



ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Αθήνα, 01.11.2023

ΤΕΧΝΙΚΕΣ ΟΔΗΓΙΕΣ
ΠΡΟΔΙΑΓΡΑΦΕΣ
ΣΥΣΤΗΜΑΤΟΣ ΣΥΛΛΟΓΗΣ ΑΝΑΛΥΤΙΚΩΝ ΠΙΣΤΩΤΙΚΩΝ ΔΕΔΟΜΕΝΩΝ ΚΑΙ
ΔΕΔΟΜΕΝΩΝ ΠΙΣΤΩΤΙΚΟΥ ΚΙΝΔΥΝΟΥ
AnaCredit

Στο παρόν τεύχος περιγράφονται οι λεπτομερείς προδιαγραφές του συστήματος αναγγελίας στην Τράπεζα της Ελλάδος (ΤτΕ) των αναλυτικών στοιχείων πιστωτικών δεδομένων και δεδομένων πιστωτικού κινδύνου (πλέον θα αναφέρεται ως AnaCredit) στο πλαίσιο του Κανονισμού (ΕΕ) 2016/867 της Ευρωπαϊκής Κεντρικής Τράπεζας σχετικά με τη συλλογή αναλυτικών πιστωτικών δεδομένων και δεδομένων πιστωτικού κινδύνου (ΕΚΤ/2016/13), τα στοιχεία του οποίου περιγράφονται και στην Π.Δ.Τ.Ε. 2677/19.05.2017, όπως αυτή τροποποιήθηκε με την Π.Δ.Τ.Ε. 2692/30.06.2023. Το τεύχος αυτό των Τεχνικών Οδηγιών (Τ.Ο.) δύναται να επικαιροποιείται. Η εκάστοτε ισχύουσα έκδοση των Τ.Ο. θα είναι αναρτημένη μαζί με τα αντίστοιχα xml σχήματα που τη συνοδεύουν στην [ιστοσελίδα](#) της ΤτΕ.

Για πληροφορίες σχετικά με τα στατιστικά στοιχεία του χαρτοφυλακίου των Πιστωτικών Ιδρυμάτων μπορείτε να απευθύνεστε στην:

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Για τεχνικά θέματα μπορείτε να απευθύνεστε στην:

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Πίνακας εκδόσεων

Έκδοση	Ημερομηνία	Σχόλια
0.1	22/06/2017	Αρχική έκδοση
1.0	08/10/2018	Επικαιροποίηση με βάση τις τελευταίες τεχνικές οδηγίες από ΕΚΤ
2.0	21/09/2020	Επικαιροποίηση με βάση τις τελευταίες τεχνικές οδηγίες από ΕΚΤ
3.0	30/06/2023	Επικαιροποίηση με βάση τις τελευταίες τεχνικές οδηγίες από την ΕΚΤ και την τροποποίηση υπ' αριθμ. 2692/30.06.2023 της υπ' αρ. 2677/19.05.2017 ΠΔΤΕ.
3.1	01/11/2023	Επικαιροποίηση σε Πίνακα Α και xml schemas

1. Εισαγωγή

1.1 Ορισμοί, ακρώνυμα και συντομογραφίες

Ακρωνύμιο	Περιγραφή	Σχόλια
EKT	Ευρωπαϊκή Κεντρική Τράπεζα	
ΤτΕ	Τράπεζα της Ελλάδος	
AnaCredit	Το πληροφοριακό σύστημα που θα αναπτύξει η ΕΚΤ στο οποίο θα συγκεντρώνονται όλα τα στοιχεία που θα συλλέγονται στο πλαίσιο του ου Κανονισμού (ΕΕ) 2016/867.	
ΑΠΑ	Αποδεικτικό Παραλαβής	Αρχείο στο οποίο θα περιέχονται πληροφορίες σχετικά με το συμπίεσμένο αρχείο που παραλήφθηκε από την ΤτΕ .
ΑΥΠ	Αποδεικτικό Υποβολής	Όταν ολοκληρωθεί η διαδικασία ελέγχου των αρχείων που αφορούν σε μία αναγγελία η ΤτΕ θα παράγει το αρχείο Αποδεικτικό Υποβολής (ΑΥΠ) στο οποίο θα περιέχεται κατάλληλη ένδειξη για το αν η υποβολή έγινε δεκτή ή απορρίπτεται.

1.2 Σχετικά έγγραφα

- [1]. ΚΑΝΟΝΙΣΜΟΣ (ΕΕ) 2016/867 ΤΗΣ ΕΥΡΩΠΑΪΚΗΣ ΚΕΝΤΡΙΚΗΣ ΤΡΑΠΕΖΑΣ (ΕΚΤ/2016/13) της 18ης Μαΐου 2016 σχετικά με τη συλλογή αναλυτικών πιστωτικών δεδομένων και δεδομένων πιστωτικού κινδύνου
https://www.ecb.europa.eu/ecb/legal/pdf/celex_32016r0867_el_txt.pdf
- [2]. [ΠΔΤΕ 2677/19.05.2017](#) σχετικά με την αναφορικά με την υποβολή αναλυτικών πιστωτικών δεδομένων και δεδομένων πιστωτικού κινδύνου σε μηνιαία βάση από τα Πιστωτικά Ιδρύματα στην Τράπεζα της Ελλάδος
- [3]. [ΠΔΤΕ 2692/30.06.2023](#) σχετικά με την τροποποίηση της υπ'αρ. 2677/19.05.2017 ΠΔΤΕ αναφορικά με την υποβολή αναλυτικών πιστωτικών δεδομένων και δεδομένων πιστωτικού κινδύνου σε μηνιαία βάση από τα Πιστωτικά Ιδρύματα στην Τράπεζα της Ελλάδος.
- [4]. Banks' Integrated Reporting Dictionary-BIRD
<http://www.banks-integrated-reporting-dictionary.eu/>

- [5]. AnaCredit project – Ιστοσελίδα EKT
https://www.ecb.europa.eu/stats/money_credit_banking/anacredit/html/index.en.html
- [6]. AnaCredit Reporting Manual - Part I – General Methodology
https://www.ecb.europa.eu/pub/pdf/other/AnaCredit_Manual_Part_I_General_Methodology_201905~e4b471a87e.en.pdf
- [7]. AnaCredit Reporting Manual - Part II – Datasets and data attributes
https://www.ecb.europa.eu/pub/pdf/other/AnaCredit_Manual_Part_II_Datasets_and_data_attributes_201905~cc9f4ded23.en.pdf
- [8]. AnaCredit Reporting Manual - Part III –Case studies
https://www.ecb.europa.eu/pub/pdf/other/AnaCredit_Manual_Part_III_Case_studies_201905~f8def6e92e.en.pdf
- [9]. AnaCredit reporting manual – questions & answers
https://www.ecb.europa.eu/stats/money_credit_banking/anacredit/questions/html/index.en.html

2. Τρόπος Αναγγελίας των στοιχείων

Η διαδικασία υποβολής θα ακολουθήσει τις παρακάτω βασικές αρχές:

1. Η αναγγελία των στοιχείων που περιγράφονται στον Κανονισμό θα γίνεται ανά παρατηρούμενη μονάδα (ΠΙΜ-Observed Agent). Τα στοιχεία θα δομούνται σε εννέα επιμέρους αρχεία (Δέσμες Στοιχείων - Data sets) τα οποία θα συμπιέζονται σε ένα αρχείο ανά ΠΙΜ πριν την αποστολή τους στην ΤτΕ. Το όνομα του αρχείου θα περιέχει στοιχεία για την περίοδο υποβολής, τη μονάδα παροχής στοιχείων (ΜΠΣ-Reporting Agent) και την ΠΙΜ.
2. Όλα τα επιμέρους αρχεία θα περιέχουν το σύνολο της πληροφορίας που περιγράφεται στο παρόν κείμενο ακόμη και αν δεν υπάρχουν διαφορές στα αναγγελλόμενα στοιχεία σε σχέση με την προηγούμενη περίοδο αναφοράς.
3. Οι ΜΠΣ θα πρέπει α) να υπογράφουν ψηφιακά το συμπιεσμένο αρχείο, β) να κρυπτογραφούν το ψηφιακά υπογεγραμμένο και συμπιεσμένο αρχείο χρησιμοποιώντας κατάλληλο δημόσιο κλειδί της ΤτΕ, γ) να αναρτούν το κάθε κρυπτογραφημένο και ψηφιακά υπογεγραμμένο και συμπιεσμένο αρχείο σε ειδική πλατφόρμα της ΤτΕ.
4. Η ΤτΕ, μετά την παραλαβή του κάθε κρυπτογραφημένου και ψηφιακά υπογεγραμμένου συμπιεσμένου αρχείου, θα δημιουργεί ένα Αποδεικτικό Παραλαβής (ΑΠΑ) στο οποίο θα περιέχονται πληροφορίες σχετικά με το αρχείο που παραλήφθηκε.
5. Η ΤτΕ θα επεξεργάζεται το περιεχόμενο των εννέα επιμέρους αρχείων του κάθε συμπιεσμένου αρχείου κάνοντας τους απαραίτητους ελέγχους.

6. Όταν ολοκληρωθεί η διαδικασία ελέγχου των επιμέρους αρχείων που αφορούν σε μία αναγγελία, η ΤτΕ θα παράγει το Αποδεικτικό Υποβολής (ΑΥΠ).
7. Στο ΑΥΠ θα περιέχεται κατάλληλη ένδειξη για το αν η υποβολή έγινε δεκτή ή απορρίπτεται.
8. Το ΑΠΑ και το ΑΥΠ θα υπογράφονται ψηφιακά, θα κρυπτογραφούνται με το δημόσιο κλειδί της ΜΠΣ και θα είναι διαθέσιμα στη ΜΠΣ μέσω ειδικής πλατφόρμας της ΤτΕ.
9. Όταν η υποβολή των στοιχείων για μια περίοδο και μια ΠΜ (Observed Agent) γίνει δεκτή, η ΜΠΣ δε θα μπορεί να υποβάλλει εκ νέου στοιχεία για την περίοδο αυτή και για τη συγκεκριμένη ΠΜ. Σε περίπτωση ανάγκης επανυποβολής των στοιχείων αυτών, θα πρέπει η ΜΠΣ να υποβάλει αίτημα διαγραφής της προηγούμενης υποβολής της στην ηλεκτρονική διεύθυνση: Sec.CreditRegister@bankofgreece.gr , με επαρκή αιτιολόγηση, προς εξέταση.
10. Η ΤτΕ ενδέχεται να απορρίψει αρχεία που προηγουμένως είχαν γίνει δεκτά, εάν συντρέχουν επιχειρησιακοί λόγοι, καθώς θα πραγματοποιούνται πρόσθετοι διαδοχικοί έλεγχοι σε επίπεδο Ευρωσυστήματος. Στην περίπτωση αυτή, η ΜΠΣ θα ειδοποιείται και θα υποβάλει εκ νέου τα στοιχεία της ΠΜ.

3. Μορφοποίηση Αρχείων

Οι ΜΠΣ θα αποστέλλουν τα στοιχεία με XML (eXtensible Markup Language) αρχεία. Για καθένα εκ των εννέα επιμέρους αρχείων έχει δημιουργηθεί ένα XML Schema (**Error! Reference source not found.**) σύμφωνα με τα αναφερόμενα στην παράγραφο «Αναγγελλόμενες πληροφορίες (Data Dictionary)».

Οι μονάδες παροχής στοιχείων θα έχουν την **υποχρέωση** να επιβεβαιώνουν την ορθή μορφοποίηση των XML αρχείων σε σχέση με τα XML Schemas προτού προχωρήσουν στην αποστολή τους.

4. Αναγγελλόμενα αρχεία

Τα αρχεία («Δέσμες στοιχείων»), που θα αναγγέλλονται αναφέρονται στον επόμενο πίνακα.

A/A	Αρχείο	Περιγραφή	Κωδικός Αρχείου
1	Στοιχεία αναφοράς αντισυμβαλλομένου/Counterparty reference data	Περιέχει στοιχεία αναφοράς αντισυμβαλλομένων οφειλετών και λοιπών εμπλεκομένων στις πιστοδοτήσεις	CRD
2	Στοιχεία μέσου και Χρηματοοικονομικά στοιχεία /Instrument and Financial data	Περιέχει γενικά χαρακτηριστικά και χρηματοοικονομικά δεδομένα πιστοδοτήσεων	IFD
3	Στοιχεία αντισυμβαλλομένου-Μέσου/Counterparty-instrument data	Συσχετίζει τους αντισυμβαλλόμενους με τις πιστοδοτήσεις	CID
4	Στοιχεία κοινών υποχρεώσεων/ Joint liabilities data	Περιέχει δεδομένα σχετικά με πιστοδοτήσεις που έχουν δοθεί από κοινού σε περισσότερους από έναν αντισυμβαλλόμενους	JLD
5	Λογιστικά στοιχεία/ Accounting data	Περιέχει λογιστικά δεδομένα πιστοδοτήσεων	AD
6	Στοιχεία παρεχόμενης προστασίας/	Περιέχει δεδομένα εγγυήσεων	PRD

A/A	Αρχείο	Περιγραφή	Κωδικός Αρχείου
	Protection received data		
7	Στοιχεία μέσου-παρεχόμενης προστασίας/ Instrument-protection received data	Συσχετίζει πιστοδοτήσεις με εγγυήσεις	IPRD
8	Στοιχεία κινδύνου αντισυμβαλλομένου και αθέτησης υποχρέωσης αντισυμβαλλομένου / Counterparty risk and default data	Στοιχεία πιστωτικού κινδύνου και κατάστασης αθέτησης υποχρεώσεων αντισυμβαλλομένου	CRIDD
9	Δεδομένα αναφοράς εταιρικών μετασχηματισμών/ Counterparty Event Data	Στοιχεία αναφοράς εταιρικών μετασχηματισμών αντισυμβαλλομένων	CREVD

Τα **ονόματα των συμπιεσμένων αρχείων** θα αποτελούνται από τα παρακάτω τμήματα τα οποία θα χωρίζονται με τον χαρακτήρα «_»:

1. Κωδικός ΜΠΣ.
2. Κωδικός ΠΜ.
3. Έτος υποβολής.
4. Μήνας υποβολής.
5. Κωδικός αποστολής (μέχρι 10 χαρακτήρες). Θα δίνεται από τον αναγγέλλοντα, θα είναι το ίδιο για όλα τα αρχεία μίας αποστολής και δεν πρέπει να επαναχρησιμοποιείται.

Τα **ονόματα των αρχείων** θα αποτελούνται από τα παρακάτω τμήματα τα οποία θα χωρίζονται με τον χαρακτήρα «_»:

1. Κωδικός ΜΠΣ .
2. Κωδικός ΠΜ.
3. Έτος υποβολής.
4. Μήνας υποβολής.
5. Κωδικός αρχείου.
6. Κωδικός αποστολής (μέχρι 10 χαρακτήρες). Ο ίδιος που περιέχεται στο όνομα του συμπιεσμένου αρχείου.

Οι κωδικοί των ΜΠΣ και των ΠΜ βρίσκονται στους Πίνακες Α και Β της παραγράφου 6.3 του παρόντος εγγράφου.

5. Αναγγελλόμενες πληροφορίες (Data Dictionary)

Οι αναγγελλόμενες πληροφορίες είναι τα στοιχεία που αναφέρονται στον Κανονισμό ΕΚΤ/2016/13 και περιγράφονται στην Π.Δ.Τ.Ε. 2677/19.05.2017, όπως αυτή τροποποιήθηκε με την Π.Δ.Τ.Ε. 2692/30.06.2023. Επιπλέον θα αναγγέλλονται πληροφορίες που είναι απαραίτητες για την απρόσκοπτη λειτουργία του κυκλώματος παραλαβής των στοιχείων (π.χ. περίοδος αναφοράς).

Εντός των αναγγελλόμενων αρχείων οι πληροφορίες δομούνται σε πεδία (π.χ. στοιχεία που αναφέρονται στον Κανονισμό ΕΚΤ/2016/13) ενώ μία επανάληψη των πεδίων οριοθετεί μία εγγραφή. Για τον καθορισμό του είδους και του τύπου της πληροφορίας που αφορά σε κάθε πεδίο, ορίζονται τα παρακάτω χαρακτηριστικά:

- Είδος πεδίου:
 - Επικεφαλίδα → το πεδίο αναφέρεται στην επικεφαλίδα
 - Θέση εγγραφής → είναι ένα μοναδικό Κλειδί, εντός ενός αναγγελλομένου αρχείου, που δίδεται από τη ΜΠΣ (π.χ. αύξουσα αρίθμηση) και καθορίζει μοναδικά την εγγραφή εντός του αρχείου. Χρησιμοποιείται για την αναφορά σε εγγραφή του αρχείου (πχ στο αρχείο λαθών).
 - Κλειδί → το πεδίο «Κλειδί» καθορίζει μοναδικά μια εγγραφή με βάση τον Κανονισμό ΕΚΤ/2016/13.
 - Στοιχείο → επιμέρους στοιχείο της εγγραφής.
- Σειρά → η σειρά εμφάνισης του πεδίου στην εγγραφή.
- Όνομα πεδίου → από τον Κανονισμό ΕΚΤ/2016/13 και την ΠΔΤΕ 2692/30.06.2023
- Κωδικός πεδίου → είναι το όνομα του πεδίου μέσα στο XML αρχείο. Επιπλέον χρησιμοποιείται για την αναφορά στο πεδίο στο αρχείο λαθών.
- Τύπος πεδίου → Καθορίζει το είδος των τιμών που μπορεί να πάρει ένα:
 - Αριθμητικό → στην τιμή του πεδίου μπορούν να περιέχονται μόνον αριθμοί.
 - Χαρακτήρες → στην τιμή του πεδίου μπορούν να περιέχονται όλοι οι UTF-8 χαρακτήρες.
 - Χαρακτήρες ονομάτων → στην τιμή του πεδίου μπορούν να περιέχονται μόνον οι χαρακτήρες ASCII που μπορούν να εκτυπωθούν.
 - Αριθμός → αριθμός με δεκαδικά (πρόσημο + αριθμοί + υποδιαστολή + αριθμοί).

- Θετικός αριθμός → θετικός αριθμός με δεκαδικά χωρίς πρόσημο (αριθμοί + υποδιαστολή + αριθμοί), ή το μηδέν.
 - Λίστα → επιτρέπονται μόνο συγκεκριμένες τιμές (λίστα τιμών) σαν τιμές του πεδίου.
 - Ημερομηνία → πεδίο αναπαράστασης ημερομηνίας με μορφοποίηση εεεε-μμ-ηη.
 - Έτος → τετραψήφιο έτος
 - Μήνας → διψήφιος μήνας (π.χ. 01, 02, κλπ)
 - Κωδικός → η τιμή του πεδίου είναι μία συμβολοσειρά γραμμάτων αριθμών και των χαρακτήρων «- _» που καθορίζει διαχρονικά με μοναδικό τρόπο ένα σύνολο πληροφοριών (π.χ. Κωδικός Δανείου) ή μια οντότητα (π.χ. Κωδικός Αναγνώρισης μονάδας παροχής στοιχείων).
 - LEI → Legal Entity Identifier
 - ΑΦΜ → Αριθμός Φορολογικού Μητρώου
 - IMO → International Maritime Organization number
- Μήκος πεδίου → το μέγιστο πλήθος των χαρακτήρων της τιμής του πεδίου. Στην περίπτωση του ποσού συμπεριλαμβάνεται το πρόσημο και η υποδιαστολή.
 - Λίστα τιμών → η λίστα επιτρεπτών τιμών εάν το πεδίο είναι τύπου «Λίστα». Οι συνημμένοι πίνακες του παραρτήματος δύνανται να επικαιροποιούνται.
 - Πλήθος δεκαδικών → το πλήθος των δεκαδικών εάν το πεδίο είναι τύπου «Ποσό».

