

Tuesday 30 March 2004

ANNEX I

DATA FLOWS

1. Balance of Payments Euro Indicators

BOP_EUR Euro Indicators	Deadline: T + 2 months Periodicity: Quarter		
	Credit	Debit	Net
Current Account	Extra-EU	Extra-EU	Extra-EU
Services	Extra-EU	Extra-EU	Extra-EU

2. Balance of Payments Quarterly Statistics

BOP_Q Quarterly Data		Deadline: T + 3 months Periodicity: Quarter		
		Credit	Debit	Net
I.	Current Account	Level 1	Level 1	Level 1
	Goods	Level 1	Level 1	Level 1
	Services	Level 1	Level 1	Level 1
	Transport	Level 1	Level 1	Level 1
	Travel	Level 1	Level 1	Level 1
	Communications services	Level 1	Level 1	Level 1
	Construction services	Level 1	Level 1	Level 1
	Insurance services	Level 1	Level 1	Level 1
	Financial services	Level 1	Level 1	Level 1
	Computer and information services	Level 1	Level 1	Level 1
	Royalties and licence fees	Level 1	Level 1	Level 1
	Other business services	Level 1	Level 1	Level 1
	Personal, cultural and recreational services	Level 1	Level 1	Level 1
	Government services, n.i.e.	Level 1	Level 1	Level 1
	Income	Level 1	Level 1	Level 1
	Compensation of employees	Level 1	Level 1	Level 1
	Investment Income	Level 1	Level 1	Level 1
	– Direct Investment	Level 1	Level 1	Level 1
	– Portfolio Investment	Extra-EU		World
	– Other investment	Extra-EU	Extra-EU	Extra-EU
	Current transfers	Level 1	Level 1	Level 1
	General Government	Extra-EU	Extra-EU	Extra-EU
	Other sectors	Extra-EU	Extra-EU	Extra-EU
II.	Capital account	Extra-EU	Extra-EU	Extra-EU
		Net assets	Net liabilities	Net
III.	Financial Account			Level 1
	Direct Investment			Level 1
	Abroad			Level 1
	– Equity			Level 1
	– Reinvested earnings			Level 1
	– Other capital			Level 1
	In the reporting economy			Level 1
	– Equity			Level 1
	– Reinvested earnings			Level 1
	– Other capital			Level 1
	Portfolio Investment	Extra-EU	World	World
	Financial derivatives	Extra-EU	Extra-EU	Extra-EU
	Other Investment			Extra-EU

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3. International Trade in Services

