



GERFIN

German and International Financial Database

Manual

30. December 2002

Please regard this manual as a draft only!

Note: with the introduction of the Euro currency some series may have been discontinued by source

This version of the Help documentation is preliminary and does not necessarily represent the current GLOBAL INSIGHT database. The availability of specific data may not be reflected in this version because of ongoing changes to the data. For example, seriescodes may have been added or dropped and descriptive information (leftmost column) may have changed. Please direct any questions concerning the accuracy or completeness of the information or the availability of data to Heinz H. Ullrich +49 69 20973-317.

G E R F I N

German and International
Financial Database

- A. Inhaltsuebersicht
- B. Inhaltsverzeichnis
- C. Einleitung
- D. Hinweise zum Aufbau des
Datenbankhandbuchs
- E. Hinweise zur Struktur der
Zeitreihencodes
- F. Hinweise zum Zugang zur
Datenbank

G E R F I N

German and International
Financial Database

A. Inhaltsuebersicht

- 1. Devisenmaerkte**
- 2. Rohstoffmaerkte**
- 3. Rentenmaerkte**
- 4. Aktienmaerkte**
- 5. Deutscher Terminmarkt**

B. Inhaltsverzeichnis

1. Devisenmaerkte	39
1.0 Euro Devisenkurse - Bezugsraten	
1.1 Frankfurter Devisenmarkt	
1.1.1 Amtliche Devisen Kassakurse	
1.1.1.1 Amtliche Devisen Kassa Mittelkurse	
1.1.1.2 Amtliche Devisen Kassa Geldkurse	
1.1.1.3 Amtliche Devisen Kassa Briefkurse	
1.1.2 Devisenkurse im Freiverkehr	
1.1.2.1 Devisen Freiverkehr Mittelkurse	
1.1.2.2 Devisen Freiverkehr Geldkurse	
1.1.2.3 Devisen Freiverkehr Briefkurse	
1.1.3 Devisen Terminkurse	
1.1.3.1 Devisen Termin Mittelkurse	
1.1.3.2 Devisen Termin Geldkurse	
1.1.3.3 Devisen Termin Briefkurse	
1.2 Londoner Devisenmarkt	
1.2.1 Devisen Kassakurse	
1.2.1.1 Devisen Kassa Mittelkurse	
1.2.1.2 Devisen Kassa Geldkurse	
1.2.1.3 Devisen Kassa Briefkurse	
1.2.2 Devisen Terminkurse	
1.2.2.1 Devisen Termin Mittelkurse	
1.2.2.2 Devisen Termin Geldkurse	
1.2.2.3 Devisen Termin Briefkurse	
1.3 New Yorker Devisenmarkt (Briefkurse)	
1.3.1 Devisen Kassakurse	
1.3.2 Devisen Terminkurse	
1.4 Internationale "Korbwaehrungen"	
1.4.1 Leitkurse	
1.4.1.1 ECU Leitkurse	
1.4.1.2 DEM Leitkurse	
1.4.2 Tageskurse	
1.4.2.1 Werte der Europaeischen Waehrungseinheit (ECU)	
1.4.2.2 Werte der Sonderziehungsrechte	
1.5 Ausgewaehlte Effektive Wechselkurse (Devisenindices)	
1.5.1 Deutsche Bundesbank: Außenwert der DEM	
1.5.2 Bank of England: Trade Weighted Indices	
1.5.3 Morgan Guaranty Changes	
1.5.4. VWD - Waehrungsindices (Telerate)	

2.Rohstoffmaerkte 99

2.1 Rohstoffindices

2.2 Metalle

2.2.1 Edelmetalle

2.2.1.1 Gold (AU)

2.2.1.2 Palladium (PD)

2.2.1.3 Platin (PT)

2.2.1.4 Silber (AG)

2.2.2 Sonstige Metalle

2.2.2.1 Aluminium (AL)

2.2.2.2 Blei (PB)

2.2.2.3 Kupfer (CU)

2.2.2.4 Messing (MS)

2.2.2.5 Nickel (NI)

2.2.2.6 Zink (ZN)

2.2.2.7 Zinn (SN)

2.2.3 Sonstige Rohstoffe

2.2.3.1 RohOel

2.2.3.2 Sonstige RohOelprodukte

3.Rentenmaerkte 123

3.1 Rentenindices

3.1.1 Deutsche Rentenindices

3.1.1.1 REX

3.1.1.2 Sonstige Deutsche Rentenindices

3.1.2 Internationale Rentenindices

3.1.2.1 Financial Times

3.1.2.2 Lombard Odier

3.1.2.3 J.P. Morgan

3.1.2.4 Sonstige Rentenindices

3.2 Leitzinsen

3.2.1 Leitzinsen der Zentralbanken

3.2.1.1 Diskontsaetze

3.2.1.2 Lombardsaetze

3.2.2 Leitzinsen der Geschaeftsbanken

3.2.2.1 Prime Lending Rates

3.2.2.2 Interbank Offered Rates

3.2.2.2.1 Frankfurt Interbank Offered Rates (FIBOR)

3.2.2.2.2 London Interbank Offered Rates (LIBOR)

3.2.2.2.3 Vienna Interbank Offered Rates (VIBOR)

- 3.3 Geldmarktsaetze
 - 3.3.1 Geldmarktsaetze Mittelkurse
 - 3.3.2 Geldmarktsaetze Geldkurse
 - 3.3.3 Geldmarktsaetze Briefkurse
- 3.4 Euro-Geldmarktsaetze
 - 3.4.1 Euro-Geldmarktsaetze Mittelkurse
 - 3.4.2 Euro-Geldmarktsaetze Geldkurse
 - 3.4.3 Euro-Geldmarktsaetze Briefkurse
- 3.5 Ausgewaehlte Deutsche Zinsen und Renditen
 - 3.5.1 Zinsen
 - 3.5.2 Renditen
 - 3.5.2.1 Deutsche Bundesbank
 - 3.5.2.2 Bundesschuldenverwaltung
 - 3.5.2.3 Frankfurter Allgemeine Zeitung (FAZ)
 - 3.5.2.4 Sonstige Deutsche Renditen
- 3.6 Ausgewaehlte amerikanische Zinsen und Renditen
- 3.7 Internationale Renditen
 - 3.7.1 Deutsche Bank Research: Renditen
 - 3.7.1.1 Euro Deposits
 - 3.7.1.2 Staatsanleihen
 - 3.7.1.3 Sonstige Renditen
 - 3.7.1.3.1 Bankschuldverschreibungen (DEM)
 - 3.7.1.3.2 Bundesobligationen (DEM)
 - 3.7.1.3.3 DEM-Eurobonds (DEM)
 - 3.7.1.3.4 Deutsche Bundesbahn (DEM)
 - 3.7.1.3.5 Deutsche Bundespost (DEM)
 - 3.7.1.3.6 Kassenobligationen (DEM)
 - 3.7.1.3.7 Zinsswaps (DEM)
 - 3.7.2 Financial Times: Benchmark Government Bonds: Renditen
 - 3.7.3 Lombard Odier: Renditen
 - 3.7.4 J.P. Morgan: Renditen
 - 3.7.5 Sonstige Zinsen und Renditen
- 3.8 Ausgewaehlte Rentenkurse der Frankfurter Boerse
 - 3.8.1 Wandelanleihen
 - 3.8.2 Sonstige Rentenwerte
- 3.9 Swapsaetze

4.1 Aktienindices

4.1.1 Deutsche Aktienindices

- 4.1.1.1 Deutscher Aktienindex (DAX)
- 4.1.1.2 Deutscher Composite DAX (CDAX)
- 4.1.1.3 Commerzbank
- 4.1.1.4 Frankfurter Allgemeine Zeitung (FAZ)
- 4.1.1.5 Frankfurter WertpapierBoerse (FWB)
- 4.1.1.6 Westdeutsche Landesbank (WESTLB)
- 4.1.1.7 Sonstige deutsche Aktienindices

4.1.2 Internationale Aktienindices

4.1.2.1 Internationale Aktienindices nach Institutionen

- 4.1.2.1.1 Dow Jones
- 4.1.2.1.2 Financial Times
- 4.1.2.1.3 Morgan Stanley Capital International (MSCI)
- 4.1.2.1.4 Sonstige Indices

4.1.2.2 Internationale Aktienindices nach Laendern und Regionen
(nach Laendercodes)

- 4.1.2.2.1 USA (111)
- 4.1.2.2.2 Großbritannien (112)
- 4.1.2.2.3 Oesterreich (122)
- 4.1.2.2.4 Belgien (124)
- 4.1.2.2.5 Daenemark (128)
- 4.1.2.2.6 Frankreich (132)
- 4.1.2.2.7 Deutschland (134)
- 4.1.2.2.8 Italien (136)
- 4.1.2.2.9 Niederlande (138)
- 4.1.2.2.10 Norwegen (142)
- 4.1.2.2.11 Schweden (144)
- 4.1.2.2.12 Schweiz (146)
- 4.1.2.2.13 Kanada (156)
- 4.1.2.2.14 Japan (158)
- 4.1.2.2.15 Finnland (172)
- 4.1.2.2.16 Griechenland (174)
- 4.1.2.2.17 Irland (178)
- 4.1.2.2.18 Portugal (182)
- 4.1.2.2.19 Spanien (184)
- 4.1.2.2.20 Tuerkei (186)
- 4.1.2.2.21 Australien (193)
- 4.1.2.2.22 Neuseeland (196)
- 4.1.2.2.23 Suedafrika (199)
- 4.1.2.2.24 Argentinien (213)
- 4.1.2.2.25 Brasilien (223)
- 4.1.2.2.26 Chile (228)

- 4.1.2.2.27 Kolumbien (233)
- 4.1.2.2.28 Mexiko (273)
- 4.1.2.2.29 Venezuela (299)
- 4.1.2.2.30 Jordanien (439)
- 4.1.2.2.31 Taiwan (528)
- 4.1.2.2.32 Hong Kong (532)
- 4.1.2.2.33 Indien (534)
- 4.1.2.2.34 Indonesien (536)
- 4.1.2.2.35 Suedkorea (542)
- 4.1.2.2.36 Malaysia (548)
- 4.1.2.2.37 Pakistan (564)
- 4.1.2.2.38 Philippinen (566)
- 4.1.2.2.39 Singapur (576)
- 4.1.2.2.40 Thailand (578)
- 4.1.2.2.41 Europa, Australien und Ferner Osten (EAFE)
- 4.1.2.2.42 Euro-Pazific
- 4.1.2.2.43 Europa (EUR)
- 4.1.2.2.44 Ferner Osten
- 4.1.2.2.45 Nordamerika
- 4.1.2.2.46 Nordische Laender
- 4.1.2.2.47 Pazific Basin
- 4.1.2.2.48 Pazifik
- 4.1.2.2.49 Schwellenmaerkte
- 4.1.2.2.50 Welt

5.Deutscher Terminmarkt.....284

5.1 Umsaetze

5.1.2 Futures

5.1.1.1 DAX-Futures

5.1.1.2 Bundesobligationen ("BOBL")-Futures

5.1.1.3 Bund-Futures

G E R F I N

German and International
Financial Database

- A. Overview
- B. Table of Contents
- C. Introduction
- D. Arrangement of the Manual
- E. Mnemonics Design
- F. Accessing the Database

G E R F I N

German and International
Financial Database

A. Overview

1. Currency Markets
2. Commodity Markets
3. Bond Markets
(Fixed Income Investments)
4. Stock Markets (Equities)
5. German Futures and Options
Market

B. Table of Contents

1.Currency Markets.....	39
1.0 Euro Foreign Exchange Reference Rates	
1.1 Frankfurt Currency Market	
1.1.1 Official Daily Exchange Rates	
1.1.1.1 Kassa (Spot) Middle Rates	
1.1.1.2 Kassa (Spot) Bid Rates	
1.1.1.3 Kassa (Spot) Offer Rates	
1.1.2 Free Market Exchange Rates	
1.1.2.1 Kassa (Spot) Middle Rates	
1.1.2.2 Kassa (Spot) Bid Rates	
1.1.2.3 Kassa (Spot) Offer Rates	
1.1.3 Currency Forward Rates	
1.1.3.1 Forward Middle Rates	
1.1.3.2 Forward Bid Rates	
1.1.3.3 Forward Offer Rates	
1.2 London Currency Market	
1.2.1 Spot Exchange Rates	
1.2.1.1 Spot Middle Rates	
1.2.1.2 Spot Bid Rates	
1.2.1.3 Spot Offer Rates	
1.2.2 Currency Forward Rates	
1.2.2.1 Forward Middle Rates	
1.2.2.2 Forward Bid Rates	
1.2.2.3 Forward Offer Rates	
1.3 New York Currency Market (Offer Rates)	
1.3.1 Spot Rates	
1.3.2 Forward Rates	
1.4 International "Basket-Currencies"	
1.4.1 Central Rates	
1.4.1.1 ECU Central Rates	
1.4.1.2 DEM Central Rates	
1.4.2 Daily Values	
1.4.2.1 Value of the European Currency Unit (ECU)	
1.4.2.2 Parities of the Special Drawing Rights	
1.5 Selected Effective Exchange Rates (Exchange Rate Indexes)	
1.5.1 Deutsche Bundesbank: External Value of the DEM	
1.5.2 Bank of England: Trade Weighted Indexes	
1.5.3 Morgan Guaranty Changes	
1.5.4 VWD - Exchange Rate Indexes (Telerate)	

2.Commodity Markets 99

2.1 Commodity Price Indexes

2.2 Metals

2.2.1 Precious Metals

2.2.1.1 Gold (AU)

2.2.1.2 Palladium (PD)

2.2.1.3 Platinum (PT)

2.2.1.4 Silver (AG)

2.2.2 Other Metals

2.2.2.1 Aluminium (AL)

2.2.2.2 Lead (PB)

2.2.2.3 Copper (CU)

2.2.2.4 Brass (MS)

2.2.2.5 Nickel (NI)

2.2.2.6 Zinc (ZN)

2.2.2.7 Tin (SN)

2.2.3 Other Commodities

2.2.3.1 Crude Oil

2.2.3.2 Refined Oil Products

3.Bond Markets (Fixed Income Investments) 123

3.1 Bond Price Indexes

3.1.1 German Bond Price Indexes

3.1.1.1 REX

3.1.1.2 Other German Bond Price Indexes

3.1.2 International Bonds Price Indexes

3.1.2.1 Financial Times

3.1.2.2 Lombard Odier

3.1.2.3 J.P. Morgan

3.1.2.4 Other Bond Price Indexes

3.2 Central Rates

3.2.1 Central Bank Key Interest Rates

3.2.1.1 Discount Rates (Bank Rates)

3.2.1.2 Lombard Rates

3.2.2 Key Interest Rates of Commercial Banks

3.2.2.1 Prime Lending Rates

3.2.2.2 Interbank Offered Rates

3.2.2.2.1 Frankfurt Interbank Offered Rates (FIBOR)

3.2.2.2.2 London Interbank Offered Rates (LIBOR)

3.2.2.2.3 Vienna Interbank Offered Rates (VIBOR)

- 3.3 Money Market Rates
 - 3.3.1 Money Market Middle Rates
 - 3.3.2 Money Market Bid Rates
 - 3.3.3 Money Market Offer Rates
- 3.4 Euro Money Market Rates
 - 3.4.1 Euro Money Market Middle Rates
 - 3.4.2 Euro Money Market Bid Rates
 - 3.4.3 Euro Money Market Offer Rates
- 3.5 Selected German Interest Rates and Yields
 - 3.5.1 Interest Rates
 - 3.5.2 Yields
 - 3.5.2.1 Deutsche Bundesbank
 - 3.5.2.2 Bundesschuldenverwaltung (Federal Debt Management Office)
 - 3.5.2.3 Frankfurter Allgemeine Zeitung (FAZ)
 - 3.5.2.4 Other German Yields
- 3.6 Selected U.S. Interest Rates and Yields
- 3.7 International Yields
 - 3.7.1 Deutsche Bank Research: Yields
 - 3.7.1.1 Yields of Euro Deposits
 - 3.7.1.2 Yields of Government Bonds
 - 3.7.1.3 Other Yields
 - 3.7.1.3.1 Yields of DEM-Bank Loans
 - 3.7.1.3.2 Yields of DEM-Federal Serial Bonds (medium-term)
 - 3.7.1.3.3 Yields of DEM-Euro-Bonds
 - 3.7.1.3.4 Yields of DEM-Federal Railway Bonds
 - 3.7.1.3.5 Yields of DEM-Federal Post Office Bonds
 - 3.7.1.3.6 Yields of DEM-Treasury Bonds (medium-term)
 - 3.7.1.3.7 DEM-Interest Rate Swaps
 - 3.7.2 Financial Times: Yields of Benchmark Government Bonds
 - 3.7.3 Lombard Odier: Yields
 - 3.7.4 J.P. Morgan: Yields
 - 3.7.5 Other Interest Rates and Yields
- 3.8 Selected Bond Prices of the Frankfurt Exchange
 - 3.8.1 Convertible Bond Prices (Wandelanleihen)
 - 3.8.2 Other Bond Prices
- 3.9. Swaps

4. Stock Markets (Equities) 191

4.1 Stock Price Indexes (Share Price Indexes)

4.1.1 German Stock Indexes

4.1.1.1 DAX-Indexes

4.1.1.2 German Composite DAX (CDAX) Indexes

4.1.1.3 Commerzbank Indexes

4.1.1.4 Frankfurter Allgemeine Zeitung (FAZ) Indexes

4.1.1.5 Frankfurt Stock Exchange (FWB) Indexes

4.1.1.6 Westdeutsche Landesbank (WESTLB) Indexes

4.1.1.7 Other German Stock Indexes

4.1.2 International Stock Indexes

4.1.2.1 International Stock Indexes by Institutions

4.1.2.1.1 Dow Jones

4.1.2.1.2 Financial Times

4.1.2.1.3 Morgan Stanley Capital International (MSCI)

4.1.2.1.4 Other Stock Indexes

4.1.2.2 International Stock Indexes by Countries and Regions (by Country Code Order)

4.1.2.2.1 USA (111)

4.1.2.2.2 United Kingdom (112)

4.1.2.2.3 Austria (122)

4.1.2.2.4 Belgium (124)

4.1.2.2.5 Denmark (128)

4.1.2.2.6 France (132)

4.1.2.2.7 Germany (134)

4.1.2.2.8 Italy (136)

4.1.2.2.9 The Netherlands (138)

4.1.2.2.10 Norway (142)

4.1.2.2.11 Sweden (144)

4.1.2.2.12 Switzerland (146)

4.1.2.2.13 Canada (156)

4.1.2.2.14 Japan (158)

4.1.2.2.15 Finland (172)

4.1.2.2.16 Greece (174)

4.1.2.2.17 Ireland (178)

4.1.2.2.18 Portugal (182)

4.1.2.2.19 Spain (184)

4.1.2.2.20 Turkey (186)

4.1.2.2.21 Australia (193)

4.1.2.2.22 New Zealand (196)

4.1.2.2.23 South Africa (199)

4.1.2.2.24 Argentina (213)

4.1.2.2.25 Brazil (223)

4.1.2.2.26 Chile (228)

4.1.2.2.27 Columbia (233)

- 4.1.2.2.28 Mexico (273)
- 4.1.2.2.29 Venezuela (299)
- 4.1.2.2.30 Jordan (439)
- 4.1.2.2.31 Taiwan (528)
- 4.1.2.2.32 Hong Kong (532)
- 4.1.2.2.33 India (534)
- 4.1.2.2.34 Indonesia (536)
- 4.1.2.2.35 South Korea (542)
- 4.1.2.2.36 Malaysia (548)
- 4.1.2.2.37 Pakistan (564)
- 4.1.2.2.38 Philippines (566)
- 4.1.2.2.39 Singapore (576)
- 4.1.2.2.40 Thailand (578)
- 4.1.2.2.41 Europe, Australia, Far East (EAFE)
- 4.1.2.2.42 Euro-Pacific
- 4.1.2.2.43 Europe
- 4.1.2.2.44 Far East
- 4.1.2.2.45 North America
- 4.1.2.2.46 Nordic Countries
- 4.1.2.2.47 Pacific Basin
- 4.1.2.2.48 Pacific
- 4.1.2.2.49 Newly Industrialized Markets
- 4.1.2.2.50 World

4.2 Selected Share Turnovers (Volumes) of all German Stock Exchanges

5. German Futures and Options Market.....284

5.1 Turnovers

5.1.2 Futures

- 5.1.1.1 DAX-Futures
- 5.1.1.2 BOBL-Futures (medium-term)
- 5.1.1.3 Bund-Futures (long-term)

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C. Einleitung / Introduction

The GLOBAL INSIGHT **GERFIN** (Daily GERman and International FINancial) Data Base is the premier source of timely key economic indicators for the major economies in the world today.

GERFIN is designed to provide economists and financial analysts with a comprehensive set of statistics on the money and capital markets.

Using this as a research tool, economists and financial analysts can, for example, quickly review recent developments or examine trends in both business and personal finance.

Presenting a current picture of the economic conditions of the worlds financial markets today, the GERFIN Data Base coverage continues to expand both in terms of the depth of coverage within a given country as well as the number of countries covered.

(GERFIN 1988:200 time series, 1989:300 time series, 1991:1300 time series, 1993:4200 time series, 1995:???? time series).