Counterparty reference data							
Είδος πεδίου	Σημά	Όνομα πεδίου	Κωδικός πεδίου	Τύπος πεδίου	Μήκος πεδίου	Λίστα τιμών / Πλήθος δεκαδικών	Σχόλια / Οδηγίες συμπλήρωσης
Επικεφαλίδα	E-1	Reporting Year	REP_YEAR	Έτος	4		
Επικεφαλίδα	E-2	Reporting Month	REP_MONTH	Μήνας	2		

Counterparty reference data							
Είδος πεδίου	Σειρά	Όνομα πεδίου	Κωδικός πεδίου	Τύπος πεδίου	Μήκος πεδίου	Λίστα τιμών / Πλήθος δεκαδικών	Σχόλια / Οδηγίες συμπλήρωσης
Επικεφαλίδα	E-3	Reporting agent identifier	REP_A_ID	Κωδικός	30	Πίνακας Α	
Επικεφαλίδα	E-3	Observed agent identifier	OBS_A_ID	Κωδικός	30	Πίνακες Α και Β (βλ.παράγραφο 6.3)	
Θέση εγγραφής	1	Record Reference ID	RECID	Χαρακτήρες	10		
Κλειδί	2	Counterparty identifier	CID	Κωδικός	30		Η Μονάδα Παροχής Στοιχείων θα πρέπει να αποδίδει έναν μόνο κωδικό αναγνώρισης αντισυμβαλλομένου για κάθε αντισυμβαλλόμενο. Η τιμή του πεδίου δε θα μεταβάλλεται με την πάροδο του χρόνου και ο ίδιος δεν μπορεί να χρησιμοποιηθεί ως κωδικός αναγνώρισης άλλου αντισυμβαλλομένου.
Στοιχείο	3	National ID Type	NIDT	Λίστα	30	ENTTY_NTNL_ID_TYPE	Συμπληρώνεται με κωδικούς από τη στήλη Α στο spreadsheet “List of national identifiers” στο http://www.ecb.europa.eu/stats/money/aggregates/anacredit/shared/pdf/List_of_national_identifiers.xlsx σύμφωνα με τη σειρά κατάταξης στη στήλη Β.
Στοιχείο	4	National identifier	NID	Κωδικός	100		Συμπληρώνεται ανάλογα με την τιμή του National ID Type στο στοιχείο 3
Στοιχείο	5	ΑΦΜ	AFM	ΑΦΜ	9		Συμπληρώνεται με τον ΑΦΜ του αντισυμβαλλομένου, ο οποίος έχει αποδοθεί από την Δημόσια Οικονομική Υπηρεσία (ΔΟΥ) της Ελλάδας στην οποία υπάγεται ο δικαιούχος, είτε φυσικό είτε νομικό πρόσωπο. Το πεδίο αφορά και ξένους αντισυμβαλλόμενους εφόσον έχουν ελληνικό ΑΦΜ.
Στοιχείο	6	IMO	IMO	IMO	10		Συμπληρώνεται με τον επταψήφιο αριθμό IMO της πλοιοκτήτριας εταιρίας με έδρα στην Ελλάδα όταν αυτή δεν έχει ΑΦΜ.
Στοιχείο	7	GEMH	GEMH	Κωδικός	12		Συμπληρώνεται με τον αριθμό ΓΕΜΗ του αντισυμβαλλομένου με έδρα στην Ελλάδα, εφόσον αυτός έχει αποδοθεί.
Στοιχείο	8	Legal Entity Identifier (LEI)	LEI	LEI	20		Συμπληρώνεται με τον κωδικό LEI του αντισυμβαλλομένου, εφόσον αυτός έχει αποδοθεί.
Στοιχείο	9	Enterprise Start Date	ESD	Ημερομηνία	10		
Στοιχείο	10	Head office undertaking identifier	HOUID	Κωδικός	30		Counterparty identifier όπως περιγράφεται στο κλειδί 2 του πίνακα. Αφορά αντισυμβαλλόμενους που είναι αλλοδαπά υποκαταστήματα.
Στοιχείο	11	Immediate parent undertaking identifier	IPUID	Κωδικός	30		Counterparty identifier όπως περιγράφεται στο κλειδί 2 του πίνακα. Αφορά αντισυμβαλλόμενους που έχουν άμεση μητρική επιχείρηση.

Counterparty reference data							
Είδος πεδίου	Σειρά	Όνομα πεδίου	Κωδικός πεδίου	Τύπος πεδίου	Μήκος πεδίου	Λίστα τιμών / Πλήθος δεκαδικών	Σχόλια / Οδηγίες συμπλήρωσης
Στοιχείο	12	Ultimate parent company identifier	UPCID	Κωδικός	30		Counterparty identifier όπως περιγράφεται στο κλειδί 2 του πίνακα. Αφορά αντισυμβαλλόμενους που έχουν επικεφαλής μητρική επιχείρηση.
Στοιχείο	13	Name	NAME	Χαρακτήρες ονομάτων	100		Συμπληρώνεται υποχρεωτικά με λατινικούς χαρακτήρες για αντισυμβαλλομένους κατοίκους στην αλλοδαπή.
Στοιχείο	14	Address: street	AS	Χαρακτήρες ονομάτων	100		Συμπληρώνεται υποχρεωτικά με λατινικούς χαρακτήρες για αντισυμβαλλομένους κατοίκους στην αλλοδαπή.
Στοιχείο	15	Address: city/town/village	AC	Χαρακτήρες ονομάτων	100		Συμπληρώνεται υποχρεωτικά με λατινικούς χαρακτήρες για αντισυμβαλλομένους κατοίκους στην αλλοδαπή.
Στοιχείο	16	Address: county/administrative division	ACTY	Λίστα	10	Eurostat 2021 NUTS3	Το πεδίο συμπληρώνεται με τιμές από τη λίστα NUTS 3 Region για χώρες που ανήκουν στη ζώνη του Ευρώ
Στοιχείο	17	Address: postal code	APC	Χαρακτήρες ονομάτων	10		
Στοιχείο	18	Address: country	ACTR	Λίστα	2	ECB Country Code List ISO3166_STGNG	Το πεδίο συμπληρώνεται με τιμές από τη λίστα ISO 3166 countries code
Στοιχείο	19	Legal form	LF	Λίστα	10	LGL_FRM	Συμπληρώνεται με κωδικούς από τη στήλη A στο spreadsheet “List of legal forms” στο http://www.ecb.europa.eu/stats/money/aggregates/anacredit/shared/pdf/List_of_legal_forms.xlsx .
Στοιχείο	20	Institutional sector	IS	Λίστα	10	INSTTNL_SCTR_ANCRDT_STGNG	
Στοιχείο	21	Economic activity	EA	Λίστα	10	NACE_LVL2TO4_STGNG	NACE επίπεδο 2 έως 4
Στοιχείο	22	Status of legal proceedings	SLP	Λίστα	1	LGL_PRCDNG_STTS_ANCRDT_STGNG	
Στοιχείο	23	Date of initiation of legal proceedings	DILP	Ημερομηνία	10		
Στοιχείο	24	Enterprise size	ES	Λίστα	2	SZ_ANCRDT_STGNG	
Στοιχείο	25	Date of enterprise size	DES	Ημερομηνία	10		
Στοιχείο	26	Number of employees	NE	Αριθμητικό	6		Συμπληρώνεται με μη αρνητικούς ακέραιους αριθμούς
Στοιχείο	27	Balance sheet total	BST	Νούμερο	18	2	Συμπληρώνεται με πραγματικούς αριθμούς με δύο το πολύ δεκαδικά ψηφία.
Στοιχείο	28	Annual turnover	AT	Θετικό νούμερο	18	2	Συμπληρώνεται με μη αρνητικούς αριθμούς με το πολύ δύο δεκαδικά ψηφία.
Στοιχείο	29	Accounting standard	AST	Λίστα	1	ACCNTNG_FRMWK_ANCRDT_STGNG	
Στοιχείο	30	Creditor	CR	Λίστα		0 → Όχι, 1→Ναι	
Στοιχείο	31	Debtor age	OLD	Λίστα		0 → Όχι (ο Οφειλέτης έχει τουλάχιστον ένα μέσο μετά την 1 ^η Σεπτεμβρίου 2018), 1→Ναι	

Counterparty reference data							
Είδος πεδίου	Σειρά	Όνομα πεδίου	Κωδικός πεδίου	Τύπος πεδίου	Μήκος πεδίου	Λίστα τιμών / Πλήθος δεκαδικών	Σχόλια / Οδηγίες συμπλήρωσης
Στοιχείο	32	Protection provider	PR	Λίστα		0 → Όχι, 1 → Ναι	
Στοιχείο	33	Head Office undertaking	HO	Λίστα		0 → Όχι, 1 → Ναι	
Στοιχείο	34	Immediate Parent undertaking	PAR	Λίστα		0 → Όχι, 1 → Ναι	
Στοιχείο	35	Ultimate Parent undertaking	UP	Λίστα		0 → Όχι, 1 → Ναι	
Στοιχείο	36	Originator	OCR	Λίστα		0 → Όχι, 1 → Ναι	
Στοιχείο	37	Servicer	SRV	Λίστα		0 → Όχι, 1 → Ναι	
Στοιχείο	38	E-mail	EM	Χαρακτήρες ονομάτων		100	
Στοιχείο	39	Phone number	PH	Χαρακτήρες ονομάτων		30	

Προσοχή: Πριν την πρώτη απόπειρα υποβολής στοιχείων, η ΜΠΣ χρειάζεται να αποστείλει τον κωδικό «Counterparty identifier» / CID (Κλειδί 2) για καθεμία από τις ΠΜ που εκπροσωπεί, στην ηλεκτρονική διεύθυνση: Sec.CreditRegister@bankofgreece.gr

Instrument and Financial data							
Είδος πεδίου	Σειρά	Όνομα πεδίου	Κωδικός πεδίου	Τύπος πεδίου	Μήκος πεδίου	Λίστα τιμών / Πλήθος δεκαδικών	Σχόλια / Οδηγίες συμπλήρωσης
Επικεφαλίδα	E-1	Reporting Year	REP_YEAR	Έτος	4		
Επικεφαλίδα	E-2	Reporting Month	REP_MONTH	Μήνας	2		
Επικεφαλίδα	E-3	Reporting agent identifier	REP_A_ID	Κωδικός	30	Πίνακας Α (βλ.παράγραφο 6.3)	
Επικεφαλίδα	E-4	Observed agent identifier	OBS_A_ID	Κωδικός	30	Πίνακες Α και Β (βλ.παράγραφο 6.3)	
Θέση εγγραφής	1	Record Reference ID	RECID	Χαρακτήρες	10		
Κλειδί	2	Contract identifier	CNID	Κωδικός	30		
Κλειδί	3	Instrument identifier	INSID	Κωδικός	50		
Στοιχείο	4	Type of instrument	INST	Λίστα	4	TYP INSTRMNT ANCRDT CLLCTN	
Στοιχείο	5	Amortisation type	AMRT	Λίστα	1	TYP AMRTSTN ANCRDT CLLCTN	Κενό =” Not applicable”

Instrument and Financial data							
Είδος πεδίου	Σειρά	Όνομα πεδίου	Κωδικός πεδίου	Τύπος πεδίου	Μήκος πεδίου	Λίστα τιμών / Πλήθος δεκαδικών	Σχόλια / Οδηγίες συμπλήρωσης
Στοιχείο	6	Currency	CUR	Λίστα	3	ECB Currencies Code list ISO-4217	
Στοιχείο	7	Fiduciary instrument	FDRCY	Λίστα	1	Fiduciary instrument →1 Non-fiduciary instrument →2	
Στοιχείο	8	Inception date	INCD	Ημερομηνία	10		
Στοιχείο	9	End date of interest-only period	INSEOD	Ημερομηνία	10		Κενό = “Not applicable”
Στοιχείο	10	Interest rate cap	INTRC	Νούμερο	10	6	Κενό = “Not applicable”
Στοιχείο	11	Interest rate floor	INTRF	Νούμερο	10	6	Κενό = “Not applicable”
Στοιχείο	12	Interest rate reset frequency	INTRRF	Λίστα	2	FRQNCY_INTRST_RT_RST_ANCRDT_CLL	Κενό = “Not applicable”
Στοιχείο	13	Interest rate spread/margin	INTRSM	Νούμερο	10	6	Κενό = “Not applicable”
Στοιχείο	14	Interest rate type	INTRT	Λίστα	1	Fixed→1 Variable→2 Mixed→3	Κενό = “Not applicable”
Στοιχείο	15	Legal final maturity date	LFMD	Ημερομηνία	10		Κενό = “Not applicable”
Στοιχείο	16	Total commitment amount at inception	TAM	Νούμερο	18	2	Κενό = “Not applicable”
Στοιχείο	17	Payment frequency	PF	Λίστα	2	FRQNCY_PYMNT_ANCRDT_CLLCTN	
Στοιχείο	18	Project finance loan	PFL	Λίστα	1	Project finance loan→1 Non-project finance loan→2	
Στοιχείο	19	Purpose	PRPS	Λίστα	2	PRPS_ANCRDT_CLLCTN	
Στοιχείο	20	Recourse	RCRS	Λίστα	1	Recourse→1 No recourse→2	
Στοιχείο	21	Reference Rate	REFD	Λίστα	3	RFRNC_RT_ANCRDT_CLLC_TN	Κενό = “Not applicable”
Στοιχείο	22	Settlement date	STLD	Ημερομηνία	10		Κενό = “Not applicable”
Στοιχείο	23	Subordinated debt	SUBD	Λίστα	1	Subordinated debt →1 Non-subordinated debt →2	
Στοιχείο	24	Syndicated contract identifier	SCID	Κωδικός	100		Κενό = “Not applicable”
Στοιχείο	25	Repayment rights	RPR	Λίστα	1	On demand or short notice→1 Other→2	
Στοιχείο	26	Fair value changes due to changes in credit risk before purchase	FVCCR	Θετικό νούμερο	18	2	Κενό = “Not applicable”
Στοιχείο	27	Interest rate	INTRD	Νούμερο	10	6	Κενό = “Not applicable”
Στοιχείο	28	Next interest rate reset date	INTRRD	Ημερομηνία	10		Κενό = “Not applicable”
Στοιχείο	29	Default status of the instrument	INSTDS	Λίστα	2	CRDT_QLTY_DFLT_STTS_ANCRDT_CLLC	Κενό = “Not applicable”

Instrument and Financial data							
Είδος πεδίου	Σειρά	Όνομα πεδίου	Κωδικός πεδίου	Τύπος πεδίου	Μήκος πεδίου	Λίστα τιμών / Πλήθος δεκαδικών	Σχόλια / Οδηγίες συμπλήρωσης
Στοιχείο	30	Date of the default status of the instrument	INSTDSD	Ημερομηνία	10		Κενό = “Not applicable”
Στοιχείο	31	Transferred amount	TRAM	Θετικό νούμερο	18	2	
Στοιχείο	32	Arrears for the instrument	ARRRS	Θετικό νούμερο	18	2	
Στοιχείο	33	Date of past due for the instrument	PDD	Ημερομηνία	10		Κενό = “Not applicable”
Στοιχείο	34	Type of securitisation	SECT	Λίστα	1	TYP_TRNSFR_ANCRDT_CL_LCTN	
Στοιχείο	35	Outstanding nominal amount	OUTAM	Θετικό νούμερο	18	2	
Στοιχείο	36	Accrued interest	INTRACC	Θετικό νούμερο	18	2	Κενό = “Not applicable”
Στοιχείο	37	Off-balance sheet amount	OBSAM	Θετικό νούμερο	18	2	Κενό = “Not applicable”
Στοιχείο	38	Outstanding principal balance	OPB	Θετικό νούμερο	18	2	
Στοιχείο	39	Other outstanding balances	OOB	Θετικό νούμερο	18	2	
Στοιχείο	40	Amount paid	AMP	Νούμερο	18	2	
Στοιχείο	41	Instrument Status flag	INSTST	Λίστα	18	INSTR_STS_FLG	

Counterparty-instrument data							
Είδος πεδίου	Σειρά	Όνομα πεδίου	Κωδικός πεδίου	Τύπος πεδίου	Μήκος πεδίου	Λίστα τιμών / Πλήθος δεκαδικών	Σχόλια / Οδηγίες συμπλήρωσης
Επικεφαλίδα	E-1	Reporting Year	REP_YEAR	Έτος	4		
Επικεφαλίδα	E-2	Reporting Month	REP_MONTH	Μήνας	2		
Επικεφαλίδα	E-3	Reporting agent identifier	REP_A_ID	Κωδικός	30	Πίνακας Α στην (βλ.παράγραφο 6.3)	
Επικεφαλίδα	E-4	Observed agent identifier	OBS_A_ID	Κωδικός	30	Πίνακες Α και Β (βλ.παράγραφο 6.3)	
Θέση εγγραφής	1	Record Reference ID	RECID	Χαρακτήρες	10		
Κλειδί	2	Counterparty identifier	CID	Κωδικός	30		Counterparty identifier που έχει αναφερθεί στο Counterparty Reference Data
Κλειδί	3	Contract identifier	CNID	Κωδικός	30		Ο συνδυασμός Contract identifier και Instrument identifier έχει αναφερθεί στο Instrument and Financial data
Κλειδί	4	Instrument identifier	INSID	Κωδικός	30		
Κλειδί	5	Counterparty role	CRL	Λίστα	1	ENTTY_RL_ANCRDT_CLLC_TN	

Joint liabilities data							
Είδος πεδίου	Σειρά	Όνομα πεδίου	Κωδικός πεδίου	Τύπος πεδίου	Μήκος πεδίου	Λίστα τιμών / Πλήθος δεκαδικών	Σχόλια / Οδηγίες συμπλήρωσης
Επικεφαλίδα	E-1	Reporting Year	REP_YEAR	Έτος	4		
Επικεφαλίδα	E-2	Reporting Month	REP_MONTH	Μήνας	2		
Επικεφαλίδα	E-3	Reporting agent identifier	REP_A_ID	Κωδικός	30	Πίνακας Α (βλ.παράγραφο 6.3)	
Επικεφαλίδα	E-4	Observed agent identifier	OBS_A_ID	Κωδικός	30	Πίνακες Α και Β (βλ.παράγραφο 6.3)	
Θέση εγγραφής	1	Record Reference ID	RECID	Χαρακτήρες	10		
Κλειδί	2	Counterparty identifier	CID	Κωδικός	30		Counterparty identifier που έχει αναφερθεί στο Counterparty Reference Data
Κλειδί	3	Contract identifier	CNID	Κωδικός	30		Ο συνδυασμός Contract identifier και Instrument identifier έχει αναφερθεί στο Instrument and Financial data
Κλειδί	4	Instrument identifier	INSID	Κωδικός	30		
Στοιχείο	5	Joint liability amount	JLBAM	Θετικό νόμισμα	18	2	

Accounting data							
Είδος πεδίου	Σειρά	Όνομα πεδίου	Κωδικός πεδίου	Τύπος πεδίου	Μήκος πεδίου	Λίστα τιμών / Πλήθος δεκαδικών	Σχόλια / Οδηγίες συμπλήρωσης
Επικεφαλίδα	E-1	Reporting Year	REP_YEAR	Έτος	4		
Επικεφαλίδα	E-2	Reporting Month	REP_MONTH	Μήνας	2		
Επικεφαλίδα	E-3	Reporting agent identifier	REP_A_ID	Κωδικός	30	Πίνακας A (βλ.παράγραφο 6.3)	
Επικεφαλίδα	E-4	Observed agent identifier	OBS_A_ID	Κωδικός	30	Πίνακες A και B (βλ.παράγραφο 6.3)	
Θέση εγγραφής	1	Record Reference ID	RECID	Χαρακτήρες	10		
Κλειδί	2	Contract identifier	CNID	Κωδικός	30		Ο συνδυασμός Contract identifier και Instrument identifier έχει αναφερθεί στο Instrument and Financial data
Κλειδί	3	Instrument identifier	INSID	Κωδικός	30		
Στοιχείο	4	Accounting classification	ACCNTC	Λίστα	2	ACCNTNG_CLSSFCTN_ANCRDT_CLLCTN	Κενό = “Not applicable”
Στοιχείο	5	Balance sheet recognition	BSR	Λίστα	1	RCGNTN_STTS_ANCRDT_CLLCTN	
Στοιχείο	6	Accumulated write-offs	ACCMRO	Νούμερο	18	2	Κενό = “Not applicable”
Στοιχείο	7	Accumulated impairment	ACCMIMP	Θετικό Νούμερο	18	2	Κενό = “Not applicable”
Στοιχείο	8	Type of impairment	IMPS	Λίστα	2	CRDT_QLTY_IMPRMNT_STTS_ANCRDT_C	Κενό = “Not applicable”
Στοιχείο	9	Impairment assessment method	IMPASSM	Λίστα	1	IMPRMNT_ASSSSMNT_MTHD_ANCRDT_CL	Κενό = “Not applicable”
Στοιχείο	10	Sources of encumbrance	SRCENC	Λίστα	2	SRC_ENCMBRNC_ANCRDT_CLLCTN	Κενό = “Not applicable”
Στοιχείο	11	Accumulated changes in fair value due to credit risk	ACCMFVC	Νούμερο	18	2	Κενό = “Not applicable”
Στοιχείο	12	Performing status	PERS	Λίστα	2	Non-performing → 1 Performing → 11	
Στοιχείο	13	Date of the performing status of the instrument	PRES	Ημερομηνία	10		
Στοιχείο	14	Provisions associated with off-balance sheet exposures	PRVOB	Θετικό νούμερο	18	2	Κενό = “Not applicable”
Στοιχείο	15	Status of forbearance and renegotiation	FRBS	Λίστα	1	FRBRNC_STTS_ANCRDT_CLLCTN	
Στοιχείο	16	Date of forbearance status	FRBSD	Ημερομηνία	10		Κενό = “Not applicable”
Στοιχείο	17	Cumulative recoveries since default	RECSD	Θετικό νούμερο	18	2	Κενό = “Not applicable”
Στοιχείο	18	Prudential portfolio	PP	Λίστα	1	Trading book → 1 Non-trading book → 2	Κενό = “Not applicable”
Στοιχείο	19	Carrying amount	CAMM	Νούμερο	18	2	Κενό = “Not applicable”

