

The Institute of International Finance



Glossary for IIF Economic Databases

Definitions for Downloadable Codes

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I. National Accounts and Employment

A. GDP at Constant Prices

1. Expenditure Basis

- E100 Real GDP
Gross domestic product, expressed in constant prices in local currency, is the total market value of goods and services produced by residents within the domestic economy, net of the value of intermediate inputs. The sum of domestic demand, the net foreign balance, and a statistical discrepancy.
- E101 Real GDP % Change
Annual percent change in real GDP (E100).
- E201 Domestic Demand % Change
Annual percent change in final expenditures within the domestic economy by residents, expressed in constant prices, which is the sum of private consumption, public consumption, gross fixed capital formation, and inventory investment, all expressed in constant prices.
- E211 Private Consumption % Change
Annual percent change in final expenditures on goods and services by households, expressed in constant prices.
- E221 Public Consumption % Change
Annual percent change in final expenditures on good and services by the general government for purposes other than gross capital formation, expressed in constant prices.
- E231 Gross Fixed Capital Formation % Change
Annual percent change in final expenditures on new durable goods added to fixed assets held by residents, including residential construction, expressed in constant prices.
- E241 Private Fixed Capital Formation % Change
Annual percent change in final expenditures on new durable goods added to fixed assets held by resident businesses, including residential construction, expressed in constant prices.
- E251 Public Fixed Capital Formation % Change
Annual percent change in final expenditures on new durable goods added to fixed assets held by the general government, expressed in constant prices.
- E262 Change in Stockbuilding (% GDP)
The change in inventory investment, expressed in constant prices, as a percent of GDP in constant prices during the previous year.
- E301 Exports of Goods and Services % Change
Annual percent change in expenditures by nonresidents on goods and nonfactor services produced by residents, expressed in constant prices.

- E311 Imports of Goods and Services % Change
Annual percent change in expenditures by residents on goods and nonfactor services produced by nonresidents, expressed in constant prices.
- E322 Change in Net Foreign Balance (% GDP)
The change in net exports of goods and nonfactor services, expressed in constant prices, as a percent of GDP in constant prices during the previous year, which represents the contribution of the foreign sector to growth and real resources diverted to or absorbed from abroad.
- E400 Real GNP
Gross national product, expressed in constant prices, is the total value at market prices of goods and services produced by residents, both within the domestic economy and abroad, net of the value of intermediate inputs. The sum of gross domestic product and net factor income from abroad.
- E401 Real GNP % Change
Annual percent change in real GNP (E400).
- E500 Nominal GDP
Gross domestic product, expressed in current prices, which is the total value at market prices of goods and service by residents within the domestic economy, net of the value of intermediate inputs. The sum of domestic demand, the net foreign balance, and a statistical discrepancy.
- E501 Nominal GDP % Change
Annual percent change in nominal GDP (E500).
- E505 GDP Deflator % Change
Annual percent change in the average price of nominal GDP (E500).
- E510 Nominal GDP (\$ U.S.)
Nominal GDP (E500) converted to U.S. dollars at the average exchange rate (T410).
- E600 Nominal GNP
Gross national product, expressed in current prices, is the total value at market prices of goods and services produced by residents, both within the domestic economy and abroad, net of the value of intermediate inputs. The sum of gross domestic product and net factor income from abroad.

2. Output Basis

- S211 Agriculture % Change
Annual percent change in value added by the agricultural, fishery and forestry sectors in constant prices.
- S212 Agriculture % of GDP
Value added by the agricultural, fishery and forestry sectors as a percent of GDP in constant prices.

- S221 Mining (incl. oil and gas) % Change
Annual percent change in value added by the mining sector in constant prices.
- S222 Mining (incl. oil and gas) % of GDP
Value added by the mining sector as a percent of GDP in constant prices.
- S231 Manufacturing % Change
Annual percent change in value added by the manufacturing sector in constant prices.
- S232 Manufacturing % of GDP
Value added by the manufacturing sector as a percent of GDP in constant prices.
- S241 Construction % Change
Annual percent change in value added by the construction sector in constant prices.
- S242 Construction % of GDP
Value added by the construction sector as a percent of GDP in constant prices.
- S251 Services % Change
Annual percent change in value added by the services sector in constant prices.
- S252 Services % of GDP
Value added by the services sector as a percent of GDP in constant prices.
- S254 Financial Services % Change
Annual percent change in value added by the financial services sector in constant prices.
- S255 Financial Services % of GDP
Value added by the financial services sector as a percent of GDP in constant prices.
- S257 Governmental Services % Change
Annual percent change in value added by the governmental services sector in constant prices.
- S258 Governmental Services % of GDP
Value added by the governmental services sector as a percent of GDP in constant prices.

3. Hydrocarbon Sector

- S260 Hydrocarbon
Value added by the hydrocarbon sector, expressed in constant prices.
- S261 Hydrocarbon % Change
Annual percent change in value added by the hydrocarbon sector in constant prices.
- S262 Hydrocarbon % of GDP
Value added by the hydrocarbon sector as a percent of GDP in constant prices.