GLOBAL INSIGHT's Data Bases are constantly changing. To reflect these changes, we will be issuing regular updates to this manual. In the intervals between Data Base manual revisions, users can keep abreast of new developments by monitoring messages (GERFIN NEWS) on the system.

GLOBAL INSIGHT continues to place primary emphasis on maintaining data that are timely and historically consistent. Our Data Base management staff recognizes the need for promptness in updating financial data and handling data revisions.

There are now over 4200 time series in the GERFIN Data Base which are available on a daily basis as provided by the Central Banks, the EEC, the IMF, the Deutsche Bank Research GmbH, the Metallgesellschaft AG, various statistical releases several leading daily business papers as well as satellite and wire services.

The most distinguishing feature of the GERFIN Data Base is the timeliness of the data. GERFIN Data Base updates occur permanent on a daily basis. The majority of the data are supported on all business days by our Data Base staff in Frankfurt am Main (Germany).

Major data categories include:

- Daily Exchange Rates of several markets (London, Frankfurt am Main, New York, Vienna, Zurich)
- Daily Effective Exchange Rates
- Daily Values of the European Currency Unit (EEC)
- Daily Values of the Special Drawing Rights (IMF)
- Daily Commodity Prices (Metals, Crude Oil, ...)
- Daily Commodity Price Indexes
- Daily Interest Rates, Yields and Swaps
- Daily Money Rates
- Daily Euro Money Rates
- Daily German Bond Prices
- Daily German and International Bond Price Indexes
- Daily German Share Prices
- Daily German Share Volumes
- Daily German and International Share Price Indexes
- Daily German Exchange Statistics
- Daily German Futures and Options Exchange Statistics.

Many of the series found in the GERFIN Data Base were first suggested to us by our clients.
As always we look forward meeting your data needs.

For more information on the series contained in this manual please feel free to contact:

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D. Hinweise zum Aufbau des Handbuchs / Arrangement of the Manual

The GERFIN Data Base Manual is organized into **two major sections**.

The first section is the **introductory portion** of the manual. This section contains the introduction, information on the mnemonics design and instructions on accessing the Data Base.

The second section forms the **main body** of the manual. In this section, the user will find relevant informations on the Data (Frequency, Series Code, Start Date, Data Category and Descriptions of all Series and Sources).

E. Hinweise zur Struktur der Zeitreihencodes / Mnemonics Design

An integral feature of the Data Base design is a consistently defined naming, or mnemonic, scheme used to identify series.

As with each of GLOBAL INSIGHT Data Bases, specific conventions are employed in the mnemonic design.

The series codes are alphanumeric and range from seven to fifteen characters in length.

All series codes may be divided into three parts and are arranged in the following format:

Example: D132SHICAC40

Position	Description
D132SHICAC40	Periodicity Code Occupies the first position . "D" represents a daily periodicity (all GERFIN series are daily) "W", weekly "M", monthly "Q", quarterly "A", annual (in other WEFA - Data Bases) as GERMANY, KONITOR, STATIS, QSTATIS etc.
D132SHICAC40	Country Code Occupies the second through forth positions . "132" represents the three digit country code for The country codes used in GERFIN follows the International Monetary Fund (IMF) naming conventions. A list of all available countries and their respective three digit country codes can be found on the next pages.

D132SHICAC40

Data Suffix

Occupies the **fifth through the last position** of the series code.

The Data Suffix includes the data classification

The full series codes for all GERFIN time series is available in the second section of this manual.

However GERFIN is compiled as an **easy-to-use** Data Base for your convenience.

Data Suffixes in Gerfin

The following is a listing of data classification codes and their definitions. The data classification code is a part of the Data Suffix.

Examples:

Code

Definition

BI	Bonds Price Indexes
BIREX	German Bond Price Indexes (REX)
CI	Commodity Price Indexes
COP	Crude Oil Product Prices
DEMCR	DEM Central Rates
ECU	European Currency Units
ECUCR	ECU Central Rates
EMR	Euro Money Rates
EMR1M	Euro Money Rates 1 Month
EMR3M	Euro Money Rates 3 Month
ERI	Exchange Rate Indexes
FW	Forward Exchange Rates
FW3M	Forward Exchange Rates 3 Months
FW6M	Forward Exchange Rates 6 Months
IR	Interest Rates/Yields

IRDIS	Discount Rates
IRFI	Frankfurt Interbank Offered Rates
IRLI	London Interbank Offered Rates
IRLOM	Lombard Rates
IRPR	Prime Lending Rates
IRVI	Vienna Interbank Offered Rates
MR	Money Rates
MRCM	Call Money Rates
MR1M	Money Rates 1 Month
MR3M	Money Rates 3 Month
OPT	Options Turnover
OPTC	Options Turnover Calls
OPTP	Options Turnover Puts
REX	Exchange Rates
RSW	Swap Rates
RW	Bond Prices
RWBA	Bond Prices: Fed. Government Bonds
RWBO	Bond Prices: Bundesobligationen (Federal Notes)
RWBP	Bond Prices: Federal Post Office
RWDB	Bond Prices: Federal Railways
RWWA	Bond Prices: Convertible Bonds
SHI	Share Price Indexes
HIDAX	German Share Price Indexes (DAX)
SHICDX	German Composite DAX Share Price Indexes (CDAX)
SHICOX	Commerzbank Share Price Indexes
SHIDJ	Dow Jones Share Price Indexes
SHIFAX	Frankfurter Allgemeine Zeitung (FAZ), Share Price Indexes
SHIFT	Financial Times Share Price Indexes
SHIMS	Morgan Stanley Share Price Indexes

SHINAS	NASDAQ - Share Price Indexes
SHINY	New York Stock Exchange Share Price Indexes
SHISP	Standard & Poors Share Price Indexes
SHIWLX	Westdeutsche Landesbank (WESTLB) Share Price Indexes
XDR	Special Drawing Rights
_B	Bid
_O	Offer (Asked)
_H	High
_L	Low
_C	Close
_O	Open
_S	Settlement
_V	Volume
_I	Open Interest

Country Code Listing

The following is a listing of the countries in the GERFIN Data Base and their respective three digit country codes.

The country codes follow the International Monetary Fund (IMF) naming conventions. The country code occupies the second through the forth position of the series codes.

1. Alphabetical Listing

612	Algerien	Algeria
213	Argentinien	Argentina
193	Australien	Australia
419	Bahrein	Bahrain
124	Belgien	Belgium
223	Brasilien	Brazil
918	Bulgarien	Bulgaria
228	Chile	Chile
924	China	China
128	Daenemark	Denmark
134	Deutschland	Germany
248	Ecuador	Ecuador
172	Finnland	Finland
132	Frankreich	France
174	Griechenland	Greece
112	Großbritannien	United Kingdom
532	Hong Kong	Hong Kong
534	Indien	India
536	Indonesien	Indonesia
429	Iran	Iran
433	Irak	Iraq
178	Irland	Ireland
176	Island	Iceland

436	Israel	Israel
136	Italien	Italy
158	Japan	Japan
439	Jordanien	Jordan
188	Jugoslawien (chem.)	Yugoslavia (formerly)
156	Kanada	Canada
664	Kenia	Kenya
233	Kolumbien	Colombia
443	Kuwait	Kuwait
446	Libanon	Lebanon
137	Luxemburg	Luxembourg
548	Malaysia	Malaysia
181	Malta	Malta
686	Marokko	Morocco
273	Mexiko	Mexico
196	Neuseeland	New Zealand
138	Niederlande	The Netherlands
694	Nigeria	Nigeria
142	Norwegen	Norway
122	Oesterreich	Austria
564	Pakistan	Pakistan
293	Peru	Peru
566	Philippinen	Philippines
964	Polen	Poland
182	Portugal	Portugal
968	Rumaenien	Romania
456	Saudi Arabien	Saudi Arabia
144	Schweden	Sweden
146	Schweiz	Switzerland
576	Singapur	Singapore
184	Spanien	Spain

199	Suedafrika	South Africa
542	Suedkorea	South Korea
528	Taiwan	Taiwan
578	Thailand	Thailand
934	Tschechoslowakei (ehem.)/CSSR	Czechoslovakia (formerly)
744	Tunesien	Tunisia
186	Tuerkei	Turkey
944	Ungarn	Hungary
466	Vereinigte Arabische Emirate	United Arab Emirates
111	USA	USA
298	Uruguay	Uruguay
910	UdSSR (ehem.)/GUS	USSR (formerly) / CIS
299	Venezuela	Venezuela
423	Zypern	Cyprus

2. Numeric Listing

111	USA	USA
112	Großbritannien	United Kingdom
122	Oesterreich	Austria
124	Belgien	Belgium
128	Daenemark	Denmark
132	Frankreich	France
134	Deutschland	Germany
136	Italien	Italy
137	Luxemburg	Luxembourg
138	Niederlande	The Netherlands
142	Norwegen	Norway
144	Schweden	Sweden
146	Schweiz	Switzerland
156	Kanada	Canada
158	Japan	Japan
172	Finnland	Finland
174	Griechenland	Greece
176	Island	Iceland
178	Irland	Ireland
181	Malta	Malta
182	Portugal	Portugal
184	Spanien	Spain
186	Tuerkei	Turkey
188	Jugoslawien (ehem.)	Yugoslavia (formerly)
193	Australien	Australia
196	Neuseeland	New Zealand
199	Suedafrika	South Africa
213	Argentinien	Argentina
223	Brasilien	Brazil

228	Chile	Chile
233	Kolumbien	Colombia
248	Ecuador	Ecuador
273	Mexiko	Mexico
293	Peru	Peru
298	Uruguay	Uruguay
299	Venezuela	Venezuela
419	Bahrain	Bahrain
423	Zypern	Cyprus
429	Iran	Iran
433	Irak	Iraq
436	Israel	Israel
439	Jordanien	Jordan
443	Kuwait	Kuwait
446	Libanon	Lebanon
456	Saudi Arabien	Saudi Arabia
466	Vereinigte Arabische Emirate	United Arab Emirates
528	Taiwan	Taiwan
532	Hong Kong	Hong Kong
534	Indien	India
536	Indonesien	Indonesia
542	Suedkorea	South Korea
548	Malaysia	Malaysia
564	Pakistan	Pakistan
566	Philippinen	Philippines
576	Singapur	Singapore
578	Thailand	Thailand
612	Algerien	Algeria
664	Kenia	Kenya
686	Marocco	Morocco
694	Nigeria	Nigeria

744	Tunesien	Tunisia
910	UdSSR (ehem.)/GUS	USSR (formerly) / CIS
918	Bulgarien	Bulgaria
924	China	China
934	Tschechoslowakei (ehem.)	Czechoslovakia (formerly)
944	Ungarn	Hungary
964	Polen	Poland
968	Rumaenien	Romania

ISO - Currency Codes

The following is a listing of the ISO - Currency Codes used as suffix in all GERFIN FOREIGN - EXCHANGE Series Codes.

The ISO - Currency Codes follow the International Standardizing Organisation (Geneva) conventions (ISO-Norm 4217), used in the S.W.I.F.T. System (Society for Worldwide Interbank Financial Telecommunications).

ISO-Code	Currency	IMF-Country Code	Country/Territory
AED	U.A.E.Dirham	466	United Arab Emirates
ARS	Austral	213	Argentina
ATS	Schilling122	122	Austria
AUD	Australian Dollar	193	Australia
BEF	Belg. Franc	124	Belgium
LUF	Belg.Franc	137	Luxembourg
BGL	Bulgarian Lew	918	Bulgaria
BHD	Bahrain Dinar	419	Bahrain
BRL	Cruzeiro 223	223	Brazil
CAD	Canadian Dollar	156	Canada
CHF	Swiss Franc	146	Switzerland, Liechtenstein
CLP	Chil. Peso	228	Chile
CNY	Renminbi Yuan	924	China
COP	Col. Peso	233	Colombia
CSK	Koruna	934	Czechoslovakia (formerly)
CYP	Cyprus Pound	423	Cyprus
CZK	Koruna	934	Czech Republic
DEM	Deutsch Mark	134	Germany
DKK	Danish Krone	128	Denmark
DZD	Algerian Dinar	612	Algeria
ECS	Sucre	248	Ecuador

ESP	Peseta	184	Spain
FIM	Markka	172	Finland
FRF	French Franc	132	France
GBP	Pound Sterling	112	United Kingdom / North-Ireland
GRD	Drachma	174	Greece
HKD	Hong Kong Dollar	532	Hong Kong
HUF	Hungarian Forint	944	Hungaria
IDR	Indonesia Rupiah	536	Indonesia
IEP	Irish Pound	178	Ireland
ILS	Shekel	436	Israel
INR	Indian Rupee	534	India
IQD	Iraq Dinar	433	Iraq
IRR	Rial	429	Iran
ISK	New Island Krona	176	Iceland
ITL	Italian Lira	136	Italy
JOD	Jordan Dinar	439	Jordan
JPY	Yen	158	Japan
KES	Kenya Schilling	664	Kenya
KRW	Won	542	South Korea
KWD	Kuwait Dinar	443	Kuwait
LBP	Lebanese Dollar	446	Lebanon
LUF	Luxembourg Franc	137	Luxembourg
MAD	Dirham	686	Morocco
MTL	Maltese Pound	181	Malta
MXN	Mexican Peso	273	Mexico
MYR	Malaysian Ringgit	548	Malaysia
NGN	Naira	694	Nigeria
NLG	Dutch Guilder	138	The Netherlands
NOK	Norway Krone	142	Norway
NZD	New Zealand Dollar	196	New Zealand

PEN	New Peruvian Sol	293	Peru
PHP	Philippine Peso	566	Philippines
PKR	Pakistan Rupee	564	Pakistan
PLN	Polish Zloty	964	Poland
PTE	Portuguese Escudo	182	Portugal
ROL	Leu	968	Romania
SAR	Riyal	456	Saudi Arabia
SEK	Krona	144	Sweden
SGD	Singapore Dollar	576	Singapore
SKK	Koruna	934	Slovakia Republic
RUB	Rubel	910	USSR/CIS (formerly)
THB	Baht	578	Thailand
TND	Tunisian Dinar	744	Tunisia
TRL	Turkish Lira	186	Turkey
TWD	New Taiwan Dollar	528	Taiwan
USD	U. S. Dollar	111	United States
UYU	Uruguayo Peso	298	Uruguay
VEB	Bolivar	299	Venezuela
YUD	New Yugoslavia Dinar	188	Yugoslavia (formerly)
ZAL	Financial Rand	199	South Africa
ZAR	Rand	199	South Africa

F. Hinweise zum Zugang zur Datenbank / Accessing the Data Base

The GERFIN Data Base is available through the online services of Interactive Data Corporation (IDC) mainframe computer systems and is accessed through AREMOS/VM.

AREMOS/VM (Advanced Retrieval and Econometric Modeling System/Virtual Maschine) is an integrated system designed for data management and analysis, econometric estimation and modeling and general facilities. AREMOS/VM operates within the CMS system (Conversational Monitoring System).

To access the Data Base, the user must first type:

OPEN GERFIN;

To search for the series of interest, type the following:

INDEX D132SHICAC40;

Wildcards * and ? can be used in the index command to facilitate searching. For example, to index all the available Euro Money Market Rates, type the following:

INDEX D???EMR*;

This will list all Euro Money Market Rates series starting with D for all country codes for 1 Month, 2 Months, 3 Months, 6 Months, 12 Months,

Accessing the Data Base (Continued)

GLOBAL INSIGHT has developed two primary software packages which move data from public Data Bases to your personal computer. Depending on the application, you can use either AREMOS/PC or PCDATA+. The information given below is a general overview on how to download data from a Data Base. Please refer to the formalized documentation to complete instructions on downloading data or contact your local WEFA Group representative.

AREMOS/PC

AREMOS has three commands (LINK, RECEIVE and UNLINK) which are used to establish the PC to mainframe communications link, receive the data and drop the PC to mainframe communications link.

Enter AREMOS in the usual way by typing **AREMOS**. Once in AREMOS, you download data using the following methods:

1. The LINK command establishes a communications link between AREMOS/PC and the mainframe computer. (You must have a link file for your mainframe account prior to issuing the LINK command.)

LINK GERFIN;

2. The RECEIVE command moves data from the Data Base to AREMOS/PC, or text files from your AREMOS/VM account to your AREMOS subdirectory on your PC. The series that are moved, are automatically stored in an AREMOS/PC Data Base. The range and frequency of the data received are determined by the current period setting and the frequency command.

RECEIVE seriescode;
RECEIVE seriescode,seriescode;

3. The UNLINK command drops a communications link between AREMOS/PC and the Data Base.

UNLINK;

PCDATA+

To begin PCDATA+ enter **PCD** at the DOS prompt.

A screen with three sections - MENUS, SCREEN FIELDS and STATUS BOX will appear. Menus display lists of items that allow you to store and retrieve information about your download request. Screen fields are where you specify the information needed to process your download request. The status box displays additional information about your download request.

MENUS - PCDATA+ menu names are shown at the top of screen. The menu are RETRIEVE, STORE and LINK.

SCREEN FIELDS - The screen fields on the PCDATA+ screen are where you enter your download request specifications. There are two types of screen fields:

Input fields - you directly enter the information

Toggle fields - press the space bar to change the field value

The field options you need to specify are: FREQUENCY, COMM OPTION, DATA TYPE, PERIOD, DEFAULT COMPACTION, BANKS, SERIES, COMPACTION, OUTPUT FORMAT, COMMENT, ORIENTATION, OUTPUT FILENAME and ORDER.

The following commands will provide access the GERFIN Data Base and provide an example for retrieving a particular series. Move your cursor to the desired fields and specify the information.

Banks Input Field > **GERFIN**
Series Input Field > **D132SHICAC40**

STATUS BOX - A status box is displayed at the bottom of the PCDATA+ screen. This box shows the current .LIN filename, .UNL filename and the current download request panel name.

You must create a .LIN file that will contain the instructions to establish the communications link between the mainframe computer and your PC.

You may now STORE and execute your download request.

If you need further assistance with using AREMOS/PC or PCDATA+ the Client Support Hotline is available to assist you. Use the following phone number for assistance:

+ 215 - 660 - 6300 in the U. S.
+ 49 - 69 - 209730 in Europe.

1. Devisenmaerkte / Currency markets

Exchange Rates

Exchange rates express the purchasing power of one country's marketplace.

These rates measure how much a country's currency is worth in relation to other currencies.

Daily exchange rates against the U. S. Dollar, Deutsche Mark, Pound Sterling, Austrian Schilling and Swiss Franc are available for major currencies.

Spot bid, offer and the average are included as well as forward rates. Also available are spot, bid and offer rates for second rank currencies that are traded on a relatively free market.

London Market

The prices are taken by the Financial Times from a representative sample of rates from major participant in the London markets at about 5:00 p.m. local time (GMT).

Frankfurt am Main Market

The official prices are taken from the Frankfurt Currency Exchange at about 1:15 p.m. local time (CET).

Exchange rates are also available for the

New York Market, Vienna Market and Zurich Market.

Kategorien der Devisenkurse / Exchange Rate Categories

- Buying rate/Bid rate

The rate at which a party is prepared to purchase a currency against another currency.

- Selling rate / Offer rate (Asked rate)

The rate at which a party will sell a currency to another.

- Spot (middle) rate

The rate at which each party promises to pay a certain amount of currency to the other on an agreed payment date. This agreed payment date is usually two business days after the transaction originated, though in some cases it can be one business day after the transaction is originated.

- Forward rate

The rate at which each party promises to pay a certain amount of currency to the other on an agreed upon maturity date which is more than two business days in the future (spot rate).

The rate is fixed at the time the transaction is agreed upon but no transactions actually take place until the maturity date. The maturity date can be anywhere from a few days to months and possibly years. E. G. the dollar price at which the Deutsch Mark can be bought for delivery three months later.

- Direct vs. indirect quotation of Exchange Rates

Exchange rates are quoted "direct" in Germany, i.e., what is fixed at the Currency Exchange is the DEM amount which buys one, one hundred or one thousand units of foreign currency (direct quotation). This contrasts with the indirect quotation as practiced, for instance, in London, where the number of units of foreign currency that will buy a unit of domestic currency is quoted (indirect quotation).

Foreign currencies may appear in two quite different forms, which may be either foreign exchange or foreign banknotes and coin. Banks understand by foreign exchange only balances in foreign currency held at banks abroad, which excludes foreign banknotes and coin.