BOP_ITS International Trade in Services	Deadline: T + 9 months Periodicity: Annual		
	Credit	Debit	Net
Total Services	Level 3	Level 3	Level 3
Transportation	Level 2	Level 2	Level 2
Sea transport	Level 2	Level 2	Level 2
– Passenger	Level 2	Level 2	Level 2
– Freight	Level 2	Level 2	Level 2
– Other	Level 2	Level 2	Level 2
Air transport	Level 2	Level 2	Level 2
– Passenger	Level 2	Level 2	Level 2
– Freight	Level 2	Level 2	Level 2
– Other	Level 2	Level 2	Level 2
Other transport	Level 2	Level 2	Level 2
– Passenger	Level 2	Level 2	Level 2
– Freight	Level 2	Level 2	Level 2
– Other	Level 2	Level 2	Level 2
Extended classification of other transport	Level 2	Level 2	Level 2
Space transport	Level 2	Level 2	Level 2
Rail transport	Level 2	Level 2	Level 2
– Passenger	Level 2	Level 2	Level 2
– Freight	Level 2	Level 2	Level 2
– Other	Level 2	Level 2	Level 2
Road transport	Level 2	Level 2	Level 2
– Passenger	Level 2	Level 2	Level 2
– Freight	Level 2	Level 2	Level 2
– Other	Level 2	Level 2	Level 2
Inland waterway transport	Level 2	Level 2	Level 2
– Passenger	Level 2	Level 2	Level 2
– Freight	Level 2	Level 2	Level 2
– Other	Level 2	Level 2	Level 2
Pipeline transport and electricity transmission	Level 2	Level 2	Level 2
Other supporting and auxiliary transport services	Level 2	Level 2	Level 2
Travel	Level 2	Level 2	Level 2
Business travel	Level 2	Level 2	Level 2
– Expenditure by seasonal and border workers	Level 2	Level 2	Level 2
– Other	Level 2	Level 2	Level 2
Personal travel	Level 2	Level 2	Level 2
– Health-related expenditure	Level 2	Level 2	Level 2
– Education-related expenditure	Level 2	Level 2	Level 2
– Other	Level 2	Level 2	Level 2
Communications services	Level 2	Level 2	Level 2
Postal and courier services	Level 2	Level 2	Level 2
Telecommunications services	Level 2	Level 2	Level 2
Construction services	Level 2	Level 2	Level 2
Construction abroad	Level 2	Level 2	Level 2
Construction in the compiling economy	Level 2	Level 2	Level 2
Insurance services	Level 2	Level 2	Level 2
Life insurance and pension funding	Level 2	Level 2	Level 2
Freight insurance	Level 2	Level 2	Level 2
Other direct insurance	Level 2	Level 2	Level 2
Reinsurance	Level 2	Level 2	Level 2
Auxiliary services	Level 2	Level 2	Level 2
Financial services	Level 2	Level 2	Level 2

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BOP_ITS International Trade in Services	Deadline: T + 9 months Periodicity: Annual		
	Credit	Debit	Net
Computer and information services	Level 2	Level 2	Level 2
Computer services	Level 2	Level 2	Level 2
Information services	Level 2	Level 2	Level 2
– News agency services	Level 2	Level 2	Level 2
– Other information provision services	Level 2	Level 2	Level 2
Royalties and license fees	Level 2	Level 2	Level 2
Franchises and similar rights	Level 2	Level 2	Level 2
Other royalties and license fees	Level 2	Level 2	Level 2
Other business services	Level 2	Level 2	Level 2
Merchanting and other trade-related services	Level 2	Level 2	Level 2
– Merchanting	Level 2	Level 2	Level 2
– Other trade-related services	Level 2	Level 2	Level 2
– Operational leasing services	Level 2	Level 2	Level 2
Miscellaneous business, professional, and technical services	Level 2	Level 2	Level 2
– Legal, accounting, management consulting, and public relations	Level 2	Level 2	Level 2
– Legal services	Level 2	Level 2	Level 2
– Accounting, auditing, bookkeeping, and tax consulting services	Level 2	Level 2	Level 2
– Business and manag. consulting and public relations services	Level 2	Level 2	Level 2
– Advertising, market research, and public opinion polling	Level 2	Level 2	Level 2
– Research and development	Level 2	Level 2	Level 2
– Architectural, engineering, and other technical services	Level 2	Level 2	Level 2
– Agricultural, mining, and on-site processing services	Level 2	Level 2	Level 2
– Waste treatment and depollution	Level 2	Level 2	Level 2
– Agricultural, mining, and other on-site processing services	Level 2	Level 2	Level 2
– Other business services	Level 2	Level 2	Level 2
– Services between related enterprises, n.i.e.	Level 2	Level 2	Level 2
Personal, cultural, and recreational services	Level 2	Level 2	Level 2
Audiovisual and related services	Level 2	Level 2	Level 2
Other personal, cultural, and recreational services	Level 2	Level 2	Level 2
– Education services	Level 2	Level 2	Level 2
– Health services	Level 2	Level 2	Level 2
– Other	Level 2	Level 2	Level 2
Government services, n.i.e.	Level 2	Level 2	Level 2
Embassies and consulates	Level 2	Level 2	Level 2
Military units and agencies	Level 2	Level 2	Level 2
Other government services	Level 2	Level 2	Level 2
Memorandum items			
Audiovisual transactions	Level 1	Level 1	Level 1
Postal services	Level 1	Level 1	Level 1
Courier services	Level 1	Level 1	Level 1