- S270 Non-hydrocarbon
Value added by the non-hydrocarbon sector, expressed in constant prices.
- S271 Non-hydrocarbon % Change
Annual percent change in value added by the non-hydrocarbon sector in constant prices.
- S272 Non-hydrocarbon % of GDP
Value added by the non-hydrocarbon sector as a percent of GDP in constant prices.
- S273 Non-Hydrocarbon: Non-Government % Change
Annual percent change in value added by the non-hydrocarbon, non-government sector in constant prices.
- S274 Non-Hydrocarbon: Government % Change
Annual percent change in value added by the non-hydrocarbon, government sector in constant prices.
- O100 Crude Oil Production (b/d thousand)
The annual average amount of crude oil produced in thousands of barrels per day.
- O101 Crude Oil Production % Change
The annual percentage change in the production of crude oil (O100).
- O110 Domestic Oil Consumption (b/d thousand)
The annual average amount of oil consumed in thousands of barrels per day.
- O200 Gas Production (b/d thousand; oil equivalent)
The annual average amount of gas produced in thousands of barrels per day oil equivalent.
- O201 Gas Production % Change
The annual percent change in the production of gas (O200).

B. GDP at Current Prices

- X500 Nominal GDP
Nominal GDP expressed in current prices is the sum of domestic demand (X505), exports of goods and services (X570) and a statistical discrepancy (X585), minus imports of goods and services (X580).
- X505 Domestic Demand
The sum of private consumption (X510), public consumption (X520), gross fixed capital formation (X530) and change in stocks (X560) in current prices.

- X510 Private Consumption
The value of final expenditure on goods and services by households in current prices.
- X520 Public Consumption
The value of final expenditure on goods and services by the general government for purposes other than gross capital formation in current prices.
- X530 Gross Fixed Capital Formation
The sum of private fixed capital formation (X540) and public fixed capital formation (X550) in current prices
- X540 Private Fixed Capital Formation
The value of final expenditure on new durable goods added to fixed assets held by resident businesses, including residential construction, in current prices.
- X550 Public Fixed Capital Formation
The value of final expenditure on new durable goods added to fixed assets held by the general government in current prices.
- X560 Change in Stocks
The change in the stock of inventories due to goods being produced in one period but not sold until the next period.
- X570 Exports of Goods and Services
Expenditure by non-residents on goods and non-factor services produced by residents in current prices.
- X580 Imports of Goods and Services
Expenditure by residents on goods and non-factor services produced by non-residents in current prices.

C. GDP Deflators

- X700 GDP Deflator % Change
Annual percentage change in the price index calculated as the ratio of nominal GDP (X500) to real GDP (E100).
- X705 Domestic Demand Deflator % Change
Annual percentage change in the price index calculated as the ratio of nominal domestic demand (X505) to real domestic demand.
- X710 Private Consumption Deflator % Change
Annual percentage change in the price index calculated as the ratio of nominal private consumption (X510) to real private consumption.
- X720 Public Consumption Deflator % Change
Annual percentage change in the price index calculated as the ratio of nominal public consumption (X520) to real public consumption.
- X730 Gross Fixed Capital Formation Deflator % Change
Annual percentage change in the price index calculated as the ratio of nominal gross fixed capital formation (X530) to real gross fixed capital formation.
- X740 Private Fixed Capital Formation Deflator % Change
Annual percentage change in the price index calculated as the ratio of nominal private fixed capital formation (X540) to real private fixed capital formation.
- X750 Public Fixed Capital Formation Deflator % Change
Annual percentage change in the price index calculated as the ratio of nominal public fixed capital formation (X550) to real public fixed capital formation.
- X760 Change in Stocks Deflator % Change
Annual percentage change in the price index calculated as the ratio of nominal change in stocks (X560) to real change in stocks.
- X770 Exports of Goods and Services Deflator % Change
Annual percentage change in the price index calculated as the ratio of nominal exports of goods and services (X570) to real exports of goods and services.
- X780 Imports of Goods and Services Deflator % Change
Annual percentage change in the price index calculated as the ratio of nominal imports of goods and services (X580) to real imports of goods and services.

D. Investment and Saving

- S305 Gross Domestic Investment
Gross domestic capital formation, including inventory investment, as a percent of GNP, expressed in current prices.
- S315 Gross National Savings
Gross national savings, excluding net current transfers from abroad, as a percent of GNP, expressed in current prices. Gross national savings is calculated as GNP less consumption, less any statistical discrepancy.
- S325 Net Foreign Balance
The net foreign balance of goods, services, and income, as a percent of GNP, expressed in current prices. The net foreign balance is calculated as exports of goods and nonfactor services less imports of goods and nonfactor services, plus net factor income from abroad.