1.0 Euro Devisenkurse – Bezugsraten / Euro Foreign Exchange Reference Rates

Frequenz: Taeglich
Frequency: Daily

Quelle: EZB
Source: ECB

Zeitreihe / Time Series

Kommentar / Comment

D134EREXUSDECB	US Dollar pro 1 Euro / US Dollar per 1 Euro
D134EREXJPYECB	Japanische Yen pro 1 Euro / Japanese Yen per 1 Euro
D134EREXDKKECB	Daenische Kronen pro 1 Euro / Danish Krone per 1 Euro
D134EREXGBPECB	Britische Pfund Sterling pro 1 Euro / British Pound Sterling per 1 Euro
D134EREXSEKECB	Schwedische Kronen pro 1 Euro Swedish Krona per 1 Euro
D134EREXCHFECB	Schweizer Franken pro 1 Euro / Swiss Franc per 1 Euro
D134EREXISKECB	Islaendische Kronen pro 1 Euro / Icelandic Krona per 1 Euro
D134EREXNOKECB	Norwegische Kronen pro 1 Euro / Norwegian Krone per 1 Euro
D134EREXBGNECB	Bulgarische Leva pro 1 Euro / Bulgarian Lev per 1 Euro
D134EREXCYPECB	Zypern Pfund pro 1 Euro / Cyprus Pound per 1 Euro
D134EREXCZKECB	Tschechische Koruna pro 1 Euro / Czech Koruna per 1 Euro
D134EREXEEKECB	Estnische Kronen pro 1 Euro Estonian Kroon per 1 Euro
D134EREXHUFECB	Ungarische Forint pro 1 Euro / Hungarian Forint per 1 Euro
D134EREXLTLECB	Litauen Litas pro 1 Euro / Lithunian Litas per 1 Euro
D134EREXLVLECB	Lettland Lats pro 1 Euro / Latvian Lats per 1 Euro

D134EREXMTLECB	Maltesische Lira pro 1 Euro / Maltese Lira per 1 Euro
D134EREXPLNECB	Polnische Zloty pro 1 Euro / Polish Zloty per 1 Euro
D134EREXROLECB	Rumaenische Leu pro 1 Euro / Romanian Leu per 1 Euro
D134EREXSITECB	Slowenische Tolar pro 1 Euro / Slovenian Tolar per 1 Euro
D134EREXSKKECB	Slovakische Kronen pro 1 Euro / Slovakian Koruna per 1 Euro
D134EREXTRLECB	Tuerkische Lira pro 1 Euro / Turkish Lira per 1 Euro
D134EREXAUDECB	Australische Dollar pro 1 Euro / Australian Dollar per 1 Euro
D134EREXCADECB	Kanadische Dollar pro 1 Euro / Canadian Dollar per 1 Euro
D134EREXHKDECB	Hong Kong Dollar pro 1 Euro / Hong Kong Dollar per 1 Euro
D134EREXNZDECB	Neuseelaendische Dollar pro 1 Euro / New Zealand Dollar per 1 Euro
D134EREXSGDECB	Singapur Dollar pro 1 Euro / Singapor Dollar per 1 Euro
D134EREXKRWECEB	Suedkoreanische Won pro 1 Euro / South Korean Won per 1 Euro
D134EREXZARECB	Suedafrikanische Rand pro 1 Euro / South African Rand per 1 Euro
D134EREXEFNGN	Effektiver Wechselkurs des Euro, enge Laenderabgrenzung, nominal 1999Q1 = 100 / Effective Exchange Rate of the Euro, Narrow group nominal 1999Q1 = 100

1.1 Frankfurter Devisenboerse / Frankfurt Currency Market

1.1.1 Amtliche Devisen Kassakurse / Official Daily Exchange Rates

1.1.1.1 Amtliche Devisen Kassa Mittelkurse / Kassa (Spot) Middle Rates

Amtliche Devisenmittelkurse, Schluß, telegrafischer Transfer, Frankfurt /
Official Daily Exchange Rates, telegraphic transfer, spot mid point close, Frankfurt

Fixing: 1.15 pm CET

Frequenz: Taeglich
Frequency: Daily

Quelle: Deutsche Bundesbank
Source: Deutsche Bundesbank

Zeitreihe / Time Series

Kommentar / Comment

D134REXATS	DM pro 100 Oesterreich. Schillinge / DEM per 100 Austrian Schilling
D134REXBEF	DM pro 100 Belgischen Franken / DEM per 100 Belgian Franc
D134REXCAD	DM pro 1 Kanadischen Dollar / DEM per 1 Canadian Dollar
D134REXCHF	DM pro 100 Schweizer Franken / DEM per 100 Swiss Franc
D134REXDKK	DM pro 100 Daenischen Kronen / DEM per 100 Danish Krone
D134REXESP	DM pro 100 Spanischen Peseta / DEM per 100 Spanish Peseta
D134REXFIM	DM pro 100 Finnmark / DEM per 100 Finnish Markka
D134REXFRF	DM pro 100 Franzoesischen Franc / DEM per 100 French Franc
D134REXGBP	DM pro 1 Britischen Pfund Sterling / DEM per 1 British Pound Sterling
D134REXIEP	DM pro 1 Irischen Pfund / DEM per 1 Irish Pound
D134REXITL	DM pro 1000 Italienischen Lire / DEM per 1000 Italian Lira
D134REXJPY	DM pro 100 Japanischen Yen / DEM per 100 Japanese Yen

D134REXNLG	DM pro 100 Hollaendischen Gulden / DEM per 100 Dutch Guilder
D134REXNOK	DM pro 100 Norwegischen Kronen / DEM per 100 Norway Krone
D134REXPTE	DM pro 100 Portugiesischen Escudo / DEM per 100 Portuguese Escudo
D134REXSEK	DM pro 100 Schwedischen Kronen / DEM per 100 Swedish Krona
D134REXUSD	DM pro 1 US-Dollar / DEM per 1 U.S. Dollar

1.1.1.2 Amtliche Devisen Kassa Geldkurse / Kassa (Spot) Bid Rates

Amtliche Devisenkurse, Geldkurse, Schluß, telegrafischer Transfer, Frankfurt /
Official Daily Exchange Rates, telegraphic transfer, spot bid close, Frankfurt

Frequenz: Taeglich
Frequency: Daily

Quelle: Deutsche Bundesbank
Source: Deutsche Bundesbank

Zeitreihe / Time Series

Kommentar / Comment

D134REXATS_B	DM pro 100 Oesterreich. Schillinge / DEM per 100 Austrian Schilling
D134REXBEF_B	DM pro 100 Belgischen Franken / DEM per 100 Belgian Franc
D134REXCAD_B	DM pro 1 Kanadischen Dollar / DEM per 1 Canadian Dollar
D134REXCHF_B	DM pro 100 Schweizer Franken / DEM per 100 Swiss Franc
D134REXDKK_B	DM pro 100 Daenischen Kronen / DEM per 100 Danish Krone
D134REXFIM_B	DM pro 100 Finnmark / DEM per 100 Finnish Markka
D134REXFRF_B	DM pro 100 Franzoesischen Franc / DEM per 100 French Franc
D134REXGBP_B	DM pro 1 Britischen Pfund Sterling / DEM per 1 British Pound Sterling
D134REXIEP_B	DM pro 1 Irischen Pfund / DEM per 1 Irish Pound

D134REXITL_B	DM pro 1000 Italienischen Lire / DEM per 1000 Italian Lira
D134REXJPY_B	DM pro 100 Japanischen Yen / DEM per 100 Japanese Yen
D134REXNLG_B	DM pro 100 Hollaendischen Gulden / DEM per 100 Dutch Guilder
D134REXNOK_B	DM pro 100 Norwegischen Kronen / DEM per 100 Norway Krona
D134REXPTE_B	DM pro 100 Portugiesischen Escudo / DEM per 100 Portuguese Escudo
D134REXSEK_B	DM pro 100 Schwedischen Kronen / DEM per 100 Swedish Krona
D134REXUSD_B	DM pro 1 US-Dollar / DEM per 1 U.S. Dollar

1.1.1.3 Amtliche Devisen Kassa Briefkurse / Kassa (Spot) Offer Rates

Amtliche Devisenkurse, Briefkurse, Schluß, telegrafischer Transfer, Frankfurt /
Official Daily Exchange Rates, telegraphic transfer, spot offer close, Frankfurt

Frequenz: Taeglich
Frequency: Daily

Quelle: Deutsche Bundesbank
Source: Deutsche Bundesbank

Zeitreihe / Times Series

Kommentar / Comment

D134REXATS_O	DM pro 100 Oesterreich. Schillinge / DEM per 100 Austrian Schilling
D134REXBEF_O	DM pro 100 Belgischen Franken / DEM per 100 Belgian Franc
D134REXCAD_O	DM pro 1 Kanadischen Dollar / DEM per 1 Canadian Dollar
D134REXCHF_O	DM pro 100 Schweizer Franken / DEM per 100 Swiss Franc
D134REXDKK_O	DM pro 100 Daenischen Kronen / DEM per 100 Danish Krone
D134REXESP_O	DM pro 100 Spanischen Peseta / DEM per 100 Spanish Peseta
D134REXFIM_O	DM pro 100 Finnmark / DEM per 100 Finnish Markka

D134REXFRF_O	DM pro 100 Franzoesischen Franc / DEM per 100 French Franc
D134REXGBP_O	DM pro 1 Britischen Pfund Sterling / DEM per 1 British Pound Sterling
D134REXIEP_O	DM pro 1 Irischen Pfund / DEM per 1 Irish Pound
D134REXITL_O	DM pro 1000 Italienischen Lire / DEM per 1000 Italian Lira
D134REXJPY_O	DM pro 100 Japanischen Yen / DEM per 100 Japanese Yen
D134REXNLG_O	DM pro 100 Hollaendischen Gulden / DEM per 100 Dutch Guilder
D134REXNOK_O	DM pro 100 Norwegischen Kronen / DEM per 100 Norway Krone
D134REXPTE_O	DM pro 100 Portugiesischen Escudo / DEM per 100 Portuguese Escudo
D134REXSEK_O	DM pro 100 Schwedischen Kronen / DEM per 100 Swedish Krona
D134REXUSD_O	DM pro 1 US-Dollar / DEM per 1 US-Dollar

1.1.2 Devisenkurse im Freiverkehr / Free Market Exchange Rates

1.1.2.1 Devisen Freiverkehr Mittelkurse / Kassa (Spot) Middle Rates

Devisenkurse im Freiverkehr, Mittelkurse, Frankfurt /
Foreign Exchange, Free market rates, middle rates, Frankfurt

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D134REXAED	DM pro 100 VAE Dirham / DEM per 100 UAE Dirham
D134REXAUD	DM pro 1 Austral. Dollar / DEM per 1 Australian Dollar
D134REXBRE	DM pro 100 Brasilianischen Cruzeiro / DEM per 100 Brazilian Cruzeiro

D134REXCNY	DM pro 100 Chinesischen Renminbi Yuan DEM per 100 Chinese Renminbi Yuan
D134REXCSK	DM pro 100 Tschecheslowakische Kronen DEM per 100 Czecheslovakish Koruna
D134REXCZK	DM pro 100 Tschechische Kronen / DEM per 100 Czechish Koruna (Discontinued)
D134REXDZD	DM pro 100 Algerischen Dinar / DEM per 100 Algerian Dinar
D134REXGRD	DM pro 100 Griechischen Drachmen / DEM per 100 Greek Drachma
D134REXHKD	DM pro 100 Hongkong-Dollar / DEM per 100 Hong Kong Dollar
D134REXHUF	DM pro 100 Ungarischen Forint / DEM per 100 Hungarian Forint
D134REXIDR	DM pro 1000 Indonesischen Rupiah / DEM per 1000 Indonesian Rupiah
D134REXINR	DM pro 100 Indischen Rupie / DEM per 100 Indian Rupee
D134REXKRW	DM pro 100 Koreanischen Won / DEM per 100 Korean Won
D134REXKWD	DM pro 1 Kuwait-Dinar / DEM per 1 Kuwait Dinar
D134REXMAD	DM pro 100 Marokkanischen Dirham / DEM per 100 Moroccan Dirham
D134REXMXP	DM pro 100 Mexikanischen Pesos / DEM per 100 Mexican Pesos
D134REXMYR	DM pro 100 Malaysischen Ringgit / DEM per 100 Malaysian Ringgit
D134REXNGN	DM pro 100 Nigerianischen Naira / DEM per 100 Nigerian Naira
D134REXNZD	DM per 1 Neuseeland-Dollar / DEM per 1 New Zealand Dollar
D134REXPHP	DM pro 100 Philippinschen Pesos / DEM per 100 Philippine Pesos
D134REXPKR	DM pro 100 Pakistanischen Rupien / DEM per 100 Pakistan Rupee
D134REXSAR	DM pro 100 Saudi Riyal / DEM per 100 Saudi Arabian Riyal

D134REXSGD	DM pro 100 Singapur-Dollar / DEM per 100 Singapore Dollar
D134REXSKK	DM pro 100 Slowakische Kronen / DEM per 100 Slovakia Koruna
D134REXSUR	DM pro 1 Rubel / DEM per 1 Ruble
D134REXTHB	DM pro 100 Thailaendischen Baht / DEM per 100 Thailand Baht
D134REXTND	DM pro 1 Tunesischen Dinar / DEM per 1 Tunisian Dinar
D134REXTRL	DM pro 100 Türkischen Pfund / DEM per 100 Turkish Lira
D134REXTWD	DM pro 100 Neuen Taiwan-Dollar / DEM per 100 New Taiwan Dollar
D134REXYUD	DM pro 100 Jugoslawischen Dinar / DEM per 100 New Yugoslavian Dinar
D134REXZAL	DM pro 1 Südafrikanischen Finanz-Rand / DEM per 1 South African Rand(Financial)
D134REXZAR	DM pro 1 Südafrikan. Handels-Rand / DEM per 1 South African Rand (Commercial)

1.1.2.2 Devisen Freiverkehr Geldkurse / Kassa (Spot) Bid Rates

Devisenkurse im Freiverkehr, Geldkurse, Frankfurt /
Foreign Exchange, Free market rates, bid, Frankfurt

Frequenz: Täglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D134REXAED_B	DM pro 100 VAE Dirham / DEM per 100 UAE Dirham
D134REXAUD_B	DM pro 1 Austral. Dollar / DEM per 1 Australian Dollar
D134REXBRE_B	DM pro 100 Brasilianischen Cruzeiro / DEM per 100 Brazilian Cruzeiro

D134REXCNY_B	DM pro 100 Chinesischen Renminbi Yan / DEM per 100 Chinese Renminbi Yuan
D134REXCSK_B	DM pro 100 Tschecheslowakische Kronen / DEM per 100 Czecheslovakish Koruna
D134REXCZK_B	DM pro 100 Tschechische Kronen / DEM per 100 Czechish Koruna
D134REXECU_B	DM pro ECU / DEM per ECU
D134REXGRD_B	DM pro 100 Griechischen Drachmen / DEM per 100 Greek Drachma
D134REXHKD_B	DM pro 100 Hongkong-Dollar / DEM per 100 Hong Kong Dollar
D134REXHUF_B	DM pro 100 Ungarischen Forint / DEM per 100 Hungarian Forint
D134REXIDR_B	DM pro 1000 Indonesischen Rupiah / DEM per 1000 Indonesian Rupiah
D134REXINR_B	DM pro 100 Indischen Rupien / DEM per 100 Indian Rupee
D134REXKRW_B	DM pro 100 Koreanischen Won / DEM per 100 Korean Won
D134REXKWD_B	DM pro 1 Kuwait-Dinar / DEM per 1 Kuwait Dinar
D134REXMPX_B	DM pro 100 Mexikanischen Pesos / DEM per 100 Mexican Pesos
D134REXMYR_B	DM pro 100 Malaysischen Ringgit / DEM per 100 Malaysian Ringgit
D134REXNZD_B	DM per 1 Neuseelaendischen Dollar / DEM per 1 New Zealand Dollar
D134REXSAR_B	DM pro 100 Saudi Riyal / DEM per 100 Saudi Arabian Riyal
D134REXSGD_B	DM pro 100 Singapur-Dollar / DEM per 100 Singapore Dollar
D134REXSKK_B	DM pro 100 Slowakische Kronen / DEM per 100 Slovakia Koruna
D134REXSUR_B	DM pro 1 Rubel / DEM per 1 Ruble
D134REXTHB_B	DM pro 100 Thailaendischen Baht / DEM per 100 Thailand Baht

D134REXTRL_B	DM pro 100 Türkischen Pfund / DEM per 100 Turkish Lira
D134REXTWD_B	DM pro 100 Neuen Taiwan-Dollar / DEM per 100 New Taiwan Dollar
D134REXYUD_B	DM pro 100 Jugoslawischen Dinar / DEM per 100 New Yugoslavian Dinar
D134REXZAL_B	DM pro 1 Südafrikanischen Finanz-Rand / DEM per 1 South African Rand (Financial)
D134REXZAR_B	DM pro 1 Südafrikan. Handels-Rand / DEM per 1 South African Rand (Commercial)

1.1.2.3 Devisen Freiverkehr Briefkurse / Kassa (Spot) Offer Rates

Devisenkurse im Freiverkehr, Briefkurse, Frankfurt /
Foreign Exchange, Free market rates, offer, Frankfurt

Frequenz: Täglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D134REXAED_O	DM pro 100 VAE Dirham / DEM per 100 UAE Dirham
D134REXAUD_O	DM pro 1 Austral. Dollar / DEM per 1 Australian Dollar
D134REXBRE_O	DM pro 100 Brasilianischen Cruzeiro / DEM per 100 Brazilian Cruzeiro
D134REXBGL_O	DM pro 100 Bulgarische Leva / DEM per 100 Bulgarian Lev
D134REXCNY_O	DM pro 100 Chinesischen Renminbi Yuan DEM per 100 Chinese Renminbi Yuan
D134REXCSK_O	DM pro 100 Tschechoslowakische Kronen/ DEM per 100 Czechoslovakish Koruna
D134REXCZK_O	DM pro 100 Tschechische Kronen / DEM per 100 Czechish Koruna
D134REXDZD_O	DM pro 100 Algerischen Dinar / DEM per 100 Algerian Dinar

D134REXECU_O	DM pro ECU / DEM per ECU
D134REXGRD_O	DM pro 100 Griechischen Drachmen / DEM per 100 Greek Drachma
D134REXHKD_O	DM pro 100 Hongkong-Dollar / DEM per 100 Hong Kong Dollar
D134REXHUF_O	DM pro 100 Ungarischen Forint / DEM per 100 Hungarian Forint
D134REXIDR_O	DM pro 1000 Indonesischen Rupiah / DEM per 1000 Indonesian Rupiah
D134REXINR_O	DM pro 100 Indischen Rupien / DEM per 100 Indian Rupee
D134REXKRW_O	DM pro 100 Koreanischen Won / DEM per 100 Korean Won
D134REXKWD_O	DM pro 1 Kuwait-Dinar / DEM per 1 Kuwait Dinar
D134REXMAD_O	DM pro 100 Marokkanischen Dirham / DEM per 100 Moroccan Dirham
D134REXMPX_O	DM pro 100 Mexikanischen Pesos / DEM per 100 Mexican Pesos
D134REXMYR_O	DM pro 100 Malaysischen Ringgit / DEM per 100 Malaysian Ringgit
D134REXNGN_O	DM pro 100 Nigerianischen Naira / DEM per 100 Nigerian Naira
D134REXNZD_O	DM per 1 Neuseelaendischen Dollar / DEM per 1 New Zealand Dollar
D134REXPHP_O	DM pro 100 Philippinschen Pesos / DEM per 100 Philippine Pesos
D134REXPKR_O	DM pro 100 Pakistanischen Rupien / DEM per 100 Pakistan Rupee
D134REXPLZ_O	DM pro 1000 Polnische Zloty / DEM per 1000 Polish Zloty
D134REXROL_O	DM pro 100 Rumaenische Leu / DEM per 100 Roumanish Leu
D134REXSAR_O	DM pro 100 Saudi Riyal / DEM per 100 Saudi Arabian Riyal
D134REXSGD_O	DM pro 100 Singapur-Dollar / DEM per 100 Singapore Dollar

D134REXSKK_O	DM pro 100 Slowakische Kronen / DEM pro 100 Slovakia Koruna
D134REXSUR_O	DM pro 1 Rubel / DEM per 1 Ruble
D134REXTHB_O	DM pro 100 Thailaendischen Baht / DEM per 100 Thailand Baht
D134REXTND_O	DM pro 1 Tunesischen Dinar / DEM per 1 Tunesain Dinar
D134REXTRL_O	DM pro 100 Türkischen Pfund / DEM per 100 Turkish Lira
D134REXTWD_O	DM pro 100 Neuen Taiwan-Dollar / DEM per 100 New Taiwan Dollar
D134REXYUD_O	DM pro 100 Jugoslawischen Dinar / DEM per 100 New Yugoslavian Dinar
D134REXZAL_O	DM pro 1 Südafrikan. Finanz-Rand / DEM per 1 South African Rand (Financial)
D134REXZAR_O	DM pro 1 Südafrikan. Handels-Rand / DEM per 1 South African Rand (Commercial)

1.1.3 Devisen Terminkurse / Currency Forward Rates

1.1.3.1 Devisen Termin Mittelkurse / Currency Forward Middle Rates

Devisen Terminkurse (3 Monate, Mittelkurse), Frankfurt /
Forward Rates (3 months, middle rates), Frankfurt

Frequenz: Täglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Times Series

Kommentar / Comment

D134FWATS3M	DM pro 100 Oesterreich. Schillinge / DEM per 100 Austrian Schilling
D134FWBEF3M	DM pro 100 Belgischen Franken / DEM per 100 Belgian Franc
D134FWCAD3M	DM pro 1 Kanadischen Dollar / DEM per 1 Canadian Dollar
D134FWCHF3M	DM pro 100 Schweizer Franken / DEM per 100 Swiss Franc