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4. Questionnaires for foreign Direct Investments (FDI) Flows

BOP_FDI Direct Investment Flows (')		Deadline: T + 9 months Periodicity: Year		
A	Geographical breakdown Item	Data type	Geographical breakdown	Activity breakdown
510	Direct investment abroad	Net	Level 2	Not required
525	Equity capital	Net	Level 2	Not required
530	Reinvested earnings	Net	Level 2	Not required
	Other capital			
505	Direct investment abroad: Total	Net	Level 3	Not required
560	Direct investment in reporting economy	Net	Level 2	Not required
575	Equity capital	Net	Level 2	Not required
580	Reinvested earnings	Net	Level 2	Not required
	Other capital			
555	Direct investment in reporting economy: Total	Net	Level 3	Not required
332	Direct investment income	Credit, debit, net	Level 2	Not required
333	Dividends	Credit, debit, net	Level 2	Not required
334	Reinvested earn. and undistrib. branch profits	Credit, debit, net	Level 2	Not required
330	Income on debt	Credit, debit, net	Level 3	Not required
	Direct investment income: Total			

() Only the geographical breakdown.

BOP_FDI Direct Investment Flows		Deadline: T + 21 months Periodicity: Year		
A	Geographical breakdown Item	Data type	Geographical breakdown	Activity breakdown
510	Direct investment abroad	Net	Level 2	Not required
525	Equity capital	Net	Level 2	Not required
530	Reinvested earnings	Net	Level 2	Not required
	Other capital			
505	Direct investment abroad: Total	Net	Level 3	Not required
560	Direct investment in reporting economy	Net	Level 2	Not required
575	Equity capital	Net	Level 2	Not required
580	Reinvested earnings	Net	Level 2	Not required
	Other capital			
555	Direct investment in reporting economy: Total	Net	Level 3	Not required
332	Direct investment income	Credit, debit, net	Level 2	Not required
333	Dividends	Credit, debit, net	Level 2	Not required
334	Reinvested earn. And undistrib. Branch profits	Credit, debit, net	Level 2	Not required
330	Income on debt	Credit, debit, net	Level 3	Not required
	Direct investment income: Total			
B	Activity breakdown Item	Data type	Geographical breakdown	Activity breakdown
505	Direct investment abroad: Total	Net Net	Level 1 Level 2	Level 2 Level 1
555	Direct investment in reporting economy: Total	Net Net	Level 1 Level 2	Level 2 Level 1
330	Direct investment income: Total	Credit, debit, net Credit, debit, net	Level 1 Level 2	Level 2 Level 1

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5. Questionnaires for foreign Direct Investments (FDI) Positions

BOP_POS Direct Investment Positions (')		Deadline: T + 9 months Periodicity: Year		
A	Geographical breakdown Item	Data type	Geographical breakdown	Activity breakdown
506	Direct investment assets	Net Positions	Level 1	Not required
530	Equity capital and reinvested earnings	Net Positions	Level 1	Not required
505	Other capital	Net Positions	Level 2	Not required
505	Direct investment abroad: Total assets, net	Net Positions	Level 1	Not required
556	Direct investment liabilities	Net Positions	Level 1	Not required
580	Equity capital and reinvested earnings	Net Positions	Level 1	Not required
555	Other capital	Net Positions	Level 2	Not required
555	Direct invest. in report. Econ.: Total liabilities, net	Net Positions	Level 2	Not required

() Only the geographical breakdown.