E. Employment and Earnings

- S400 Population (million)
Total population of the reporting country.
- S401 Population % Change
Annual percent change in total population (S400).
- S411 Per Capita Real GDP % Change
Annual percent change in per capita GDP expressed in constant prices.
- S420 Per Capita \$ GDP
GDP per capita expressed in current prices and U.S. dollars
- S430 Employment (million)
Recorded employment in the formal sector.
- S431 Employment % Change
Annual percent change in recorded employment (S430).
- S440 Unemployment Rate (%)
Unemployment in the formal sector as a percent of the total labor force.
- S441 Participation rate (%)
The percentage of the total labor force that is either employed or unemployed but actively seeking work.

E701

Average Nominal Earnings % Change

Annual percent change in wages per employee in the manufacturing sector, expressed in current prices.

II. Trade and Current Account

A. Current Account

- B100 Trade Balance
 Total exports of merchandise goods (B110) less total imports of merchandise goods (B120).
- B110 Merchandise Exports (f.o.b.)
 Total value of transactions arising from the export of goods to nonresidents, valued at market prices in millions of U.S. dollars. The value of transactions arising from the export of goods beyond the customs frontier of the reporting country is excluded. Includes repairs on goods, goods procured in ports, non-monetary gold, and the gross value of re-exports of goods imported and processed.
- S115 Exports % GDP
 Total merchandise exports (B110) as a percent of nominal GDP in U.S. dollars (E510).
- B120 Merchandise Imports (f.o.b.)
 Total value of transactions arising from the import of goods from nonresidents, valued at market prices in millions of U.S. dollars. The value of transactions arising from the import of goods beyond the customs frontier of the reporting country is excluded. Includes repairs on goods, goods procured in ports, non-monetary gold, and the gross value of goods imported for processing and re-export.
- S135 Imports % GDP
 Total merchandise imports (B120) as a percent of nominal GDP in U.S. dollars (E510).
- B200 Balance on Services, Income and Transfers
 The sum of services balance (B212), income balance (B206), and net transfers (B230).
- B205 Services Balance
 Exports of services (B212) less imports of services (B222).
- B212 Exports of Services
 The market value of all transactions that arise from the export of services, including shipping, transportation, freight and insurance. Exports of services also includes receipts from tourism.
- B241 Transportation Receipts
 Receipts for passenger, freight and other transportation services.

- B242 Travel Receipts
Receipts for business and personal travel services, including tourism.
- B222 Imports of Services
The market value of all transactions that arise from the import of services, including shipping, transportation, freight and insurance. Imports of services also include payments for tourism.
- B243 Transportation Payments
Payments for passenger, freight and other transportation services.
- B244 Travel Payments
Payments for business and personal travel services, including tourism.
- B206 Income Balance
Income receipts (B213) less income payments (B225).
- B213 Income Receipts
Compensation of employees credits and income from direct, portfolio and 'other' investment. Investment income receipts are associated with external financial asset holdings of residents.
- B214 Interest Receipts
Gross interest receipts on foreign interest-bearing assets.
- B225 Income Payments
Compensation of employees debits, and income from direct, portfolio and 'other' investment. Investment income payments are associated with residents' liabilities to nonresidents
- B224 Interest Payments
Gross interest payments due on total external debt.
- B410 Service and Income Receipts
The sum of exports of services (B212) and income receipts (B213).
- B420 Services and Income Payments
The sum of imports of services (B222), and income payments (B225).
- B230 Net Transfers
The sum of net private (B232) and net official transfers (B234).
- B232 Private Transfers, Net
Net inflows of unrequited private transfers, including worker's remittances, migrants' transfers and other private transfers.

B234 Official Transfers, Net

Net inflows of unrequited interofficial, resident official and foreign official transfers.

B250 Current Account Balance

The sum of the trade balance (B100) and the balance on services, income and transfers (B200).

B252 Current Account Balance % GDP

The current account balance (B250) as a percent of nominal GDP in U.S. dollars (E510).

B. Terms of Trade

- T103 Goods Exports: Volume % Change
Annual percent change in merchandise exports, expressed in constant prices.
- T105 Goods Exports: Unit Value % Change
Annual percent change in the average price of merchandise exports.
- T203 Goods Imports: Volume % Change
Annual percent change in merchandise imports, expressed in constant prices.
- T205 Goods Imports: Unit Value % Change
Annual percent change in the average price of merchandise imports.
- T305 Terms of Trade % Change
Annual percent change in the average price of merchandise exports relative to the average price of merchandise imports.
- T400 Exchange Rate, End Period (local currency/\$)
The number of units of local currency per U.S. dollar at the end of the reporting year.
- T410 Exchange Rate, Period Average (local currency/\$)
The average number of units of local currency per U.S. dollar during the year.
- T420 Exchange Rate, Period Average (local currency/euro)
The average number of units of local currency per euro during the year.
- T430 Nominal Effective Rate (2010 = 100)
Annual average index of the nominal effective exchange rate of the local currency with respect to six leading trading partners.
- T440 Real Effective Rate (2010 = 100)
Annual average index of the nominal effective exchange rate of the local currency with respect to six leading trading partners, deflated by relative consumer prices.
- T441 Real Effective Rate % Change
Annual percent change in the real effective exchange rate index (T440).