D134FWDKK3M	DM pro 100 Daenischen Kronen / DEM per 100 Danish Krone
D134FWESP3M	DM pro 100 Spanischen Peseta / DEM per 100 Spanish Peseta
D134FWFIM3M	DM pro 100 Finnmark / DEM per 100 Finnish Markka
D134FWFRF3M	DM pro 100 Franzoesischen Franc / DEM per 100 French Franc
D134FWGBP3M	DM pro 1 Britischen Pfund Sterling / DEM per 1 British Pound Sterling
D134FWIEP3M	DM pro 1 Irischen Pfund / DEM per 1 Irish Pound
D134FWITL3M	DM pro 1000 Italienischen Lire / DEM per 1000 Italian Lira
D134FWJPY3M	DM pro 100 Japanischen Yen / DEM per 100 Japanese Yen
D134FWNLG3M	DM pro 100 Hollaendischen Gulden / DEM per 100 Dutch Guilder
D134FWNOK3M	DM pro 100 Norwegischen Krone / DEM per 100 Norway Krone
D134FWPTE3M	DM pro 100 Portugiesischen Escudo / DEM per 100 Portuguese Escudo
D134FWSEK3M	DM pro 100 Schwedischen Kronen / DEM per 100 Swedish Krona
D134FWUSD3M	DM pro 1 US-Dollar / DEM per 1 U.S. Dollar

Devisen Terminkurse (6 Monate, Mittelkurse), Frankfurt /
Forward Rates (6 months, middle rates), Frankfurt

D134FWATS6M	DM pro 100 Oesterreich. Schillinge / DEM per 100 Austrian Schilling
D134FWBEF6M	DM pro 100 Belgischen Franken / DEM per 100 Belgian Franc
D134FWCAD6M	DM pro 1 Kanadischen Dollar / DEM per 1 Canadian Dollar
D134FWCHF6M	DM pro 100 Schweizer Franken / DEM per 100 Swiss Franc

D134FWDKK6M	DM pro 100 Daenischen Kronen / DEM per 100 Danish Krone
D134FWESP6M	DM pro 100 Spanischen Peseta / DEM per 100 Spanish Peseta
D134FWFIM6M	DM pro 100 Finnmark / DEM per 100 Finnish Markka
D134FWFRF6M	DM pro 100 Franzoesischen Franc / DEM per 100 French Franc
D134FWGBP6M	DM pro 1 Britischen Pfund Sterling / DEM per 1 British Pound Sterling
D134FWIEP6M	DM pro 1 Irischen Pfund / DEM per 1 Irish Pound
D134FWITL6M	DM pro 1000 Italienischen Lire / DEM per 1000 Italian Lira
D134FWJPY6M	DM pro 100 Japanischen Yen / DEM per 100 Japanese Yen
D134FWNLG6M	DM pro 100 Hollaendischen Gulden / DEM per 100 Dutch Guilder
D134FWNOK6M	DM pro 100 Norwegischen Krone / DEM per 100 Norway Krone
D134FWPTE6M	DM pro 100 Portugiesischen Escudo / DEM per 100 Portuguese Escudo
D134FWSEK6M	DM pro 100 Schwedischen Kronen / DEM per 100 Swedish Krona
D134FWUSD6M	DM pro 1 US-Dollar / DEM per 1 U.S. Dollar

1.1.3.2 Devisen Termin Geldkurse / Currency Forward Bid Rates

Devisen Terminkurse (3 Monate, Geldkurse), Frankfurt /
Forward Rates (3 months, bid rates), Frankfurt

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Times Series

Kommentar / Comment

D134FWATS3M_B	DM pro 100 Oesterreich. Schillinge / DEM per 100 Austrian Schilling
D134FWBEF3M_B	DM pro 100 Belgischen Franken / DEM per 100 Belgian Franc
D134FWCAD3M_B	DM pro 1 Kanadischen Dollar / DEM per 1 Canadian Dollar
D134FWCHF3M_B	DM pro 100 Schweizer Franken / DEM per 100 Swiss Franc
D134FWDKK3M_B	DM pro 100 Daenischen Kronen / DEM per 100 Danish Krone
D134FWESP3M_B	DM pro 100 Spanischen Peseta / DEM per 100 Spanish Peseta
D134FWFIM3M_B	DM pro 100 Finnmark / DEM per 100 Finnish Markka
D134FWFRF3M_B	DM pro 100 Franzoesischen Franc / DEM per 100 French Franc
D134FWGBP3M_B	DM pro 1 Britischen Pfund Sterling / DEM per 1 British Pound Sterling
D134FWIEP3M_B	DM pro 1 Irischen Pfund / DEM per 1 Irish Pound
D134FWITL3M_B	DM pro 1000 Italienischen Lire / DEM per 1000 Italian Lira
D134FWJPY3M_B	DM pro 100 Japanischen Yen / DEM per 100 Japanese Yen
D134FWNLG3M_B	DM pro 100 Hollaendischen Gulden / DEM per 100 Dutch Guilder
D134FWNOK3M_B	DM pro 100 Norwegischen Krone / DEM per 100 Norway Krone
D134FWPTE3M_B	DM pro 100 Portugiesischen Escudo / DEM per 100 Portuguese Escudo

D134FWSEK3M_B	DM pro 100 Schwedischen Kronen / DEM per 100 Swedish Krona
D134FWUSD3M_B	DM pro 1 US-Dollar / DEM per 1 U.S. Dollar

Devisen Terminkurse (6 Monate, Geldkurse), Frankfurt /
Forward Rates (6 months, bid rates), Frankfurt

D134FWATS6M_B	DM pro 100 Oesterreich. Schillinge / DEM per 100 Austrian Schilling
D134FWBEF6M_B	DM pro 100 Belgischen Franken / DEM per 100 Belgian Franc
D134FWCAD6M_B	DM pro 1 Kanadischen Dollar / DEM per 1 Canadian Dollar
D134FWCHF6M_B	DM pro 100 Schweizer Franken / DEM per 100 Swiss Franc
D134FWDKK6M_B	DM pro 100 Daenischen Kronen / DEM per 100 Danish Krone
D134FWESP6M_B	DM pro 100 Spanischen Peseta / DEM per 100 Spanish Peseta
D134FWFIM6M_B	DM pro 100 Finnmark / DEM per 100 Finnish Markka
D134FWFRF6M_B	DM pro 100 Franzoesischen Franc / DEM per 100 French Franc
D134FWGBP6M_B	DM pro 1 Britischen Pfund Sterling / DEM per 1 British Pound Sterling
D134FWIEP6M_B	DM pro 1 Irischen Pfund / DEM per 1 Irish Pound
D134FWITL6M_B	DM pro 1000 Italienischen Lire / DEM per 1000 Italian Lira
D134FWJPY6M_B	DM pro 100 Japanischen Yen / DEM per 100 Japanese Yen
D134FWNLG6M_B	DM pro 100 Hollaendischen Gulden / DEM per 100 Dutch Guilder
D134FWNOK6M_B	DM pro 100 Norwegischen Krone / DEM per 100 Norway Krone

D134FWPTE6M_B	DM pro 100 Portugiesischen Escudo / DEM per 100 Portuguese Escudo
D134FWSEK6M_B	DM pro 100 Schwedischen Kronen / DEM per 100 Swedish Krona
D134FWUSD6M_B	DM pro 1 US-Dollar / DEM per 1 U.S. Dollar

1.1.3.3 Devisen Termin Briefkurse / Currency Forward Offer Rates

Devisen Terminkurse (3 Monate, Briefkurse), Frankfurt /
Forward Rates (3 months, offer rates), Frankfurt

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D134FWATS3M_O	DM pro 100 Oesterreich. Schillinge / DEM per 100 Austrian Schilling
D134FWBEF3M_O	DM pro 100 Belgischen Franken / DEM per 100 Belgian Franc
D134FWCAD3M_O	DM pro 1 Kanadischen Dollar / DEM per 1 Canadian Dollar
D134FWCHF3M_O	DM pro 100 Schweizer Franken / DEM per 100 Swiss Franc
D134FWDKK3M_O	DM pro 100 Daenischen Kronen / DEM per 100 Danish Krone
D134FWESP3M_O	DM pro 100 Spanischen Peseta / DEM per 100 Spanish Peseta
D134FWFIM3M_O	DM pro 100 Finnmark / DEM per 100 Finnish Markka
D134FWFRF3M_O	DM pro 100 Franzoesischen Franc / DEM per 100 French Franc
D134FWGBP3M_O	DM pro 1 Britischen Pfund Sterling / DEM per 1 British Pound Sterling
D134FWIEP3M_O	DM pro 1 Irischen Pfund / DEM per 1 Irish Pound
D134FWITL3M_O	DM pro 1000 Italienischen Lire / DEM per 1000 Italian Lira

D134FWJPY3M_O	DM pro 100 Japanischen Yen / DEM per 100 Japanese Yen
D134FWNLG3M_O	DM pro 100 Hollaendischen Gulden / DEM per 100 Dutch Guilder
D134FWNOK3M_O	DM pro 100 Norwegischen Kronen / DEM per 100 Norway Krone
D134FWPTE3M_O	DM pro 100 Portugiesischen Escudo / DEM per 100 Portuguese Escudo
D134FWSEK3M_O	DM pro 100 Schwedischen Kronen / DEM per 100 Swedish Krona
D134FWUSD3M_O	DM pro 1 US-Dollar / DEM per 1 U.S. Dollar

Devisen Terminkurse (6 Monate, Briefkurse), Frankfurt /
Forward Rates (6 months, offer rates), Frankfurt

D134FWATS6M_O	DM pro 100 Oesterreich. Schillinge / DEM per 100 Austrian Schilling
D134FWBEF6M_O	DM pro 100 Belgischen Franken / DEM per 100 Belgian Franc
D134FWCAD6M_O	DM pro 1 Kanadischen Dollar / DEM per 1 Canadian Dollar
D134FWCHF6M_O	DM pro 100 Schweizer Franken / DEM per 100 Swiss Franc
D134FWDKK6M_O	DM pro 100 Daenischen Kronen / DEM per 100 Danish Krone
D134FWESP6M_O	DM pro 100 Spanischen Peseta / DEM per 100 Spanish Peseta
D134FWFIM6M_O	DM pro 100 Finnmark / DEM per 100 Finnish Markka
D134FWFRF6M_O	DM pro 100 Franzoesischen Franc / DEM per 100 French Franc
D134FWGBP6M_O	DM pro 1 Britischen Pfund Sterling / DEM per 1 British Pound Sterling
D134FWIEP6M_O	DM pro 1 Irischen Pfund / DEM per 1 Irish Pound
D134FWITL6M_O	DM pro 1000 Italienischen Lire / DEM per 1000 Italian Lira

D134FWJPY6M_O	DM pro 100 Japanischen Yen / DEM per 100 Japanese Yen
D134FWNLG6M_O	DM pro 100 Hollaendischen Gulden / DEM per 100 Dutch Guilder
D134FWNOK6M_O	DM pro 100 Norwegischen Kronen / DEM per 100 Norway Krone
D134FWPTE6M_O	DM pro 100 Portugiesischen Escudo / DEM per 100 Portuguese Escudo
D134FWSEK6M_O	DM pro 100 Schwedischen Kronen / DEM per 100 Swedish Krona
D134FWUSD6M_O	DM pro 1 US-Dollar / DEM per 1 U.S. Dollar

1.2 Londoner Devisenmarkt / London Currency Market

1.2.1 Devisen Kassakurse / Spot Exchange Rates

1.2.1.1 Devisen Kassa Mittelkurse / Spot Middle Rates

Devisen Kassakurse, Mittelkurs, US-Dollar Notierung, London /
Spot Middle Rates, U.S. Dollar Quotation, London

Frequenz: Taeglich
 Frequency: Daily

Quelle: Tagespresse
 Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D112REXDAED	VAE-Dirham pro 1 US-Dollar / VAE Dirham per 1 U.S. Dollar
D112REXDARA	Argentinischer Austral pro 1 US-Dollar / Argentinian Austral per 1 U.S. Dollar
D112REXDATS	Oesterreich. Schilling pro 1 US-Dollar / Austrian Shilling per 1 U.S. Dollar
D112REXDAUD	Australischer Dollar pro 1 US-Dollar / Australian Dollar per 1 U.S. Dollar
D112REXDBEF	Belgischer Franken pro 1 US-Dollar / Belgian Franc per 1 U.S. Dollar
D112REXDBRE	Brasilian. Cruzeiro pro 1 US-Dollar / Brasilian Cruzeiro per 1 U.S. Dollar
D112REXDCAD	Kanadischer Dollar pro 1 US-Dollar / Canadian Dollar per 1 U.S. Dollar
D112REXDCHF	Schweizer Franken pro 1 US-Dollar / Swiss Franc per 1 U.S. Dollar
D112REXDDEM	Deutsche Mark pro 1 US-Dollar / Deutsch Mark per 1 U.S. Dollar
D112REXDDKK	Daenische Krone pro 1 US-Dollar / Danish Krona per 1 U.S. Dollar
D112REXDESP	Spanische Peseta pro 1 US-Dollar / Spanish Peseta per 1 U.S. Dollar
D112REXDFIM	Finnmark pro 1 US-Dollar / Finnish Krona per 1 U.S. Dollar
D112REXDFRF	Franzoesischer Franc pro 1 US-Dollar / French Franc per 1 U.S. Dollar

D112REXDGRD	Griechischer Drachme pro 1 US-Dollar / Greek Drachma per 1 U.S. Dollar
D112REXDHKD	Hongkong-Dollar pro 1 US-Dollar / Hongkong Dollar per 1 U.S. Dollar
D112REXDIEP	Irisches Pfund pro 1 US-Dollar / Irish Pound per 1 U.S. Dollar
D112REXDIRR	Iranischer Rial pro 1 US-Dollar / Iran Rial per 1 U.S. Dollar
D112REXDITL	Italienische Lira pro 1 US-Dollar / Italian Lira per 1 U.S. Dollar
D112REXDJPY	Japanischer Yen pro 1 US-Dollar / Japanese Yen per 1 U.S. Dollar
D112REXDKRW	Koreanischer Won pro 1 US-Dollar / Korean Won per 1 U.S. Dollar
D112REXDKWD	Kuwait-Dinar pro 1 US-Dollar / Kuwait Dinar per 1 U.S. Dollar
D112REXDLUF	Luxemburgische Franc pro 1 US-Dollar / Luxembourg Franc per 1 U.S. Dollar
D112REXDMXP	Mexikanischer Peso pro 1 US-Dollar / Mexican Peso per 1 U.S. Dollar
D112REXDMYR	Malaysischer Ringgit pro 1 US-Dollar / Malaysian Ringgit per 1 U.S. Dollar
D112REXDNLG	Hollaendischer Gulden pro 1 US-Dollar / Dutch Guilder per 1 U.S. Dollar
D112REXDNOK	Norwegische Krone pro 1 US-Dollar / Norwegian Krona per 1 U.S. Dollar
D112REXDNZD	Neuseelaend. Dollar pro 1 US-Dollar / New Zealand Dollar per 1 U.S. Dollar
D112REXDPTE	Portugiesischer Escudo pro 1 US-Dollar / Portuguese Escudo per 1 U.S. Dollar
D112REXDSAR	Saudi Rial pro 1 US-Dollar / Saudi Arabian Rial per 1 U.S. Dollar
D112REXDSEK	Schwedische Krone pro 1 US-Dollar / Swedish Krona per 1 U.S. Dollar
D112REXDTWD	Neuer Taiwan-Dollar pro 1 US-Dollar / New Taiwan Dollar per 1 U.S. Dollar
D112REXDSGD	Singapur-Dollar pro 1 US-Dollar / Singapur Dollar per 1 U.S. Dollar

D112REXDZAL	Südafrikanischer Finanzrand pro 1 US-Dollar / South African Rand per 1 U.S. Dollar (Financial)
D112REXDZAR	Südafrikanischer Handelsrand pro 1 US-Dollar / South African Rand per 1 U.S. Dollar (Commercial)

Devisen Kassakurse, Mittelkurs, Pfund Sterling Notierung, London /
Spot Middle Rates, Pound Sterling Quotation, London

D112REXPAED	VAE-Dirham pro 1 Brit. Pfund Sterling / VAE Dirham per 1 British Pound Sterling
D112REXPARA	Argentinischer Austral pro 1 Brit. Pfund Sterling / Argentinian Austral per 1 British Pound
D112REXPATS	Oesterreich. Schilling pro 1 Brit. Pfund Sterling / Austrian Shilling per 1 British Pound Sterling
D112REXPAUD	Australischer Dollar pro 1 Brit. Pfund Sterling/ Australian Dollar per 1 British Pound Sterling
D112REXPBEF	Belgischer Franken pro 1 Brit. Pfund Sterling / Belgian Franc per 1 British Pound Sterling
D112REXPBRE	Brasilian. Cruzeiro pro 1 Brit. Pfund Sterling / Brazilian Cruzeiro per 1 British Pound Sterling
D112REXPCAD	Kanadischer Dollar pro 1 Brit. Pfund Sterling / Canadian Dollar per 1 British Pound Sterling
D112REXPCHF	Schweizer Franken pro 1 Brit. Pfund Sterling / Swiss Franc per 1 British Pound Sterling
D112REXPDEM	Deutsche Mark pro 1 Brit. Pfund Sterling / Deutsch Mark per 1 British Pound Sterling
D112REXPDKK	Daenische Krone pro 1 Brit. Pfund Sterling / Danish Krona per 1 British Pound Sterling
D112REXPESP	Spanische Peseta pro 1 Brit. Pfund Sterling / Spanish Peseta per 1 British Pound Sterling
D112REXPFIM	Finnmark pro 1 Brit. Pfund Sterling / Finnish Krona per 1 British Pound Sterling
D112REXPFRF	Franzoesischer Franc pro 1 Brit. Pfund Sterling / French Franc per 1 British Pound Sterling
D112REXPGRD	Griechischer Drachme pro 1 Brit. Pfund Sterling Greek Drachma per 1 British Pound Sterling

D112REXPHKD	Hongkong-Dollar pro 1 Brit. Pfund Sterling / Hongkong Dollar per 1 British Pound Sterling
D112REXPIEP	Irisches Pfund pro 1 Brit. Pfund Sterling / Irish Pound per 1 British Pound Sterling
D112REXPIRR	Iranischer Rial pro 1 Brit. Pfund Sterling / Iran Rial per 1 British Pound Sterling
D112REXPITL	Italienische Lira pro 1 Brit. Pfund Sterling / Italian Lira per 1 British Pound Sterling
D112REXPJPY	Japanischer Yen pro 1 Brit. Pfund Sterling / Japanese Yen per 1 British Pound Sterling
D112REXPKRW	Koreanischer Won pro 1 Brit. Pfund Sterling / Korean Won per 1 British Pound Sterling
D112REXPKWD	Kuwait-Dinar pro 1 Brit. Pfund Sterling / Kuwait Dinar per 1 British Pound Sterling
D112REXPLUF	Luxemburgische Franc pro 1 Brit. Pfund Sterling Luxembourg Franc per 1 British Pound Sterling
D112REXPMPX	Mexikanischer Peso pro 1 Brit. Pfund Sterling/ Mexican Peso per 1 British Pound Sterling
D112REXPMYR	Malaysischer Ringgit pro 1 Brit. Pfund Sterling/ Malaysian Ringgit per 1 British Pound Sterling
D112REXPNLG	Hollaendischer Gulden pro 1 Brit. Pfund Sterling Dutch Guilder per 1 British Pound Sterling
D112REXPNOK	Norwegische Krone pro 1 Brit. Pfund Sterling / Norwegian Krona per 1 British Pound Sterling
D112REXPNZD	Neuseelaend. Dollar pro 1 Brit. Pfund Sterling / New Zealand Dollar per 1 Brit. Pound Sterling
D112REXPpte	Portugies. Escudo pro 1 Brit. Pfund Sterling / Portuguese Escudo per 1 British Pound Sterling
D112REXP SAR	Saudi Rial pro 1 Brit. Pfund Sterling / Saudi Arabian Rial per 1 British Pound Sterling
D112REXPSEK	Schwedische Krone pro 1 Brit. Pfund Sterling / Swedish Krona per 1 British Pound Sterling
D112REXPsgd	Singapur-Dollar pro 1 Brit. Pfund Sterling / Singapur Dollar per 1 British Pound Sterling
D112REXPtwd	Neuer Taiwan-Dollar pro 1 Brit. Pfund Sterling/ New Taiwan Dollar per 1 British Pound Sterling
D112REXPUSD	US-Dollar pro 1 Brit. Pfund Sterling / U.S. Dollar per 1 British Pound Sterling

D112REXPZAL	Südafrikanischer Finanzrand pro 1 Brit. Pfund Sterling / South African Rand per 1 British Pound Sterling (Financial)
D112REXPZAR	Südafrikanischer Handelsrand pro 1 Brit. Pfund Sterling / South African Rand per 1 British Pound Sterling (Commercial)

1.2.1.2 Devisen Kassa Geldkurse / Spot Bid Rates

Devisen Kassakurse, Geldkurse, US-Dollar Notierung, London /
Spot Bid Rates, U.S. Dollar Quotation, London