Protection received data							
Είδος πεδίου	Σειρά	Όνομα πεδίου	Κωδικός πεδίου	Τύπος πεδίου	Μήκος πεδίου	Λίστα τιμών / Πλήθος δεκαδικών	Σχόλια / Οδηγίες συμπλήρωσης
Επικεφαλίδα	E-1	Reporting Year	REP_YEAR	Έτος	4		
Επικεφαλίδα	E-2	Reporting Month	REP_MONTH	Μήνας	2		
Επικεφαλίδα	E-3	Reporting agent identifier	REP_A_ID	Κωδικός	30	Πίνακας Α (βλ.παράγραφο 6.3)	
Επικεφαλίδα	E-4	Observed agent identifier	OBS_A_ID	Κωδικός	30	Πίνακες Α και Β (βλ.παράγραφο 6.3)	
Θέση εγγραφής	1	Record Reference ID	RECID	Χαρακτήρες	10		
Κλειδί	2	Protection identifier	PRID	Κωδικός	50		
Στοιχείο	3	Protection provider identifier	PRCID	Κωδικός	30		Counterparty identifier που έχει ήδη αναφερθεί στο Counterparty Reference Data. Κενό = “Not applicable”
Στοιχείο	4	Type of protection	PRT	Λίστα	2	TYP_PRTCTN_ANCRDT_CLLCTN	
Στοιχείο	5	Protection value	PRV	Θετικό νούμερο	18	2	
Στοιχείο	6	Type of protection value	PRVT	Λίστα	1	TYP_PRTCTN_VL_ANCRDT_CLLCTN	
Στοιχείο	7	Protection valuation approach	PRVA	Λίστα	1	PRTCTN_VLTN_APPRCH_ANCRDT_CLLCT	
Στοιχείο	8	Real estate collateral location	RECL	Λίστα	5	Eurostat 2021 NUTS3 και ECB Country Code List ISO3166_STGNG	Το πεδίο συμπληρώνεται με τιμές από τη λίστα NUTS 3 Region για χώρες που ανήκουν στη ζώνη του Ευρώ και από τη λίστα ISO 3166 countries code για τις υπόλοιπες χώρες. Κενό = “Not applicable”
Στοιχείο	9	Date of protection value	PRVD	Ημερομηνία	10		
Στοιχείο	10	Maturity date of the protection	PRMD	Ημερομηνία	10		Κενό = “Not applicable”
Στοιχείο	11	Original protection value	PROV	Θετικό νούμερο	18	2	Κενό = “Not applicable”
Στοιχείο	12	Date of original protection value	PROVD	Ημερομηνία	10		Κενό = “Not applicable”

Instrument-protection received data							
Είδος πεδίου	Σειρά	Όνομα πεδίου	Κωδικός πεδίου	Τύπος πεδίου	Μήκος πεδίου	Λίστα τιμών / Πλήθος δεκαδικών	Σχόλια / Οδηγίες συμπλήρωσης
Επικεφαλίδα	E-1	Reporting Year	REP_YEAR	Έτος	4		
Επικεφαλίδα	E-2	Reporting Month	REP_MONTH	Μήνας	2		
Επικεφαλίδα	E-3	Reporting agent identifier	REP_A_ID	Κωδικός	30	Πίνακας Α (βλ.παράγραφο 6.3)	
Επικεφαλίδα	E-4	Observed agent identifier	OBS_A_ID	Κωδικός	30	Πίνακες Α και Β (βλ.παράγραφο 6.3)	
Θέση εγγραφής	1	Record Reference ID	RECID	Χαρακτήρες	10		
Κλειδί	2	Contract identifier	CNID	Κωδικός	30		Ο συνδυασμός Contract identifier και Instrument identifier έχει αναφερθεί στο Instrument and Financial data
Κλειδί	3	Instrument identifier	INSID	Κωδικός	30		
Κλειδί	4	Protection identifier	PRID	Κωδικός	30		Protection identifier που έχει αναφερθεί στο Protection received data
Στοιχείο	5	Protection allocated value	PRAV	Θετικό νούμερο	18	2	
Στοιχείο	6	Third party priority claims against the protection	PR3PPRI	Θετικό νούμερο	18	2	

Counterparty risk and default data							
Είδος πεδίου	Σειρά	Όνομα πεδίου	Κωδικός πεδίου	Τύπος πεδίου	Μήκος πεδίου	Λίστα τιμών / Πλήθος δεκαδικών	Σχόλια / Οδηγίες συμπλήρωσης
Επικεφαλίδα	E-1	Reporting Year	REP_YEAR	Έτος	4		
Επικεφαλίδα	E-2	Reporting Month	REP_MONTH	Μήνας	2		
Επικεφαλίδα	E-3	Reporting agent identifier	REP_A_ID	Κωδικός	30	Πίνακας Α (βλ.παράγραφο 6.3)	
Επικεφαλίδα	E-4	Observed agent identifier	OBS_A_ID	Κωδικός	30	Πίνακες Α και Β (βλ.παράγραφο 6.3)	
Θέση εγγραφής	1	Record Reference ID	RECID	Χαρακτήρες	10		
Κλειδί	2	Counterparty identifier	CID	Κωδικός	30		Counterparty identifier που έχει ήδη αναφερθεί στο Counterparty Reference Data
Στοιχείο	3	Probability of default	PD	Θετικό νούμερο	8	6 δεκαδικά με τιμές μεταξύ 0 και 1	Κενό = “Not applicable”
Στοιχείο	4	Default status	DS	Λίστα	1	CRDT_QLTQ_DFLT_STTS_ANCR_DT_CLLC	Κενό = “Not applicable”
Στοιχείο	5	Date of default status	DSD	Ημερομηνία	10		Κενό = “Not applicable”

Counterparty event data							
Είδος πεδίου	Σειρά	Όνομα πεδίου	Κωδικός πεδίου	Τύπος πεδίου	Μήκος πεδίου	Λίστα τιμών / Πλήθος δεκαδικών	Σχόλια / Οδηγίες συμπλήρωσης
Επικεφαλίδα	E-1	Reporting Year	REP_YEAR	Έτος	4		
Επικεφαλίδα	E-2	Reporting Month	REP_MONTH	Μήνας	2		
Επικεφαλίδα	E-3	Reporting Agent Identifier	REP_A_ID	Κωδικός	30	Πίνακας Α (βλ.παράγραφο 6.3)	
Επικεφαλίδα	E-4	Observed Agent Identifier	OBS_A_ID	Κωδικός	30	Πίνακες Α και Β (βλ.παράγραφο 6.3)	
Θέση εγγραφής	1	Record Reference ID	RECID	Χαρακτήρες	10		
Κλειδί	2	Counterparty identifier (before event)	CIDOLD	Κωδικός	30		Counterparty identifier που έχει ήδη αναφερθεί στο Counterparty Reference Data - Κωδικός αναγνώρισης αντισυμβαλλομένου της σχετιζόμενης οντότητας πριν τον εταιρικό μετασχηματισμό
Κλειδί	3	Counterparty identifier Target Entity (after event)	CIDTRGT	Κωδικός	30		Counterparty identifier που έχει ήδη αναφερθεί στο Counterparty Reference Data - Κωδικός αναγνώρισης αντισυμβαλλομένου της σχετιζόμενης οντότητας μετά τον εταιρικό μετασχηματισμό
Στοιχείο	4	Event Date	DOE	Ημερομηνία	10		Ημερομηνία εταιρικού μετασχηματισμού
Στοιχείο	5	Counterparty Event Type	ET	Λίστα	1	Counterparty Event Type	Τύπος εταιρικού μετασχηματισμού

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6. Υποστηρικτικό Υλικό

6.1 Λίστες

6.1.1 Institutional sector - INSTTTNL_SCTR_ANCRDT_STGNG

Κωδικός	Περιγραφή	Ορισμός
S11	Non financial corporations	Non-financial corporations as defined in paragraphs 2.45 to 2.50 of Annex A to Regulation (EU) No 549/2013.
S121	Central banks	Central banks as defined in paragraphs 2.72 to 2.74 of Annex A to Regulation (EU) No 549/2013.
S122_A	Credit institutions	Credit institutions as defined in Article 4(1)(1) of Regulation (EU) No 575/2013.
S122_B	Deposit-taking corporations other than credit institutions and the central bank	Deposit-taking corporations other than credit institutions as defined in Article 1(a)(2)(a)(ii) of Regulation (EU) No 1071/2013 (ECB/2013/33).
S123	Money Market Funds (MMFs)	Money market funds (MMF) as defined in Article 2 of Regulation (EU) No 1071/2013 (ECB/2013/33).
S124	Non-MMF investment funds	Non-MMF investment funds as defined in paragraphs 2.82 to 2.85 of Annex A to Regulation (EU) No 549/2013.
S125_A	Financial Vehicle Corporations (FVCs)	FVCs engaged in securitisation transactions, as defined in Article 1(1) and (2) of Regulation (EU) No 1075/2013 (ECB/2013/40).
S125_J	Other financial intermediaries, except insurance corporations, pension funds and financial vehicle corporations engaged in securitisation transactions	Other financial intermediaries, except insurance corporations and pension funds, as defined in paragraph 2.86 of Annex A to Regulation (EU) No 549/2013 and excluding FVCs engaged in securitisation transactions, as defined in Article 1(1) and (2) of Regulation (EU) No 1075/2013 (ECB/2013/40).
S126	Financial auxiliaries	Financial auxiliaries as defined in paragraph 2.63 of Annex A to Regulation (EU) No 549/2013.
S127	Captive financial institutions and money lenders	Captive financial institutions and money lenders as defined in paragraphs 2.98 to 2.99 of Annex A to Regulation (EU) No 549/2013.
S128	Insurance corporations	Insurance corporations as defined in paragraphs 2.100 to 2.104 of Annex A to Regulation (EU) No 549/2013.
S129	Pension funds	Pension funds as defined in paragraphs 2.105 to 2.110 of Annex A to Regulation (EU) No 549/2013.
S1311	Central government (excluding social security funds)	Central government as defined in paragraph 2.114 of Annex A to Regulation (EU) No 549/2013.

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Κωδικός	Περιγραφή	Ορισμός
S1312	State government (excluding social security funds)	State government as defined in paragraph 2.115 of Annex A to Regulation (EU) No 549/2013.
S1313	Local government (excluding social security funds)	Local government as defined in paragraph 2.116 of Annex A to Regulation (EU) No 549/2013.
S1314	Social security funds	Social security funds as defined in paragraph 2.117 of Annex A to Regulation (EU) No 549/2013.
S15	Non profit institutions serving households	Non-profit institutions serving households, as defined in paragraphs 2.129 to 2.130 of Annex A to Regulation (EU) No 549/2013.

6.1.2 Status of legal proceedings - LGL_PRCDNG_STTS_ANCRDT_STGNG

Κωδικός	Περιγραφή	Ορισμός
1	No legal actions taken	Legal actions have not been taken concerning the solvency or indebtedness of a counterparty.
2	Under judicial administration, receivership or similar measures	Any proceeding involving the intervention of a judicial body or similar aimed at reaching a refinancing agreement among the creditors, with the exception of any bankruptcy or insolvency proceedings.
3	Bankruptcy/insolvency	Collective and binding bankruptcy or insolvency proceedings under judicial control, which entail the partial or total divestment of a counterparty and the appointment of a liquidator.
4	Other legal measures	Legal measures other than those already specified including bilateral legal measures between the reporting agent and the counterparty.

6.1.3 Enterprise size - SZ_ANCRDT_STGNG

Κωδικός	Περιγραφή	Ορισμός
1	Large enterprise	Enterprise not qualifying as a micro, small or medium-sized enterprise (SME), in accordance with the Annex to Recommendation 2003/361/EC.
2	Medium enterprise	Enterprise qualifying as an SME, but not as a small enterprise or as a microenterprise, in accordance with the Annex to Recommendation 2003/361/EC.
3	Small enterprise	Enterprise qualifying as a small enterprise, in accordance with the Annex to Recommendation 2003/361/EC.
4	Microenterprise	Enterprise qualifying as a microenterprise in accordance with the Annex to Recommendation 2003/361/EC.

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6.1.4 Accounting standard - ACCNTNG_FRMWK_ANCRDT_STGNG

Κωδικός	Περιγραφή	Ορισμός
1	National GAAP not consistent with IFRS	National accounting frameworks developed under Council Directive 86/635/EEC not applying IFRS criteria for the instruments.
2	IFRS	IFRS, as applicable under Regulation (EC) No 1606/2002 of the European Parliament and of the Council.
3	National GAAP consistent with IFRS	National accounting frameworks developed under Council Directive 86/635/EEC(5) applying IFRS criteria for the instruments.

6.1.5 Type of instrument - TYP_INSTRMNT_ANCRDT_CLLCTN

Κωδικός	Περιγραφή	Ορισμός
1000	Deposits other than reverse repurchase agreements	Deposits as defined in paragraph 5.79 of Annex A to Regulation (EU) No 549/2013 other than reverse repurchase agreements
1001	Revolving credit other than overdrafts and credit card debt	Credit that has the following features: (i) the debtor may use or withdraw funds up to a pre-approved credit limit without giving prior notice to the creditor; (ii) the amount of available credit can increase and decrease as funds are borrowed and repaid
1002	Credit lines other than revolving credit	Credit that has the following features:(i) the debtor may use or withdraw funds up to a pre-approved credit limit without giving prior notice to the creditor;(ii) the credit may be used repeatedly; and(iii) it is not revolving credit,
1003	Reverse repurchase agreements	Reverse repurchase agreements as defined Part 2.14 of Annex V to Implementing Regulation (EU) No 680/2014.
1004	Loans other than overdrafts, convenience credit, extended credit, credit card credit, revolving credit other than credit card credit, reverse repurchase agreements, trade receivables and financial leases	Loans, as defined in paragraphs 5.112, 5.113 and 5.114 of Annex A to Regulation (EU) No 549/2013, except overdrafts, convenience credit, extended credit, credit card credit, revolving credit other than credit card credit, reverse repurchase agreements, tr
20	Overdrafts	
51	Credit card debt	
71	Trade receivables	
80	Finance leases	

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6.1.6 Amortisation type - TYP_AMRTSTN_ANCRDT_CLLCTN

Κωδικός	Περιγραφή	Ορισμός
1	French	Amortisation in which the total amount - principal plus interest - repaid in each instalment is the same.
2	German	Amortisation in which the first instalment is interest-only and the remaining instalments are constant, including capital amortisation and interest.
3	Fixed amortisation schedule	Amortisation in which the principal amount repaid in each instalment is the same.
4	Bullet	Amortisation in which the full principal amount is repaid in the last instalment.
5	Amortisation types other than French, German, Fixed amortisation schedule or bullet	Other amortisation schedule applied than the ones specified.

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6.1.7 Currency – ECB Currencies Code List ISO-4217

Κωδικός	Περιγραφή
AED	UAE Dirham
AFN	Afghani
ALL	Lek
AMD	Armenian Dram
ANG	Netherlands Antillean Guilder
AOA	Kwanza
ARS	Argentine Peso
AUD	Australian Dollar
AWG	Aruban Florin
AZN	Azerbaijani Manat
BAM	Convertible Mark
BBD	Barbados Dollar
BDT	Taka
BGN	Bulgarian lev
BHD	Bahraini Dinar
BIF	Burundi Franc
BMD	Bermudian Dollar
BND	Brunei Dollar
BOB	Boliviano
BOV	Mvdol
BRL	Brazilian Real
BSD	Bahamian Dollar
BTN	Ngultrum
BWP	Pula
BYN	Belarussian Ruble
BZD	Belize Dollar
CAD	Canadian Dollar
CDF	Congolese Franc
CHE	WIR Euro
CHF	Swiss franc
CHW	WIR Franc
CLF	Unidades de fomento
CLP	Chilean Peso
CNY	Yuan Renminbi
COP	Colombian Peso
COU	Unidad de Valor Real
CRC	Costa Rican Colon
CUC	Peso Convertible
CUP	Cuban Peso

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Κωδικός	Περιγραφή
CVE	Cape Verde Escudo
CZK	Czech koruna
DJF	Djibouti Franc
DKK	Danish krone
DOP	Dominican Peso
DZD	Algerian Dinar
EGP	Egyptian Pound
ERN	Nakfa
ETB	Ethiopian Birr
EUR	Euro
FJD	Fiji Dollar
FKP	Falkland Islands Pound
GBP	UK pound sterling
GEL	Lari
GHS	Ghana Cedi
GIP	Gibraltar Pound
GMD	Dalasi
GNF	Guinea Franc
GTQ	Quetzal
GYD	Guyana Dollar
HKD	Hong Kong Dollar
HNL	Lempira
HRK	Croatian kuna
HTG	Gourde
HUF	Hungarian forint
IDR	Rupiah
ILS	New Israeli Sheqel
INR	Indian Rupee
IQD	Iraqi Dinar
IRR	Iranian Rial
ISK	Iceland Krona
JMD	Jamaican Dollar
JOD	Jordanian Dinar
JPY	Japanese yen
KES	Kenyan Shilling
KGS	Som
KHR	Riel
KMF	Comoro Franc
KPW	North Korean Won
KRW	Won
KWD	Kuwaiti Dinar

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Κωδικός	Περιγραφή
KYD	Cayman Islands Dollar
KZT	Tenge
LAK	Kip
LBP	Lebanese Pound
LKR	Sri Lanka Rupee
LRD	Liberian Dollar
LSL	Loti
LYD	Libyan Dinar
MAD	Moroccan Dirham
MDL	Moldovan Leu
MGA	Malagasy Ariary
MKD	Denar
MMK	Kyat
MNT	Tugrik
MOP	Pataca
MRO	Ouguiya
MUR	Mauritius Rupee
MVR	Rufiyaa
MWK	Kwacha
MXN	Mexican Peso
MXV	Mexican Unidad de Inversion (UDI)
MYR	Malaysian Ringgit
MZN	Mozambique Metical
NAD	Namibia Dollar
NGN	Naira
NIO	Cordoba Oro
NOK	Norwegian Krone
NPR	Nepalese Rupee
NZD	New Zealand Dollar
OMR	Rial Omani
PAB	Balboa
PEN	Nuevo Sol
PGK	Kina
PHP	Philippine Peso
PKR	Pakistan Rupee
PLN	Polish zloty
PYG	Guarani
QAR	Qatari Rial
RON	Romanian leu
RSD	Serbian Dinar
RUB	Russian Ruble

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Κωδικός	Περιγραφή
RWF	Rwanda Franc
SAR	Saudi Riyal
SBD	Solomon Islands Dollar
SCR	Seychelles Rupee
SDG	Sudanese Pound
SEK	Swedish krona
SGD	Singapore Dollar
SHP	Saint Helena Pound
SLL	Leone
SOS	Somali Shilling
SRD	Surinam Dollar
SSP	South Sudanese Pound
STD	Dobra
SVC	El Salvador Colon
SYP	Syrian Pound
SZL	Lilangeni
THB	Baht
TJS	Somoni
TMT	Turkmenistan New Manat
TND	Tunisian Dinar
TOP	Pa'anga
TRY	Turkish Lira
TTD	Trinidad and Tobago Dollar
TWD	New Taiwan Dollar
TZS	Tanzanian Shilling
UAH	Hryvnia
UGX	Uganda Shilling
USD	US dollar
USN	US Dollar (Next day)
UYI	Uruguay Peso en Unidades Indexadas (URUIURUI)
UYU	Peso Uruguayo
UZS	Uzbekistan Sum
VEF	Bolivar
VND	Dong
VUV	Vatu
WST	Tala
XAF	CFA Franc BEAC
XAG	Silver (one Troy ounce)
XAU	Gold (one Troy ounce)
XBA	Bond Markets Unit European Composite Unit (EURCO)
XBB	Bond Markets Unit European Monetary Unit (E.M.U.-6)

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Κωδικός	Περιγραφή
XBC	Bond Markets Unit European Unit of Account 9 (E.U.A.-9)
XBD	Bond Markets Unit European Unit of Account 17 (E.U.A.-17)
XCD	East Caribbean Dollar
XDR	Special Drawing Rights (SDR)
XOF	CFA Franc BCEAO
XPD	Palladium (one Troy ounce)
XPF	CFP Franc
XPT	Platinum (one Troy ounce)
XSU	Sucre
XTS	Codes specifically reserved for testing purposes
XUA	ADB Unit of Account
XXX	Code assigned for transactions where no currency is involved
YER	Yemeni Rial
ZAR	South African Rand
ZMW	Zambian Kwacha
ZWL	Zimbabwe Dollar

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6.1.8 Interest rate reset frequency - FRQNCY_INTRST_RT_RST_ANCRDT_CLLCTN

Κωδικός	Περιγραφή	Ορισμός
1	Annual	Instrument with a contractual agreement to change the interest rate on an annual basis. // On an annual basis.
12	Other than overnight, monthly, quarterly, half yearly, annually or at creditor discretion	Instrument with a contractual agreement to change the interest rate at a frequency other than any of the categories listed above.
16	Overnight	Instrument with a contractual agreement to change the interest rate on a daily basis.
18	Quarterly	Instrument with a contractual agreement to change the interest rate on a quarterly basis. // On a quarterly basis.
19	Semi-annually	Instrument with a contractual agreement to change the interest rate on a semi-annual basis. // On a semi-annual basis.
3	At creditor discretion	Instrument with a contractual agreement by which the creditor has the right to establish the interest rate reset date.
8	Monthly	Instrument with a contractual agreement to change the interest rate on a monthly basis. // On a monthly basis.

6.1.9 Payment frequency - FRQNCY_PYMNT_ANCRDT_CLLCTN

Κωδικός	Περιγραφή	Ορισμός
1	Annual	Payment on an annual basis.
15	Other than monthly, quarterly, half yearly, annually, bullet or zero coupon	Other payment frequency not included in any of the categories listed above.
18	Quarterly	Payment on a quarterly basis.
19	Semi-annually	Payment on a semi-annual basis
22	Zero-coupon	Amortisation in which the full principal amount and interest is repaid in the last instalment.
4	Bullet	Amortisation in which the full principal amount is repaid in the last instalment regardless of the interest payment frequency.
8	Monthly	Payment on a monthly basis.

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6.1.10 Purpose - PRPS_ANCRDT_CLLCTN

Κωδικός	Περιγραφή	Ορισμός
11	Purposes other than real estate purchase, margin lending, debt financing, imports, exports, construction investment, working capital facility	Other purposes not included in other categories of financing, including loans for consumption purposes to sole proprietorships/partnerships without legal status (see Part 3 of Annex II) if these are not already reported under the category 'consumption'.
12	Residential real estate purchase	Financing of residential property. Residential property is defined in Article 4(1)(75) of Regulation (EU) No 575/2013.
13	Commercial real estate purchase	Financing of real estate property other than residential property.
4	Margin lending	Instruments in which an institution extends credit in connection with the purchase, sale, carrying or trading of securities. Margin lending instruments do not include other loans that are secured by collateral in the form of securities.
5	Debt financing	Financing of outstanding or maturing debt. This includes debt refinancing.
6	Imports	Financing of goods and services (purchases, barter and/or gifts) from non-residents to residents.
7	Exports	Financing of goods and services (sales, barter and/or gifts) from residents to non-residents.
8	Construction investment	Financing of construction of buildings, infrastructure and industrial facilities.
9	Working capital facility	Financing the cash flow management of an organisation.