III. External Financing

A. Capital Flows

- F250 External Financing, Net
The sum of nonresident capital flows (F100), resident capital flows (F400), net financial derivatives (F440), capital transfers (F445), estimated errors and omissions (F450), net monetary gold transactions (F480), and the change in international reserves excluding gold (F500).
- F100 Nonresident Capital Flows
The sum of foreign direct investment (F110), portfolio investment (F120) and other investment (F130) of nonresidents.
- F110 Nonresident Capital Flows: Foreign Direct Investment
The sum of direct equity investment (F111) and direct debt investment (F113).
- F111 Nonresident Capital Flows: Foreign Direct Investment: Equity
An equity investment by a foreign entity that gives rise to control or influence of a domestic enterprise. Includes reinvested earnings.
- F113 Nonresident Capital Flows: Foreign Direct Investment: Debt
A debt flow related to an investment where there is a controlling interest in a domestic enterprise. Includes intercompany loans.
- F120 Nonresident Capital Flows: Portfolio Investment
The sum of portfolio equity investment (F121) and portfolio debt investment (F122).
- F121 Nonresident Capital Flows: Portfolio Investment: Equity
A non-controlling investment in domestic equity securities.
- F122 Nonresident Capital Flows: Portfolio Investment: Debt
Investment in domestic bonds and other money market instruments.
- F130 Nonresident Capital Flows: Other Investment
The sum of private investment (F131) and official investment (F132).
- F131 Nonresident Capital Flows: Other Investment: Private Creditors
Trade credits, loans, currency and deposits, and other liabilities from private creditors.
- F132 Nonresident Capital Flows: Other Investment: Official Creditors
Trade credits, loans, currency and deposits, and other liabilities from multilateral and bilateral creditors.
- F133 Other Investment: Official: IMF
Borrowing from the IMF.

- F400 Resident Capital Flows
The sum of foreign direct investment (F284), portfolio investment (F420) and other investment (F430) of residents.
- F284 Resident Capital Flows: Foreign Direct Investment
An equity or debt investment by a domestic entity that results in control or influence of a foreign enterprise. Includes reinvested earnings and intercompany loans.
- F420 Resident Capital Flows: Portfolio Investment
The sum of portfolio equity investment (F286) and portfolio debt investment (F422).
- F286 Resident Capital Flows: Portfolio Investment: Equity
A non-controlling investment in foreign equity securities.
- F422 Resident Capital Flows: Portfolio Investment: Debt
Investment in foreign bonds and other money market instruments.
- F430 Resident Capital Flows: Other Investment
Trade credits, loans, currency and deposits, and other asset flows.
- F440 Net Financial Derivatives
The net of assets and liabilities for financial derivatives transactions between residents and non-residents.
- F445 Capital Transfers
A transfer in which the ownership of an asset (other than cash or inventories) change from a nonresident to a resident, or vice versa.
- F450 Errors and Omissions
Residual of the current account balance (B250) minus nonresident capital flows (F100), resident capital flows (F400), net financial derivatives (F440), capital transfers (F445), net monetary gold transactions (F480), and the change in international reserves excluding gold (F500).
- F480 Monetary Gold
Transactions in official holdings of gold, net of monetization/demonetization (in practice, the purchase or sale of gold from residents in exchange for local currency). Valuation changes are excluded.
- F500 Reserves Excluding Gold (- = increase)
Transactions in official international reserves excluding gold, but including foreign exchange, SDRs, and the reserve position in the IMF. Valuation changes are excluded.

B. External Debt

- D100 Total External Debt
Total disbursed debt in convertible currencies owed to nonresidents, as the end of the reporting year denominated in US dollars.
- D102 Total External Debt % GDP
Total external debt (D100) as a percent of nominal GDP in U.S. dollars (E510).
- D105 Total External Debt % Exports of Goods, Services & Income
Total external debt (D100) as a percent of the sum of merchandise exports (B110) and services and income receipts (B410).
- D202 Medium/Long-Term Debt
External debt with an initial maturity of more than one year, including short-term debt rescheduled to a final maturity of greater than one year.
- D203 Short-Term Debt
External debt with an initial maturity of one year or less, excluding debt rescheduled to a final maturity of greater than one year.
- D205 Nonresident Holdings of Domestic Debt
The dollar value of domestic debt held by foreigners.
- D200 Official creditors
Disbursed external debt owed to international financial institutions (D300) and official bilateral creditors (D340).
- D300 International Financial Institutions
Disbursed external debt owed to multilateral international financial institutions including the IMF (D310), the World Bank (D320), and other multilateral creditors (D330).
- D310 IMF
Disbursed external debt owed to the IMF classified as use of Fund credit, including purchases under ordinary credit tranches, extended financing facility, the compensatory and contingency financing facility, buffer stock facility, oil facility, and the enhanced and original structural adjustment facilities, but excluding drawings under the reserve tranche and the Trust Fund. Includes accumulated estimated interest due but not paid or rescheduled.
- D320 World Bank
Disbursed external debt owed to the IBRD and IDA (excluding obligations to the IFC), valued at market exchange rates. Includes accumulated estimated interest due but not paid or rescheduled.