Frequenz: Täglich Frequency: Daily	Quelle: Tagespresse Source: Daily Press
<u>Zeitreihe / Time Series</u>	<u>Kommentar / Comment</u>
D112REXDAED_B	VAE-Dirham pro 1 US-Dollar / VAE Dirham per 1 U.S. Dollar
D112REXDARA_B	Argentinischer Austral pro 1 US-Dollar / Argentinian Austral per 1 U.S. Dollar
D112REXDATS_B	Oesterreich. Schilling pro 1 US-Dollar / Austrian Shilling per 1 U.S. Dollar
D112REXDAUD_B	Australischer Dollar pro 1 US-Dollar / Australian Dollar per 1 U.S. Dollar
D112REXDBEF_B	Belgischer Franken pro 1 US-Dollar / Belgian Franc per 1 U.S. Dollar
D112REXDBRE_B	Brasilian. Cruzeiro pro 1 US-Dollar / Brazilian Cruzeiro per 1 U.S. Dollar
D112REXDCAD_B	Kanadischer Dollar pro 1 US-Dollar / Canadian Dollar per 1 U.S. Dollar
D112REXDCHF_B	Schweizer Franken pro 1 US-Dollar / Swiss Franc per 1 U.S. Dollar
D112REXDDEM_B	Deutsche Mark pro 1 US-Dollar / Deutsch Mark per 1 U.S. Dollar
D112REXDDKK_B	Daenische Krone pro 1 US-Dollar / Danish Krona per 1 U.S. Dollar

D112REXDESP_B	Spanische Peseta pro 1 US-Dollar / Spanish Peseta per 1 U.S. Dollar
D112REXDFIM_B	Finnmark pro 1 US-Dollar / Finnish Krona per 1 U.S. Dollar
D112REXDFRF_B	Franzoesischer Franc pro 1 US-Dollar / French Franc per 1 U.S. Dollar
D112REXDGRD_B	Griechischer Drachme pro 1 US-Dollar / Greek Drachma per 1 U.S. Dollar
D112REXDHKD_B	Hongkong-Dollar pro 1 US-Dollar / Hongkong Dollar per 1 U.S. Dollar
D112REXDIEP_B	Irishes Pfund pro 1 US-Dollar / Irish Pound per 1 U.S. Dollar
D112REXDIRR_B	Iranischer Rial pro 1 US-Dollar / Iran Rial per 1 U.S. Dollar
D112REXDITL_B	Italienische Lira pro 1 US-Dollar / Italian Lira per 1 U.S. Dollar
D112REXDJPY_B	Japanischer Yen pro 1 US-Dollar / Japanese Yen per 1 U.S. Dollar
D112REXDKRW_B	Koreanischer Won pro 1 US-Dollar / Korean Won per 1 U.S. Dollar
D112REXDKWD_B	Kuwait-Dinar pro 1 US-Dollar / Kuwait Dinar per 1 U.S. Dollar
D112REXDLUF_B	Luxemburgische Franc pro 1 US-Dollar / Luxembourg Franc per 1 U.S. Dollar
D112REXDMXP_B	Mexikanischer Peso pro 1 US-Dollar / Mexican Peso per 1 U.S. Dollar
D112REXDMYR_B	Malaysischer Ringgit pro 1 US-Dollar / Malaysian Ringgit per 1 U.S. Dollar
D112REXDNLG_B	Hollaendischer Gulden pro 1 US-Dollar / Dutch Guilder per 1 U.S. Dollar
D112REXDNOK_B	Norwegische Krone pro 1 US-Dollar / Norwegian Krona per 1 U.S. Dollar
D112REXDNZD_B	Neuseelaend. Dollar pro 1 US-Dollar / New Zealand Dollar per 1 U.S. Dollar
D112REXDPTB_B	Portugiesischer Escudo pro 1 US-Dollar / Portuguese Escudo per 1 U.S. Dollar
D112REXDSAR_B	Saudi Rial pro 1 US-Dollar / Saudi Arabian Rial per 1 U.S. Dollar

D112REXDSEK_B	Schwedische Krone pro 1 US-Dollar / Swedish Krona per 1 U.S. Dollar
D112REXDSGD_B	Singapur-Dollar pro 1 US-Dollar / Singapur Dollar per 1 U.S. Dollar
D112REXDTWD_B	Neuer Taiwan-Dollar pro 1 US-Dollar / New Taiwan Dollar per 1 U.S. Dollar
D112REXDZAL_B	Südafrikan. Finanzrand pro 1 US-Dollar / South African Rand per 1 U.S. Dollar (Financial)
D112REXDZAR_B	Südafrikan. Handelsrand pro 1 US-Dollar / South African Rand per 1 U.S. Dollar (Commercial)

Devisen Kassakurse, Geldkurse, Pfund Sterling Notierung, London /
Spot Bid Rates, Pound Sterling Quotation, London

D112REXPAED_B	VAE-Dirham pro 1 Brit. Pfund Sterling / VAE Dirham per 1 British Pound Sterling
D112REXPARA_B	Argentin. Austral pro 1 Brit. Pfund Sterling / Argentinian Austral per 1 Brit. Pound Sterling
D112REXPATS_B	Oesterreich. Schilling pro 1 Brit. Pfund Sterling / Austrian Shilling per 1 British Pound Sterling
D112REXPAUD_B	Australischer Dollar pro 1 Brit. Pfund Sterling / Australian Dollar per 1 British Pound Sterling
D112REXPBEF_B	Belgischer Franken pro 1 Brit. Pfund Sterling / Belgian Franc per 1 British Pound Sterling
D112REXPBRE_B	Brasilian. Cruzeiro pro 1 Brit. Pfund Sterling / Brasilian Cruzeiro per 1 British Pound Sterling
D112REXPCAD_B	Kanadischer Dollar pro 1 Brit. Pfund Sterling / Canadian Dollar per 1 British Pound Sterling
D112REXPCHF_B	Schweizer Franken pro 1 Brit. Pfund Sterling / Swiss Franc per 1 British Pound Sterling
D112REXPDEM_B	Deutsche Mark pro 1 Brit. Pfund Sterling / Deutsch Mark per 1 British Pound Sterling
D112REXPDKK_B	Daenische Krone pro 1 Brit. Pfund Sterling / Danish Krona per 1 British Pound Sterling
D112REXPFIM_B	Finnmark pro 1 Brit. Pfund Sterling / Finnish Krona per 1 British Pound Sterling

D112REXPFRF_B	Franzoesischer Franc pro 1 Brit. Pfund Sterling / French Franc per 1 British Pound Sterling
D112REXPESP_B	Spanische Peseta pro 1 Brit. Pfund Sterling / Spanish Peseta per 1 British Pound Sterling
D112REXPGRD_B	Griech. Drachme pro 1 Brit. Pfund Sterling / Greek Drachma per 1 British Pound Sterling
D112REXP HKD_B	Hongkong-Dollar pro 1 Brit. Pfund Sterling / Hongkong Dollar per 1 British Pound Sterling
D112REXP IEP_B	Irishes Pfund pro 1 Brit. Pfund Sterling / Irish Pound per 1 British Pound Sterling
D112REXP IRR_B	Iranischer Rial pro 1 Brit. Pfund Sterling / Iran Rial per 1 British Pound Sterling
D112REXP ITL_B	Italienische Lira pro 1 Brit. Pfund Sterling / Italian Lira per 1 British Pound Sterling
D112REXP JPY_B	Japanischer Yen pro 1 Brit. Pfund Sterling / Japanese Yen per 1 British Pound Sterling
D112REXP KRW_B	Koreanischer Won pro 1 Brit. Pfund Sterling / Korean Won per 1 British Pound Sterling
D112REXP KWD_B	Kuwait-Dinar pro 1 Brit. Pfund Sterling / Kuwait Dinar per 1 British Pound Sterling
D112REXP LUF_B	Luxemburg. Franc pro 1 Brit. Pfund Sterling / Luxembourg Franc per 1 British Pound Sterling
D112REXP MXP_B	Mexikanischer Peso pro 1 Brit. Pfund Sterling / Mexican Peso per 1 British Pound Sterling
D112REXP MYR_B	Malays. Ringgit pro 1 Brit. Pfund Sterling / Malaysian Ringgit per 1 British Pound Sterling
D112REXP NLG_B	Hollaend. Gulden pro 1 Brit. Pfund Sterling / Dutch Guilder per 1 British Pound Sterling
D112REXP NOK_B	Norwegische Krone pro 1 Brit. Pfund Sterling / Norwegian Krona per 1 British Pound Sterling
D112REXP NZD_B	Neuseelaend. Dollar pro 1 Brit. Pfund Sterling / New Zealand Dollar per 1 Brit. Pound Sterling
D112REXP PTE_B	Portugies. Escudo pro 1 Brit. Pfund Sterling / Portuguese Escudo per 1 British Pound Sterling
D112REXP SAR_B	Saudi Rial pro 1 Brit. Pfund Sterling / Saudi Arabian Rial per 1 British Pound Sterling
D112REXP SEK_B	Schwedische Krone pro 1 Brit. Pfund Sterling / Swedish Krona per 1 British Pound Sterling

D112REXPSGD_B	Singapur-Dollar pro 1 Brit. Pfund Sterling / Singapur Dollar per 1 British Pound Sterling
D112REXPTWD_B	Neuer Taiwan-Dollar pro 1 Brit. Pfund Sterling/ New Taiwan Dollar per 1 British Pound Sterling
D112REXPUSD_B	US-Dollar pro 1 Brit. Pfund Sterling / U.S. Dollar per 1 British Pound Sterling
D112REXPZAL_B	Südafrikanischer Finanzrand pro 1 Brit. Pfund / South African Rand per 1 Brit. Pound Sterling (Financial)
D112REXPZAR_B	Südafrikanischer Handelsrand pro 1 Brit. Pfund / South African Rand per 1 Brit. Pound Sterling (Commercial)

1.2.1.3 Devisen Kassa Briefkurse / Spot Offer Rates

Devisen Kassakurse, Briefkurse, US-Dollar Notierung, London /
Spot Offer Rates, U.S. Dollar Quotation, London

Frequenz: Täglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D112REXDAED_O	VAE-Dirham pro 1 US-Dollar / VAE Dirham per 1 U.S. Dollar
D112REXDARA_O	Argentinischer Austral pro 1 US-Dollar / Argentinian Austral per 1 U.S. Dollar
D112REXDATS_O	Oesterreich. Schilling pro 1 US-Dollar / Austrian Shilling per 1 U.S. Dollar
D112REXDAUD_O	Australischer Dollar pro 1 US-Dollar / Australian Dollar per 1 U.S. Dollar
D112REXDBEF_O	Belgischer Franken pro 1 US-Dollar / Belgian Franc per 1 U.S. Dollar
D112REXDBRE_O	Brasilian. Cruzeiro pro 1 US-Dollar / Brazilian Cruzeiro per 1 U.S. Dollar
D112REXDCAD_O	Kanadischer Dollar pro 1 US-Dollar / Canadian Dollar per 1 U.S. Dollar
D112REXDCHF_O	Schweizer Franken pro 1 US-Dollar / Swiss Franc per 1 U.S. Dollar

D112REXDDEM_O	Deutsche Mark pro 1 US-Dollar / Deutsch Mark per 1 U.S. Dollar
D112REXDDKK_O	Daenische Krone pro 1 US-Dollar / Danish Krona per 1 U.S. Dollar
D112REXDESP_O	Spanische Peseta pro 1 US-Dollar / Spanish Peseta per 1 U.S. Dollar
D112REXDFIM_O	Finnmark pro 1 US-Dollar / Finnish Krona per 1 U.S. Dollar
D112REXDFRF_O	Franzoesischer Franc pro 1 US-Dollar / French Franc per 1 U.S. Dollar
D112REXDGRD_O	Griechischer Drachme pro 1 US-Dollar / Greek Drachma per 1 U.S. Dollar
D112REXDHKD_O	Hongkong-Dollar pro 1 US-Dollar / Hongkong Dollar per 1 U.S. Dollar
D112REXDIEP_O	Irisches Pfund pro 1 US-Dollar / Irish Pound per 1 U.S. Dollar
D112REXDIRR_O	Iranischer Rial pro 1 US-Dollar / Iran Rial per 1 U.S. Dollar
D112REXDITL_O	Italienische Lira pro 1 US-Dollar / Italian Lira per 1 U.S. Dollar
D112REXDJPY_O	Japanischer Yen pro 1 US-Dollar / Japanese Yen per 1 U.S. Dollar
D112REXDKRW_O	Koreanischer Won pro 1 US-Dollar / Korean Won per 1 U.S. Dollar
D112REXDKWD_O	Kuwait-Dinar pro 1 US-Dollar / Kuwait Dinar per 1 U.S. Dollar
D112REXDLUF_O	Luxemburg. Franc pro 1 US-Dollar / Luxembourg Franc per 1 U.S. Dollar
D112REXDMXP_O	Mexikanischer Peso pro 1 US-Dollar / Mexican Peso per 1 U.S. Dollar
D112REXDMYR_O	Malaysischer Ringgit pro 1 US-Dollar / Malaysian Ringgit per 1 U.S. Dollar
D112REXDNLG_O	Hollaendischer Gulden pro 1 US-Dollar / Dutch Guilder per 1 U.S. Dollar
D112REXDNOK_O	Norwegische Krone pro 1 US-Dollar / Norwegian Krona per 1 U.S. Dollar
D112REXDNZD_O	Neuseelaend. Dollar pro 1 US-Dollar / New Zealand Dollar per 1 U.S. Dollar

D112REXDPTE_O	Portugiesischer Escudo pro 1 US-Dollar / Portuguese Escudo per 1 U.S. Dollar
D112REXDSAR_O	Saudi Rial pro 1 US-Dollar / Saudi Arabian Rial per 1 U.S. Dollar
D112REXDSEK_O	Schwedische Krone pro 1 US-Dollar / Swedish Krona per 1 U.S. Dollar
D112REXDSGD_O	Singapur-Dollar pro 1 US-Dollar / Singapur Dollar per 1 U.S. Dollar
D112REXDTWD_O	Neuer Taiwan-Dollar pro 1 US-Dollar / New Taiwan Dollar per 1 U.S. Dollar
D112REXDZAL_O	Südafrik. Finanzrand pro 1 US-Dollar / South African Rand per 1 U.S. Dollar (Financial)
D112REXDZAR_O	Südafrik. Handelsrand pro 1 US-Dollar / South African Rand per 1 U.S. Dollar (Commercial)

Devisen Kassakurse, Briefkurse, Pfund Sterling Notierung, London /
Spot Offer Rates, Pound Sterling Quotation, London

D112REXPAED_O	VAE-Dirham pro 1 Brit. Pfund Sterling / VAE Dirham per 1 British Pound Sterling
D112REXPARA_O	Argentin. Austral pro 1 Brit. Pfund Sterling / Argentinian Austral per 1 Brit. Pound Sterling
D112REXPATS_O	Oesterreich. Schilling pro 1 Brit. Pfund Sterling / Austrian Shilling per 1 British Pound Sterling
D112REXPAUD_O	Australischer Dollar pro 1 Brit. Pfund Sterling / Australian Dollar per 1 British Pound Sterling
D112REXPBEF_O	Belgischer Franken pro 1 Brit. Pfund Sterling / Belgian Franc per 1 British Pound Sterling
D112REXPBRE_O	Brasilian. Cruzeiro pro 1 Brit. Pfund Sterling / Brasilian Cruzeiro per 1 British Pound Sterling
D112REXPCAD_O	Kanadischer Dollar pro 1 Brit. Pfund Sterling / Canadian Dollar per 1 British Pound Sterling
D112REXPCHF_O	Schweizer Franken pro 1 Brit. Pfund Sterling / Swiss Franc per 1 British Pound Sterling
D112REXPDEM_O	Deutsche Mark pro 1 Brit. Pfund Sterling / Deutsch Mark per 1 British Pound Sterling

D112REXPDKK_O	Daenische Krone pro 1 Brit. Pfund Sterling / Danish Krona per 1 British Pound Sterling
D112REXPESP_O	Spanische Peseta pro 1 Brit. Pfund Sterling / Spanish Peseta per 1 British Pound Sterling
D112REXPFIM_O	Finnmark pro 1 Brit. Pfund Sterling / Finnish Krona per 1 British Pound Sterling
D112REXPFRF_O	Franzoesischer Franc pro 1 Brit. Pfund Sterling / French Franc per 1 British Pound Sterling
D112REXPGRD_O	Griech. Drachme pro 1 Brit. Pfund Sterling / Greek Drachma per 1 British Pound Sterling
D112REXP HKD_O	Hongkong-Dollar pro 1 Brit. Pfund Sterling / Hongkong Dollar per 1 British Pound Sterling
D112REXPIEP_O	Irisches Pfund pro 1 Brit. Pfund Sterling / Irish Pound per 1 British Pound Sterling
D112REXPIRR_O	Iranischer Rial pro 1 Brit. Pfund Sterling / Iran Rial per 1 British Pound Sterling
D112REXPITL_O	Italienische Lire pro 1 Brit. Pfund Sterling / Italian Lira per 1 British Pound Sterling
D112REXPJPY_O	Japanischer Yen pro 1 Brit. Pfund Sterling / Japanese Yen per 1 British Pound Sterling
D112REXPKRW_O	Koreanischer Won pro 1 Brit. Pfund Sterling / Korean Won per 1 British Pound Sterling
D112REXPKWD_O	Kuwait-Dinar pro 1 Brit. Pfund Sterling / Kuwait Dinar per 1 British Pound Sterling
D112REXP LUF_O	Luxemburg. Franc pro 1 Brit. Pfund Sterling / Luxembourg Franc per 1 British Pound Sterling
D112REXPMPX_O	Mexikanischer Peso pro 1 Brit. Pfund Sterling / Mexican Peso per 1 British Pound Sterling
D112REXP MYR_O	Malaysischer Ringgit pro 1 Brit. Pfund Sterling / Malaysian Ringgit per 1 British Pound Sterling
D112REXP NLG_O	Hollaendischer Gulden pro 1 Brit. Pfund Sterling / Dutch Guilder per 1 British Pound Sterling
D112REXP NOK_O	Norwegische Krone pro 1 Brit. Pfund Sterling / Norwegian Krona per 1 British Pound Sterling
D112REXP NZD_O	Neuseelaend. Dollar pro 1 Brit. Pfund Sterling / New Zealand Dollar per 1 Brit. Pound Sterling
D112REXP PTE_O	Portugies. Escudo pro 1 Brit. Pfund Sterling / Portuguese Escudo per 1 British Pound Sterling

D112REXP SAR_O	Saudi Rial pro 1 Brit. Pfund Sterling / Saudi Arabian Rial per 1 British Pound Sterling
D112REXP SEK_O	Schwedische Krone pro 1 Brit. Pfund Sterling / Swedish Krona per 1 British Pound Sterling
D112REXP SGD_O	Singapur-Dollar pro 1 Brit. Pfund Sterling / Singapur Dollar per 1 British Pound Sterling
D112REXP TWD_O	Neuer Taiwan-Dollar pro 1 Brit. Pfund Sterling New Taiwan Dollar per 1 British Pound Sterling
D112REXP USD_O	US-Dollar pro 1 Brit. Pfund Sterling / U.S. Dollar per 1 British Pound Sterling
D112REXP ZAL_O	Südafrikanischer Finanzrand pro 1 Brit. Pfund South African Rand per 1 Brit. Pound Sterling (Financial)
D112REXP ZAR_O	Südafrikanischer Handelsrand pro 1 Brit. Pfund South African Rand per 1 Brit. Pound Sterling (Commercial)

1.2.2 Devisen Terminkurse / Currency Forward Rates

1.2.2.1 Devisen Termin Mittelkurse / Forward Middle Rates

Devisen Terminkurse, (1 Monat, Mittelkurse), US-Dollar Notierung, London /
Forward Rates, (1 month, middle rates), U.S. Dollar Quotation, London

Frequenz: Täglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D112FWDATS1M	Oesterreich. Schilling pro 1 US-Dollar / Austrian Schilling per 1 U.S. Dollar
D112FWDBEF1M	Belgischer Franken pro 1 US-Dollar / Belgian Franc per 1 U.S. Dollar
D112FWDCAD1M	Kanadischer Dollar pro 1 US-Dollar / Canadian Dollar per 1 U.S. Dollar
D112FWDCHF1M	Schweizer Franken pro 1 US-Dollar / Swiss Franc per 1 U.S. Dollar
D112FWDDDEM1M	Deutsche Mark pro 1 US-Dollar / Deutsch Mark per 1 U.S. Dollar

D112FWDDKK1M	Daenische Krone pro 1 US-Dollar / Danish Krona per 1 U.S. Dollar
D112FWDESP1M	Spanische Peseta pro 1 US-Dollar / Spanish Peseta per 1 U.S. Dollar
D112FWDFRF1M	Franzoesischer Franc pro 1 US-Dollar / French Franc per 1 U.S. Dollar
D112FWDGBP1M	Pfund Sterling pro 1 US-Dollar / Pound Sterling per 1 U.S. Dollar
D112FWDIEP1M	Irishes Pfund pro 1 US-Dollar / Irish Pound per 1 U.S. Dollar
D112FWDITL1M	Italienische Lira pro 1 US-Dollar / Italian Lira per 1 U.S. Dollar
D112FWDJPY1M	Japanische Yen pro 1 US-Dollar / Japanese Yen per 1 U.S. Dollar
D112FWDNLG1M	Hollaendischer Gulden pro 1 US-Dollar / Dutch Guilders per 1 U.S. Dollar
D112FWDNOK1M	Norwegische Krone pro 1 US-Dollar / Norwegian Krona per 1 U.S. Dollar
D112FWDPTE1M	Portugiesischer Escudo pro 1 US-Dollar / Portuguese Escudo per 1 U.S. Dollar
D112FWDSEK1M	Schwedische Krone pro 1 US-Dollar / Swedish Krona per 1 U.S. Dollar