BOP_POS Direct Investment Positions		Deadline: T + 21 months Periodicity: Year		
A	Geographical breakdown Item	Data type	Geographical breakdown	Activity breakdown
506	Direct investment assets	Net Positions	Level 2	Not required
530	Equity capital and reinvested earnings	Net Positions	Level 2	Not required
505	Other capital	Net Positions	Level 3	Not required
505	Direct investment abroad: Total assets, net	Net Positions	Level 1	Not required
556	Direct investment liabilities	Net Positions	Level 2	Not required
580	Equity capital and reinvested earnings	Net Positions	Level 2	Not required
555	Other capital	Net Positions	Level 3	Not required
555	Direct invest. in report. Econ.: Total liabilities, net	Net Positions	Level 2	Not required
B	Activity breakdown Item	Data type	Geographical breakdown	Activity breakdown
505	Direct investment abroad: Total assets, net	Net positions	Level 1 Level 2	Level 2 Level 1
555	Direct invest. in report. Econ.: Total liabilities, net	Net positions	Level 1 Level 2	Level 2 Level 1

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6. Geographical breakdown Levels

	Level 1		Level 2
A1	World (all entities)	A1	World (all entities)
D2	EU-15 (Intra-EU-15)	D2	EU-15 (Intra-EU-15)
U4	Extra-euro-zone	U4	Extra-euro-zone
4A	European Union Institutions	4A	European Union Institutions
D4	Extra-EU-15	D4	Extra-EU15
		IS	Iceland
		LI	Liechtenstein
		NO	Norway
CH	Switzerland	CH	Switzerland
		BG	Bulgaria
		HR	Croatia
		RO	Romania
		RU	Russian Federation
		TR	Turkey
		EG	Egypt
		MA	Morocco
		NG	Nigeria
		ZA	South Africa
CA	Canada	CA	Canada
US	United States of America	US	United States
		MX	Mexico
		AR	Argentina
		BR	Brazil
		CL	Chile
		UY	Uruguay
		VE	Venezuela
		IL	Israel
		CN	China
		HK	Hong Kong
		IN	India
		ID	Indonesia
JP	Japan	JP	Japan
		KR	South Korea
		MY	Malaysia
		PH	Philippines
		SG	Singapore
		TW	Taiwan
		TH	Thailand
		AU	Australia
		NZ	New Zealand
Z8	Extra EU-15 non allocated	Z8	Extra EU-15 non allocated
C4	Offshore Financial Centres (l)	C4	Offshore Financial Centres (l)

(l) Only for FDI.