- D330 Other Multilateral
Disbursed external debt owed to all other multilateral international financial institutions, including the Trust Fund of IMF, the IFC, the IDB, the ADB, the AfDB, the EBRD, the EIB, and U.N. agencies, among others. Includes accumulated estimated interest due but not paid or rescheduled.
- D340 Official Bilateral Creditors
Disbursed external debt owed to other official sources including debt guaranteed or insured under credit programs of creditor governments, direct government-to-government credits, rescheduled interest, and other official bilateral credits. Includes accumulated estimated interest due but not paid or rescheduled.
- D370 Private creditors
Disbursed external debt owed to banks and other private suppliers of capital.
- D355 Liabilities to BIS banks
Disbursed external debt owed to commercial banks that report to the BIS.
- D400 Public Sector Debt, incl. Publicly Guaranteed
Disbursed external debt owed by or guaranteed by the public sector, excluding debt owed by deposit money banks and including the monetary authority. Publicly guaranteed debt is an external obligation of a private debtor that is guaranteed for repayment by a public entity.
- D402 Public Sector Debt, incl. Publicly Guaranteed % of GDP
Public sector debt, including publicly guaranteed debt (D400), as a percent of nominal GDP in US dollars.
- D405 Public Sector Debt, incl. Publicly Guaranteed % Exports Goods, Services & Income
Public sector debt, including publicly guaranteed debt, as a percent of the sum of merchandise exports (B110), and service and income receipts (B410).
- D406 Public Sector Debt, incl. Publicly Guaranteed: Medium/Long Term Debt
Public sector debt including publicly guaranteed debt, with an initial maturity of more than one year, including short-term debt rescheduled to a final maturity of greater than one year.
- D407 Public Sector Debt, incl. Publicly Guaranteed Short Term Debt
Public sector debt including publicly guaranteed debt, with an initial maturity of one year or less, excluding debt rescheduled to a final maturity of greater than one year.
- D410 Nonbank Private Sector Debt
Disbursed external debt owed by the private sector, excluding debt owed by deposit money banks.

D420 Deposit Money Banks' Debt
Disbursed external debt owed by resident deposit money banks.

C. Debt Service and Amortization

P100 Total Debt Service
The sum of gross interest payment due (P110) on total external debt and amortization paid on medium/long external debt (P120).

P105 Total Debt Service: % Exports Goods, Services& Income
Total Debt service (P100) as a percent of the sum of merchandise exports (B110) and services and income receipts (B410).

P110 Interest Payment Due
Gross interest payment due on total external debt (D100).

P115 Interest Payment Due: % Exports Goods, Services& Income
Interest payments due (P110) as a percent of the sum of merchandise exports (B110) and services and income receipts (B410).

P120 Amortization Paid
Total scheduled principle repayment paid on medium/ long-term external debt (D202), excluding principle prepayments.

P125 Amortization Paid: % Exports Goods, Services& Income
Amortization paid (P120) as a percent of the sum of merchandise exports (B110) and services and income receipts (B410).

P204 Average Interest Rate on External Debt
Gross interest payment in current period (P110) as a percent of average total external debt (D100).

P214 Average Real Interest Rate on External Debt
Average interest rate on external debt (P204) deflated by the change in export prices(T105).

D. External Assets

- A100 Total Foreign Assets
The total value of financial assets of residents that are claims on nonresidents and gold bullion held as reserve assets.
- A501 Reserve Assets
Official international reserves at the end of the reporting year denominated in U.S. dollars, including gold, foreign exchange, SDRs, and the reserve position in the IMF.
- A800 Other Foreign Assets
Total foreign assets (A100) minus reserve assets (A501).
- A500 Reserves Excluding Gold
Official international reserves at the end of the reporting year denominated in U.S. dollars, excluding gold, but including foreign exchange, SDRs, and the reserve position in the IMF.
- A505 Reserves Excluding Gold: % Imports of Goods, Services and Income
Official international reserves at the end of the reporting year, excluding gold (A500), as a percent of the sum of merchandise imports (B120) and services and income payments (B420).
- A506 Reserves Excluding Gold: Months' Imports of Goods, Services & Income
Official international reserves at the end of the reporting year, excluding gold (A500), in number of months relative to the sum of merchandise imports (B120) and services and income payments (B420).
- A510 Gold Value (market prices)
The value of official gold holdings at the market gold price at the end of the reporting year in U.S. dollars.
- A512 Gold (million ounces)
The volume of official gold holdings in millions of ounces at the end of the reporting year.
- A600 Deposit Money Banks' Foreign Assets
Financial assets held abroad by resident deposit money banks.
- A610 Deposit Money Banks' Foreign Assets, Net
Financial assets held abroad by resident deposit money banks, less their foreign liabilities.
- A700 Deposits in BIS Banks
Financial assets held abroad by residents in commercial banks which report to the BIS.