Devisen Terminkurse, (1 Monat, Mittelkurse), Pfund Sterling Notierung, London /
Forward Rates, (1 month, middle rates), Pound Sterling Quotation, London

D112FWPAT1M	Oesterreich. Schilling pro 1 Brit. Pfund Sterling / Austrian Schilling per 1 British Pound Sterling
D112FWPBEF1M	Belgischer Franken pro 1 Brit. Pfund Sterling / Belgian Franc per 1 British Pound Sterling
D112FWPCAD1M	Kanadischer Dollar pro 1 Brit. Pfund Sterling / Canadian Dollar per 1 British Pound Sterling
D112FWPCHF1M	Schweizer Franken pro 1 Brit. Pfund Sterling / Swiss Franc per 1 British Pound Sterling
D112FWPDEM1M	Deutsche Mark pro 1 Brit. Pfund Sterling / Deutsch Mark per 1 British Pound Sterling
D112FWPDKK1M	Daenische Krone pro 1 Brit. Pfund Sterling / Danish Krona per 1 British Pound Sterling

D112FWPESP1M	Spanische Peseta pro 1 Brit. Pfund Sterling / Spanish Peseta per 1 British Pound Sterling
D112FWPFRF1M	Franzoesischer Franc pro 1 Brit. Pfund Sterling / French Franc per 1 British Pound Sterling
D112FWPIEP1M	Irishes Pfund pro 1 Brit. Pfund Sterling / Irish Pound per 1 British Pound Sterling
D112FWPITL1M	Italienische Lira pro 1 Brit. Pfund Sterling / Italian Lira per 1 British Pound Sterling
D112FWPJPY1M	Japanische Yen pro 1 Brit. Pfund Sterling / Japanese Yen per 1 British Pound Sterling
D112FWPNLG1M	Hollaendischer Gulden pro 1 Brit. Pfund Sterling Dutch Guilders per 1 British Pound Sterling
D112FWPNOK1M	Norwegische Krone pro 1 Brit. Pfund Sterling / Norwegian Krona per 1 British Pound Sterling
D112FWPPTE1M	Portugies. Escudo pro 1 Brit. Pfund Sterling / Portuguese Escudo per 1 British Pound Sterling
D112FWPSEK1M	Schwedische Krone pro 1 Brit. Pfund Sterling / Swedish Krona per 1 British Pound Sterling
D112FWPUSD1M	US-Dollar pro 1 Brit. Pfund Sterling / U.S. Dollar Sterling per 1 Brit. Pound Sterling

Devisen Terminkurse, (3 Monate, Mittelkurse), US-Dollar Notierung, London /
Forward Rates, (3 months, middle rates), U.S. Dollar Quotation, London

D112FWDATS3M	Oesterreich. Schilling pro 1 US-Dollar / Austrian Schilling per 1 U.S. Dollar
D112FWDBEF3M	Belgischer Franken pro 1 US-Dollar / Belgian Franc per 1 U.S. Dollar
D112FWDCAD3M	Kanadischer Dollar pro 1 US-Dollar / Canadian Dollar per 1 U.S. Dollar
D112FWDCHF3M	Schweizer Franken pro 1 US-Dollar / Swiss Franc per 1 U.S. Dollar
D112FWDDDEM3M	Deutsche Mark pro 1 US-Dollar / Deutsch Mark per 1 U.S. Dollar
D112FWDDKK3M	Daenische Krone pro 1 US-Dollar / Danish Krona per 1 U.S. Dollar
D112FWDESP3M	Spanische Peseta pro 1 US-Dollar / Spanish Peseta per 1 U.S. Dollar

D112FWDFRF3M	Franzoesischer Franc pro 1 US-Dollar / French Franc per 1 U.S. Dollar
D112FWDGBP3M	Pfund Sterling pro 1 US-Dollar / Pound Sterling per 1 U.S. Dollar
D112FWDIEP3M	Irishes Pfund pro 1 US-Dollar / Irish Pound per 1 U.S. Dollar
D112FWDITL3M	Italienische Lira pro 1 US-Dollar / Italian Lira per 1 U.S. Dollar
D112FWDJPY3M	Japanische Yen pro 1 US-Dollar / Japanese Yen per 1 U.S. Dollar
D112FWDNLG3M	Hollaendischer Gulden pro 1 US-Dollar / Dutch Guilders per 1 U.S. Dollar
D112FWDNOK3M	Norwegische Krone pro 1 US-Dollar / Norwegian Krona per 1 U.S. Dollar
D112FWDPTE3M	Portugiesischer Escudo pro 1 US-Dollar / Portuguese Escudo per 1 U.S. Dollar
D112FWDSEK3M	Schwedische Krone pro 1 US-Dollar / Swedish Krona per 1 U.S. Dollar

Devisen Terminkurse, (3 Monate, Mittelkurse), Pfund Sterling Notierung, London /
Forward Rates, (3 months, middle rates), Pound Sterling Quotation, London

D112FWPAT3M	Oesterreich. Schilling pro 1 Brit. Pfund Sterling / Austrian Schilling per 1 British Pound Sterling
D112FWPBEF3M	Belgischer Franken pro 1 Brit. Pfund Sterling / Belgian Franc per 1 British Pound Sterling
D112FWPCAD3M	Kanadischer Dollar pro 1 Brit. Pfund Sterling / Canadian Dollar per 1 British Pound Sterling
D112FWPCHF3M	Schweizer Franken pro 1 Brit. Pfund Sterling / Swiss Franc per 1 British Pound Sterling
D112FWPDEM3M	Deutsche Mark pro 1 Brit. Pfund Sterling / Deutsch Mark per 1 British Pound Sterling
D112FWPDKK3M	Daenische Krone pro 1 Brit. Pfund Sterling / Danish Krona per 1 British Pound Sterling
D112FWPESP3M	Spanische Peseta pro 1 Brit. Pfund Sterling / Spanish Peseta per 1 British Pound Sterling

D112FWPFRF3M	Franzoesischer Franc pro 1 Brit. Pfund Sterling / French Franc per 1 British Pound Sterling
D112FWPIEP3M	Irisches Pfund pro 1 Brit. Pfund Sterling / Irish Pound per 1 British Pound Sterling
D112FWPITL3M	Italienische Lira pro 1 Brit. Pfund Sterling / Italian Lira per 1 British Pound Sterling
D112FWPJPY3M	Japanische Yen pro 1 Brit. Pfund Sterling / Japanese Yen per 1 British Pound Sterling
D112FWPNLG3M	Hollaendischer Gulden pro 1 Brit. Pfund Sterling Dutch Guilders per 1 British Pound Sterling
D112FWPNOK3M	Norwegische Krone pro 1 Brit. Pfund Sterling / Norwegian Krona per 1 British Pound Sterling
D112FWPPTE3M	Portugies. Escudo pro 1 Brit. Pfund Sterling / Portuguese Escudo per 1 British Pound Sterling
D112FWPSEK3M	Schwedische Krone pro 1 Brit. Pfund Sterling / Swedish Krona per 1 British Pound Sterling
D112FWPUSD3M	US-Dollar pro 1 Brit. Pfund Sterling / U.S. Dollar per 1 British Pound Sterling

1.2.2.2 Devisen Termin Geldkurse / Forward Bid Rates

Devisen Terminkurse, (1 Monat, Geldkurse), US-Dollar Notierung, London /
Forward Rates, (1 month, bid rates), U.S. Dollar Quotation, London

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D112FWDATS1M_B	Oesterreich. Schilling pro 1 US-Dollar / Austrian Schilling per 1 U.S. Dollar
D112FWDBEF1M_B	Belgischer Franken pro 1 US-Dollar / Belgian Franc per 1 U.S. Dollar
D112FWDCAD1M_B	Kanadischer Dollar pro 1 US-Dollar / Canadian Dollar per 1 U.S. Dollar
D112FWDCHF1M_B	Schweizer Franken pro 1 US-Dollar / Swiss Franc per 1 U.S. Dollar

D112FWDDDEM1M_B	Deutsche Mark pro 1 US-Dollar / Deutsch Mark per 1 U.S. Dollar
D112FWDDKK1M_B	Daenische Krone pro 1 US-Dollar / Danish Krona per 1 U.S. Dollar
D112FWDESP1M_B	Spanische Peseta pro 1 US-Dollar / Spanish Peseta per 1 U.S. Dollar
D112FWDFRF1M_B	Franzoesischer Franc pro 1 US-Dollar / French Franc per 1 U.S. Dollar
D112FWDGBP1M_B	Pfund Sterling pro 1 US-Dollar / Pound Sterling per 1 U.S. Dollar
D112FWDIEP1M_B	Irishes Pfund pro 1 US-Dollar / Irish Pound per 1 U.S. Dollar
D112FWDITL1M_B	Italienische Lira pro 1 US-Dollar / Italian Lira per 1 U.S. Dollar
D112FWDJPY1M_B	Japanische Yen pro 1 US-Dollar / Japanese Yen per 1 U.S. Dollar
D112FWDNLG1M_B	Hollaendischer Gulden pro 1 US-Dollar / Dutch Guilders per 1 U.S. Dollar
D112FWDNOK1M_B	Norwegische Krone pro 1 US-Dollar / Norwegian Krona per 1 U.S. Dollar
D112FWDPTE1M_B	Portugiesischer Escudo pro 1 US-Dollar / Portuguese Escudo per 1 U.S. Dollar
D112FWDSEK1M_B	Schwedische Krone pro 1 US-Dollar / Swedish Krona per 1 U.S. Dollar

Devisen Terminkurse, (1 Monat, Geldkurse), Pfund Sterling Notierung, London /
Forward Rates, (1 month, bid rates), Pound Sterling Quotation, London

D112FWPAT1M_B	Oesterreich. Schilling pro 1 Brit. Pfund Sterling / Austrian Schilling per 1 British Pound Sterling
D112FWPBEF1M_B	Belgischer Franken pro 1 Brit. Pfund Sterling / Belgian Franc per 1 British Pound Sterling
D112FWPCAD1M_B	Kanadischer Dollar pro 1 Brit. Pfund Sterling / Canadian Dollar per 1 British Pound Sterling
D112FWPCHF1M_B	Schweizer Franken pro 1 Brit. Pfund Sterling / Swiss Franc per 1 British Pound Sterling

D112FWPDEM1M_B	Deutsche Mark pro 1 Brit. Pfund Sterling / Deutsch Mark per 1 British Pound Sterling
D112FWPDKK1M_B	Daenische Krone pro 1 Brit. Pfund Sterling / Danish Krona per 1 British Pound Sterling
D112FWPESP1M_B	Spanische Peseta pro 1 Brit. Pfund Sterling / Spanish Peseta per 1 British Pound Sterling
D112FWPFRF1M_B	Franzoesischer Franc pro 1 Brit. Pfund Sterling/ French Franc per 1 British Pound Sterling
D112FWPIEP1M_B	Irisches Pfund pro 1 Brit. Pfund Sterling / Irish Pound per 1 British Pound Sterling
D112FWPITL1M_B	Italienische Lira pro 1 Brit. Pfund Sterling / Italian Lira per 1 British Pound Sterling
D112FWJPY1M_B	Japanische Yen pro 1 Brit. Pfund Sterling / Japanese Yen per 1 British Pound Sterling
D112FWPNLG1M_B	Hollaend. Gulden pro 1 Brit. Pfund Sterling / Dutch Guilders per 1 British Pound Sterling
D112FWPNOK1M_B	Norwegische Krone pro 1 Brit. Pfund Sterling/ Norwegian Krona per 1 British Pound Sterling
D112FWPPTE1M_B	Portugies. Escudo pro 1 Brit. Pfund Sterling / Portuguese Escudo per 1 Brit. Pound Sterling
D112FWPSEK1M_B	Schwedische Krone pro 1 Brit. Pfund Sterling / Swedish Krona per 1 British Pound Sterling
D112FWPUSD1M_B	US-Dollar pro 1 Brit. Pfund Sterling / U.S. Dollar per 1 British Pound Sterling

Devisen Terminkurse, (3 Monate, Geldkurse), US-Dollar Notierung, London /
Forward Rates, (3 months, bid rates), U.S. Dollar Quotation, London

D112FWDATS3M_B	Oesterreich. Schilling pro 1 US-Dollar / Austrian Schilling per 1 U.S. Dollar
D112FWDBEF3M_B	Belgischer Franken pro 1 US-Dollar / Belgian Franc per 1 U.S. Dollar
D112FWDCAD3M_B	Kanadischer Dollar pro 1 US-Dollar / Canadian Dollar per 1 U.S. Dollar
D112FWDCHF3M_B	Schweizer Franken pro 1 US-Dollar / Swiss Franc per 1 U.S. Dollar

D112FWDDDEM3M_B	Deutsche Mark pro 1 US-Dollar / Deutsch Mark per 1 U.S. Dollar
D112FWDDKK3M_B	Daenische Krone pro 1 US-Dollar / Danish Krona per 1 U.S. Dollar
D112FWDESP3M_B	Spanische Peseta pro 1 US-Dollar / Spanish Peseta per 1 U.S. Dollar
D112FWDFRF3M_B	Franzoesischer Franc pro 1 US-Dollar / French Franc per 1 U.S. Dollar
D112FWDGBP3M_B	Pfund Sterling pro 1 US-Dollar / Pound Sterling per 1 U.S. Dollar
D112FWDIEP3M_B	Irishes Pfund pro 1 US-Dollar / Irish Pound per 1 U.S. Dollar
D112FWDITL3M_B	Italienische Lira pro 1 US-Dollar / Italian Lira per 1 U.S. Dollar
D112FWDJPY3M_B	Japanische Yen pro 1 US-Dollar / Japanese Yen per 1 U.S. Dollar
D112FWDNLG3M_B	Hollaendischer Gulden pro 1 US-Dollar / Dutch Guilders per 1 U.S. Dollar
D112FWDNOK3M_B	Norwegische Krone pro 1 US-Dollar / Norwegian Krona per 1 U.S. Dollar
D112FWDPTE3M_B	Portugiesischer Escudo pro 1 US-Dollar / Portuguese Escudo per 1 U.S. Dollar
D112FWDSEK3M_B	Schwedische Krone pro 1 US-Dollar / Swedish Krona per 1 U.S. Dollar

Devisen Terminkurse, (3 Monate, Geldkurse), Pfund Sterling Notierung, London /
Forward Rates, (3 months, bid rates), Pound Sterling Quotation, London

D112FWPAT3M_B	Oesterreich. Schilling pro 1 Brit. Pfund Sterling / Austrian Schilling per 1 British Pound Sterling
D112FWPBEF3M_B	Belgischer Franken pro 1 Brit. Pfund Sterling / Belgian Franc per 1 British Pound Sterling
D112FWPCAD3M_B	Kanadischer Dollar pro 1 Brit. Pfund Sterling / Canadian Dollar per 1 British Pound Sterling
D112FWPCHF3M_B	Schweizer Franken pro 1 Brit. Pfund Sterling / Swiss Franc per 1 British Pound Sterling
D112FWPDEM3M_B	Deutsche Mark pro 1 Brit. Pfund Sterling / Deutsch Mark per 1 British Pound Sterling

D112FWPDKK3M_B	Daenische Krone pro 1 Brit. Pfund Sterling / Danish Krona per 1 British Pound Sterling
D112FWPESP3M_B	Spanische Peseta pro 1 Brit. Pfund Sterling / Spanish Peseta per 1 British Pound Sterling
D112FWPFRF3M_B	Franzoesischer Franc pro 1 Brit. Pfund Sterling/ French Franc per 1 British Pound Sterling
D112FWPIEP3M_B	Irishes Pfund pro 1 Brit. Pfund Sterling / Irish Pound per 1 British Pound Sterling
D112FWPITL3M_B	Italienische Lira pro 1 Brit. Pfund Sterling / Italian Lira per 1 British Pound Sterling
D112FWPJPY3M_B	Japanische Yen pro 1 Brit. Pfund Sterling / Japanese Yen per 1 British Pound Sterling
D112FWPNLG3M_B	Hollaend. Gulden pro 1 Brit. Pfund Sterling / Dutch Guilders per 1 British Pound Sterling
D112FWPNOK3M_B	Norwegische Krone pro 1 Brit. Pfund Sterling/ Norwegian Krona per 1 British Pound Sterling
D112FWPPTE3M_B	Portugies. Escudo pro 1 Brit. Pfund Sterling / Portuguese Escudo per 1 Brit. Pound Sterling
D112FWPSEK3M_B	Schwedische Krone pro 1 Brit. Pfund Sterling / Swedish Krona per 1 British Pound Sterling
D112FWPUSD3M_B	US-Dollar pro 1 Brit. Pfund Sterling / U.S. Dollar per 1 British Pound Sterling

1.2.2.3 Devisen Termin Briefkurse / Forward Offer Rates

Devisen Terminkurse, (1 Monat, Briefkurse), US-Dollar Notierung, London /
Forward Rates, (1 month, offer rates), U.S. Dollar Quotation, London

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D112FWDATS1M_O

Oesterreich. Schilling pro 1 US-Dollar /
Austrian Schilling per 1 U.S. Dollar

D112FWDBEF1M_O

Belgischer Franken pro 1 US-Dollar /
Belgian Franc per 1 U.S. Dollar

D112FWDCAD1M_O	Kanadischer Dollar pro 1 US-Dollar / Canadian Dollar per 1 U.S. Dollar
D112FWDCHF1M_O	Schweizer Franken pro 1 US-Dollar / Swiss Franc per 1 U.S. Dollar
D112FWDDEM1M_O	Deutsche Mark pro 1 US-Dollar / Deutsch Mark per 1 U.S. Dollar
D112FWDDKK1M_O	Daenische Krone pro 1 US-Dollar / Danish Krona per 1 U.S. Dollar
D112FWDESP1M_O	Spanische Peseta pro 1 US-Dollar / Spanish Peseta per 1 U.S. Dollar
D112FWDFRF1M_O	Franzoesischer Franc pro 1 US-Dollar / French Franc per 1 U.S. Dollar
D112FWDGBP1M_O	Pfund Sterling pro 1 US-Dollar / Pound Sterling per 1 U.S. Dollar
D112FWDIEP1M_O	Irishes Pfund pro 1 US-Dollar / Irish Pound per 1 U.S. Dollar
D112FWDITL1M_O	Italienische Lira pro 1 US-Dollar / Italian Lira per 1 U.S. Dollar
D112FWDJPY1M_O	Japanische Yen pro 1 US-Dollar / Japanese Yen per 1 U.S. Dollar
D112FWDNLG1M_O	Hollaendischer Gulden pro 1 US-Dollar / Dutch Guilders per 1 U.S. Dollar
D112FWDNOK1M_O	Norwegische Krone pro 1 US-Dollar / Norwegian Krona per 1 U.S. Dollar
D112FWDPTE1M_O	Portugiesischer Escudo pro 1 US-Dollar / Portuguese Escudo per 1 U.S. Dollar
D112FWDSEK1M_O	Schwedische Krone pro 1 US-Dollar / Swedish Krona per 1 U.S. Dollar

Devisen Terminkurse, (1 Monat, Briefkurse), Pfund Sterling Notierung, London /
Forward Rates, (1 month, offer rates), Pound Sterling Quotation, London

D112FWPAT1M_O	Oesterreich. Schilling pro 1 Brit. Pfund Sterling/ Austrian Schilling per 1 British Pound Sterling
D112FWPBEF1M_O	Belgischer Franken pro 1 Brit. Pfund Sterling / Belgian Franc per 1 British Pound Sterling

D112FWPCAD1M_O	Kanadischer Dollar pro 1 Brit. Pfund Sterling / Canadian Dollar per 1 British Pound Sterling
D112FWPCHF1M_O	Schweizer Franken pro 1 Brit. Pfund Sterling / Swiss Franc per 1 British Pound Sterling
D112FWPDEM1M_O	Deutsche Mark pro 1 Brit. Pfund Sterling / Deutsch Mark per 1 British Pound Sterling
D112FWPDKK1M_O	Daenische Krone pro 1 Brit. Pfund Sterling / Danish Krona per 1 British Pound Sterling
D112FWPESP1M_O	Spanische Peseta pro 1 Brit. Pfund Sterling / Spanish Peseta per 1 British Pound Sterling
D112FWPFRF1M_O	Franzoesischer Franc pro 1 Brit. Pfund Sterling/ French Franc per 1 British Pound Sterling
D112FWPIEP1M_O	Irisches Pfund pro 1 Brit. Pfund Sterling / Irish Pound per 1 British Pound Sterling
D112FWPITL1M_O	Italienische Lira pro 1 Brit. Pfund Sterling / Italian Lira per 1 British Pound Sterling
D112FWPJPY1M_O	Japanische Yen pro 1 Brit. Pfund Sterling / Japanese Yen per 1 British Pound Sterling
D112FWPNLG1M_O	Hollaend. Gulden pro 1 Brit. Pfund Sterling / Dutch Guilders per 1 British Pound Sterling
D112FWPNOK1M_O	Norwegische Krone pro 1 Brit. Pfund Sterling/ Norwegian Krona per 1 British Pound Sterling
D112FWPPTE1M_O	Portugies. Escudo pro 1 Brit. Pfund Sterling / Portuguese Escudo per 1 Brit. Pound Sterling
D112FWPSEK1M_O	Schwedische Krone pro 1 Brit. Pfund Sterling / Swedish Krona per 1 British Pound Sterling
D112FWPUSD1M_O	US-Dollar pro 1 Brit. Pfund Sterling / U.S. Dollar per 1 British Pound Sterling