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Level 3							
7Z	International Organisations excluding European Union Institutions	EG	Egypt	LK	Sri Lanka	SG	Singapore
AD	Andorra	ER	Eritrea	LR	Liberia	SH	St Helena
AE	United Arab Emirates	ES	Spain	LS	Lesotho	SI	Slovenia
AF	Afghanistan	ET	Ethiopia	LT	Lithuania	SK	Slovakia
AG	Antigua and Barbuda	FI	Finland	LU	Luxembourg	SL	Sierra Leone
AI	Anguilla	FJ	Fiji	LV	Latvia	SM	San Marino
AL	Albania	FK	Falkland Islands (Malvinas)	LY	Lybian Arab Jamahiriya	SN	Senegal
AM	Armenia	FM	Micronesia, Federated States of	MA	Morocco	SO	Somalia
AN	Netherlands Antilles	FO	Faroe Islands	MD	Moldova, Republic of	SR	Suriname
AO	Angola	FR	France	MG	Madagascar	ST	Sao Tome and Principe
AQ	Antarctica	GA	Gabon	MH	Marshall Islands	SV	El Salvador
AR	Argentina	GB	United Kingdom	MK (1)	Macedonia, the Former Yugoslav Republic of	SY	Syrian Arab Republic
AS	American Samoa	GD	Grenada	ML	Mali	SZ	Swaziland
AT	Austria	GE	Georgia	MM	Myanmar	TC	Turks and Caicos Islands
AU	Australia	GG	Guernsey (No official ISO 3166-1 country code, exceptionnally reserved code elements)	MN	Mongolia	TD	Chad
AW	Aruba	GH	Ghana	MO	Macau	TG	Togo
AZ	Azerbaijan	GI	Gibraltar	MP	Northern Mariana Islands	TH	Thailand
BA	Bosnia and Herzegovina	GL	Greenland	MQ	Martinique	TJ	Tajikistan
BB	Barbados	GM	Gambia	MR	Mauritania	TK	Tokelau
BD	Bangladesh	GN	Guinea	MS	Montserrat	TM	Turkmenistan
BE	Belgium	GQ	Equatorial Guinea	MT	Malta	TN	Tunisia
BF	Burkina Faso	GR	Greece	MU	Mauritius	TO	Tonga
BG	Bulgaria	GS	South Georgia and the South Sandwich Islands	MV	Maldives	TP	East Timor
BH	Bahrain	GT	Guatemala	MW	Malawi	TR	Turkey
BI	Burundi	GU	Guam	MX	Mexico	TT	Trinidad and Tobago
BJ	Benin	GW	Guinea-Bissau	MY	Malaysia	TV	Tuvalu
BM	Bermuda	GY	Guyana	MZ	Mozambique	TW	Taiwan, Province of China
BN	Brunei Darussalam	HK	Hong Kong	NA	Namibia	TZ	Tanzania, United Republic of
BO	Bolivia	HM	Heard Island and McDonald Islands	NC	New Caledonia	UA	Ukraine
BR	Brazil	HN	Honduras	NE	Niger	UG	Uganda
BS	Bahamas	HR	Croatia	NF	Norfolk Island	UM	United States Minor Outlying Islands
BT	Bhutan	HT	Haiti	NG	Nigeria	US	United States
BV	Bouvet Island	HU	Hungary	NI	Nicaragua	UY	Uruguay
BW	Botswana	ID	Indonesia	NL	Netherlands	UZ	Uzbekistan
BY	Belarus	IE	Ireland	NO	Norway	VA	Holy See (Vatican City State)
BZ	Belize	IL	Israel	NP	Nepal	VC	St Vincent and the Grenadines
CA	Canada	IM	Isle of Man (No official ISO 3166-1 country code, exceptionally reserved code elements)	NR	Nauru	VE	Venezuela
CC	Cocos (Keeling) Islands	IN	India	NU	Niue	VG	Virgin Islands, British
CD	Congo, the Democratic Republic of the	IO	British Indian Ocean Territory	NZ	New Zealand	VI	Virgin Islands, US
CF	Central African Republic	IQ	Iraq	OM	Oman	VN	Viet Nam
CG	Congo	IR	Iran, Islamic Republic of	PA	Panama	VU	Vanuatu
CH	Switzerland	IS	Iceland	PE	Peru	WF	Wallis and Futuna
CI	Côte d'Ivoire	IT	Italy	PF	French Polynesia	WS	Samoa

Level 3							
CK	Cook Islands	JE	Jersey (No official ISO 3166-1 country code, exceptionnally reserved code elements)	PG	Papua New Guinea	YE	Yemen
CL	Chile	JM	Jamaica	PH	Philippines	YT	Mayotte
CM	Cameroon	JO	Jordan	PK	Pakistan	YU	Yugoslavia
CN	China	JP	Japan	PL	Poland	ZA	South Africa
CO	Colombia	KE	Kenya	PN	Pitcairn	ZM	Zambia
CR	Costa Rica	KG	Kyrgyzstan	PR	Puerto Rico	ZW	Zimbabwe
CU	Cuba	KH	Cambodia (Kampuchea)	PS	Palestinian Territory, Occupied		
CV	Cape Verde	KI	Kiribati	PT	Portugal		
CX	Christmas Island	KM	Comoros	PW	Palau		
CY	Cyprus	KN	St Kitts and Nevis	PY	Paraguay		
CZ	Czech Republic	KP	Korea, Democratic People's Republic of (North Korea)	QA	Qatar		
DE	Germany	KR	Korea, Republic of (South Korea)	RO	Romania		
DJ	Djibouti	KW	Kuwait	RU	Russian Federation		
DK	Denmark	KY	Cayman Islands	RW	Rwanda		
DM	Dominica	KZ	Kazakhstan	SA	Saudi Arabia		
DO	Dominican Republic	LA	Lao People's Democratic Republic	SB	Solomon Islands		
DZ	Algeria	LB	Lebanon	SC	Seychelles		
EC	Ecuador	LC	Saint Lucia	SD	Sudan		
EE	Estonia	LI	Liechtenstein	SE	Sweden		

