
BND	Brunei Darussalam Dollar
BOB	Bolivia Boliviano
BOV	Mvdol
BRL	Brasilian real
BSD	Bahamas Dollar
BTN	Bhutan Ngultrum
BWP	Botswana Pula
BYR	Belarus Ruble
BZD	Belize Dollar
CAD	Canadian Dollar
CDF	Congo/Kinshasa Franc
CHF	Swiss Franc
CLF	Unidades de fomento
CLP	Chile Peso
CNY	Chinese yuan renminbi
COP	Colombia Peso
COU	Unidad de Valor Real
CRC	Costa Rica Colon
CUC	Cuba Convertible Peso
CUP	Cuba Peso

CVE	Cape Verde Escudo
CYP	Cyprus Pound
CZK	Czech koruna
DEM	German Mark
DJF	Djibouti Franc
DKK	Danish Krone
DOP	Dominican Republic Peso
DZD	Algeria Dinar
EEK	Estonian kroon
EGP	Egyptian Pounds
ERN	Eritrea Nakfa
ESP	Spanish Peseta
ETB	Ethiopia Birr
EUR	Euros
FIM	Finnish Markka
FJD	Fiji Dollar
FKP	Falkland Islands (Malvinas) Pound
FRF	French Franc
GBP	Sterling
GEL	Georgia Lari
GGP	Guernsey Pound
GHS	Ghana Cedi
GIP	Gibraltar Pound
GMD	Gambia Dalasi
GNF	Guinea Franc
GRD	Greek Drachma
GTQ	Guatemala Quetzal
GWP	Guinea-Bissau Peso
GYD	Guyana Dollar
HKD	Hong Kong Dollar
HNL	Honduras Lempira
HRK	Croatian kuna
HTG	Haiti Gourde
HUF	Hungarian Forint
IDR	Indonesian rupiah
IEP	Irish Pounds
ILS	Israel Shekel
IMP	Isle of Man Pound
INR	Indian Rupee
IQD	Iraq Dinar
IRR	Iran Rial
ISK	Icelandic krona
ITL	Italian Lira
JEP	Jersey Pound

JMD	Jamaica Dollar
JOD	Jordan Dinar
JPY	Japanese Yen
KES	Kenya Shilling
KGS	Kyrgyzstan Som
KHR	Cambodia Riel
KMF	Comoros Franc
KPW	Korea (North) Won
KRW	South Korean won
KWD	Kuwait Dinar
KYD	Cayman Islands Dollar
KZT	Kazakhstan Tenge
LAK	Laos Kip
LBP	Lebanon Pound
LKR	Sri Lanka Rupee
LRD	Liberia Dollar
LSL	Lesotho Loti
LTL	Lithuanian litas
LUF	Luxembourg Franc
LVL	Latvian Lats
LYD	Libya Dinar
MAD	Morocco Dirham
MDL	Moldova Leu
MGA	Madagascar Ariary
MKD	Macedonia Denar
MMK	Myanmar (Burma) Kyat
MNT	Mongolia Tughrik
MOP	Macau Pataca
MRO	Mauritania Ouguiya
MTL	Maltese Lira
MUR	Mauritius Rupee
MVR	Maldives (Maldive Islands) Rufiyaa
MWK	Malawi Kwacha
MXN	Mexican peso
MXV	Mexican Unidad de Inversion (UDI)
MYR	Malaysian ringgit
MZN	Mozambique Metical
NAD	Namibia Dollar
NGN	Nigeria Naira
NIO	Nicaragua Cordoba
NLG	Netherlands Guilder
NOK	Norwegian Krone
NPR	Nepal Rupee
NZD	New Zealand Dollar

OMR	Oman Rial
PAB	Panama Balboa
PEN	Peru Nuevo Sol
PGK	Papua New Guinea Kina
PHP	Philippine peso
PKR	Pakistan Rupee
PLN	Polish Zloty
PTE	Portugese Escudo
PYG	Paraguay Guarani
QAR	Qatar Riyal
RON	New Romanian leu
RSD	Serbia Dinar
RUB	Russian rouble
RWF	Rwanda Franc
SAR	Saudi Arabia Riyal
SBD	Solomon Islands Dollar
SCR	Seychelles Rupee
SDG	Sudan Pound
SEK	Swedish Krona
SGD	Singapore Dollars
SHP	Saint Helena Pound
SIT	Solvenian Tolar
SKK	Slovak koruna
SLL	Sierra Leone Leone
SOS	Somalia Shilling
SPL	Seborga Luigino
SRD	Suriname Dollar
STD	São Tomé and Príncipe Dobra
SVC	El Salvador Colon
SYP	Syria Pound
SZL	Swaziland Lilangeni
THB	Thai baht
TJS	Tajikistan Somoni
TMM	Turkmenistan, Manats
TMT	Turkmenistan Manat
TND	Tunisia Dinar
TOP	Tonga Pa'anga
TRL	TURKISH LIRA
TRY	New Turkish lira
TTD	Trinidad and Tobago Dollar
TVD	Tuvalu Dollar
TWD	Taiwan New Dollar
TZS	Tanzania Shilling
UAH	Ukraine Hryvna

UGX	Uganda Shilling
USD	U.S. Dollars
UYI	Uruguay Peso en Unidades Indexadas
UYU	Uruguay Peso
UZS	Uzbekistan Som
VEF	Venezuela Bolivar Fuerte
VND	Viet Nam Dong
VUV	Vanuatu Vatu
WST	Samoa Tala
XAF	Communauté Financière Africaine (BEAC) CFA Franc BEAC
XCD	East Caribbean Dollar
XOF	Communauté Financière Africaine (BCEAO) Franc
XPF	Comptoirs Français du Pacifique (CFP) Franc
YER	Yemen Rial
ZAR	South African rand
ZMK	Zambia Kwacha
ZWD	Zimbabwe Dollar

Any queries on reporting population, reporting requirements, as well as technical queries or requests relating to the Online Reporting System, should be directed to:

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