Devisen Terminkurse, (3 Monate, Briefkurse), US-Dollar Notierung, London /
Forward Rates, (3 months, offer rates), U.S. Dollar Quotation, London

D112FWDATS3M_O	Oesterreich. Schilling pro 1 US-Dollar / Austrian Schilling per 1 U.S. Dollar
D112FWDBEF3M_O	Belgischer Franken pro 1 US-Dollar / Belgian Franc per 1 U.S. Dollar
D112FWDCAD3M_O	Kanadischer Dollar pro 1 US-Dollar / Canadian Dollar per 1 U.S. Dollar

D112FWDCHF3M_O	Schweizer Franken pro 1 US-Dollar / Swiss Franc per 1 U.S. Dollar
D112FWDDEM3M_O	Deutsche Mark pro 1 US-Dollar / Deutsch Mark per 1 U.S. Dollar
D112FWDKK3M_O	Daenische Krone pro 1 US-Dollar / Danish Krona per 1 U.S. Dollar
D112FWDESP3M_O	Spanische Peseta pro 1 US-Dollar / Spanish Peseta per 1 U.S. Dollar
D112FWDFRF3M_O	Franzoesischer Franc pro 1 US-Dollar / French Franc per 1 U.S. Dollar
D112FWDGBP3M_O	Pfund Sterling pro 1 US-Dollar / Pound Sterling per 1 U.S. Dollar
D112FWDIEP3M_O	Irishes Pfund pro 1 US-Dollar / Irish Pound per 1 U.S. Dollar
D112FWDITL3M_O	Italienische Lira pro 1 US-Dollar / Italian Lira per 1 U.S. Dollar
D112FWDJPY3M_O	Japanische Yen pro 1 US-Dollar / Japanese Yen per 1 U.S. Dollar
D112FWDNLG3M_O	Hollaendischer Gulden pro 1 US-Dollar / Dutch Guilders per 1 U.S. Dollar
D112FWDNOK3M_O	Norwegische Krone pro 1 US-Dollar / Norwegian Krona per 1 U.S. Dollar
D112FWDPTE3M_O	Portugiesischer Escudo pro 1 US-Dollar / Portuguese Escudo per 1 U.S. Dollar
D112FWDSEK3M_O	Schwedische Krone pro 1 US-Dollar / Swedish Krona per 1 U.S. Dollar

Devisen Terminkurse, (3 Monate, Briefkurse) Pfund Sterling Notierung, London /
Forward Rates, (3 months, offer rates), Pound Sterling Quotation, London

D112FWPAT3M_O	Oesterreich. Schilling pro 1 Brit. Pfund Sterling/ Austrian Schilling per 1 British Pound Sterling
D112FWPBEF3M_O	Belgischer Franken pro 1 Brit. Pfund Sterling / Belgian Franc per 1 British Pound Sterling
D112FWPCAD3M_O	Kanadischer Dollar pro 1 Brit. Pfund Sterling / Canadian Dollar per 1 British Pound Sterling

D112FWPCHF3M_O	Schweizer Franken pro 1 Brit. Pfund Sterling / Swiss Franc per 1 British Pound Sterling
D112FWPDEM3M_O	Deutsche Mark pro 1 Brit. Pfund Sterling / Deutsch Mark per 1 British Pound Sterling
D112FWPDKK3M_O	Daenische Krone pro 1 Brit. Pfund Sterling / Danish Krona per 1 British Pound Sterling
D112FWPESP3M_O	Spanische Peseta pro 1 Brit. Pfund Sterling / Spanish Peseta per 1 British Pound Sterling
D112FWPFRF3M_O	Franzoesischer Franc pro 1 Brit. Pfund Sterling/ French Franc per 1 British Pound Sterling
D112FWPIEP3M_O	Irisches Pfund pro 1 Brit. Pfund Sterling / Irish Pound per 1 British Pound Sterling
D112FWPITL3M_O	Italienische Lira pro 1 Brit. Pfund Sterling / Italian Lira per 1 British Pound Sterling
D112FWPJPY3M_O	Japanische Yen pro 1 Brit. Pfund Sterling / Japanese Yen per 1 British Pound Sterling
D112FWPNLG3M_O	Hollaend. Gulden pro 1 Brit. Pfund Sterling / Dutch Guilders per 1 British Pound Sterling
D112FWPNOK3M_O	Norwegische Krone pro 1 Brit. Pfund Sterling/ Norwegian Krona per 1 British Pound Sterling
D112FWPPTE3M_O	Portugies. Escudo pro 1 Brit. Pfund Sterling / Portuguese Escudo per 1 Brit. Pound Sterling
D112FWPSEK3M_O	Schwedische Krone pro 1 Brit. Pfund Sterling / Swedish Krona per 1 British Pound Sterling
D112FWPUSD3M_O	US-Dollar pro 1 Brit. Pfund Sterling / U.S. Dollar per 1 British Pound Sterling

1.3 New Yorker Devisenmarkt (Briefkurse) / New York Currency Market (Offer Rates)

1.3.1 Devisen Kassakurse / Spot Rates

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D111REXARA_O	Argentinischer Austral pro 1 US-Dollar / Argentina Peso per 1 U.S. Dollar
D111REXATS_O	Oesterreich. Schillinge pro 1 US-Dollar / Austrian Schilling per 1 U.S. Dollar
D111REXAUD_O	Australischer Dollar pro 1 US-Dollar / Australian Dollar per 1 U.S. Dollar
D111REXBEF_O	Belgische Franc pro 1 US-Dollar / Belgium Franc per 1 U.S. Dollar
D111REXBHD_O	Bahrein-Dinar pro 1 US-Dollar Bahrain-Dinar per 1 U.S. Dollar
D111REXBRE_O	Brasilianische Cruzeiro pro 1 US-Dollar Brasil Cruzeiro per 1 U.S. Dollar
D111REXCAD_O	Kanadischer Dollar pro 1 US-Dollar / Canadian Dollar per 1 U.S. Dollar
D111REXCLP_O	Chilenischer Peso pro 1 US-Dollar / Chile Peso per 1 U.S. Dollar
D111REXCNY_O	Renminbi Yuan pro 1 US-Dollar / Renminbi Yuan per 1 U.S. Dollar
D111REXCOP_O	Kolumbianischer Peso pro 1 US-Dollar / Colombia Peso per 1 U.S. Dollar
D111REXCZK_O	Tschechische Krone pro 1 US-Dollar / Czech Koruna per 1 U.S. Dollar
D111REXDEM_O	Deutsche Mark pro 1 US-Dollar / Deutsch Mark per 1 U.S. Dollar
D111REXDKK_O	Daenische Krone pro 1 US-Dollar / Danish Krone per 1 U.S. Dollar
D111REXECS_O	Ecuador Sucre pro 1 US-Dollar / Ecuador Sucre per 1 U.S. Dollar

D111REXFIM_O	Finnmark pro 1 US-Dollar / Finnish Markka per 1 U.S. Dollar
D111REXFRF_O	Franzoesischer Franc pro 1 US-Dollar / French Franc per 1 U.S. Dollar
D111REXGBP_O	Pfund Sterling pro 1 US-Dollar / Pound Sterling per 1 U.S. Dollar
D111REXGRD_O	Griechische Drachme pro 1 US-Dollar Greece Drachma per 1 U.S. Dollar
D111REXHKD_O	Hongkong-Dollar pro 1 US-Dollar / Hongkong Dollar per 1 U.S. Dollar
D111REXHUF_O	Ungarischer Forint per 1 US-Dollar / Hungarian Forint per 1 U.S. Dollar
D111REXIDR_O	Indonesische Rupie pro 1 US-Dollar / Indonesian Rupiah per 1 U.S. Dollar
D111REXIEP_O	Irisches Pfund pro 1 US-Dollar / Irish Pound per 1 U.S. Dollar
D111REXILS_O	Israelische Schekel pro 1 US-Dollar / Israel Shekel per 1 U.S. Dollar
D111REXINR_O	Indische Rupie pro 1 US-Dollar / Indian Rupee per 1 U.S. Dollar
D111REXITL_O	Italienische Lire pro 1 US-Dollar / Italian Lira per 1 U.S. Dollar
D111REXJPY_O	Japanischer Yen pro 1 US-Dollar / Japanese Yen per 1 U.S. Dollar
D111REXSKK_O	Slowakische Krone pro 1 US-Dollar / Slovakian Koruna per 1 U.S. Dollar

1.3.2 Devisen Terminkurse / Forward Rates

Devisen Terminkurse, 1 Monat, Briefkurse, New York /
Forward Rates, 1 month, offer rates, New York

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D111FWCAD1M_O	Kanadischer Dollar pro 1 US-Dollar / Canadiana Dollar per 1 U.S. Dollar
D111FWDEM1M_O	Deutsche Mark pro 1 US-Dollar / Deutsch Mark per 1 U.S. Dollar
D111FWFRF1M_O	Franzoesischer Franc pro 1 US-Dollar / French Franc per 1 U.S. Dollar
D111FWGBP1M_O	Brit. Pfund Sterling pro 1 US-Dollar / Brit. Pound Sterling per 1 U.S. Dollar
D111FWJPY1M_O	Japanischer Yen pro 1 US-Dollar / Japanese Yen per 1 U.S. Dollar

Devisen Terminkurse, 3 Monate, Briefkurse, New York /
Forward Rates, 3 months, offer rates, New York

D111FWCAD3M_O	Kanadischer Dollar pro 1 US-Dollar / Canadian Dollar per 1 U.S. Dolllar
D111FWDEM3M_O	Deutsche Mark pro 1 US-Dollar / Deutsch Mark per 1 U.S. Dollar
D111FWFRF3M_O	Franzoesischer Franc pro 1 US-Dollar / French Franc per 1 U.S. Dollar
D111FWGBP3M_O	Brit. Pfund Sterling pro 1 US-Dollar / Brit. Pound Sterling per 1 US-Dollar
D111FWJPY3M_O	Japanischer Yen pro 1 US-Dollar / Japanese Yen per 1 U.S. Dollar

Devisen Terminkurse, 6 Monate, Briefkurse, New York /
Forward Rates, 6 months, offer rates, New York

D111FWCAD6M_O	Kanadischer Dollar pro 1 US-Dollar / Canadian Dollar per 1 U.S. Dollar
D111FWDEM6M_O	Deutsche Mark pro 1 US-Dollar / Deutsch Mark per 1 U.S. Dollar
D111FWFRF6M_O	Franzoesischer Franc pro 1 US-Dollar / French Franc per 1 U.S. Dollar
D111FWGBP6M_O	Brit. Pfund Sterling pro 1 US-Dollar / Brit. Pound Sterling per 1 U.S. Dollar
D111FWJPY6M_O	Japanischer Yen pro 1 US-Dollar / Japanese Yen per 1 U.S. Dollar

1.4 Internationale "Korbwaehrungen" / International "Basket-Currencies"

1.4.1 Leitkurse / Central Rates

1.4.1.1 ECU-Leitkurse / ECU Central Rates

ECU Leitkurse pro lokale Waehrungseinheit /
ECU Central Rates per Local Currency Unit

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D112REXECUCR	Brit. Pfund Sterling / Brit. Pound Sterling
D124REXECUCR	Belgischer Franc / Belgium Franc
D128REXECUCR	Daenische Krone / Danish Krone
D132REXECUCR	Franzoesischer Franc / French Franc
D134REXECUCR	Deutsche Mark / Deutsch Mark
D136REXECUCR	Italienische Lira / Italian Lira
D138REXECUCR	Hollaendischer Gulden / Dutch Guilder
D174REXECUCR	Griechischer Drachme / Greek Drachma
D178REXECUCR	Irishes Pfund / Irish Pound
D182REXECUCR	Portugies. Escudo / Portuguese Escudo
D184REXECUCR	Spanische Peseta / Spain Peseta

1.4.1.2 DEM Leitkurse / DEM Central Rates

DEM Leitkurse pro lokale Waehrungseinheit /
DEM Central Rates per Local Currency Unit

Frequenz: Taeglich
Frequency: Daily

Quelle: Deutsche Bundesbank
Source: Deutsche Bundesbank

Zeitreihe / Time series

Kommentar / Comment

D134REXBFCR	DM pro 100 Belgische Franc / DEM per 100 Belgian Franc
D134REXDKKCR	DM pro 100 Daenische Kronen/ DEM per 100 Danish Krone
D134REXECUCR	DM pro ECU / DEM per ECU
D134REXESPCR	DM pro 100 Spanische Peseten / DEM per 100 Spanish Peseta
D134REXFRFCR	DM pro 100 Franzoesische Franc/ DEM per 100 French Franc
D134REXGBPCR	DM pro 1 Pfund Sterling/ DEM per 1 Pound Sterling
D134REXGRDCR	DM pro 100 Griechische Drachmen / DEM per 100 Greek Drachma
D134REXIEPCR	DM pro 1 Irisches Pfund/ DEM per 1 Irish Pound
D134REXITLCR	DM pro 1000 Italienische Lire DEM per 1000 Italian Lira
D134REXNLGCR	DM pro 100 Hollaendische Gulden/ DEM per 100 Dutch Guilder
D134REXPTECR	DM pro 100 Portugiesische Escudos/ DEM per 100 Portuguese Escudo

1.4.2 Tageskurse / Daily Values

1.6.2.1 Werte der Europaeischen Waehrungseinheit (ECU) / Values of the European Currency Unit (ECU)

Gegenwert des ECU pro lokaler Waehrungseinheit
Value of the ECU per local currency unit

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily press

Zeitreihe / Time Series

Kommentar / Comment

D111REXECU	US-Dollar / U.S. Dollar
D112REXECU	Brit. Pfund Sterling / Brit. Pound Sterling
D122REXECU	Oesterreich. Schilling / Austrian Schilling
D124REXECU	Belgischer Franc / Belgian Franc
D128REXECU	Daenische Krone / Danish Krone
D132REXECU	Franzoesische Franc / French Franc
D134REXECU	Deutsche Mark / Deutsch Mark
D136REXECU	Italienische Lira / Italian Lira
D138REXECU	Hollaendischer Gulden / Dutch Guilder
D142REXECU	Norwegische Krone / Norway Krone
D144REXECU	Schwedische Krone / Swedish Krona
D146REXECU	Schweizer Franken / Swiss Franc
D156REXECU	Kanadischer Dollar / Canadian Dollar
D158REXECU	Japanischer Yen / Japanese Yen
D172REXECU	Finnmark / Finnish Markka
D174REXECU	Griechischer Drachme / Greek Drachma
D176REXECU	Islaendische Krona / Island Krona
D178REXECU	Irishes Pfund / Irish Pound
D181REXECU	Malta-Pfund / Maltese Pound
D182REXECU	Portugies. Escudo / Portuguese Escudo
D184REXECU	Spanische Peseta / Spanish Peseta
D186REXECU	Tuerkisches Pfund / Turkish Lira

D193REXECU

Australischer Dollar / Australian Dollar

D196REXECU

Neuseelaend. Dollar / New Zealand Dollar

1.4.2.2 Werte der Sonderziehungsrechte / Parities of the Special Drawing Rights

Lokale Waehrungseinheit pro Sonderziehungsrecht

Local Currency Unit per Special Drawing Right

Frequenz: Taeglich

Frequency: Daily

Quelle: Tagespresse

Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D111XDR

US-Dollar pro Sonderziehungsrecht /
US-Dollar per Special Drawing Right

D112XDR

Britisches Pfund Sterling pro
Sonderziehungsrecht /
British Pound Sterling per Special
Drawing Right

D122XDR

Oesterr. Schilling pro Sonderziehungsrecht /
Austrian Schilling per Special Drawing Right

D124XDR

Belgischer Franc pro Sonderziehungsrecht/
Belgian Franc per Special Drawing Right

D128XDR

Daenische Krone pro Sonderziehungsrecht/
Danish Krone per Special Drawing Right

D132XDR

Franzoes. Franc pro Sonderziehungsrecht /
French Franc per Special Drawing Right

D134XDR

DM pro Sonderziehungsrecht /
DEM per Special Drawing Right

D136XDR

Italienische Lira pro Sonderziehungsrecht/
Italian Lira per Special Drawing Right

D138XDR

Hollaend. Gulden pro Sonderziehungsrecht/
Netherland Guilder per Special Drawing Right

D142XDR

Norweg. Krone pro Sonderziehungsrecht /
Norway Krone per Special Drawing Right

D144XDR

Schwed. Krone pro Sonderziehungsrecht /
Swedish Krona per Special Drawing Right

D146XDR	Schweizer Franken pro Sonderziehungsrecht / Swiss Franc per Special Drawing Right
D156XDR	Kanad. Dollar pro Sonderziehungsrecht / Canadian Dollar per Special Drawing Right
D158XDR	Japanischer Yen pro Sonderziehungsrecht/ Japan Yen per Special Drawing Right
D184XDR	Spanische Peseta pro Sonderziehungsrecht/ Spain Peseta per Special Drawing Right

1.5 Ausgewaehlte Effektive Wechselkurse (Devisenindices) / Selected Effective Exchange Rates (Exchange Rate Indexes)

1.5.1 Deutsche Bundesbank: Außenwert der DEM / Deutsche Bundesbank: External Value of the DEM

Außenwert der D-Mark, Ende 1972=100
External value of the DEM, End 1972=100

Frequenz: Taeglich
Frequency: Daily

Quelle: Deutsche Bundesbank
Source: Deutsche Bundesbank

Zeitreihe / Time Series

Kommentar / Comment

D134ERIEVBEP	Gegen Belgischen u. Luxemburger Franc / Against Belgian and Luxembourgian Franc
D134ERIEVCHF	Gegen Schweizer Franken / Against Swiss Franc
D134ERIEVDKK	Gegen Daenische Krone / Against Danish Krone
D134ERIEVEEC	Gegen die Waehrungen der EG-Laender / Against the currencies of the EEC-Countries
D134ERIEVEMS	Gegen die Waehrungen der am EWS beteiligten Laender / Against the currencies of the countries participating in the EMS
D134ERIEVFRF	Gegen Franzoesischen Franc / Against French Franc
D134ERIEVGBP	Gegen Britisches Pfund Sterling / Against British Pound Sterling
D134ERIEVITL	Gegen Italienische Lira / Against Italian Lira
D134ERIEVJPY	Gegen Japanischen Yen / Against Japanese Yen
D134ERIEVNLG	Gegen Hollaendischen Gulden / Against Dutch Guilder
D134ERIEVUSD	Gegen US-Dollar / Against US-Dollar
D134ERIEV14I	Insgesamt (gegen 14 Industrielaender) / Total (against 14 industrial countries) (Discontinued)

D134ERIEV18I

Insgesamt (gegen 18 Industrielaender) /
Total (against 18 industrial countries)

1.5.2 Bank of England: Trade Weighted Indexes

Trade weighted indexes are measures of Effective Exchange Rates. They measure how the overall value of a currency against a basket of other currencies has changed since a particular date.

The Bank of England trade weighted indexes are based on average 1985 rates = 100. They are calculated by estimating the effects on each country's trade balance of actual changes in the exchange rate since 1985. Each percentage change in the effective rate is equivalent to an estimate of the percentage change in the unilateral rates against all other countries which would have produced the same effect on the trade balance.

Großbritannien, Bank von England, Effektiver Wechselkurs (außenhandelsgewichtet),
Durchschnitt: 1985 = 100 /

United Kingdom, Bank of England, Effective Exchange Rate, Average: 1985 = 100

Frequenz: Täglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D112ERITWATS

Oesterreich. Schilling / Austrian Schilling

D112ERITWBEF

Belgische Franken / Belgian Franc

D112ERITWCAD

Kanadischer Dollar / Canadian Dollar

D112ERITWCHF

Schweizer Franken / Swiss Franc

D112ERITWDEM

Deutsche Mark / Deutsch Mark

D112ERITWDKK

Daenische Krone / Danish Kroner

D112ERITWFRF

Franzoesische Franc / French Franc

D112ERITWGBP

Brit. Pfund Sterling / Brit. Pound Sterling

D112ERITWITL

Italienische Lire / Italian Lira

D112ERITWJPY

Japanische Yen / Japanese Yen

D112ERITWNLG

Niederlaendischer Gulden / Dutch Guilder

D112ERITWUSD

US-Dollar / U.S. Dollar

1.5.3 Morgan Guaranty Changes

Morgan Guaranty Trust Co.'s trade-weighted currency statistics show a currency's percentage change against average market rates in the period 1980-82. The statistics show the devaluation or upvaluation of each currency against 15 other major currencies, weighted by each country's 1980 bilateral trade patterns.