IV. Monetary Accounts and Policy Variables

A. Monetary Aggregates

- M100 Net Foreign Assets
Net foreign assets of the monetary authority and deposit money banks at the end of the reporting year, in local currency.
- M101 Net Foreign Assets: Central Bank
Net foreign assets of the central bank at the end of the reporting year, in local currency.
- M102 Net Foreign Assets: Commercial banks
Net foreign assets of deposit money banks at the end of the reporting year, in local currency.
- M200 Domestic Credit
The sum of net claims on the public sector (M210) and claims on the nonbank private sector (M250) by the monetary authority and deposit money banks at the end of the reporting year, in local currency.
- M201 Domestic Credit % Change
Annual percent change in domestic credit (M200).
- M210 Claims on Government, net
Claims on government held by the monetary authority and deposit money banks, net of demand deposit obligations to the government, at the end of the reporting year.
- M250 Claims on the Private Sector
Claims on the nonbank private sector held by the monetary authority and deposit money banks at the end of the reporting year. Includes claims on other financial institutions.
- M251 Claims on the Private Sector % change
Annual percent change in claims on private sector credit (M250).
- M252 Claims on the Private Sector % of GDP
Claims on private sector credit (M250) as a percent of nominal GDP (E500).
- M300 Other Liabilities
Nonmonetary liabilities of the monetary authority and deposit money banks, net of assets not included under net foreign assets or domestic credit, at the end of the reporting year. Includes, among others, capital reserves, shareholders equity, retained earnings, foreign bonds and long term foreign borrowings, import deposits, and blocked accounts.

- M400 Broad Money
Currency in circulation, currency and demand deposit liabilities and quasi-money liabilities of the monetary authority and deposit money banks to nonbanks at the end of the reporting year in local currency.
- M401 Broad Money % Change
Annual percent change in broad money (M400).
- M411 Broad Money Velocity % Change
Annual percent change in the ratio of nominal GDP (E500) to broad money (M400).
- M500 Money (M1)
Currency in circulation and the demand deposit liabilities of the monetary authority and deposit money banks at the end of the reporting year.
- M501 Money (M1) % Change
Annual percent change in money (M500).
- M600 Reserve Money
Currency and reserve deposit liabilities of the monetary authority at the end of the reporting year.
- M601 Reserve Money % Change
Annual percent change in reserve money (M600).
- M700 Lending to Households
Loans and advances to households in local currency.
- M701 Lending to Households % Change
Annual percent change in lending to households (M700).
- M710 Lending to Corporates
Loans and advances to corporates in local currency.
- M711 Lending to Corporates % Change
Annual percent change in lending to corporates (M710).

B. Prices

- M805 Consumer Price Index % Change Average
Annual percent change in average level of consumer prices during the reporting year.
- M815 Consumer Price Index % Change End-Period
Annual percent change in the level of consumer prices between the last months of successive reporting years.
- M825 Core CPI % Change Average
Annual percent change in average level of consumer prices, excluding goods with high price volatility such as food and energy, during the reporting year.
- M835 Core CPI % Change End-Period
Annual percent change in the level of consumer prices, excluding goods with high price volatility such as food and energy, between the last months of successive reporting years.
- M845 Producer Price Index % Change Average
Annual percent change in average level of producer prices during the reporting year.
- M855 Producer Price Index % Change End-Period
Annual percent change in the level of producer prices between the last months of successive reporting years.

C. Interest Rates

- K500 Policy Rate
The annual average interest rate used by a central bank to implement or signal its monetary policy stance.
- K501 Policy Rate End-Period
The interest rate used by a central bank to implement or signal its monetary policy stance at the end of the reporting year.
- K 200 Interbank Rate
The annual average rate of interest charged on short-term loans between banks.
- K210 Lending Rate
The annual average rate of interest charged by a financial institution to a borrower for a loan or credit facility.
- K220 Deposit Rate
The annual average rate of interest paid by a financial institution on cash deposits.

K230 Real Deposit Rate

The annual average deposit rate adjusted to remove the effects of inflation.