6.1.11 Reference Rate - RFRNC_RT_ANCRDT_CLLCTN

Κωδικός	Περιγραφή
10	EURIBOR - 1W
100	EURIBOR - 8M
101	USD LIBOR - 8M
102	GBP LIBOR - 8M
103	EUR LIBOR - 8M
104	JPY LIBOR - 8M
105	CHF LIBOR - 8M
106	MIBOR - 8M
107	other single reference rate - 8M
108	multiple reference rates - 8M
109	EURIBOR - 9M
11	USD LIBOR - 1W
110	USD LIBOR - 9M
111	GBP LIBOR - 9M
112	EUR LIBOR - 9M
113	JPY LIBOR - 9M

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Κωδικός	Περιγραφή
114	CHF LIBOR - 9M
115	MIBOR - 9M
116	other single reference rate - 9M
117	multiple reference rates - 9M
118	EURIBOR - 10M
119	USD LIBOR - 10M
12	GBP LIBOR - 1W
120	GBP LIBOR - 10M
121	EUR LIBOR - 10M
122	JPY LIBOR - 10M
123	CHF LIBOR - 10M
124	MIBOR - 10M
125	other single reference rate - 10M
126	multiple reference rates - 10M
127	EURIBOR - 11M
128	USD LIBOR - 11M
129	GBP LIBOR - 11M
13	EUR LIBOR - 1W
130	EUR LIBOR - 11M
131	JPY LIBOR - 11M
132	CHF LIBOR - 11M
133	MIBOR - 11M
134	other single reference rate - 11M
135	multiple reference rates - 11M
136	EURIBOR - 12M
137	USD LIBOR - 12M
138	GBP LIBOR - 12M
139	EUR LIBOR - 12M
14	JPY LIBOR - 1W
140	JPY LIBOR - 12M
141	CHF LIBOR - 12M
142	MIBOR - 12M
143	other single reference rate - 12M
144	multiple reference rates - 12M
145	EONIA
146	€STR
147	SOFR
148	SONIA
149	SARON
150	TONA
151	HONIA
152	SORA
15	CHF LIBOR - 1W
16	MIBOR - 1W
17	other single reference rate - 1W

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Κωδικός	Περιγραφή
18	multiple reference rates - 1W
19	EURIBOR - 2W
2	USD LIBOR - ON
20	USD LIBOR - 2W
21	GBP LIBOR - 2W
22	EUR LIBOR - 2W
23	JPY LIBOR - 2W
24	CHF LIBOR - 2W
25	MIBOR - 2W
26	other single reference rate - 2W
27	multiple reference rates - 2W
28	EURIBOR - 3W
29	USD LIBOR - 3W
3	GBP LIBOR - ON
30	GBP LIBOR - 3W
31	EUR LIBOR - 3W
32	JPY LIBOR - 3W
33	CHF LIBOR - 3W
34	MIBOR - 3W
35	other single reference rate - 3W
36	multiple reference rates - 3W
37	EURIBOR - 1M
38	USD LIBOR - 1M
39	GBP LIBOR - 1M
4	EUR LIBOR - ON
40	EUR LIBOR - 1M
41	JPY LIBOR - 1M
42	CHF LIBOR - 1M
43	MIBOR - 1M
44	other single reference rate - 1M
45	multiple reference rates - 1M
46	EURIBOR - 2M
47	USD LIBOR - 2M
48	GBP LIBOR - 2M
49	EUR LIBOR - 2M
5	JPY LIBOR - ON
50	JPY LIBOR - 2M
51	CHF LIBOR - 2M
52	MIBOR - 2M
53	other single reference rate - 2M
54	multiple reference rates - 2M
55	EURIBOR - 3M
56	USD LIBOR - 3M
57	GBP LIBOR - 3M
58	EUR LIBOR - 3M

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Κωδικός	Περιγραφή
59	JPY LIBOR - 3M
6	CHF LIBOR - ON
60	CHF LIBOR - 3M
61	MIBOR - 3M
62	other single reference rate - 3M
63	multiple reference rates - 3M
64	EURIBOR - 4M
65	USD LIBOR - 4M
66	GBP LIBOR - 4M
67	EUR LIBOR - 4M
68	JPY LIBOR - 4M
69	CHF LIBOR - 4M
7	MIBOR - ON
70	MIBOR - 4M
71	other single reference rate - 4M
72	multiple reference rates - 4M
73	EURIBOR - 5M
74	USD LIBOR - 5M
75	GBP LIBOR - 5M
76	EUR LIBOR - 5M
77	JPY LIBOR - 5M
78	CHF LIBOR - 5M
79	MIBOR - 5M
8	other single reference rate - ON
80	other single reference rate - 5M
81	multiple reference rates - 5M
82	EURIBOR - 6M
83	USD LIBOR - 6M
84	GBP LIBOR - 6M
85	EUR LIBOR - 6M
86	JPY LIBOR - 6M
87	CHF LIBOR - 6M
88	MIBOR - 6M
89	other single reference rate - 6M
9	multiple reference rates - ON
90	multiple reference rates - 6M
91	EURIBOR - 7M
92	USD LIBOR - 7M
93	GBP LIBOR - 7M
94	EUR LIBOR - 7M
95	JPY LIBOR - 7M
96	CHF LIBOR - 7M
97	MIBOR - 7M
98	other single reference rate - 7M
99	multiple reference rates - 7M

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6.1.12 Default status of the instrument - CRDT_QLTY_DFLT_STTS_ANCRDT_CLLCTN

Κωδικός	Περιγραφή	Ορισμός
14	Not in default	Counterparty not in default in accordance with Article 178 of Regulation (EU) No 575/2013.
18	Default because both unlikely to pay and more than 90/180 days past due	Counterparty in default both because the counterparty is considered unlikely to pay and because any debt is more than 90/180 days past due in accordance with Article 178 of Regulation (EU) No 575/2013.
19	Default because unlikely to pay	Counterparty in default because it is considered unlikely to pay in accordance with Article 178 of Regulation (EU) No 575/2013.
20	Default because more than 90/180 days past due	Counterparty in default because any debt is more than 90/180 days past due in accordance with Regulation (EU) No 575/2013.

6.1.13 Type of securitisation - TYP_TRNSFR_ANCRDT_CLLCTN

Κωδικός	Περιγραφή	Ορισμός
1	Traditional securitisation	Instrument which is securitised in a traditional securitisation.
6	Synthetic securitisation	Instrument which is securitised in a synthetic securitisation.
7	Not securitised	Instrument which is not securitised either in a traditional or synthetic securitisation.

6.1.14 Counterparty role - ENTTY_RL_ANCRDT_CLLCTN

Κωδικός	Περιγραφή	Ορισμός
1	Creditor	Counterparty bearing the credit risk of an instrument, other than a protection provider.
2	Debtor	Counterparty generating the credit risk of an instrument, other than a protection provider.
3	Originator	Counterparty in a securitisation transaction as defined in Article 1(3) of Regulation (EU) No 1075/2013 (ECB/2013/40).
7	Servicer	Counterparty responsible for the administrative and financial management of an instrument.

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6.1.15 Accounting classification - ACCNTNG_CLSSFCTN_ANCRDT_CLLCTN

Κωδικός	Περιγραφή	Ορισμός
10	nGAAP: Loans and receivables	Loans and receivables in accordance with national GAAP.
12	nGAAP: Held-to-maturity investments	Held-to-maturity investments in accordance with national GAAP.
13	nGAAP: Non-trading debt instruments measured at a cost-based method	Non-trading debt instruments measured at a cost-based method in accordance with national GAAP.
14	IFRS: Cash balances at central banks and other demand deposits	Cash balances at central banks and other demand deposits in accordance with IFRS.
15	nGAAP: Other Non-trading Non-derivative Financial assets	Other non-trading non-derivative financial assets in accordance with national GAAP.
2	IFRS: Financial assets held for trading	Financial assets held for trading in accordance with IFRS.
3	nGAAP: Trading Financial assets	Trading financial assets in accordance with national GAAP.
4	IFRS: Financial assets designated at fair value through profit or loss	Financial assets measured at fair value through profit and loss and designated as such upon initial recognition or subsequently in accordance with IFRS, except those classified as financial assets held for trading.
41	IFRS: Non-trading financial assets mandatorily at fair value through profit or loss	Non-trading financial assets mandatorily at fair value through profit or loss in accordance with IFRS.
45	nGAAP: Cash and cash balances at central banks	Cash and cash balances at central banks in accordance with national GAAP.
46	nGAAP: Financial assets held for trading	Financial assets held for trading in accordance with Implementing Regulation (EU) No 680/2014.
47	nGAAP: Financial assets designated at fair value through profit or loss	Financial assets designated at fair value through profit or loss in accordance with national GAAP.
48	nGAAP: Non-trading financial assets mandatorily at fair value through profit or loss	Non-trading financial assets mandatorily at fair value through profit or loss in accordance with national GAAP.
5	nGAAP: Available-for-sale financial assets	Available-for-sale financial assets in accordance with national GAAP.
6	IFRS: Financial assets at amortised cost	Financial assets measured at amortised cost in accordance with IFRS.
7	nGAAP: Non-trading non-derivative financial assets measured at fair value through profit or loss	Non-trading non-derivative financial assets measured at fair value to equity in accordance with national GAAP.

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Κωδικός	Περιγραφή	Ορισμός
8	IFRS: Financial assets at fair value through other comprehensive income	Financial assets measured at fair value through other comprehensive income due to business model and cash-flows characteristics in accordance with IFRS.
9	nGAAP: Non-trading non-derivative financial assets measured at fair value to equity	Non-trading non-derivative financial assets measured at fair value to equity in accordance with national GAAP.

6.1.16 Balance sheet recognition - RCGNTN_STTS_ANCRDT_CLLCTN

Κωδικός	Περιγραφή	Ορισμός
1	Entirely recognised	Instrument entirely recognised, in accordance with Implementing Regulation (EU) No 680/2014.
2	Recognised to the extent of the institution's continuing involvement	Instrument recognised to the extent of the institution's continuing involvement, in accordance with Implementing Regulation (EU) No 680/2014.
3	Entirely derecognised	Instrument entirely derecognised, in accordance with Implementing Regulation (EU) No 680/2014

6.1.17 Type of impairment - CRDT_QLTY_IMPRMNT_STTS_ANCRDT_CLLCTN

Κωδικός	Περιγραφή	Ορισμός
21	General allowances (GAAP)	To be used if the instrument is subject to impairment in accordance with an applied accounting standard other than IFRS 9 and no specific loss allowances are raised against the instrument (unimpaired).
23	Stage 1 (IFRS)	Instruments without significant increase in credit risk (Stage 1). Only for instruments subject to impairment under IFRS 9.
24	Stage 2 (IFRS)	Instruments with significant increase in credit risk (Stage 2). Only for instruments subject to impairment under IFRS 9.
25	Stage 3 (IFRS)	Instruments with significant increase in credit risk. Credit impaired assets (Stage 3). Only for instruments subject to impairment under IFRS 9.

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Κωδικός	Περιγραφή	Ορισμός
26	Specific allowances (GAAP)	To be used if the instrument is subject to impairment in accordance with an applied accounting standard other than IFRS 9 and specific loss allowances are raised, irrespective of whether these allowances are individually or collectively assessed (impaired).
27	POCI (IFRS)	Instruments with significant increase in credit risk. Purchased or originated credit-impaired instruments. Only for instruments subject to impairment under IFRS 9.

6.1.18 Impairment assessment method -

IMPRMNT_ASSSSMNT_MTHD_ANCRDT_CLLCTN

Κωδικός	Περιγραφή	Ορισμός
1	Collectively assessed	To be used if the instrument is subject to impairment in accordance with an applied accounting standard and is collectively assessed for impairment by being grouped together with instruments with similar credit risk characteristics.
2	Individually assessed	To be used if the instrument is subject to impairment in accordance with an applied accounting standard and is individually assessed for impairment.

6.1.19 Source of encumbrance - SRC_ENCMBRNC_ANCRDT_CLLCTN

Κωδικός	Περιγραφή	Ορισμός
1	No encumbrance	Instrument which has not been pledged or it is not subject to any form of arrangement to secure, collateralise or credit enhance any instrument from which it cannot be freely withdrawn
10	Debt securities issued - covered bonds securities	Covered bonds securities issued in accordance with the EBA's implementing technical standards on asset encumbrance reporting as referred to in Article 99(5) and Article 100 of Regulation (EU) No 575/2013.
11	Debt securities issued - asset-backed securities	Asset-backed securities (ABS) issued in accordance with the EBA's implementing technical standards on asset encumbrance reporting as referred to in Article 99(5) and Article 100 of Regulation (EU) No 575/2013.
12	Debt securities issued - other than covered bonds and ABSs	Debt securities issued other than covered bonds and ABSs in accordance with the EBA's implementing technical standards on asset encumbrance reporting as referred to in Article 99(5) and Article 100 of Regulation (EU) No 575/2013.

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Κωδικός	Περιγραφή	Ορισμός
13	Other sources of encumbrance	Other sources of encumbrance in accordance with the EBA's implementing technical standards on asset encumbrance reporting as referred to in Article 99(5) and Article 100 of Regulation (EU) No 575/2013.
5	Central bank funding	Central bank funding (of all types, including repos), in accordance with the European Banking Authority's (EBA) implementing technical standards on asset encumbrance reporting as referred to in Article 99(5) and Article 100 of Regulation (EU) No 575/2013.
6	Exchange traded derivatives	Exchange traded derivatives in accordance with the EBA's implementing technical standards on asset encumbrance reporting as referred to in Article 99(5) and Article 100 of Regulation (EU) No 575/2013.
7	Over-the-counter derivatives	Over-the-counter derivatives in accordance with the EBA's implementing technical standards on asset encumbrance reporting as referred to in Article 99(5) and Article 100 of Regulation (EU) No 575/2013.
8	Deposits - repurchase agreements other than to central banks	Repurchase agreements other than to central banks in accordance with the EBA's implementing technical standards on asset encumbrance reporting as referred to in Article 99(5) and Article 100 of Regulation (EU) No 575/2013.
9	Deposits other than repurchase agreements	Deposits other than repurchase agreements in accordance with the EBA's implementing technical standards on asset encumbrance reporting as referred to in Article 99(5) and Article 100 of Regulation (EU) No 575/2013.

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6.1.20 Status of forbearance and renegotiation - FRBRNC_STTS_ANCRDT_CLLCTN

Κωδικός	Περιγραφή	Ορισμός
3	Forborne: totally or partially refinanced debt	Forbearance measures apply to refinanced debt in accordance with Implementing Regulation (EU) No 680/2014.
4	Forborne: instruments with modified interest rate below market conditions	Forbearance measures apply to instruments with modified terms and conditions, including a modification of interest rate below market conditions in accordance with Regulation (EU) No 1072/2013 (ECB/2013/34).
5	Forborne: instruments with other modified terms and conditions	Forbearance measures apply to instruments with modified terms and conditions, excluding a modification of interest rate below market conditions in accordance with Implementing Regulation (EU) No 680/2014.
8	Not forborne or renegotiated	Neither forbearance measures nor renegotiation apply in accordance with Implementing Regulation (EU) No 680/2014.
9	Renegotiated instrument without forbearance measures	An instrument for which the financial conditions have been modified and to which no forbearance measures apply in accordance with Implementing Regulation (EU) No 680/2014.

6.1.21 Type of protection - TYP_PRTCTN_ANCRDT_CLLCTN

Κωδικός	Περιγραφή	Ορισμός
10	Commercial real estate collateral	Real estate property other than residential property, offices and commercial premises.
12	Securities	Securities as defined in paragraph 5.89 of Annex A to Regulation (EU) No 549/2013.
13	Gold	Gold in accordance with Regulation (EU) No 575/2013.
15	Currency and deposits	Currency and deposits as defined in paragraph 5.74 of Annex A to Regulation (EU) No 549/2013.
16	Loans	Loans as defined in paragraph 5.89 of Annex A to Regulation (EU) No 549/2013.
17	Trade receivables	Trade receivables as defined in paragraph 5.41(c) of part 2 of Annex V to Implementing Regulation (EU) No 680/2014.

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Κωδικός	Περιγραφή	Ορισμός
18	Equity and investment funds shares or units	Equity and investment fund shares or units as defined in paragraph 5.139 of Annex A to Regulation (EU) No 549/2013.
2	Life insurance policies pledged	Life insurance policies pledged to the lending institutions in accordance with Regulation (EU) No 575/2013.
3	Other physical collaterals	Other physical collateral (e.g. commercial equipment, machines and vehicles) in accordance with Regulation (EU) No 575/2013 and not included in the previous values.
4	Credit derivatives	Credit derivatives as defined in paragraph 5.215 of Annex A to Regulation (EU) No 549/2013. This includes the eligible credit derivatives indicated in Article 204 of Regulation (EU) No 575/2013.
5	Financial guarantees other than credit derivatives	Financial guarantees other than credit derivatives, in accordance with Implementing Regulation (EU) No 680/2014.
7	Other protection	Other protection that is not one of the types of protection listed under 'type of protection'.
8	Residential real estate collateral	Residential property as defined in Article 4(1)(75) of Regulation (EU) No 575/2013.
9	Offices and commercial premises	Offices and commercial premises in accordance with Regulation (EU) No 575/2013.

6.1.22 Type of protection value - TYP_PRTCTN_VL_ANCRDT_CLLCTN

Κωδικός	Περιγραφή	Ορισμός
1	Fair value	The price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. To be used if the protection is not immovable property.
2	Long-term sustainable value	The 'mortgage lending value' of immovable property as defined in Article 4(1)(74) of Regulation (EU) No 575/2013. To be used if the protection is immovable property when the 'mortgage lending value' is reported in the data attribute 'Protection value'.

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Κωδικός	Περιγραφή	Ορισμός
3	Market value	The current 'market value' of immovable property as defined in Article 4(1)(76) of Regulation (EU) No 575/2013. To be used if the protection is immovable property when the market value is reported in the data attribute 'Protection value'.
4	Notional amount	The nominal or face amount contractually agreed that is used to calculate payments in the event that the protection is executed.
5	Types of protection values other than notional amount, market value, fair value or long-term sustainable value	

6.1.23 Protection valuation approach - PRTCTN_VLTN_APPRCH_ANCRDT_CLLCTN

Κωδικός	Περιγραφή	Ορισμός
1	Counterparty estimation	Valuation method whereby the valuation is carried out by the provider of the protection.
2	Creditor valuation	Valuation method whereby the valuation is carried out by the creditor: valuation undertaken by an external or staff appraiser who possesses the necessary qualifications, ability and experience to execute a valuation and who is not independent from the credit decision process.
3	Mark-to-market	Valuation method whereby the protection value is based on unadjusted quoted prices for identical assets and liabilities in an active market.
4	Other type of valuation	Other type of valuation not included in any other valuation categories.
5	Third-party valuation	Valuation method in which the valuation is provided by an appraiser who is independent from the credit decision process.