(¹) Provisional code that does not affect the definitive denomination of the country to be attributed after the conclusion of the negotiations currently taking place in the United Nations.

7. Activity breakdown Levels

Level 1	Level 2	
	ICFA	NACE rev. 1
MINING AND QUARRYING	AGRICULTURE AND FISHING	Section A, B
	MINING AND QUARRYING	Section C
	Of which:	
	Extraction of petroleum and gas	Division 11
MANUFACTURING	MANUFACTURING	Section D
	Food products	Subsection DA
	Textiles and wearing apparel	Subsection DB
	Wood, publishing and printing	Subsections DD & DE
	TOTAL textiles + wood activities	
	Refined petroleum prod. and other treatments	Division 23
	Manufacture of chemicals & chemical products	Division 24
	Rubber and plastic products	Division 25
Petroleum, chemical, rubber, plastic products	TOTAL petroleum, chemic., rubber, plastic products	
	Metal products	Subsection DJ
	Mechanical products	Division 29
	TOTAL metal and mechanical products	
	Office machinery and computers	Division 30
	Radio, TV, communication equipments	Division 32
Office machinery, computers, RTV, communications equipment	TOTAL machinery, computers, RTV, communications equipment	
	Motor vehicles	Division 34
	Other transport equipment	Division 35
Vehicles, other transport equipment	TOTAL vehicles + other transport equipment	
	Manufacturing n.i.e.	

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Level 1	Level 2	Level 3
ELECTRICITY, GAS AND WATER	ELECTRICITY, GAS AND WATER	NACE rev. 1
CONSTRUCTION	CONSTRUCTION	Section E
TOTAL SERVICES	TOTAL SERVICES	Section F
TRADE AND REPAIRS	TRADE AND REPAIRS	Section G
	Sale, maintenance and repair of motor vehicles and motor cycles; retail sale of automotive fuel	Division 50
	Wholesale trade and commission trade, except of motor vehicles and motor cycles	Division 51
	Retail trade, except of motor vehicles and motor cycles; repair of personal and household goods	Division 52
HOTELS AND RESTAURANTS	HOTELS AND RESTAURANTS	Section H
TRANSPORTS, STORAGE AND COMMUNICATION	TRANSPORTS, STORAGE AND COMMUNICATION	Section I
	Transport and storage	Divisions 60, 61, 62, 63
	Land transport; transport via pipelines	Division 60
	Water transport	Division 61
	Air transport	Division 62
	Supporting and auxiliary transport activities; activities of travel agencies	Division 63
	Post and telecommunications	Division 225
	Post and courier activities	Group 2251
	Telecommunications	Group 2252
FINANCIAL INTERMEDIATION	FINANCIAL INTERMEDIATION	Section J
	Financial intermediation, except insurance and pension funding	Division 65
	Insurance and pension funding, except compulsory social security	Division 66
	Activities auxiliary to financial intermediation	Division 67
	REAL ESTATE ACTIVITIES	Section K, Division 70
	RENTING OF MACHINERY AND EQUIPMENT WITHOUT OPERATOR AND OF PERSONAL AND HOUSEHOLD GOODS	Section K, Division 71
COMPUTER AND RELATED ACTIVITIES	COMPUTER AND RELATED ACTIVITIES	Section K, Division 72
RESEARCH AND DEVELOPMENT	RESEARCH AND DEVELOPMENT	Section K, Division 73
OTHER BUSINESS ACTIVITIES	OTHER BUSINESS ACTIVITIES	Section K, Division 74
	Legal, account., market research, consultancy	Group 741
	Legal activities	Class 7411
	Account., bookkeeping and audit.; tax consult.	Class 7412
	Market research and public opinion polling	Class 7413
	Business and manag. consultancy activities	Class 7414, 7415
	Architectural, engineering and other tech. act.	Group 742
	Advertising	Group 744
	Business activities n.e.c.	Group 743, 745, 746, 747, 748
	EDUCATION	Section M
	HEALTH AND SOCIAL WORK	Section N
	SEWAGE AND REFUSE DISPOSAL	Section O, Division 90
	ACTIVITIES OF MEMBERSHIP ORGANIS. N.E.C.	Section O, Division 91
RECREATIONAL, CULTURAL, SPORTING ACTIVITIES.	RECREATIONAL, CULTURAL, SPORTING ACTIVITIES	Section O, Division 92
	Motion picture, radio, television, other entertainment activities	Group 921, 922, 923
	News agency activities	Group 924
	Library, archives, museums, other cultural activities	Group 925
	Sporting and other recreational activities	Group 926, 927
	OTHER SERVICE ACTIVITIES	Section O, Division 93
	Not allocated	