V. Fiscal Accounts and Public Debt

A. Government Accounts

- G100 Public Sector Balance
The sum of the general government (G200) and the balances of the public enterprises and other public sector entities, in local currency. This is the numerical equivalent of the public sector borrowing requirement (PSBR).
- G102 Public Sector Balance % GDP
Public sector balance (G100) as a percent of nominal GDP (E500).
- G200 General Government Balance
Total expenditures of the general government minus total revenues of the general government, in local currency.
- G202 General Government Balance % GDP
General government balance (G200) as a percent of nominal GDP (E500).
- G250 General government non-interest balance % GDP
Total expenditures of the general government (G220) minus total revenues of the general government (G210) minus interest payments on debt, as a percent of nominal GDP (E500).
- G300 Central Government Budget Balance
Total revenue of the central government (G310) minus total expenditures of the central government (G320), in local currency.
- G302 Central Government Budget Balance % GDP
Central government budget balance (G300) as a percent of nominal GDP (E500).
- G350 Non-interest balance % GDP
Total expenditures of the central government (G320) minus total revenues of the central government (G310) minus interest payments on debt, as a percent of nominal GDP (E500).
- G306 Central Government Borrowing Requirement: Financed by External Credits
Central government borrowing from external creditors.
- G307 Central Government Borrowing Requirement: Financed by Domestic Credits
Central government borrowing from domestic creditors.
- G308 Central Government Borrowing Requirement: Financed by Privatization Proceeds
Central government borrowing that is financed through proceeds from the sale of government assets.

- G310 Central Government Revenues
The sum of tax revenues (G314) and nontax revenues (G316), including grants and excluding borrowing, of the central government.
- G311 Central Government Revenues % Change
Annual percent change in central government revenues (G310).
- G312 Central Government Revenues % GDP
Central government revenues (G311) as a percent of nominal GDP (E500).
- G314 Central Government Tax Revenue
Tax revenues of the central government, including corporate and personal income tax, VAT or sales tax, property taxes, customs and excise duties and capital taxes.
- G315 Central Government Tax Revenue % change
Annual percent change in central government tax revenue (G314).
- G316 Central Government Nontax Revenue
Nontax revenues of the central government including royalties, administrative charges, licenses, fees and grants.
- G317 Central Government Nontax Revenue % change
Annual percent change in central government nontax revenue (G316).
- G318 Central Government Oil Revenue
Revenues accruing to the government from oil sales, taxation, and royalties.
- G319 Central Government Oil Revenue % change
Annual percent change in central government oil revenue (G318).
- G320 Central Government Expenditure
The sum of current expenditure (G323) and capital expenditure (G328) , including net lending but excluding principal repayments of government borrowing of the central government.
- G321 Central Government Expenditures % Change
Annual percent change in central government expenditures (G320).
- G322 Central Government Expenditure % GDP
Central government expenditure (G320) as a percent of nominal GDP (E500).
- G323 Central Government Current Expenditure
Expenditure by the central government including spending on goods and services, wages and salaries (G325), interest payments (G326) and transfers and subsidies (G327).
- G324 Central Government Current Expenditure % change
Annual percent change in central government current expenditure (G323).
- G325 Central Government Current Expenditure: Wages and Salaries
Compensation of government employees.

- G326 Central Government Current Expenditure: Interest payments
Interest paid by the central government on debt obligations.
- G327 Central Government Current Expenditure: Transfers & Subsidies
Current expenditure on transfers and subsidies by the central government.
- G328 Central Government Capital Expenditure
Expenditure by the central government on fixed assets for use over the long-term.
- G329 Central Government Capital Expenditure % change
Annual percent change in central government capital expenditure (G328).

B. Public Debt

- G400 Public sector debt
Total debt liabilities of the general government, public enterprises, and other public sector entities, in local currency.
- G402 Public sector debt % GDP
Total debt liabilities of the general government, public enterprises, and other public sector entities, as a percent of nominal GDP (E500).
- G500 General government debt
Total debt liabilities of central, provincial, and local governments, in local currency.
- G502 General government debt % GDP
Total debt liabilities of central, provincial, and local governments, as a percent of nominal GDP.
- G600 Central government debt
Total debt liabilities of the central government, in local currency.
- G602 Central government debt % GDP
Total debt liabilities of the central government, as a percent of nominal GDP (E500).
- G610 Central government domestically issued debt
Total debt liabilities of the central government owed to domestic creditors.
- G620 Central government foreign issued debt
Total debt liabilities of the central government owed to external creditors.

VI. Banking and Financial Markets

A. Soundness Indicators

- K400 Regulatory Capital to Risk Weighted Assets %
The ratio of banks' required regulatory capital to assets weighted according to risk, expressed as a percentage.
- K401 Tier 1 Capital to Risk Weighted Assets %
The ratio of banks' tier 1 capital (the sum of equity capital, disclosed reserves and non-redeemable preferred stock) to assets weighted according to risk, expressed as a percentage.
- K410 Non-Performing Loans to Gross Loans %
The ratio of banks' loans which are past due by 90 days or more to the total value of the loans outstanding, expressed as a percentage.
- K411 Book Provisions to Non-Performing Loans %
The ratio of funds set aside by banks, to pay for anticipated future losses, to non-performing loans, expressed as a percentage.
- K420 Return on Assets %
The ratio of banks' net income to total assets, expressed as a percentage.
- K421 Return on Equity %
The ratio of banks' net income to shareholder equity adjusted for stock splits, expressed as a percentage.
- K430 Liquid Assets to Total Assets %
The ratio of banks' assets that are easily exchangeable for cash to total assets, expressed as a percentage.
- K431 Total Loans to Total Deposits %
The ratio of banks' total loans to total deposits, expressed as a percentage.
- K440 Net FX Open Position to Capital %
The ratio of banks' mismatch (open position) of foreign currency assets and liabilities to total capital, expressed as a percentage.
- K450 Real Estate Loans to Total Loans %
The ratio of bank loans acquired for development and construction of property and land as a percentage of total loans.