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6.1.24 Address:county/administrative division – Eurostat 2021 NUTS3

Κωδικός	Περιγραφή
BE100	Arr. de Bruxelles-Capitale/Arr. Brussel-Hoofdstad
BE211	Arr. Antwerpen
BE212	Arr. Mechelen
BE213	Arr. Turnhout
BE223	Arr. Tongeren
BE224	Arr. Hasselt
BE225	Arr. Maaseik
BE231	Arr. Aalst
BE232	Arr. Dendermonde
BE233	Arr. Eeklo
BE234	Arr. Gent
BE235	Arr. Oudenaarde
BE236	Arr. Sint-Niklaas
BE241	Arr. Halle-Vilvoorde
BE242	Arr. Leuven
BE251	Arr. Brugge
BE252	Arr. Diksmuide
BE253	Arr. Ieper
BE254	Arr. Kortrijk
BE255	Arr. Oostende
BE256	Arr. Roeselare
BE257	Arr. Tielt
BE258	Arr. Veurne
BE310	Arr. Nivelles
BE323	Arr. Mons
BE328	Arr. Tournai-Mouscron
BE329	Arr. La Louvière
BE32A	Arr. Ath
BE32B	Arr. Charleroi
BE32C	Arr. Soignies
BE32D	Arr. Thuin
BE331	Arr. Huy
BE332	Arr. Liège
BE334	Arr. Waremmе
BE335	Arr. Verviers — communes francophones
BE336	Bezirk Verviers — Deutschsprachige Gemeinschaft
BE341	Arr. Arlon
BE342	Arr. Bastogne
BE343	Arr. Marche-en-Famenne
BE344	Arr. Neufchâteau
BE345	Arr. Virton
BE351	Arr. Dinant
BE352	Arr. Namur

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Κωδικός	Περιγραφή
BE353	Arr. Philippeville
BEZZZ	Extra-Regio NUTS 3
DE111	Stuttgart, Stadtkreis
DE112	Böblingen
DE113	Esslingen
DE114	Göppingen
DE115	Ludwigsburg
DE116	Rems-Murr-Kreis
DE117	Heilbronn, Stadtkreis
DE118	Heilbronn, Landkreis
DE119	Hohenlohekreis
DE11A	Schwäbisch Hall
DE11B	Main-Tauber-Kreis
DE11C	Heidenheim
DE11D	Ostalbkreis
DE121	Baden-Baden, Stadtkreis
DE122	Karlsruhe, Stadtkreis
DE123	Karlsruhe, Landkreis
DE124	Rastatt
DE125	Heidelberg, Stadtkreis
DE126	Mannheim, Stadtkreis
DE127	Neckar-Odenwald-Kreis
DE128	Rhein-Neckar-Kreis
DE129	Pforzheim, Stadtkreis
DE12A	Calw
DE12B	Enzkreis
DE12C	Freudenstadt
DE131	Freiburg im Breisgau, Stadtkreis
DE132	Breisgau-Hochschwarzwald
DE133	Emmendingen
DE134	Ortenaukreis
DE135	Rottweil
DE136	Schwarzwald-Baar-Kreis
DE137	Tuttlingen
DE138	Konstanz
DE139	Lörrach
DE13A	Waldshut
DE141	Reutlingen
DE142	Tübingen, Landkreis
DE143	Zollernalbkreis
DE144	Ulm, Stadtkreis
DE145	Alb-Donau-Kreis
DE146	Biberach
DE147	Bodenseekreis
DE148	Ravensburg

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Κωδικός	Περιγραφή
DE149	Sigmaringen
DE211	Ingolstadt, Kreisfreie Stadt
DE212	München, Kreisfreie Stadt
DE213	Rosenheim, Kreisfreie Stadt
DE214	Altötting
DE215	Berchtesgadener Land
DE216	Bad Tölz-Wolfratshausen
DE217	Dachau
DE218	Ebersberg
DE219	Eichstätt
DE21A	Erding
DE21B	Freising
DE21C	Fürstenfeldbruck
DE21D	Garmisch-Partenkirchen
DE21E	Landsberg am Lech
DE21F	Miesbach
DE21G	Mühlendorf a. Inn
DE21H	München, Landkreis
DE21I	Neuburg-Schrobenhausen
DE21J	Pfaffenhofen a. d. Ilm
DE21K	Rosenheim, Landkreis
DE21L	Starnberg
DE21M	Traunstein
DE21N	Weilheim-Schongau
DE221	Landshut, Kreisfreie Stadt
DE222	Passau, Kreisfreie Stadt
DE223	Straubing, Kreisfreie Stadt
DE224	Deggendorf
DE225	Freyung-Grafenau
DE226	Kelheim
DE227	Landshut, Landkreis
DE228	Passau, Landkreis
DE229	Regen
DE22A	Rottal-Inn
DE22B	Straubing-Bogen
DE22C	Dingolfing-Landau
DE231	Amberg, Kreisfreie Stadt
DE232	Regensburg, Kreisfreie Stadt
DE233	Weiden i. d. Opf, Kreisfreie Stadt
DE234	Amberg-Sulzbach
DE235	Cham
DE236	Neumarkt i. d. OPf.
DE237	Neustadt a. d. Waldnaab
DE238	Regensburg, Landkreis
DE239	Schwandorf

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
DE23A	Tirschenreuth
DE241	Bamberg, Kreisfreie Stadt
DE242	Bayreuth, Kreisfreie Stadt
DE243	Coburg, Kreisfreie Stadt
DE244	Hof, Kreisfreie Stadt
DE245	Bamberg, Landkreis
DE246	Bayreuth, Landkreis
DE247	Coburg, Landkreis
DE248	Forchheim
DE249	Hof, Landkreis
DE24A	Kronach
DE24B	Kulmbach
DE24C	Lichtenfels
DE24D	Wunsiedel i. Fichtelgebirge
DE251	Ansbach, Kreisfreie Stadt
DE252	Erlangen, Kreisfreie Stadt
DE253	Fürth, Kreisfreie Stadt
DE254	Nürnberg, Kreisfreie Stadt
DE255	Schwabach, Kreisfreie Stadt
DE256	Ansbach, Landkreis
DE257	Erlangen-Höchststadt
DE258	Fürth, Landkreis
DE259	Nürnberger Land
DE25A	Neustadt a. d. Aisch-Bad Windsheim
DE25B	Roth
DE25C	Weißenburg-Gunzenhausen
DE261	Aschaffenburg, Kreisfreie Stadt
DE262	Schweinfurt, Kreisfreie Stadt
DE263	Würzburg, Kreisfreie Stadt
DE264	Aschaffenburg, Landkreis
DE265	Bad Kissingen
DE266	Rhön-Grabfeld
DE267	Haßberge
DE268	Kitzingen
DE269	Miltenberg
DE26A	Main-Spessart
DE26B	Schweinfurt, Landkreis
DE26C	Würzburg, Landkreis
DE271	Augsburg, Kreisfreie Stadt
DE272	Kaufbeuren, Kreisfreie Stadt
DE273	Kempten (Allgäu), Kreisfreie Stadt
DE274	Memmingen, Kreisfreie Stadt
DE275	Aichach-Friedberg
DE276	Augsburg, Landkreis
DE277	Dillingen a.d. Donau

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ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
DE278	Günzburg
DE279	Neu-Ulm
DE27A	Lindau (Bodensee)
DE27B	Ostallgäu
DE27C	Unterallgäu
DE27D	Donau-Ries
DE27E	Oberallgäu
DE300	Berlin
DE401	Brandenburg an der Havel, Kreisfreie Stadt
DE402	Cottbus, Kreisfreie Stadt
DE403	Frankfurt (Oder), Kreisfreie Stadt
DE404	Potsdam, Kreisfreie Stadt
DE405	Barnim
DE406	Dahme-Spreewald
DE407	Elbe-Elster
DE408	Havelland
DE409	Märkisch-Oderland
DE40A	Oberhavel
DE40B	Oberspreewald-Lausitz
DE40C	Oder-Spree
DE40D	Ostprignitz-Ruppin
DE40E	Potsdam-Mittelmark
DE40F	Prignitz
DE40G	Spree-Neiße
DE40H	Teltow-Fläming
DE40I	Uckermark
DE501	Bremen, Kreisfreie Stadt
DE502	Bremerhaven, Kreisfreie Stadt
DE600	Hamburg
DE711	Darmstadt, Kreisfreie Stadt
DE712	Frankfurt am Main, Kreisfreie Stadt
DE713	Offenbach am Main, Kreisfreie Stadt
DE714	Wiesbaden, Kreisfreie Stadt
DE715	Bergstraße
DE716	Darmstadt-Dieburg
DE717	Groß-Gerau
DE718	Hochtaunuskreis
DE719	Main-Kinzig-Kreis
DE71A	Main-Taunus-Kreis
DE71B	Odenwaldkreis
DE71C	Offenbach, Landkreis
DE71D	Rheingau-Taunus-Kreis
DE71E	Wetteraukreis
DE721	Gießen, Landkreis
DE722	Lahn-Dill-Kreis

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Κωδικός	Περιγραφή
DE723	Limburg-Weilburg
DE724	Marburg-Biedenkopf
DE725	Vogelsbergkreis
DE731	Kassel, Kreisfreie Stadt
DE732	Fulda
DE733	Hersfeld-Rotenburg
DE734	Kassel, Landkreis
DE735	Schwalm-Eder-Kreis
DE736	Waldeck-Frankenberg
DE737	Werra-Meißner-Kreis
DE803	Rostock, Kreisfreie Stadt
DE804	Schwerin, Kreisfreie Stadt
DE80J	Mecklenburgische Seenplatte
DE80K	Landkreis Rostock
DE80L	Vorpommern-Rügen
DE80M	Nordwestmecklenburg
DE80N	Vorpommern-Greifswald
DE80O	Ludwigslust-Parchim
DE911	Braunschweig, Kreisfreie Stadt
DE912	Salzgitter, Kreisfreie Stadt
DE913	Wolfsburg, Kreisfreie Stadt
DE914	Gifhorn
DE916	Goslar
DE917	Helmstedt
DE918	Northeim
DE91A	Peine
DE91B	Wolfenbüttel
DE91C	Göttingen
DE922	Diepholz
DE923	Hameln-Pyrmont
DE925	Hildesheim
DE926	Holz Minden
DE927	Nienburg (Weser)
DE928	Schaumburg
DE929	Region Hannover
DE931	Celle
DE932	Cuxhaven
DE933	Harburg
DE934	Lüchow-Dannenberg
DE935	Lüneburg, Landkreis
DE936	Osterholz
DE937	Rotenburg (Wümme)
DE938	Heidekreis
DE939	Stade
DE93A	Uelzen

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Κωδικός	Περιγραφή
DE93B	Verden
DE941	Delmenhorst, Kreisfreie Stadt
DE942	Emden, Kreisfreie Stadt
DE943	Oldenburg (Oldenburg), Kreisfreie Stadt
DE944	Osnabrück, Kreisfreie Stadt
DE945	Wilhelmshaven, Kreisfreie Stadt
DE946	Ammerland
DE947	Aurich
DE948	Cloppenburg
DE949	Emsland
DE94A	Friesland (DE)
DE94B	Grafschaft Bentheim
DE94C	Leer
DE94D	Oldenburg, Landkreis
DE94E	Osnabrück, Landkreis
DE94F	Vechta
DE94G	Wesermarsch
DE94H	Wittmund
DEA11	Düsseldorf, Kreisfreie Stadt
DEA12	Duisburg, Kreisfreie Stadt
DEA13	Essen, Kreisfreie Stadt
DEA14	Krefeld, Kreisfreie Stadt
DEA15	Mönchengladbach, Kreisfreie Stadt
DEA16	Mülheim an der Ruhr, Kreisfreie Stadt
DEA17	Oberhausen, Kreisfreie Stadt
DEA18	Remscheid, Kreisfreie Stadt
DEA19	Solingen, Kreisfreie Stadt
DEA1A	Wuppertal, Kreisfreie Stadt
DEA1B	Kleve
DEA1C	Mettmann
DEA1D	Rhein-Kreis Neuss
DEA1E	Viersen
DEA1F	Wesel
DEA22	Bonn, Kreisfreie Stadt
DEA23	Köln, Kreisfreie Stadt
DEA24	Leverkusen, Kreisfreie Stadt
DEA26	Düren
DEA27	Rhein-Erft-Kreis
DEA28	Euskirchen
DEA29	Heinsberg
DEA2A	Oberbergischer Kreis
DEA2B	Rheinisch-Bergischer Kreis
DEA2C	Rhein-Sieg-Kreis
DEA2D	Städteregion Aachen
DEA31	Bottrop, Kreisfreie Stadt

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Κωδικός	Περιγραφή
DEA32	Gelsenkirchen, Kreisfreie Stadt
DEA33	Münster, Kreisfreie Stadt
DEA34	Borken
DEA35	Coesfeld
DEA36	Recklinghausen
DEA37	Steinfurt
DEA38	Warendorf
DEA41	Bielefeld, Kreisfreie Stadt
DEA42	Gütersloh
DEA43	Herford
DEA44	Höxter
DEA45	Lippe
DEA46	Minden-Lübbecke
DEA47	Paderborn
DEA51	Bochum, Kreisfreie Stadt
DEA52	Dortmund, Kreisfreie Stadt
DEA53	Hagen, Kreisfreie Stadt
DEA54	Hamm, Kreisfreie Stadt
DEA55	Herne, Kreisfreie Stadt
DEA56	Ennepe-Ruhr-Kreis
DEA57	Hochsauerlandkreis
DEA58	Märkischer Kreis
DEA59	Olpe
DEA5A	Siegen-Wittgenstein
DEA5B	Soest
DEA5C	Unna
DEB11	Koblenz, Kreisfreie Stadt
DEB12	Ahrweiler
DEB13	Altenkirchen (Westerwald)
DEB14	Bad Kreuznach
DEB15	Birkenfeld
DEB17	Mayen-Koblenz
DEB18	Neuwied
DEB1A	Rhein-Lahn-Kreis
DEB1B	Westerwaldkreis
DEB1C	Cochem-Zell
DEB1D	Rhein-Hunsrück-Kreis
DEB21	Trier, Kreisfreie Stadt
DEB22	Bernkastel-Wittlich
DEB23	Eifelkreis Bitburg-Prüm
DEB24	Vulkaneifel
DEB25	Trier-Saarburg
DEB31	Frankenthal (Pfalz), Kreisfreie Stadt
DEB32	Kaiserslautern, Kreisfreie Stadt
DEB33	Landau in der Pfalz, Kreisfreie Stadt

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Κωδικός	Περιγραφή
DEB34	Ludwigshafen am Rhein, Kreisfreie Stadt
DEB35	Mainz, Kreisfreie Stadt
DEB36	Neustadt an der Weinstraße, Kreisfreie Stadt
DEB37	Pirmasens, Kreisfreie Stadt
DEB38	Speyer, Kreisfreie Stadt
DEB39	Worms, Kreisfreie Stadt
DEB3A	Zweibrücken, Kreisfreie Stadt
DEB3B	Alzey-Worms
DEB3C	Bad Dürkheim
DEB3D	Donnersbergkreis
DEB3E	Germersheim
DEB3F	Kaiserslautern, Landkreis
DEB3G	Kusel
DEB3H	Südliche Weinstraße
DEB3I	Rhein-Pfalz-Kreis
DEB3J	Mainz-Bingen
DEB3K	Südwestpfalz
DEC01	Regionalverband Saarbrücken
DEC02	Merzig-Wadern
DEC03	Neunkirchen
DEC04	Saarlouis
DEC05	Saarpfalz-Kreis
DEC06	St. Wendel
DED21	Dresden, Kreisfreie Stadt
DED2C	Bautzen
DED2D	Görlitz
DED2E	Meißen
DED2F	Sächsische Schweiz-Osterzgebirge
DED41	Chemnitz, Kreisfreie Stadt
DED42	Erzgebirgskreis
DED43	Mittelsachsen
DED44	Vogtlandkreis
DED45	Zwickau
DED51	Leipzig, Kreisfreie Stadt
DED52	Leipzig
DED53	Nordsachsen
DEE01	Dessau-Roßlau, Kreisfreie Stadt
DEE02	Halle (Saale), Kreisfreie Stadt
DEE03	Magdeburg, Kreisfreie Stadt
DEE04	Altmarkkreis Salzwedel
DEE05	Anhalt-Bitterfeld
DEE06	Jerichower Land
DEE07	Börde
DEE08	Burgenlandkreis
DEE09	Harz

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Κωδικός	Περιγραφή
DEE0A	Mansfeld-Südharz
DEE0B	Saalekreis
DEE0C	Salzlandkreis
DEE0D	Stendal
DEE0E	Wittenberg
DEF01	Flensburg, Kreisfreie Stadt
DEF02	Kiel, Kreisfreie Stadt
DEF03	Lübeck, Kreisfreie Stadt
DEF04	Neumünster, Kreisfreie Stadt
DEF05	Dithmarschen
DEF06	Herzogtum Lauenburg
DEF07	Nordfriesland
DEF08	Ostholstein
DEF09	Pinneberg
DEF0A	Plön
DEF0B	Rendsburg-Eckernförde
DEF0C	Schleswig-Flensburg
DEF0D	Segeberg
DEF0E	Steinburg
DEF0F	Stormarn
DEG01	Erfurt, Kreisfreie Stadt
DEG02	Gera, Kreisfreie Stadt
DEG03	Jena, Kreisfreie Stadt
DEG04	Suhl, Kreisfreie Stadt
DEG05	Weimar, Kreisfreie Stadt
DEG06	Eichsfeld
DEG07	Nordhausen
DEG09	Unstrut-Hainich-Kreis
DEG0A	Kyffhäuserkreis
DEG0B	Schmalkalden-Meiningen
DEG0C	Gotha
DEG0D	Sömmerda
DEG0E	Hildburghausen
DEG0F	Ilm-Kreis
DEG0G	Weimarer Land
DEG0H	Sonneberg
DEG0I	Saalfeld-Rudolstadt
DEG0J	Saale-Holzland-Kreis
DEG0K	Saale-Orla-Kreis
DEG0L	Greiz
DEG0M	Altenburger Land
DEG0N	Eisenach, Kreisfreie Stadt
DEG0P	Wartburgkreis
DEZZZ	Extra-Regio NUTS 3
EE001	Põhja-Eesti

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ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
EE004	Lääne-Eesti
EE008	Lõuna-Eesti
EE009	Kesk-Eesti
EE00A	Kirde-Eesti
EEZZZ	Extra-Regio NUTS 3
IE041	Border
IE042	West
IE051	Mid-West
IE052	South-East
IE053	South-West
IE061	Dublin
IE062	Mid-East
IE063	Midland
IEZZZ	Extra-Regio NUTS 3
EL301	Voreios Tomeas Athinon
EL302	Dytikos Tomeas Athinon
EL303	Kentrikos Tomeas Athinon
EL304	Notios Tomeas Athinon
EL305	Anatoliki Attiki
EL306	Dytiki Attiki
EL307	Peiraias, Nisoi
EL411	Lesvos, Limnos
EL412	Ikaria, Samos
EL413	Chios
EL421	Kalymnos, Karpathos, Kasos, Kos, Rodos
EL422	Andros, Thira, Kea, Milos, Mykonos, Naxos, Paros, Syros, Tinos
EL431	Irakleio
EL432	Lasithi
EL433	Rethymni
EL434	Chania
EL511	Evros
EL512	Xanthi
EL513	Rodopi
EL514	Drama
EL515	Thasos, Kavala
EL521	Imathia
EL522	Thessaloniki
EL523	Kilkis
EL524	Pella
EL525	Pieria
EL526	Serres
EL527	Chalkidiki
EL531	Grevena, Kozani
EL532	Kastoria
EL533	Florina

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Κωδικός	Περιγραφή
EL541	Arta, Preveza
EL542	Thesprotia
EL543	Ioannina
EL611	Karditsa, Trikala
EL612	Larisa
EL613	Magnisia, Sporades
EL621	Zakynthos
EL622	Kerkyra
EL623	Ithaki, Kefallinia
EL624	Lefkada
EL631	Aitoloakarnania
EL632	Achaia
EL633	Ileia
EL641	Voiotia
EL642	Evvoia
EL643	Evrytania
EL644	Fthiotida
EL645	Fokida
EL651	Argolida, Arkadia
EL652	Korinthia
EL653	Lakonia, Messinia
ELZZZ	Extra-Regio NUTS 3
ES111	A Coruña
ES112	Lugo
ES113	Ourense
ES114	Pontevedra
ES120	Asturias
ES130	Cantabria
ES211	Araba/Álava
ES212	Gipuzkoa
ES213	Bizkaia
ES220	Navarra
ES230	La Rioja
ES241	Huesca
ES242	Teruel
ES243	Zaragoza
ES300	Madrid
ES411	Ávila
ES412	Burgos
ES413	León
ES414	Palencia
ES415	Salamanca
ES416	Segovia
ES417	Soria
ES418	Valladolid

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ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
ES419	Zamora
ES421	Albacete
ES422	Ciudad Real
ES423	Cuenca
ES424	Guadalajara
ES425	Toledo
ES431	Badajoz
ES432	Cáceres
ES511	Barcelona
ES512	Girona
ES513	Lleida
ES514	Tarragona
ES521	Alicante/Alacant
ES522	Castellón/Castelló
ES523	Valencia/València
ES531	Eivissa y Formentera
ES532	Mallorca
ES533	Menorca
ES611	Almería
ES612	Cádiz
ES613	Córdoba
ES614	Granada
ES615	Huelva
ES616	Jaén
ES617	Málaga
ES618	Sevilla
ES620	Murcia
ES630	Ceuta
ES640	Melilla
ES703	El Hierro
ES704	Fuerteventura
ES705	Gran Canaria
ES706	La Gomera
ES707	La Palma
ES708	Lanzarote
ES709	Tenerife
ESZZZ	Extra-Regio NUTS 3
FR101	Paris
FR102	Seine-et-Marne
FR103	Yvelines
FR104	Essonne
FR105	Hauts-de-Seine
FR106	Seine-Saint-Denis
FR107	Val-de-Marne
FR108	Val-d'Oise

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Κωδικός	Περιγραφή
FRB01	Cher
FRB02	Eure-et-Loir
FRB03	Indre
FRB04	Indre-et-Loire
FRB05	Loir-et-Cher
FRB06	Loiret
FRC11	Côte-d'Or
FRC12	Nièvre
FRC13	Saône-et-Loire
FRC14	Yonne
FRC21	Doubs
FRC22	Jura
FRC23	Haute-Saône
FRC24	Territoire de Belfort
FRD11	Calvados
FRD12	Manche
FRD13	Orne
FRD21	Eure
FRD22	Seine-Maritime
FRE11	Nord
FRE12	Pas-de-Calais
FRE21	Aisne
FRE22	Oise
FRE23	Somme
FRF11	Bas-Rhin
FRF12	Haut-Rhin
FRF21	Ardennes
FRF22	Aube
FRF23	Marne
FRF24	Haute-Marne
FRF31	Meurthe-et-Moselle
FRF32	Meuse
FRF33	Moselle
FRF34	Vosges
FRG01	Loire-Atlantique
FRG02	Maine-et-Loire
FRG03	Mayenne
FRG04	Sarthe
FRG05	Vendée
FRH01	Côtes-d'Armor
FRH02	Finistère
FRH03	Ille-et-Vilaine
FRH04	Morbihan
FRI11	Dordogne
FRI12	Gironde