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**8. Transmission of data
(First reference periods)**

Balance of Payments Euro Indicators	
BOP_EUR <i>Euro Indicators</i>	Deadline: T + 2 months Periodicity: Quarter First reference period: Q1 2006
Balance of Payments Quarterly Statistics	
BOP_Q <i>Quarterly Data</i>	Deadline: T + 3 months Periodicity: Quarter First reference period: Q1 2006
International Trade in Services	
BOP_ITS <i>International Trade in Services</i>	Deadline: T + 9 months Periodicity: Year First reference period: 2006
Questionnaires for foreign Direct Investments (FDI) Flows	
BOP_FDI A <i>Direct Investment Flows</i>	Deadline: T + 9 months Periodicity: Year First reference period: 2006
BOP_FDI A + B <i>Direct Investment Flows</i>	Deadline: T + 21 months Periodicity: Year First reference period: 2006
Questionnaires for foreign Direct Investments (FDI) Positions	
BOP_POS A⁽¹⁾ <i>Direct Investment Positions</i>	Deadline: T+ 9 months Periodicity: Year First reference period: 2006
BOP_POS A + B⁽²⁾ <i>Direct Investment Positions</i>	Deadline: T+ 21 months Periodicity: Year First reference period: 2006

(¹) FDI positions as at 31.12.2005 will be transmitted in September 2007 according to existing gentlemen's agreements.

(²) The revised data on FDI positions as at 31.12.2005 will be transmitted in September 2008 according to the provisions of this Regulation.

ANNEX II

DEFINITIONS

GOODS (code 100)

The goods component of the Balance of Payments Current Account covers moveable goods for which change of ownership (between residents and non-residents) occur. These goods should be measured at market value on an f.o.b. basis. Exceptions to the change of ownership rule (transactions in these items are recorded in goods) include: goods on financial lease, goods transferred between a parent enterprise and a branch, and some goods for processing. Intra-EU Trade in Goods: the partner country should be defined according to the consignment principle.

It includes: general merchandise, goods for processing, repairs on goods, goods procured in ports by carriers, and non monetary gold.

SERVICES (code 200)

— Transportation (code 205)

Covers all transportation services that are performed by residents of one economy for those of another and that involve the carriage of passengers, the movement of goods (freight), rentals (charters) of carriers with crew, and related supporting and auxiliary services.