- K460 Liquid Assets to Short-Term Liabilities %
The ratio of banks' current assets minus inventories (most liquid assets) to short-term liabilities, expressed as a percentage.
- K470 Foreign Currency Liabilities to Total Liabilities %
The ratio of banks' liabilities in foreign currency to total liabilities, expressed as a percentage.
- K480 Trading Income to Total Income %
The ratio of banks' income derived from trading activities to total income, expressed as a percentage.

B. Equity Markets

- K100 Stock Market Index, Local Currency
A weighted index of the value of shares traded on the local stock market in local currency terms at the end of the reporting year.
- K101 Stock Market Index, Local Currency % Change
Annual percent change of the local stock market index in local currency terms (K100).
- K110 Local Stock Market Index, \$ terms
A weighted index of the value of shares traded on the local stock market in U.S. dollar terms at the end of the reporting year.
- K111 Local Stock Market Index, \$ terms % Change
Annual percent change of the local stock market index in U.S. dollar terms (K110).
- K120 Equity Market Capitalization
The total market value of all shares traded on the local stock market in U.S. dollars at the end of the reporting year.
- K121 Equity Market Capitalization (% GDP)
Equity market capitalization as a percent of nominal GDP (E500).
- K130 Equity Market Turnover
The value of shares traded in U.S. dollars in the reporting year.

C. Debt Markets

- K300 T-bill rate (91-day)
The annual average interest rate on a government security with a maturity of 91 days.
- K310 Yield on 10-year Government Bond
The annual average return on investment in a government debt obligation that matures in 10 years, expressed as a percentage.
- K320 Yield on 10-year Eurobond (\$ denominated)
The annual average return on investment in a bond denominated in U.S. dollars and issued outside the country that matures in 10 years, expressed as a percentage.
- K321 Yield on 10-year Eurobond (Euro denominated)
The annual average return on investment in a bond denominated in euros and issued outside the country that matures in 10 years, expressed as a percentage.
- K330 Total Bonds Outstanding
The sum of government bonds outstanding (K331) and corporate bonds outstanding (K332).
- K331 Government Bonds Outstanding
The face value of domestic government bonds issued but not matured or otherwise redeemed, expressed in U.S. dollars.
- K332 Corporate Bonds Outstanding
The face value of domestic corporate bonds issued but not matured or otherwise redeemed, expressed in U.S. dollars.
- K333 Total Bonds Outstanding % GDP
Total bonds outstanding (K330) as a percent of nominal GDP in U.S. dollars (E510).
- K340 Foreign Holdings of Government Bonds (% total)
Domestic government bonds held by foreigners as a percentage of total government bonds outstanding (K330).

VII. World Economic Framework

- W101 Industrial Country Real GDP % Change
Annual percent change in the gross domestic products of industrial countries, expressed in constant prices and weighted by exports.
- W102 United States Real GDP % Change
Annual percent change in the gross domestic products of the United States, expressed in constant prices.
- W103 Euro Area Real GDP % change
Annual percent change in the gross domestic products of the Euro area, expressed in constant prices and weighted by exports.
- W204 \$ LIBOR (six-month, average)
The annual average London interbank offered rate for maturities of six months in U.S. dollars.
- W205 € LIBOR (six-month, average)
The annual average London interbank offered rate for maturities of six months in Euros.
- W206 United States 10-year Treasury Yield
The annual average return on investment, expressed as percentage, in a U.S. government debt obligation that matures in 10 years.
- W207 Germany 10-year Bund Yield
The annual average return on investment, expressed as percentage, in a German government debt obligation that matures in 10 years.
- W304 Brent Spot Oil Price (\$/bbl, average)
The annual average spot price in the Rotterdam market for Brent crude petroleum, in dollars per barrel, from 1981. The annual average posted official price for Brent crude petroleum from 1978 through 1980.
- W305 Gold Price (\$/oz, average)
The annual average spot price of gold per ounce in U.S. dollars.
- W410 SDR/\$, End-Period
The exchange rate of the SDR in terms of U.S. dollars at the end of the reporting year.
- W420 \$/€, End-Period
The exchange rate of the Euro in terms of the U.S. dollars at the end of the reporting year.

- W430 Yen/\$, End-Period
The exchange rate of the yen in terms of U.S. dollars at the end of the reporting year.
- W505 World Price Commodities % Change
Annual percent change in average world commodity prices, as defined by the IMF developing country commodity price index presented in the publication *International Financial Statistics*
- W515 World Price Manufactured Goods % Change
Annual percent change in average world export prices for manufactured goods, 2000=100.