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Κωδικός	Περιγραφή
FRI13	Landes
FRI14	Lot-et-Garonne
FRI15	Pyrénées-Atlantiques
FRI21	Corrèze
FRI22	Creuse
FRI23	Haute-Vienne
FRI31	Charente
FRI32	Charente-Maritime
FRI33	Deux-Sèvres
FRI34	Vienne
FRJ11	Aude
FRJ12	Gard
FRJ13	Hérault
FRJ14	Lozère
FRJ15	Pyrénées-Orientales
FRJ21	Ariège
FRJ22	Aveyron
FRJ23	Haute-Garonne
FRJ24	Gers
FRJ25	Lot
FRJ26	Hautes-Pyrénées
FRJ27	Tarn
FRJ28	Tarn-et-Garonne
FRK11	Allier
FRK12	Cantal
FRK13	Haute-Loire
FRK14	Puy-de-Dôme
FRK21	Ain
FRK22	Ardèche
FRK23	Drôme
FRK24	Isère
FRK25	Loire
FRK26	Rhône
FRK27	Savoie
FRK28	Haute-Savoie
FRL01	Alpes-de-Haute-Provence
FRL02	Hautes-Alpes
FRL03	Alpes-Maritimes
FRL04	Bouches-du-Rhône
FRL05	Var
FRL06	Vaucluse
FRM01	Corse-du-Sud
FRM02	Haute-Corse
FRY10	Guadeloupe
FRY20	Martinique

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Κωδικός	Περιγραφή
FRY30	Guyane
FRY40	La Réunion
FRY50	Mayotte
FRZZZ	Extra-Regio NUTS 3
HR021	Bjelovarsko-bilogorska županija
HR022	Virovitičko-podravska županija
HR023	Požeško-slavonska županija
HR024	Brodsko-posavska županija
HR025	Osječko-baranjska županija
HR026	Vukovarsko-srijemska županija
HR027	Karlovačka županija
HR028	Sisačko-moslavačka županija
HR031	Primorsko-goranska županija
HR032	Ličko-senjska županija
HR033	Zadarska županija
HR034	Šibensko-kninska županija
HR035	Splitsko-dalmatinska županija
HR036	Istarska županija
HR037	Dubrovačko-neretvanska županija
HR050	Grad Zagreb
HR061	Međimurska županija
HR062	Varaždinska županija
HR063	Koprivničko-križevačka županija
HR064	Krapinsko-zagorska županija
HR065	Zagrebačka županija
HRZZZ	Extra-Regio NUTS 3
ITC11	Torino
ITC12	Vercelli
ITC13	Biella
ITC14	Verbano-Cusio-Ossola
ITC15	Novara
ITC16	Cuneo
ITC17	Asti
ITC18	Alessandria
ITC20	Valle d'Aosta/Vallée d'Aoste
ITC31	Imperia
ITC32	Savona
ITC33	Genova
ITC34	La Spezia
ITC41	Varese
ITC42	Como
ITC43	Lecco
ITC44	Sondrio
ITC46	Bergamo
ITC47	Brescia

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Κωδικός	Περιγραφή
ITC48	Pavia
ITC49	Lodi
ITC4A	Cremona
ITC4B	Mantova
ITC4C	Milano
ITC4D	Monza e della Brianza
ITF11	L'Aquila
ITF12	Teramo
ITF13	Pescara
ITF14	Chieti
ITF21	Isernia
ITF22	Campobasso
ITF31	Caserta
ITF32	Benevento
ITF33	Napoli
ITF34	Avellino
ITF35	Salerno
ITF43	Taranto
ITF44	Brindisi
ITF45	Lecce
ITF46	Foggia
ITF47	Bari
ITF48	Barletta-Andria-Trani
ITF51	Potenza
ITF52	Matera
ITF61	Cosenza
ITF62	Crotone
ITF63	Catanzaro
ITF64	Vibo Valentia
ITF65	Reggio di Calabria
ITG11	Trapani
ITG12	Palermo
ITG13	Messina
ITG14	Agrigento
ITG15	Caltanissetta
ITG16	Enna
ITG17	Catania
ITG18	Ragusa
ITG19	Siracusa
ITG2D	Sassari
ITG2E	Nuoro
ITG2F	Cagliari
ITG2G	Oristano
ITG2H	Sud Sardegna
ITH10	Bolzano-Bozen

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
ITH20	Trento
ITH31	Verona
ITH32	Vicenza
ITH33	Belluno
ITH34	Treviso
ITH35	Venezia
ITH36	Padova
ITH37	Rovigo
ITH41	Pordenone
ITH42	Udine
ITH43	Gorizia
ITH44	Trieste
ITH51	Piacenza
ITH52	Parma
ITH53	Reggio nell'Emilia
ITH54	Modena
ITH55	Bologna
ITH56	Ferrara
ITH57	Ravenna
ITH58	Forlì-Cesena
ITH59	Rimini
ITI11	Massa-Carrara
ITI12	Lucca
ITI13	Pistoia
ITI14	Firenze
ITI15	Prato
ITI16	Livorno
ITI17	Pisa
ITI18	Arezzo
ITI19	Siena
ITI1A	Grosseto
ITI21	Perugia
ITI22	Terni
ITI31	Pesaro e Urbino
ITI32	Ancona
ITI33	Macerata
ITI34	Ascoli Piceno
ITI35	Fermo
ITI41	Viterbo
ITI42	Rieti
ITI43	Roma
ITI44	Latina
ITI45	Frosinone
ITZZZ	Extra-Regio NUTS 3
CY000	Κύπρος

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
CYZZZ	Extra-Regio NUTS 3
LV003	Kurzeme
LV005	Latgale
LV006	Rīga
LV007	Pierīga
LV008	Vidzeme
LV009	Zemgale
LVZZZ	Extra-Regio NUTS 3
LT011	Vilniaus apskritis
LT021	Alytaus apskritis
LT022	Kauno apskritis
LT023	Klaipėdos apskritis
LT024	Marijampolės apskritis
LT025	Panevėžio apskritis
LT026	Šiaulių apskritis
LT027	Tauragės apskritis
LT028	Telšių apskritis
LT029	Utenos apskritis
LTZZZ	Extra-Regio NUTS 3
LU000	Luxembourg
LUZZZ	Extra-Regio NUTS 3
MT001	Malta
MT002	Gozo and Comino/Għawdex u Kemmuna
MTZZZ	Extra-Regio NUTS 3
NL111	Oost-Groningen
NL112	Delfzijl en omgeving
NL113	Overig Groningen
NL124	Noord-Friesland
NL125	Zuidwest-Friesland
NL126	Zuidoost-Friesland
NL131	Noord-Drenthe
NL132	Zuidoost-Drenthe
NL133	Zuidwest-Drenthe
NL211	Noord-Overijssel
NL212	Zuidwest-Overijssel
NL213	Twente
NL221	Veluwe
NL224	Zuidwest-Gelderland
NL225	Achterhoek
NL226	Arnhem/Nijmegen
NL230	Flevoland
NL310	Utrecht
NL321	Kop van Noord-Holland
NL323	IJmond
NL324	Agglomeratie Haarlem

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
NL325	Zaanstreek
NL327	Het Gooi en Vechtstreek
NL328	Alkmaar en omgeving
NL329	Groot-Amsterdam
NL332	Agglomeratie 's-Gravenhage
NL333	Delft en Westland
NL337	Agglomeratie Leiden en Bollenstreek
NL33A	Zuidoost-Zuid-Holland
NL33B	Oost-Zuid-Holland
NL33C	Groot-Rijnmond
NL341	Zeeuwsch-Vlaanderen
NL342	Overig Zeeland
NL411	West-Noord-Brabant
NL412	Midden-Noord-Brabant
NL413	Noordoost-Noord-Brabant
NL414	Zuidoost-Noord-Brabant
NL421	Noord-Limburg
NL422	Midden-Limburg
NL423	Zuid-Limburg
NLZZZ	Extra-Regio NUTS 3
AT111	Mittelburgenland
AT112	Nordburgenland
AT113	Südburgenland
AT121	Mostviertel-Eisenwurzen
AT122	Niederösterreich-Süd
AT123	Sankt Pölten
AT124	Waldviertel
AT125	Weinviertel
AT126	Wiener Umland/Nordteil
AT127	Wiener Umland/Südteil
AT130	Wien
AT211	Klagenfurt-Villach
AT212	Oberkärnten
AT213	Unterkärnten
AT221	Graz
AT222	Liezen
AT223	Östliche Obersteiermark
AT224	Oststeiermark
AT225	West- und Südsteiermark
AT226	Westliche Obersteiermark
AT311	Innviertel
AT312	Linz-Wels
AT313	Mühlviertel
AT314	Steyr-Kirchdorf
AT315	Traunviertel

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
AT321	Lungau
AT322	Pinzgau-Pongau
AT323	Salzburg und Umgebung
AT331	Außerfern
AT332	Innsbruck
AT333	Osttirol
AT334	Tiroler Oberland
AT335	Tiroler Unterland
AT341	Bludenz-Bregenzer Wald
AT342	Rheintal-Bodenseegebiet
ATZZZ	Extra-Regio NUTS 3
PT111	Alto Minho
PT112	Cávado
PT119	Ave
PT11A	Área Metropolitana do Porto
PT11B	Alto Tâmega
PT11C	Tâmega e Sousa
PT11D	Douro
PT11E	Terras de Trás-os-Montes
PT150	Algarve
PT16B	Oeste
PT16D	Região de Aveiro
PT16E	Região de Coimbra
PT16F	Região de Leiria
PT16G	Viseu Dão Lafões
PT16H	Beira Baixa
PT16I	Médio Tejo
PT16J	Beiras e Serra da Estrela
PT170	Área Metropolitana de Lisboa
PT181	Alentejo Litoral
PT184	Baixo Alentejo
PT185	Lezíria do Tejo
PT186	Alto Alentejo
PT187	Alentejo Central
PT200	Região Autónoma dos Açores
PT300	Região Autónoma da Madeira
PTZZZ	Extra-Regio NUTS 3
SI031	Pomurska
SI032	Podravska
SI033	Koroška
SI034	Savinjska
SI035	Zasavska
SI036	Posavska
SI037	Jugovzhodna Slovenija
SI038	Primorsko-notranjska

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
SI041	Osrednjeslovenska
SI042	Gorenjska
SI043	Goriška
SI044	Obalno-kraška
SIZZZ	Extra-Regio NUTS 3
SK010	Bratislavský kraj
SK021	Trnavský kraj
SK022	Trenčiansky kraj
SK023	Nitriansky kraj
SK031	Žilinský kraj
SK032	Banskobystrický kraj
SK041	Prešovský kraj
SK042	Košický kraj
SKZZZ	Extra-Regio NUTS 3
FI193	Keski-Suomi
FI194	Etelä-Pohjanmaa
FI195	Pohjanmaa
FI196	Satakunta
FI197	Pirkanmaa
FI1B1	Helsinki-Uusimaa
FI1C1	Varsinais-Suomi
FI1C2	Kanta-Häme
FI1C3	Päijät-Häme
FI1C4	Kymenlaakso
FI1C5	Etelä-Karjala
FI1D1	Etelä-Savo
FI1D2	Pohjois-Savo
FI1D3	Pohjois-Karjala
FI1D5	Keski-Pohjanmaa
FI1D7	Lappi
FI1D8	Kainuu
FI1D9	Pohjois-Pohjanmaa
FI200	Åland
FIZZZ	Extra-Regio NUTS 3

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

6.1.25 Economic activity - NACE_LVLS2TO4_STGNG

Κωδικός	Περιγραφή
01	Crop and animal production, hunting and related service activities
01_1	Growing of non-perennial crops
01_11	Growing of cereals (except rice), leguminous crops and oil seeds
01_12	Growing of rice
01_13	Growing of vegetables and melons, roots and tubers
01_14	Growing of sugar cane
01_15	Growing of tobacco
01_16	Growing of fibre crops
01_19	Growing of other non-perennial crops
01_2	Growing of perennial crops
01_21	Growing of grapes
01_22	Growing of tropical and subtropical fruits
01_23	Growing of citrus fruits
01_24	Growing of pome fruits and stone fruits
01_25	Growing of other tree and bush fruits and nuts
01_26	Growing of oleaginous fruits
01_27	Growing of beverage crops
01_28	Growing of spices, aromatic, drug and pharmaceutical crops
01_29	Growing of other perennial crops
01_3	Plant propagation
01_30	Plant propagation
01_4	Animal production
01_41	Raising of dairy cattle
01_42	Raising of other cattle and buffaloes
01_43	Raising of horses and other equines
01_44	Raising of camels and camelids
01_45	Raising of sheep and goats
01_46	Raising of swine/pigs
01_47	Raising of poultry
01_49	Raising of other animals
01_5	Mixed farming
01_50	Mixed farming
01_6	Support activities to agriculture and post-harvest crop activities
01_61	Support activities for crop production
01_62	Support activities for animal production
01_63	Post-harvest crop activities
01_64	Seed processing for propagation
01_7	Hunting, trapping and related service activities
01_70	Hunting, trapping and related service activities
02	Forestry and logging
02_1	Silviculture and other forestry activities
02_10	Silviculture and other forestry activities
02_2	Logging
02_20	Logging
02_3	Gathering of wild growing non-wood products

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
02_30	Gathering of wild growing non-wood products
02_4	Support services to forestry
02_40	Support services to forestry
03	Fishing and aquaculture
03_1	Fishing
03_11	Marine fishing
03_12	Freshwater fishing
03_2	Aquaculture
03_21	Marine aquaculture
03_22	Freshwater aquaculture
05	Mining of coal and lignite
05_1	Mining of hard coal
05_10	Mining of hard coal
05_2	Mining of lignite
05_20	Mining of lignite
06	Extraction of crude petroleum and natural gas
06_1	Extraction of crude petroleum
06_10	Extraction of crude petroleum
06_2	Extraction of natural gas
06_20	Extraction of natural gas
07	Mining of metal ores
07_1	Mining of iron ores
07_10	Mining of iron ores
07_2	Mining of non-ferrous metal ores
07_21	Mining of uranium and thorium ores
07_29	Mining of other non-ferrous metal ores
08	Other mining and quarrying
08_1	Quarrying of stone, sand and clay
08_11	Quarrying of ornamental and building stone, limestone, gypsum, chalk and slate
08_12	Operation of gravel and sand pits; mining of clays and kaolin
08_9	Mining and quarrying n.e.c.
08_91	Mining of chemical and fertiliser minerals
08_92	Extraction of peat
08_93	Extraction of salt
08_99	Other mining and quarrying n.e.c.
09	Mining support service activities
09_1	Support activities for petroleum and natural gas extraction
09_10	Support activities for petroleum and natural gas extraction
09_9	Support activities for other mining and quarrying
09_90	Support activities for other mining and quarrying
10	Manufacture of food products
10_1	Processing and preserving of meat and production of meat products
10_11	Processing and preserving of meat
10_12	Processing and preserving of poultry meat
10_13	Production of meat and poultry meat products
10_2	Processing and preserving of fish, crustaceans and molluscs
10_20	Processing and preserving of fish, crustaceans and molluscs
10_3	Processing and preserving of fruit and vegetables

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
10_31	Processing and preserving of potatoes
10_32	Manufacture of fruit and vegetable juice
10_39	Other processing and preserving of fruit and vegetables
10_4	Manufacture of vegetable and animal oils and fats
10_41	Manufacture of oils and fats
10_42	Manufacture of margarine and similar edible fats
10_5	Manufacture of dairy products
10_51	Operation of dairies and cheese making
10_52	Manufacture of ice cream
10_6	Manufacture of grain mill products, starches and starch products
10_61	Manufacture of grain mill products
10_62	Manufacture of starches and starch products
10_7	Manufacture of bakery and farinaceous products
10_71	Manufacture of bread; manufacture of fresh pastry goods and cakes
10_72	Manufacture of rusks and biscuits; manufacture of preserved pastry goods and cakes
10_73	Manufacture of macaroni, noodles, couscous and similar farinaceous products
10_8	Manufacture of other food products
10_81	Manufacture of sugar
10_82	Manufacture of cocoa, chocolate and sugar confectionery
10_83	Processing of tea and coffee
10_84	Manufacture of condiments and seasonings
10_85	Manufacture of prepared meals and dishes
10_86	Manufacture of homogenised food preparations and dietetic food
10_89	Manufacture of other food products n.e.c.
10_9	Manufacture of prepared animal feeds
10_91	Manufacture of prepared feeds for farm animals
10_92	Manufacture of prepared pet foods
11	Manufacture of beverages
11_0	Manufacture of beverages
11_01	Distilling, rectifying and blending of spirits
11_02	Manufacture of wine from grape
11_03	Manufacture of cider and other fruit wines
11_04	Manufacture of other non-distilled fermented beverages
11_05	Manufacture of beer
11_06	Manufacture of malt
11_07	Manufacture of soft drinks; production of mineral waters and other bottled waters
12	Manufacture of tobacco products
12_0	Manufacture of tobacco products
12_00	Manufacture of tobacco products
13	Manufacture of textiles
13_1	Preparation and spinning of textile fibres
13_10	Preparation and spinning of textile fibres
13_2	Weaving of textiles
13_20	Weaving of textiles
13_3	Finishing of textiles
13_30	Finishing of textiles
13_9	Manufacture of other textiles
13_91	Manufacture of knitted and crocheted fabrics

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
13_92	Manufacture of made-up textile articles, except apparel
13_93	Manufacture of carpets and rugs
13_94	Manufacture of cordage, rope, twine and netting
13_95	Manufacture of non-wovens and articles made from non-wovens, except apparel
13_96	Manufacture of other technical and industrial textiles
13_99	Manufacture of other textiles n.e.c.
14	Manufacture of wearing apparel
14_1	Manufacture of wearing apparel, except fur apparel
14_11	Manufacture of leather clothes
14_12	Manufacture of workwear
14_13	Manufacture of other outerwear
14_14	Manufacture of underwear
14_19	Manufacture of other wearing apparel and accessories
14_2	Manufacture of articles of fur
14_20	Manufacture of articles of fur
14_3	Manufacture of knitted and crocheted apparel
14_31	Manufacture of knitted and crocheted hosiery
14_39	Manufacture of other knitted and crocheted apparel
15	Manufacture of leather and related products
15_1	Tanning and dressing of leather; manufacture of luggage, handbags, saddlery and harness; dressing and dyeing of fur
15_11	Tanning and dressing of leather; dressing and dyeing of fur
15_12	Manufacture of luggage, handbags and the like, saddlery and harness
15_2	Manufacture of footwear
15_20	Manufacture of footwear
16	Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting materials
16_1	Sawmilling and planing of wood
16_10	Sawmilling and planing of wood
16_2	Manufacture of products of wood, cork, straw and plaiting materials
16_21	Manufacture of veneer sheets and wood-based panels
16_22	Manufacture of assembled parquet floors
16_23	Manufacture of other builders' carpentry and joinery
16_24	Manufacture of wooden containers
16_29	Manufacture of other products of wood; manufacture of articles of cork, straw and plaiting materials
17	Manufacture of paper and paper products
17_1	Manufacture of pulp, paper and paperboard
17_11	Manufacture of pulp
17_12	Manufacture of paper and paperboard
17_2	Manufacture of articles of paper and paperboard
17_21	Manufacture of corrugated paper and paperboard and of containers of paper and paperboard
17_22	Manufacture of household and sanitary goods and of toilet requisites
17_23	Manufacture of paper stationery
17_24	Manufacture of wallpaper
17_29	Manufacture of other articles of paper and paperboard
18	Printing and reproduction of recorded media

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
18_1	Printing and service activities related to printing
18_11	Printing of newspapers
18_12	Other printing
18_13	Pre-press and pre-media services
18_14	Binding and related services
18_2	Reproduction of recorded media
18_20	Reproduction of recorded media
19	Manufacture of coke and refined petroleum products
19_1	Manufacture of coke oven products
19_10	Manufacture of coke oven products
19_2	Manufacture of refined petroleum products
19_20	Manufacture of refined petroleum products
20	Manufacture of chemicals and chemical products
20_1	Manufacture of basic chemicals, fertilisers and nitrogen compounds, plastics and synthetic rubber in primary forms
20_11	Manufacture of industrial gases
20_12	Manufacture of dyes and pigments
20_13	Manufacture of other inorganic basic chemicals
20_14	Manufacture of other organic basic chemicals
20_15	Manufacture of fertilisers and nitrogen compounds
20_16	Manufacture of plastics in primary forms
20_17	Manufacture of synthetic rubber in primary forms
20_2	Manufacture of pesticides and other agrochemical products
20_20	Manufacture of pesticides and other agrochemical products
20_3	Manufacture of paints, varnishes and similar coatings, printing ink and mastics
20_30	Manufacture of paints, varnishes and similar coatings, printing ink and mastics
20_4	Manufacture of soap and detergents, cleaning and polishing preparations, perfumes and toilet preparations
20_41	Manufacture of soap and detergents, cleaning and polishing preparations
20_42	Manufacture of perfumes and toilet preparations
20_5	Manufacture of other chemical products
20_51	Manufacture of explosives
20_52	Manufacture of glues
20_53	Manufacture of essential oils
20_59	Manufacture of other chemical products n.e.c.
20_6	Manufacture of man-made fibres
20_60	Manufacture of man-made fibres
21	Manufacture of basic pharmaceutical products and pharmaceutical preparations
21_1	Manufacture of basic pharmaceutical products
21_10	Manufacture of basic pharmaceutical products
21_2	Manufacture of pharmaceutical preparations
21_20	Manufacture of pharmaceutical preparations
22	Manufacture of rubber and plastic products
22_1	Manufacture of rubber products
22_11	Manufacture of rubber tyres and tubes; retreading and rebuilding of rubber tyres
22_19	Manufacture of other rubber products
22_2	Manufacture of plastics products
22_21	Manufacture of plastic plates, sheets, tubes and profiles

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
22_22	Manufacture of plastic packing goods
22_23	Manufacture of builders' ware of plastic
22_29	Manufacture of other plastic products
23	Manufacture of other non-metallic mineral products
23_1	Manufacture of glass and glass products
23_11	Manufacture of flat glass
23_12	Shaping and processing of flat glass
23_13	Manufacture of hollow glass
23_14	Manufacture of glass fibres
23_19	Manufacture and processing of other glass, including technical glassware
23_2	Manufacture of refractory products
23_20	Manufacture of refractory products
23_3	Manufacture of clay building materials
23_31	Manufacture of ceramic tiles and flags
23_32	Manufacture of bricks, tiles and construction products, in baked clay
23_4	Manufacture of other porcelain and ceramic products
23_41	Manufacture of ceramic household and ornamental articles
23_42	Manufacture of ceramic sanitary fixtures
23_43	Manufacture of ceramic insulators and insulating fittings
23_44	Manufacture of other technical ceramic products
23_49	Manufacture of other ceramic products
23_5	Manufacture of cement, lime and plaster
23_51	Manufacture of cement
23_52	Manufacture of lime and plaster
23_6	Manufacture of articles of concrete, cement and plaster
23_61	Manufacture of concrete products for construction purposes
23_62	Manufacture of plaster products for construction purposes
23_63	Manufacture of ready-mixed concrete
23_64	Manufacture of mortars
23_65	Manufacture of fibre cement
23_69	Manufacture of other articles of concrete, plaster and cement
23_7	Cutting, shaping and finishing of stone
23_70	Cutting, shaping and finishing of stone
23_9	Manufacture of abrasive products and non-metallic mineral products n.e.c.
23_91	Production of abrasive products
23_99	Manufacture of other non-metallic mineral products n.e.c.
24	Manufacture of basic metals
24_1	Manufacture of basic iron and steel and of ferro-alloys
24_10	Manufacture of basic iron and steel and of ferro-alloys
24_2	Manufacture of tubes, pipes, hollow profiles and related fittings, of steel
24_20	Manufacture of tubes, pipes, hollow profiles and related fittings, of steel
24_3	Manufacture of other products of first processing of steel
24_31	Cold drawing of bars
24_32	Cold rolling of narrow strip
24_33	Cold forming or folding
24_34	Cold drawing of wire
24_4	Manufacture of basic precious and other non-ferrous metals
24_41	Precious metals production

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
24_42	Aluminium production
24_43	Lead, zinc and tin production
24_44	Copper production
24_45	Other non-ferrous metal production
24_46	Processing of nuclear fuel
24_5	Casting of metals
24_51	Casting of iron
24_52	Casting of steel
24_53	Casting of light metals
24_54	Casting of other non-ferrous metals
25	Manufacture of fabricated metal products, except machinery and equipment
25_1	Manufacture of structural metal products
25_11	Manufacture of metal structures and parts of structures
25_12	Manufacture of doors and windows of metal
25_2	Manufacture of tanks, reservoirs and containers of metal
25_21	Manufacture of central heating radiators and boilers
25_29	Manufacture of other tanks, reservoirs and containers of metal
25_3	Manufacture of steam generators, except central heating hot water boilers
25_30	Manufacture of steam generators, except central heating hot water boilers
25_4	Manufacture of weapons and ammunition
25_40	Manufacture of weapons and ammunition
25_5	Forging, pressing, stamping and roll-forming of metal; powder metallurgy
25_50	Forging, pressing, stamping and roll-forming of metal; powder metallurgy
25_6	Treatment and coating of metals; machining
25_61	Treatment and coating of metals
25_62	Machining
25_7	Manufacture of cutlery, tools and general hardware
25_71	Manufacture of cutlery
25_72	Manufacture of locks and hinges
25_73	Manufacture of tools
25_9	Manufacture of other fabricated metal products
25_91	Manufacture of steel drums and similar containers
25_92	Manufacture of light metal packaging
25_93	Manufacture of wire products, chain and springs
25_94	Manufacture of fasteners and screw machine products
25_99	Manufacture of other fabricated metal products n.e.c.
26	Manufacture of computer, electronic and optical products
26_1	Manufacture of electronic components and boards
26_11	Manufacture of electronic components
26_12	Manufacture of loaded electronic boards
26_2	Manufacture of computers and peripheral equipment
26_20	Manufacture of computers and peripheral equipment
26_3	Manufacture of communication equipment
26_30	Manufacture of communication equipment
26_4	Manufacture of consumer electronics
26_40	Manufacture of consumer electronics
26_5	Manufacture of instruments and appliances for measuring, testing and navigation; watches and clocks

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
26_51	Manufacture of instruments and appliances for measuring, testing and navigation
26_52	Manufacture of watches and clocks
26_6	Manufacture of irradiation, electromedical and electrotherapeutic equipment
26_60	Manufacture of irradiation, electromedical and electrotherapeutic equipment
26_7	Manufacture of optical instruments and photographic equipment
26_70	Manufacture of optical instruments and photographic equipment
26_8	Manufacture of magnetic and optical media
26_80	Manufacture of magnetic and optical media
27	Manufacture of electrical equipment
27_1	Manufacture of electric motors, generators, transformers and electricity distribution and control apparatus
27_11	Manufacture of electric motors, generators and transformers
27_12	Manufacture of electricity distribution and control apparatus
27_2	Manufacture of batteries and accumulators
27_20	Manufacture of batteries and accumulators
27_3	Manufacture of wiring and wiring devices
27_31	Manufacture of fibre optic cables
27_32	Manufacture of other electronic and electric wires and cables
27_33	Manufacture of wiring devices
27_4	Manufacture of electric lighting equipment
27_40	Manufacture of electric lighting equipment
27_5	Manufacture of domestic appliances
27_51	Manufacture of electric domestic appliances
27_52	Manufacture of non-electric domestic appliances
27_9	Manufacture of other electrical equipment
27_90	Manufacture of other electrical equipment
28	Manufacture of machinery and equipment n.e.c.
28_1	Manufacture of general-purpose machinery
28_11	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines
28_12	Manufacture of fluid power equipment
28_13	Manufacture of other pumps and compressors
28_14	Manufacture of other taps and valves
28_15	Manufacture of bearings, gears, gearing and driving elements
28_2	Manufacture of other general-purpose machinery
28_21	Manufacture of ovens, furnaces and furnace burners
28_22	Manufacture of lifting and handling equipment
28_23	Manufacture of office machinery and equipment (except computers and peripheral equipment)
28_24	Manufacture of power-driven hand tools
28_25	Manufacture of non-domestic cooling and ventilation equipment
28_29	Manufacture of other general-purpose machinery n.e.c.
28_3	Manufacture of agricultural and forestry machinery
28_30	Manufacture of agricultural and forestry machinery
28_4	Manufacture of metal forming machinery and machine tools
28_41	Manufacture of metal forming machinery
28_49	Manufacture of other machine tools
28_9	Manufacture of other special-purpose machinery
28_91	Manufacture of machinery for metallurgy

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
28_92	Manufacture of machinery for mining, quarrying and construction
28_93	Manufacture of machinery for food, beverage and tobacco processing
28_94	Manufacture of machinery for textile, apparel and leather production
28_95	Manufacture of machinery for paper and paperboard production
28_96	Manufacture of plastics and rubber machinery
28_99	Manufacture of other special-purpose machinery n.e.c.
29	Manufacture of motor vehicles, trailers and semi-trailers
29_1	Manufacture of motor vehicles
29_10	Manufacture of motor vehicles
29_2	Manufacture of bodies (coachwork) for motor vehicles; manufacture of trailers and semi-trailers
29_20	Manufacture of bodies (coachwork) for motor vehicles; manufacture of trailers and semi-trailers
29_3	Manufacture of parts and accessories for motor vehicles
29_31	Manufacture of electrical and electronic equipment for motor vehicles
29_32	Manufacture of other parts and accessories for motor vehicles
30	Manufacture of other transport equipment
30_1	Building of ships and boats
30_11	Building of ships and floating structures
30_12	Building of pleasure and sporting boats
30_2	Manufacture of railway locomotives and rolling stock
30_20	Manufacture of railway locomotives and rolling stock
30_3	Manufacture of air and spacecraft and related machinery
30_30	Manufacture of air and spacecraft and related machinery
30_4	Manufacture of military fighting vehicles
30_40	Manufacture of military fighting vehicles
30_9	Manufacture of transport equipment n.e.c.
30_91	Manufacture of motorcycles
30_92	Manufacture of bicycles and invalid carriages
30_99	Manufacture of other transport equipment n.e.c.
31	Manufacture of furniture
31_0	Manufacture of furniture
31_01	Manufacture of office and shop furniture
31_02	Manufacture of kitchen furniture
31_03	Manufacture of mattresses
31_09	Manufacture of other furniture
32	Other manufacturing
32_1	Manufacture of jewellery, bijouterie and related articles
32_11	Striking of coins
32_12	Manufacture of jewellery and related articles
32_13	Manufacture of imitation jewellery and related articles
32_2	Manufacture of musical instruments
32_20	Manufacture of musical instruments
32_3	Manufacture of sports goods
32_30	Manufacture of sports goods
32_4	Manufacture of games and toys
32_40	Manufacture of games and toys
32_5	Manufacture of medical and dental instruments and supplies

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
32_50	Manufacture of medical and dental instruments and supplies
32_9	Manufacturing n.e.c.
32_91	Manufacture of brooms and brushes
32_99	Other manufacturing n.e.c.
33	Repair and installation of machinery and equipment
33_1	Repair of fabricated metal products, machinery and equipment
33_11	Repair of fabricated metal products
33_12	Repair of machinery
33_13	Repair of electronic and optical equipment
33_14	Repair of electrical equipment
33_15	Repair and maintenance of ships and boats
33_16	Repair and maintenance of aircraft and spacecraft
33_17	Repair and maintenance of other transport equipment
33_19	Repair of other equipment
33_2	Installation of industrial machinery and equipment
33_20	Installation of industrial machinery and equipment
35	Electricity, gas, steam and air conditioning supply
35_1	Electric power generation, transmission and distribution
35_11	Production of electricity
35_12	Transmission of electricity
35_13	Distribution of electricity
35_14	Trade of electricity
35_2	Manufacture of gas; distribution of gaseous fuels through mains
35_21	Manufacture of gas
35_22	Distribution of gaseous fuels through mains
35_23	Trade of gas through mains
35_3	Steam and air conditioning supply
35_30	Steam and air conditioning supply
36	Water collection, treatment and supply
36_0	Water collection, treatment and supply
36_00	Water collection, treatment and supply
37	Sewerage
37_0	Sewerage
37_00	Sewerage
38	Waste collection, treatment and disposal activities; materials recovery
38_1	Waste collection
38_11	Collection of non-hazardous waste
38_12	Collection of hazardous waste
38_2	Waste treatment and disposal
38_21	Treatment and disposal of non-hazardous waste
38_22	Treatment and disposal of hazardous waste
38_3	Materials recovery
38_31	Dismantling of wrecks
38_32	Recovery of sorted materials
39	Remediation activities and other waste management services
39_0	Remediation activities and other waste management services
39_00	Remediation activities and other waste management services
41	Construction of buildings

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
41_1	Development of building projects
41_10	Development of building projects
41_2	Construction of residential and non-residential buildings
41_20	Construction of residential and non-residential buildings
42	Civil engineering
42_1	Construction of roads and railways
42_11	Construction of roads and motorways
42_12	Construction of railways and underground railways
42_13	Construction of bridges and tunnels
42_2	Construction of utility projects
42_21	Construction of utility projects for fluids
42_22	Construction of utility projects for electricity and telecommunications
42_9	Construction of other civil engineering projects
42_91	Construction of water projects
42_99	Construction of other civil engineering projects n.e.c.
43	Specialised construction activities
43_1	Demolition and site preparation
43_11	Demolition
43_12	Site preparation
43_13	Test drilling and boring
43_2	Electrical, plumbing and other construction installation activities
43_21	Electrical installation
43_22	Plumbing, heat and air-conditioning installation
43_29	Other construction installation
43_3	Building completion and finishing
43_31	Plastering
43_32	Joinery installation
43_33	Floor and wall covering
43_34	Painting and glazing
43_39	Other building completion and finishing
43_9	Other specialised construction activities
43_91	Roofing activities
43_99	Other specialised construction activities n.e.c.
45	Wholesale and retail trade and repair of motor vehicles and motorcycles
45_1	Sale of motor vehicles
45_11	Sale of cars and light motor vehicles
45_19	Sale of other motor vehicles
45_2	Maintenance and repair of motor vehicles
45_20	Maintenance and repair of motor vehicles
45_3	Sale of motor vehicle parts and accessories
45_31	Wholesale trade of motor vehicle parts and accessories
45_32	Retail trade of motor vehicle parts and accessories
45_4	Sale, maintenance and repair of motorcycles and related parts and accessories
45_40	Sale, maintenance and repair of motorcycles and related parts and accessories
46	Wholesale trade, except of motor vehicles and motorcycles
46_1	Wholesale on a fee or contract basis
46_11	Agents involved in the sale of agricultural raw materials, live animals, textile raw materials and semi-finished goods

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
46_12	Agents involved in the sale of fuels, ores, metals and industrial chemicals
46_13	Agents involved in the sale of timber and building materials
46_14	Agents involved in the sale of machinery, industrial equipment, ships and aircraft
46_15	Agents involved in the sale of furniture, household goods, hardware and ironmongery
46_16	Agents involved in the sale of textiles, clothing, fur, footwear and leather goods
46_17	Agents involved in the sale of food, beverages and tobacco
46_18	Agents specialised in the sale of other particular products
46_19	Agents involved in the sale of a variety of goods
46_2	Wholesale of agricultural raw materials and live animals
46_21	Wholesale of grain, unmanufactured tobacco, seeds and animal feeds
46_22	Wholesale of flowers and plants
46_23	Wholesale of live animals
46_24	Wholesale of hides, skins and leather
46_3	Wholesale of food, beverages and tobacco
46_31	Wholesale of fruit and vegetables
46_32	Wholesale of meat and meat products
46_33	Wholesale of dairy products, eggs and edible oils and fats
46_34	Wholesale of beverages
46_35	Wholesale of tobacco products
46_36	Wholesale of sugar and chocolate and sugar confectionery
46_37	Wholesale of coffee, tea, cocoa and spices
46_38	Wholesale of other food, including fish, crustaceans and molluscs
46_39	Non-specialised wholesale of food, beverages and tobacco
46_4	Wholesale of household goods
46_41	Wholesale of textiles
46_42	Wholesale of clothing and footwear
46_43	Wholesale of electrical household appliances
46_44	Wholesale of china and glassware and cleaning materials
46_45	Wholesale of perfume and cosmetics
46_46	Wholesale of pharmaceutical goods
46_47	Wholesale of furniture, carpets and lighting equipment
46_48	Wholesale of watches and jewellery
46_49	Wholesale of other household goods
46_5	Wholesale of information and communication equipment
46_51	Wholesale of computers, computer peripheral equipment and software
46_52	Wholesale of electronic and telecommunications equipment and parts
46_6	Wholesale of other machinery, equipment and supplies
46_61	Wholesale of agricultural machinery, equipment and supplies
46_62	Wholesale of machine tools
46_63	Wholesale of mining, construction and civil engineering machinery
46_64	Wholesale of machinery for the textile industry and of sewing and knitting machines
46_65	Wholesale of office furniture
46_66	Wholesale of other office machinery and equipment
46_69	Wholesale of other machinery and equipment
46_7	Other specialised wholesale
46_71	Wholesale of solid, liquid and gaseous fuels and related products
46_72	Wholesale of metals and metal ores
46_73	Wholesale of wood, construction materials and sanitary equipment

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
46_74	Wholesale of hardware, plumbing and heating equipment and supplies
46_75	Wholesale of chemical products
46_76	Wholesale of other intermediate products
46_77	Wholesale of waste and scrap
46_9	Non-specialised wholesale trade
46_90	Non-specialised wholesale trade
47	Retail trade, except of motor vehicles and motorcycles
47_1	Retail sale in non-specialised stores
47_11	Retail sale in non-specialised stores with food, beverages or tobacco predominating
47_19	Other retail sale in non-specialised stores
47_2	Retail sale of food, beverages and tobacco in specialised stores
47_21	Retail sale of fruit and vegetables in specialised stores
47_22	Retail sale of meat and meat products in specialised stores
47_23	Retail sale of fish, crustaceans and molluscs in specialised stores
47_24	Retail sale of bread, cakes, flour confectionery and sugar confectionery in specialised stores
47_25	Retail sale of beverages in specialised stores
47_26	Retail sale of tobacco products in specialised stores
47_29	Other retail sale of food in specialised stores
47_3	Retail sale of automotive fuel in specialised stores
47_30	Retail sale of automotive fuel in specialised stores
47_4	Retail sale of information and communication equipment in specialised stores
47_41	Retail sale of computers, peripheral units and software in specialised stores
47_42	Retail sale of telecommunications equipment in specialised stores
47_43	Retail sale of audio and video equipment in specialised stores
47_5	Retail sale of other household equipment in specialised stores
47_51	Retail sale of textiles in specialised stores
47_52	Retail sale of hardware, paints and glass in specialised stores
47_53	Retail sale of carpets, rugs, wall and floor coverings in specialised stores
47_54	Retail sale of electrical household appliances in specialised stores
47_59	Retail sale of furniture, lighting equipment and other household articles in specialised stores
47_6	Retail sale of cultural and recreation goods in specialised stores
47_61	Retail sale of books in specialised stores
47_62	Retail sale of newspapers and stationery in specialised stores
47_63	Retail sale of music and video recordings in specialised stores
47_64	Retail sale of sporting equipment in specialised stores
47_65	Retail sale of games and toys in specialised stores
47_7	Retail sale of other goods in specialised stores
47_71	Retail sale of clothing in specialised stores
47_72	Retail sale of footwear and leather goods in specialised stores
47_73	Dispensing chemist in specialised stores
47_74	Retail sale of medical and orthopaedic goods in specialised stores
47_75	Retail sale of cosmetic and toilet articles in specialised stores
47_76	Retail sale of flowers, plants, seeds, fertilisers, pet animals and pet food in specialised stores
47_77	Retail sale of watches and jewellery in specialised stores
47_78	Other retail sale of new goods in specialised stores
47_79	Retail sale of second-hand goods in stores

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
47_8	Retail sale via stalls and markets
47_81	Retail sale via stalls and markets of food, beverages and tobacco products
47_82	Retail sale via stalls and markets of textiles, clothing and footwear
47_89	Retail sale via stalls and markets of other goods
47_9	Retail trade not in stores, stalls or markets
47_91	Retail sale via mail order houses or via Internet
47_99	Other retail sale not in stores, stalls or markets
49	Land transport and transport via pipelines
49_1	Passenger rail transport, interurban
49_10	Passenger rail transport, interurban
49_2	Freight rail transport
49_20	Freight rail transport
49_3	Other passenger land transport
49_31	Urban and suburban passenger land transport
49_32	Taxi operation
49_39	Other passenger land transport n.e.c.
49_4	Freight transport by road and removal services
49_41	Freight transport by road
49_42	Removal services
49_5	Transport via pipeline
49_50	Transport via pipeline
50	Water transport
50_1	Sea and coastal passenger water transport
50_10	Sea and coastal passenger water transport
50_2	Sea and coastal freight water transport
50_20	Sea and coastal freight water transport
50_3	Inland passenger water transport
50_30	Inland passenger water transport
50_4	Inland freight water transport
50_40	Inland freight water transport
51	Air transport
51_1	Passenger air transport
51_10	Passenger air transport
51_2	Freight air transport and space transport
51_21	Freight air transport
51_22	Space transport
52	Warehousing and support activities for transportation
52_1	Warehousing and storage
52_10	Warehousing and storage
52_2	Support activities for transportation
52_21	Service activities incidental to land transportation
52_22	Service activities incidental to water transportation
52_23	Service activities incidental to air transportation
52_24	Cargo handling
52_29	Other transportation support activities
53	Postal and courier activities
53_1	Postal activities under universal service obligation
53_10	Postal activities under universal service obligation

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
53_2	Other postal and courier activities
53_20	Other postal and courier activities
55	Accommodation
55_1	Hotels and similar accommodation
55_10	Hotels and similar accommodation
55_2	Holiday and other short-stay accommodation
55_20	Holiday and other short-stay accommodation
55_3	Camping grounds, recreational vehicle parks and trailer parks
55_30	Camping grounds, recreational vehicle parks and trailer parks
55_9	Other accommodation
55_90	Other accommodation
56	Food and beverage service activities
56_1	Restaurants and mobile food service activities
56_10	Restaurants and mobile food service activities
56_2	Event catering and other food service activities
56_21	Event catering activities
56_29	Other food service activities
56_3	Beverage serving activities
56_30	Beverage serving activities
58	Publishing activities
58_1	Publishing of books, periodicals and other publishing activities
58_11	Book publishing
58_12	Publishing of directories and mailing lists
58_13	Publishing of newspapers
58_14	Publishing of journals and periodicals
58_19	Other publishing activities
58_2	Software publishing
58_21	Publishing of computer games
58_29	Other software publishing
59	Motion picture, video and television programme production, sound recording and music publishing activities
59_1	Motion picture, video and television programme activities
59_11	Motion picture, video and television programme production activities
59_12	Motion picture, video and television programme post-production activities
59_13	Motion picture, video and television programme distribution activities
59_14	Motion picture projection activities
59_2	Sound recording and music publishing activities
59_20	Sound recording and music publishing activities
60	Programming and broadcasting activities
60_1	Radio broadcasting
60_10	Radio broadcasting
60_2	Television programming and broadcasting activities
60_20	Television programming and broadcasting activities
61	Telecommunications
61_1	Wired telecommunications activities
61_10	Wired telecommunications activities
61_2	Wireless telecommunications activities
61_20	Wireless telecommunications activities

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
61_3	Satellite telecommunications activities
61_30	Satellite telecommunications activities
61_9	Other telecommunications activities
61_90	Other telecommunications activities
62	Computer programming, consultancy and related activities
62_0	Computer programming, consultancy and related activities
62_01	Computer programming activities
62_02	Computer consultancy activities
62_03	Computer facilities management activities
62_09	Other information technology and computer service activities
63	Information service activities
63_1	Data processing, hosting and related activities; web portals
63_11	Data processing, hosting and related activities
63_12	Web portals
63_9	Other information service activities
63_91	News agency activities
63_99	Other information service activities n.e.c.
64	Financial service activities, except insurance and pension funding
64_1	Monetary intermediation
64_11	Central banking
64_19	Other monetary intermediation
64_2	Activities of holding companies
64_20	Activities of holding companies
64_3	Trusts, funds and similar financial entities
64_30	Trusts, funds and similar financial entities
64_9	Other financial service activities, except insurance and pension funding
64_91	Financial leasing
64_92	Other credit granting
64_99	Other financial service activities, except insurance and pension funding n.e.c.
65	Insurance, reinsurance and pension funding, except compulsory social security
65_1	Insurance
65_11	Life insurance
65_12	Non-life insurance
65_2	Reinsurance
65_20	Reinsurance
65_3	Pension funding
65_30	Pension funding
66	Activities auxiliary to financial services and insurance activities
66_1	Activities auxiliary to financial services, except insurance and pension funding
66_11	Administration of financial markets
66_12	Security and commodity contracts brokerage
66_19	Other activities auxiliary to financial services, except insurance and pension funding
66_2	Activities auxiliary to insurance and pension funding
66_21	Risk and damage evaluation
66_22	Activities of insurance agents and brokers
66_29	Other activities auxiliary to insurance and pension funding
66_3	Fund management activities
66_30	Fund management activities

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
68	Real estate activities
68_1	Buying and selling of own real estate
68_10	Buying and selling of own real estate
68_2	Renting and operating of own or leased real estate
68_20	Renting and operating of own or leased real estate
68_3	Real estate activities on a fee or contract basis
68_31	Real estate agencies
68_32	Management of real estate on a fee or contract basis
69	Legal and accounting activities
69_1	Legal activities
69_10	Legal activities
69_2	Accounting, bookkeeping and auditing activities; tax consultancy
69_20	Accounting, bookkeeping and auditing activities; tax consultancy
70	Activities of head offices; management consultancy activities
70_1	Activities of head offices
70_10	Activities of head offices
70_2	Management consultancy activities
70_21	Public relations and communication activities
70_22	Business and other management consultancy activities
71	Architectural and engineering activities; technical testing and analysis
71_1	Architectural and engineering activities and related technical consultancy
71_11	Architectural activities
71_12	Engineering activities and related technical consultancy
71_2	Technical testing and analysis
71_20	Technical testing and analysis
72	Scientific research and development
72_1	Research and experimental development on natural sciences and engineering
72_11	Research and experimental development on biotechnology
72_19	Other research and experimental development on natural sciences and engineering
72_2	Research and experimental development on social sciences and humanities
72_20	Research and experimental development on social sciences and humanities
73	Advertising and market research
73_1	Advertising
73_11	Advertising agencies
73_12	Media representation
73_2	Market research and public opinion polling
73_20	Market research and public opinion polling
74	Other professional, scientific and technical activities
74_1	Specialised design activities
74_10	Specialised design activities
74_2	Photographic activities
74_20	Photographic activities
74_3	Translation and interpretation activities
74_30	Translation and interpretation activities
74_9	Other professional, scientific and technical activities n.e.c.
74_90	Other professional, scientific and technical activities n.e.c.
75	Veterinary activities
75_0	Veterinary activities

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
75_00	Veterinary activities
77	Rental and leasing activities
77_1	Renting and leasing of motor vehicles
77_11	Renting and leasing of cars and light motor vehicles
77_12	Renting and leasing of trucks
77_2	Renting and leasing of personal and household goods
77_21	Renting and leasing of recreational and sports goods
77_22	Renting of video tapes and disks
77_29	Renting and leasing of other personal and household goods
77_3	Renting and leasing of other machinery, equipment and tangible goods
77_31	Renting and leasing of agricultural machinery and equipment
77_32	Renting and leasing of construction and civil engineering machinery and equipment
77_33	Renting and leasing of office machinery and equipment (including computers)
77_34	Renting and leasing of water transport equipment
77_35	Renting and leasing of air transport equipment
77_39	Renting and leasing of other machinery, equipment and tangible goods n.e.c.
77_4	Leasing of intellectual property and similar products, except copyrighted works
77_40	Leasing of intellectual property and similar products, except copyrighted works
78	Employment activities
78_1	Activities of employment placement agencies
78_10	Activities of employment placement agencies
78_2	Temporary employment agency activities
78_20	Temporary employment agency activities
78_3	Other human resources provision
78_30	Other human resources provision
79	Travel agency, tour operator and other reservation service and related activities
79_1	Travel agency and tour operator activities
79_11	Travel agency activities
79_12	Tour operator activities
79_9	Other reservation service and related activities
79_90	Other reservation service and related activities
80	Security and investigation activities
80_1	Private security activities
80_10	Private security activities
80_2	Security systems service activities
80_20	Security systems service activities
80_3	Investigation activities
80_30	Investigation activities
81	Services to buildings and landscape activities
81_1	Combined facilities support activities
81_10	Combined facilities support activities
81_2	Cleaning activities
81_21	General cleaning of buildings
81_22	Other building and industrial cleaning activities
81_29	Other cleaning activities
81_3	Landscape service activities
81_30	Landscape service activities
82	Office administrative, office support and other business support activities

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
82_1	Office administrative and support activities
82_11	Combined office administrative service activities
82_19	Photocopying, document preparation and other specialised office support activities
82_2	Activities of call centres
82_20	Activities of call centres
82_3	Organisation of conventions and trade shows
82_30	Organisation of conventions and trade shows
82_9	Business support service activities n.e.c.
82_91	Activities of collection agencies and credit bureaus
82_92	Packaging activities
82_99	Other business support service activities n.e.c.
84	Public administration and defence; compulsory social security
84_1	Administration of the State and the economic and social policy of the community
84_11	General public administration activities
84_12	Regulation of the activities of providing health care, education, cultural services and other social services, excluding social security
84_13	Regulation of and contribution to more efficient operation of businesses
84_2	Provision of services to the community as a whole
84_21	Foreign affairs
84_22	Defence activities
84_23	Justice and judicial activities
84_24	Public order and safety activities
84_25	Fire service activities
84_3	Compulsory social security activities
84_30	Compulsory social security activities
85	Education
85_1	Pre-primary education
85_10	Pre-primary education
85_2	Primary education
85_20	Primary education
85_3	Secondary education
85_31	General secondary education
85_32	Technical and vocational secondary education
85_4	Higher education
85_41	Post-secondary non-tertiary education
85_42	Tertiary education
85_5	Other education
85_51	Sports and recreation education
85_52	Cultural education
85_53	Driving school activities
85_59	Other education n.e.c.
85_6	Educational support activities
85_60	Educational support activities
86	Human health activities
86_1	Hospital activities
86_10	Hospital activities
86_2	Medical and dental practice activities
86_21	General medical practice activities

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
86_22	Specialist medical practice activities
86_23	Dental practice activities
86_9	Other human health activities
86_90	Other human health activities
87	Residential care activities
87_1	Residential nursing care activities
87_10	Residential nursing care activities
87_2	Residential care activities for mental retardation, mental health and substance abuse
87_20	Residential care activities for mental retardation, mental health and substance abuse
87_3	Residential care activities for the elderly and disabled
87_30	Residential care activities for the elderly and disabled
87_9	Other residential care activities
87_90	Other residential care activities
88	Social work activities without accommodation
88_1	Social work activities without accommodation for the elderly and disabled
88_10	Social work activities without accommodation for the elderly and disabled
88_9	Other social work activities without accommodation
88_91	Child day-care activities
88_99	Other social work activities without accommodation n.e.c.
90	Creative, arts and entertainment activities
90_0	Creative, arts and entertainment activities
90_01	Performing arts
90_02	Support activities to performing arts
90_03	Artistic creation
90_04	Operation of arts facilities
91	Libraries, archives, museums and other cultural activities
91_0	Libraries, archives, museums and other cultural activities
91_01	Library and archives activities
91_02	Museums activities
91_03	Operation of historical sites and buildings and similar visitor attractions
91_04	Botanical and zoological gardens and nature reserves activities
92	Gambling and betting activities
92_0	Gambling and betting activities
92_00	Gambling and betting activities
93	Sports activities and amusement and recreation activities
93_1	Sports activities
93_11	Operation of sports facilities
93_12	Activities of sport clubs
93_13	Fitness facilities
93_19	Other sports activities
93_2	Amusement and recreation activities
93_21	Activities of amusement parks and theme parks
93_29	Other amusement and recreation activities
94	Activities of membership organisations
94_1	Activities of business, employers and professional membership organisations
94_11	Activities of business and employers membership organisations
94_12	Activities of professional membership organisations
94_2	Activities of trade unions

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
94_20	Activities of trade unions
94_9	Activities of other membership organisations
94_91	Activities of religious organisations
94_92	Activities of political organisations
94_99	Activities of other membership organisations n.e.c.
95	Repair of computers and personal and household goods
95_1	Repair of computers and communication equipment
95_11	Repair of computers and peripheral equipment
95_12	Repair of communication equipment
95_2	Repair of personal and household goods
95_21	Repair of consumer electronics
95_22	Repair of household appliances and home and garden equipment
95_23	Repair of footwear and leather goods
95_24	Repair of furniture and home furnishings
95_25	Repair of watches, clocks and jewellery
95_29	Repair of other personal and household goods
96	Other personal service activities
96_0	Other personal service activities
96_01	Washing and (dry-)cleaning of textile and fur products
96_02	Hairdressing and other beauty treatment
96_03	Funeral and related activities
96_04	Physical well-being activities
96_09	Other personal service activities n.e.c.
97	Activities of households as employers of domestic personnel
97_0	Activities of households as employers of domestic personnel
97_00	Activities of households as employers of domestic personnel
98	Undifferentiated goods- and services-producing activities of private households for own use
98_1	Undifferentiated goods-producing activities of private households for own use
98_10	Undifferentiated goods-producing activities of private households for own use
98_2	Undifferentiated service-producing activities of private households for own use
98_20	Undifferentiated service-producing activities of private households for own use
99	Activities of extraterritorial organisations and bodies
99_0	Activities of extraterritorial organisations and bodies
99_00	Activities of extraterritorial organisations and bodies

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

6.1.26 ECB Country Code List ISO3166

Κωδικός	Περιγραφή
AD	Andorra
AE	United Arab Emirates
AF	Afghanistan
AG	Antigua and Barbuda
AI	Anguilla
AL	Albania
AM	Armenia
AO	Angola
AQ	Antarctica
AR	Argentina
AS	AMERICAN SAMOA
AT	Austria/ÖSTERREICH
AU	Australia
AW	ARUBA
AZ	Azerbaijan
BA	Bosnia and Herzegovina
BB	Barbados
BD	Bangladesh
BE	Belgium/BELGIQUE-BELGIË
BF	Burkina Faso
BG	Bulgaria
BH	Bahrain
BI	Burundi
BJ	Benin
BM	Bermuda
BN	Brunei Darussalam
BO	Bolivia
BQ	BONAIRE, SINT EUSTATIUS AND SABA
BR	Brazil
BS	Bahamas
BT	Bhutan
BV	Bouvet Island
BW	Botswana
BY	Belarus
BZ	Belize
CA	Canada
CC	Cocos (Keeling) Islands
CD	Congo, the Democratic Republic of the
CF	Central African Republic
CG	Congo
CH	Switzerland

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
CI	Cote d'Ivoire
CK	Cook Islands
CL	Chile
CM	Cameroon
CN	China
CO	Colombia
CR	Costa Rica
CU	Cuba
CV	Cape Verde
CW	CURAÇAO
CX	Christmas Island
CY	Κύπρος
CZ	Ceská Republika/czech Republic
DE	Germany/DEUTSCHLAND
DJ	Djibouti
DK	Denmark
DM	Dominica
DO	Dominican Republic
DZ	Algeria
E\$	European International Organisations
EC	Ecuador
EE	Estonia/EESTI
EG	Egypt
ER	Eritrea
ES	Spain/ESPAÑA
ET	Ethiopia
FI	Finland/SUOMI
FJ	Fiji
FK	Falkland Islands (Malvinas)
FM	Micronesia, Federated States of
FO	Faroe Islands
FR	France
GA	Gabon
GB	United Kingdom
GD	Grenada
GE	Georgia
GG	Guernsey
GH	Ghana
GI	Gibraltar
GL	Greenland
GM	Gambia
GN	Guinea

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
GQ	Equatorial Guinea
GR	Greece/Ellada
GS	South Georgia and the South Sandwich Islands
GT	Guatemala
GU	GUAM
GW	Guinea-Bissau
GY	Guyana
HK	HONG KONG
HM	Heard Island and McDonald Islands
HN	Honduras
HR	Croatia
HT	Haiti
HU	Hungary/MAGYARORSZÁG
ID	Indonesia
IE	Ireland
IL	Israel
IM	Isle of Man
IN	India
IO	British Indian Ocean territory
IQ	Iraq
IR	Iran, Islamic Republic of
IS	Iceland
IT	Italy/ITALIA
JE	Jersey
JM	Jamaica
JO	Jordan
JP	Japan
KE	Kenya
KG	Kyrgyzstan
KH	Cambodia
KI	Kiribati
KM	Comoros
KN	Saint Kitts and Nevis
KP	Korea, Democratic People`s Republic of
KR	Korea, Republic of
KW	Kuwait
KY	Cayman Islands
KZ	Kazakhstan
LA	Lao People`s Democratic Republic
LB	Lebanon
LC	Saint Lucia
LI	Liechtenstein

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
LK	Sri Lanka
LR	Liberia
LS	Lesotho
LT	Lithuania/LIETUVA
LU	Luxembourg
LV	Latvia/LATVIJA
LY	Libya
MA	Morocco
MD	Moldova, Republic of
ME	Montenegro
MG	Madagascar
MH	Marshall islands
MK	Macedonia, The Former Yugoslav Republic of
ML	Mali
MM	Myanmar
MN	Mongolia
MO	MACAO
MP	NORTHERN MARIANA ISLANDS
MR	Mauritania
MS	Montserrat
MT	Malta
MU	Mauritius
MV	Maldives
MW	Malawi
MX	Mexico
MY	Malaysia
MZ	Mozambique
N\$	Non-European International Organisations
NA	Namibia
NC	NEW CALEDONIA
NE	Niger
NF	Norfolk Island
NG	Nigeria
NI	Nicaragua
NL	Netherlands/NEDERLAND
NO	Norway
NP	Nepal
NR	Nauru
NU	Niue
NZ	New Zealand
OM	Oman
PA	Panama

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
PE	Peru
PF	FRENCH POLYNESIA
PG	Papua New Guinea
PH	Philippines
PK	Pakistan
PL	Poland/POLSKA
PN	Pitcairn
PS	Palestine, State of
PT	Portugal
PW	Palau
PY	Paraguay
QA	Qatar
RO	Romania/ROMÂNIA
RS	Serbia
RU	Russian Federation
RW	Rwanda
SA	Saudi Arabia
SB	Solomon Islands
SC	Seychelles
SD	Sudan
SE	Sweden/SVERIGE
SG	Singapore
SH	Saint Helena
SI	Slovenia/SLOVENIJA
SK	Slovakia/SLOVENSKO
SL	Sierra Leone
SM	San Marino
SN	Senegal
SO	Somalia
SR	Suriname
SS	South Sudan
ST	Sao Tome and Principe
SV	El Salvador
SX	SINT MAARTEN (DUTCH PART)
SY	Syrian Arab Republic
SZ	Swaziland
TC	Turks and Caicos Islands
TD	Chad
TF	FRENCH SOUTHERN TERRITORIES
TG	Togo
TH	Thailand
TJ	Tajikistan

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

Κωδικός	Περιγραφή
TK	Tokelau
TL	Timor-Leste
TM	Turkmenistan
TN	Tunisia
TO	Tonga
TR	Turkey
TT	Trinidad and Tobago
TV	Tuvalu
TW	TAIWAN, PROVINCE OF CHINA
TZ	Tanzania, United Republic of
UA	Ukraine
UG	Uganda
UM	UNITED STATES MINOR OUTLYING ISLANDS
US	United States
UY	Uruguay
UZ	Uzbekistan
VA	Holy See (Vatican City State)
VC	Saint Vincent and the Grenadines
VE	Venezuela, Bolivarian Republic
VG	Virgin Islands, British
VI	VIRGIN ISLANDS, U.S.
VN	Viet Nam
VU	Vanuatu
WF	WALLIS AND FUTUNA
WS	Samoa
YE	Yemen
ZA	South Africa
ZM	Zambia
ZW	Zimbabwe

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

6.1.27 Instrument Status Flag – INSTRMNT_STTS_FLG - ANCRDT_CLLCTN

Κωδικός	Περιγραφή	Ορισμός
0	Active	Επισήμανση για ενεργό δάνειο
1	Non-Active (totally repaid)	Επισήμανση για δάνειο το οποίο αποπληρώθηκε πλήρως την τρέχουσα περίοδο αναφοράς.
2	Non-Active (totally transferred)	Επισήμανση για δάνειο το οποίο μεταβιβάστηκε πλήρως την τρέχουσα περίοδο αναφοράς.
3	Non-Active (totally written-off)	Επισήμανση για δάνειο το οποίο διεγράφη ολικώς την τρέχουσα περίοδο αναφοράς ή κάποια από τις 2 προηγούμενες.
4	Non-Active (other)	Επισήμανση για δάνειο το οποίο παρέμενε ενεργό έως και την προηγούμενη περίοδο αναφοράς αλλά δεν πληροί πλέον τις προϋποθέσεις αναγγελίας για λόγο που δεν καλύπτεται από τους υπόλοιπους κωδικούς.

6.1.28 Counterparty Event Type - CounterpartyEventType

Κωδικός	Περιγραφή	Ορισμός
1	Merger	Συγχώνευση
2	Split	Διάσπαση
6	Change of residency of an entity	Μεταφορά έδρας – αλλαγή εθνικότητας

6.2 XML Schemas (σε ισχύ για στοιχεία Δεκεμβρίου 2023 και μετέπειτα)

A/A	Αρχείο	XML Schema (anacredit_xml_schemata_v2_0)
1	Counterparty reference data	 crd.xsd
2	Instrument and Financial data	 ifd.xsd
3	Counterparty-instrument data	 cid.xsd
4	Joint liabilities data	 jld.xsd
5	Accounting data	 ad.xsd
6	Protection received data	 prd.xsd
7	Instrument-protection received data	 iprd.xsd
8	Counterparty risk and default data	 cridd.xsd
9	Counterparty entity event data	 crevd.xsd

ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ
ΕΥΡΩΣΥΣΤΗΜΑ

6.2.1 XML Schemas και αντίστοιχη περίοδος ισχύος

<i>Schema version</i>	<i>Περίοδος Αναφοράς έναρξης ισχύος</i>	<i>Περίοδος Αναφοράς λήξης ισχύος</i>
1_1	-	31/08/2018
1_2	01/09/2018	31/03/2019
1_3	01/04/2019	31/10/2019
1_4	01/11/2019	31/08/2020
1_5	01/09/2020	31/03/2021
1_6	01/04/2021	30/04/2021
1_7	01/05/2021	30/09/2021
1_8	01/10/2021	30/11/2021
1_9	01/12/2021	31/03/2022
1_10	01/04/2022	31/08/2022
1_11	01/09/2022	31/09/2022
1_12	01/10/2022	31/09/2023
1_13	01/10/2023	30/11/2023
2_0	01/12/2023	Επόμενη Έκδοση

6.3 Πίνακες Παρατηρούμενων Μονάδων

Πίνακας Α – Πιστωτικά ιδρύματα που αποτελούν μονάδες παροχής στοιχείων –καταστήματα εσωτερικού

Κωδικός	Πιστωτικό Ίδρυμα
GR011	Εθνική Τράπεζα της Ελλάδος
GR014N	Alpha Τράπεζα
GR016	Τράπεζα Αττικής
GR017N	Τράπεζα Πειραιώς
GR026N	Τράπεζα Eurobank
GR034	Optima Bank
GR056	Aegean Baltic Bank
GR057	Viva Bank
GR069	Συνεταιριστική Τράπεζα Χανίων
GR071	HSBC Bank
GR075	Συνεταιριστική Τράπεζα Ηπείρου
GR087	Παγκρήτια Τράπεζα
GR089	Συνεταιριστική Τράπεζα Καρδίτσας
GR091	Συνεταιριστική Τράπεζα Θεσσαλίας
GR099	Συνεταιριστική Τράπεζα Κεντρικής Μακεδονίας

Πίνακας Β – Υποκαταστήματα εξωτερικού

Κωδικός	Υποκατάστημα Πιστωτικού Ιδρύματος
DE05678	Piraeus Bank Germany - Frankfurt Branch (υποκατάστημα Φρανκφούρτης)
CY120002	National Bank of Greece - Cyprus (υποκατάστημα Κύπρου)
EGAVID3 0568578	NBG Egypt Network (υποκατάστημα Αιγύπτου)
LUB00416	Alpha Bank Luxemburg (υποκατάστημα Λουξεμβούργου)