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D111ERIMGC	USA / US-Dollar USA / U.S. Dollar
D112ERIMGC	Großbritannien / Brit. Pfund Sterling United Kingdom / Brit. Pound Sterling
D122ERIMGC	Oesterreich / Oesterreich. Schilling Austria / Austrian Schilling
D124ERIMGC	Belgien / Belgische Franc Belgium / Belgian Franc
D128ERIMGC	Daenemark / Daenische Krone Denmark / Danish Krone
D132ERIMGC	Frankreich / Franzoesische Franc France / French Franc
D134ERIMGC	Deutschland / Deutsche Mark Germany / Deutsch Mark
D136ERIMGC	Italien / Italienische Lire Italy / Italian Lira
D138ERIMGC	Niederlande / Hollaendische Gulden The Netherlands / Dutch Guilders
D146ERIMGC	Schweiz / Schweizer Franken Switzerland / Swiss Franc
D156ERIMGC	Kanada / Kanadische Dollar Canada / Canadian Dollar
D158ERIMGC	Japan / Japanische Yen Japan / Japanese Yen
D184ERIMGC	Spanien / Spanische Peseten Spain / Spanish Peseta

1.5.4 VWD - Waehrungsindices (Telerate) / VWD - Exchange Rate Price Index (Telerate)

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D134ERIVWDUSD

DEM - Value against USD
1972 = 100

D134ERIVWDGBP

DEM - Value against GBP
1972 = 100

2. Rohstoffmaerkte / Commodity Markets

2.1 Rohstoffindizes / Commodity Price Indexes

Frequenz: Taeglich

Frequency: Daily

Quelle: Tagespresse

Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D111CICRB

Commodity Bureau of Research,
A Division of Knight - Ridder,
CRB Rohstoff Terminmarkt Index /
CRB Futures Index

D111CIDJFU

Dow Jones Commodity Futures Index,
(12 Commodities: cattle, coffee, copper, corn,
cotton, gold, hogs, lumber, silver, soybeans,
sugar, wheat)

D111CIDJSP

Dow Jones Rohstoff Kassamarkt Index /
Dow Jones Commodity Spot Index

D111CIMOODY

Moodys Warenpreis Index, USA /
Moodys Commodities Price Index, USA

D112CIREUT

Reuters Rohstoff Index /
Reuters Commodity PriceIndex

D134CIAUBAA

Baader Gold Index /
Baader Gold Index, 1987:12:31 = 1000

D134CIMG

Metallgesellschaft MG Base Metal Index, Kassa
(1985=100 in USD) /
Metallgesellschaft MG Base Metal Index, spot
(1985=100 in USD)

D134CIMG3M

Metallgesellschaft MG Base Metal Index, 3
Monate (1985=100 in USD) /
Metallgesellschaft MG Base Metal Index,
3 months (1985=100 in USD)

D134CIVWDDM

VWD-Warenpreisindex auf DEM-Basis /
VWD Commodity Price Index on DEM
basis, 1972 = 100

D134CIVWDUSD

VWD-Warenpreisindex auf USD-Basis /
VWD Commodity Price Index on USD
basis, 1972 = 100

2.2 Metalle / Metals

2.2.1 Edelmetalle / Precious Metals

2.2.1.1 Gold / Gold

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D111MAUHH

USA, Gold (AU) 99,95% fein, New Yorker Markt, Handy & Harman, USD Feinunze (OZ) / USA, Gold (AU) 99,95% purity, New Market, Handy & Harman, USD / Troy Ounce (OZ)

D112AUUC_B

UK, Goldpreis, London, USD pro Feinunze, Schlußkurs, Geld / UK, Gold price, London, USD per troy oz., bid close

D112AUUC_O

UK, Goldpreis, London, USD pro Feinunze, Schlußkurs, Brief / UK, Gold price, London, USD per troy oz., offer close

D112AUUO_B

UK, Goldpreis, London, USD pro Feinunze, Eroeffnungskurs, Geld / UK, Gold price, London, USD per troy oz., bid open

D112AUUO_O

UK, Goldpreis, London, USD pro Feinunze, Eroeffnungskurs, Brief / UK, Gold price, London, USD per troy oz., offer open

D112MAUX

UK, Gold (AU) 995/000 fein, London Goldbarren Markt, MittagsBoerse – 1.Fixing 10.30 GMT, Kassa, USD pro Feinunze (OZ) / UK, Gold (AU) 995/000 Purity, London Bullion Market, Morning - 1st Fixing 10.30 AM GMT, Kassa, USD per Troy Ounce (OZ)

D112MAUY	UK, Gold (AU) 995/000 fein, London Goldbarren Markt, NachmittagsBoerse - 2. Fixing 15.00 GMT, Kassa, USD pro Feinunze (OZ) / UK, Gold (AU) 995/000 Purity, London Bullion Market, Afternoon 2nd Fixing 3.00 PM GMT, Kassa, USD per Troy Ounce (OZ)
D112MAUSM	UK, Warenpreis, Gold, Londoner Kassamarkt, USD pro Feinunze / UK, Commodity price, Gold, London spot market, USD per troy oz.
D132MAU	Frankreich, 1 KG Goldbarren, Paris, in FRF / France, 1 KG Gold Bullion, Paris, in FRF
D134MAU	BRD, Gold (AU) - 1 Kg Barren - 999.9/000 fein, Frankfurt, DEM/Kg / Germany, Gold (AU) - 1Kg Bullion – 999.9/000 Purity, Frankfurt, DEM/Kg
D134MAU12KG	BRD, 12.5 KG Gold Barren, Frankfurt, in DEM / Germany, 12.5 KG Gold Bullion, Frankfurt, in DEM
D137MAUU	Luxemburg, Goldunze in USD / Luxembourg, Gold Ounce in USD

2.2.1.2 Palladium / Palladium

D112MPDSM	UK, Warenpreis, Palladium, Londoner Kassamarkt, USD pro Feinunze / UK, Commodity price, Palladium, London spot market, USD per troy oz.
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2.2.1.3 Platin / Platinum

D111MPT	USA, Platin (PT), Haendlerpreis - Mitte, New Yorker Markt, USD/Ounce / USA, Platinum (PT), AMM Domestic Merchant - Mid, New York Market, USD/Ounce
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D111MPT_B	USA, Platin (PT), Haendlerpreis - Geld, New Yorker Markt, USD/Ounce / USA, Platinum (PT), AMM Domestic Merchant - Bid, New York Market, USD/Ounce
D111MPT_O	USA, Platin (PT), Haendlerpreis - Brief, New Yorker Markt, USD/Ounce / USA, Platinum (PT), AMM Domestic Merchant - Offer (Asked), USD/Ounce
D112MPT	UK, Freihandel, Platin (PT), London, Pound/Feinunze / UK, Free Market, Platinum (PT), London, Pound/Troy Ounce (L/OZ)
D112MPTSM	UK, Warenpreis, Platin, Londoner Kassamarkt, USD pro Feinunze / UK, Commodity price, Platinum, London spot market, USD per troy oz.
D134MPT	BRD, Gewerbliche Metallverarbeiter, Platin (PT), Frankfurt auf Basis Londoner Fixing, DEM/Gramm / Germany, Industrial Metal Processing, Fabricated Sellers, Platinum (PT), Frankfurt based on London Fixing, DEM/Gram

2.2.1.4 Silber / Silver

D111MAGHH	USA, Silber (AG), New Yorker Markt, Handy & Harman, Cents/Feinunze (OZ) / USA, Silver (AG), New Yorker Markt, Handy & Harman, Cents/Troy Ounze (OZ)
D112MAG	UK, Silber (AG) 999/000 Fein, London Markt- Kasse, Pence/Feinunze (P/OZ) / UK, Silve (AG) 999/000 Purity, London Market- Cash, Pence/Troy Ounce (P/OZ)
D112MAG3	UK, Silber (AG) 999/000 Fein, London Markt- 3 Monate Termin, Pence Feinunze (P/OZ) / UK, Silver (AG) 999/000 Purity, London Market 3 Months Forward, Pence/Ounce (P/OZ)
D112MAGSM	UK, Warenpreis, Silber, Londoner Kassamarkt, Cents pro Feinunze / UK, Commodity price, Silver, London spot market, cents per troy oz.

D134MAG	BRD, Silber (AG) 1 Kg Barren - Mitte, Frankfurt, DEM/Kg / Germany, Silver (AG) 1 Kg Bullion - Mid, Frankfurt, DEM/Kg
D134MAG_B	BRD, Silber (AG) 1 Kg Barren - Ankauf, Frankfurt, DEM/Kg / Germany, Silver (AG) 1 Kg Bullion - Buying Rate, Frankfurt, DEM/Kg
D134MAG_O	BRD, Silber (AG) 1 Kg Barren - Verkauf, Frankfurt, DEM/Kg / Germany, Silver (AG) 1 Kg Bullion - Selling Rate, Frankfurt, DEM/Kg
D146MAGU	Schweiz, Silber Unze, Zürich, in USD / Switzerland, Silver Ounce, Zurich, in USD
D146MAGU	Schweiz, Warenpreis, Silber, Zürich, 10:00 Uhr, Kassa, USD pro Feinunze / Switzerland, Commodity price, Silver, Zurich, 10:00 A.M., spot, USD per troy oz.

2.2.2 Sonstige Metalle / Other Metals

2.2.2.1 Aluminium / Aluminium

D111MAL	USA, Aluminium (AL), New Yorker Markt, Comex 1st Position Settlement, Cents/Pound / USA, Aluminium (AL), New York Market, Comex 1st position settlement, Cents/Pound (C/LB)
D112MALX	UK, Aluminium (AL), Aluminium (AL) ab 1988:09:21 Hochgraedig (HG) (Min. 99,7% Reinheit, London Metal Exchange (LME), MittagsBoerse – Kasse - Mitte, USD / Metrische Tonne / UK, Aluminium (AL), Aluminium (AL) since 1988:09:21 High Grade (HG) (Min. 99,7% Purity, London Metal Exchange (LME), Morning - Cash - Mid, USD / Metric Ton

D112MALX_B	UK, Aluminium (AL), Aluminium (AL) ab 1988:09:21(Hochgraedig) (HG) (Min. 99,7% Reinheit), London Metal Exchange (LME), MittagsBoerse – Kasse - Geld, USD / Metrische Tonne / UK, Aluminium (AL), Aluminium (AL) since 1988:09:21 (HIGH Grade) (HG) (Min. 99,7% Purity), London Metal Exchange (LME), Morning – Cash - Bid, USD / Metric Ton
D112MALX_O	UK, Aluminium (AL), Aluminium (AL) ab 1988:09:21 (Hochgraedig) (HG) (Min. 99,7% Reinheit), London Metal Exchange (LME), MittagsBoerse – Kasse – Brief USD / Metriswche Tonne / UK, Aluminium (AL), Aluminium (AL) Since 1988:09:21 (High Grade) (HG) (Min. 99,7% Purity, London Metal Exchange (LME), Morning – Cash - Offer (Asked), USD / Metrik Ton
D112MALX_S	UK, Aluminium (AL), Aluminium (AL) ab 1988:09:21 (Hochgraedig) (HG) (Min. 99,7% Reinheit), London Metal Exchange (LME), MittagsBoerse - Cash - Settlement, USD / Metrische Tonne / UK, Aluminium (AL), Aluminium (AL) since 1988:09:21 (High Grade) (HG) (Min. 99,7% Purity), London Metal Exchange (LME), Morning – Cash - Settlement, USD / Metric Ton
D112MALX3M	UK, Aluminium (AL), Aluminium (AL) ab 1988:09:21 (Hochgraedig) (HG) (Min. 99,7% Reinheit), London Metal Exchange (LME), MittagsBoerse – 3 Monate Termin Mitte, USD / Metrische Tonne / UK, Aluminium (AL), Aluminium (AL) since 1988:09:21 (High Grade) (HG) (Min. 99,7% Purity), London Metal Exchange (LME), Morning – 3 Months Forward - Mid, USD / Metric Ton

D112MALX3M_B

UK, Aluminium (AL), Aluminium (AL) ab 1988:09:21 (Hochgraedig) (HG) (Min. 99,7% Reinheit), London Metal Exchange (LME), MittagsBoerse – 3 Monate- Termin- Geld, USD/Metrische Tonne /
 UK, Aluminium (AL), Aluminium (AL) since 1988:09:21 (High Grade) (HG) (Min. 99,7% Purity), London Metal Exchange (LME), Morning - 3 Months Forward - Bid, USD / Metric Ton

D112MALX3M_O

UK, Aluminium (AL), Aluminium (AL) ab 1988:09:21 (Hochgraedig) (HG) (Min. 99,7% Reinheit), London Metal Exchange (LME), MittagsBoerse – 3 Monate Termin Brief, USD / Metrische Tonne /
 UK, Aluminium (AL), Aluminium (AL) since 1988:09:21 (High Grade) (HG) (Min. 99,7% Purity), London Metal Exchange (LME), Morning - 3 Months Forward - Offer (Asked), USD / Metric Ton

D112MALY

UK, Aluminium (AL), Aluminium (AL) ab 1988:09:21 (Hochgraedig) (HG) (Min. 99,7% Reinheit), London Metal Exchange (LME), NachmittagsBoerse - Kasse - Mitte, USD / Metrische Tonne /
 UK, Aluminium (AL), Aluminium (AL) since 1988:09:21 (High Grade) (HG) (Min. 99,7% Purity), London Metal Exchange (LME), Afternoon - Cash - Mid, USD / Metric Ton

D112MALY_B

UK, Aluminium (AL), Aluminum (AL) ab 1988:09:21 (Hochgraedig) (HG) (Min. 99,7% Reinheit), London Metal Exchange (LME), NachmittagsBoerse - Kasse - Geld, USD / Metrische Tonne /
 UK, Aluminium (AL), Aluminium (AL) since 1988:09:21 (High Grade) (HG) (Min. 99,7% Purity), London Metal Exchange (LME), Afternoon - Cash - Bid, USD/Metric Ton

D112MALY_O	UK, Aluminium (AL), Aluminium (AL) ab 1988:09:21 (Hochgraedig) (HG) (Min. 99,7% Reinheit), London Metal Exchange (LME), NachmittagsBoerse - Kasse - Brief, USD / Metrische Tonne / UK, Aluminium (AL), Aluminium (AL) since 1988:09:21 (High Grade) (HG) (Min. 99,7% Purity), London Metal Exchange (LME), Afternoon - Cash - Offer (Asked), USD / Metric Ton
D112MALY3M	UK, Aluminium (AL), Aluminium (AL) ab 1988:09:21 (Hochgraedig) (HG) (Min. 99,7% Reinheit), London Metal Exchange (LME), NachmittagsBoerse - 3 Monate Termin - Mitte, USD / Metrische Tonne / UK, Aluminium (AL), Aluminium (AL) since 1988:09:21 (High Grade) (HG) (Min. 99,7% Purity), London Metal Exchange (LME), Afternoon - 3 Months Forward - Mid, USD / Metric Ton
D112MALY3M_B	UK, Aluminium (AL), Aluminium (AL) ab 1988:09:21 (Hochgraedig) (HG) (Min. 99,7% Reinheit), London Metal Exchange (LME), NachmittagsBoerse - 3 Monate Termin - Geld, USD / Metrische Tonne / UK, Aluminium (AL), Aluminium (AL) since 1988:09:21 (High Grade) (HG) (Min. 99,7% Purity), London Metal Exchange (LME), Afternoon - 3 Months Forward - Bid, USD / Metric Ton
D112MALY3M_O	UK, Aluminium (AL), Aluminium (AL) ab 1988:09:21 (Hochgraedig) (HG) (Min. 99,7% Reinheit), London Metal Exchange (LME), NachmittagsBoerse - 3 Monate Termin - Brief, USD / Metrische Tonne / UK, Aluminium (AL), Aluminium (AL) since 1988:09:21 (High Grade) (HG) (Min. 99,7% Purity), London Metal Exchange (LME), Afternoon - 3 Months Forward - Offer (Asked), USD / Metric Ton

2.2.2.2 Blei / Lead

D111MPB	USA, US Produzentenpreis - Domestic - Mitte, Blei (PB), New Yorker Markt, Cents/Pound / USA, US Producer Price - Domestic - Mid, Lead (PB), New York Market, Cents/Pound (C/LB)
D111MPB_B	USA, US Produzentenpreis - Domestic - Geld, Blei (PB), New Yorker Markt, Cents/Pound / USA, US Producer Price - Domestic - Bid, Lead (PB), New York Market, Cents / Pound (C/LB)
D111MPB_O	USA, US Produzentenpreis - Domestic - Brief, Blei (PB), New Yorker Markt, Cents/Pound / USA, US Producer Price - Domestic - Offer (Asked), Lead (PB), New York Market, Cents/Pound (C/LB)
D112MPBX	UK, Blei (PB) 99,97% Reinheit, Metallbloেকে, London Metal Exchange (LME), MittagsBoerse – Kasse - Mitte, GBP / Metrische Tonne / UK, Lead (PB) 99,97% Purity, Ingots, London Metal Exchange (LME), Morning - Cash - Mid, GBP / Metric Ton
D112MPBX_B	UK, Blei (PB) 99,97% Reinheit, Metallbloেকে, London Metal Exchange (LME), MittagsBoerse – Kasse - Geld, GBP/ Metrische Tonne / UK, Lead (PB) 99,97% Purity, Ingots, London Metal Exchange (LME), Morning - Cash - Bid, GBP / Metric Ton
D112MPBX_O	UK, Blei (PB) 99,97% Reinheit, Metallbloেকে, London Metal Exchange (LME), MittagsBoerse – Kasse - Brief, GBP/ Metrische Tonne / UK, Lead (PB) 99,97% Purity, Ingots, London Metal Exchange (LME), Morning - Cash - Offer (Asked), GBP/ Metric Ton
D112MPBX_S	UK, Blei (PB) 99,97% Reinheit, Metallbloেকে, London Metal Exchange (LME), MittagsBoerse – Cash - Settlement, GBP/Metrische Tonne / UK, Lead (PB) 99,97% Purity, Ingots, London Metal Exchange (LME), Morning - Cash – Settlement, GBP/ Metric Ton

D112MPBX3M	UK, Blei (PB) 99,97% Reinheit, MetallblOecke, London Metal Exchange (LME), MittagsBoerse – 3 Monate Termin - Mitte, GBP/Metrische Tonne / UK, Lead (PB) 99,97% Purity, Ingots, London Metal Exchange (LME), Morning - 3 Months Forward - Mid, GBP/ Metric Ton
D112MPBX3M_B	UK, Blei (PB) 99,97% Reinheit, MetallblOecke, London Metal Exchange (LME), MittagsBoerse – 3 Monate Termin - Geld, GBP/Metrische Tonne / UK, Lead (PB) 99,97% Purity, Ingots, London Metal Exchange (LME), Morning - 3 Months Forward - Bid, GBP/ Metric Ton
D112MPBX3M_O	UK, Blei (PB) 99,97% Reinheit, MetallblOecke, London Metal Exchange (LME), MittagsBoerse – 3 Monate Termin - Brief, GBP/Metrische Tonne / UK, Lead (PB) 99,97% Purity, Ingots, London Metal Exchange (LME), Morning - 3 Months Forward - Offer (Asked), GBP/Metric Ton
D112MPBY	UK, Blei (PB) 99,97% Reinheit, MetallblOecke, London Metal Exchange (LME), NachmittagsBoerse - Kasse - Mitte, GBP/ Metrische Tonne / UK, Lead (PB) 99,97% Purity, Ingots, London Metal Exchange (LME), Afternoon - Cash - Mid, GBP / Metric Ton
D112MPBY_B	UK, Blei (PB) 99,97% Reinheit, MetallblOecke, London Metal Exchange (LME), NachmittagsBoerse - Kasse - Geld, GBP / Metrische Tonne / UK, Lead (PB) 99,97% Purity, Ingots, London Metal Exchange (LME), Afternoon - Cash - Bid, GBP / Metric Ton
D112MPBY_O	UK, Blei (PB) 99,97% Reinheit, MetallblOecke, London Metal Exchange (LME), NachmittagsBoerse - Kasse - Brief, GBP / Metrische Tonne / UK, Lead (PB) 99,97% Purity, Ingots, London Metal Exchange (LME), Afternoon - Cash - Offer (Asked), GBP / Metric Ton

D112MPBY3M	UK, Blei (PB) 99,97% Reinheit, Metallbloেকে, London Metal Exchange (LME), NachmittagsBoerse - 3 Monate Termin - Mitte, GBP / Metrische Tonne / UK, Lead (PB) 99,97% Purity, Ingots, London Metal Exchange (LME), Afternoon - 3 Months Forward - Mid, GBP/ Metric Ton
D112MPBY3M_B	UK, Blei (PB) 99,97% Reinheit, Metallbloেকে, London Metal Exchange (LME), NachmittagsBoerse - 3 Monate Termin - Geld, GBP / Metrische Tonne / UK, Lead (PB) 99,97% Purity, Ingots, London Metal Exchange (LME), Afternoon - 3 Months Forward - Bid, GBP/ Metric Ton
D112MPBY3M_O	UK, Blei (PB) 99,97% Reinheit, Metallbloেকে, London Metal Exchange (LME), NachmittagsBoerse - 3 Monate Termin - Brief, GBP / Metrische Tonne / UK, Lead (PB) 99,97% Purity, Ingots, London Metal Exchange (LME), Afternoon - 3 Months Forward - Offer (Asked), GBP/Metric Ton

2.2.2.3 Kupfer / Copper

D111MCU	USA, Kupfer (CU) 99,9% Reinheit, New Yorker Markt, Comex 1st Position Settlement, Cents/Pound / USA, Copper (CU) 99,9% purity, New York Market, Comex 1st Position Settlement, Cents/Pound (C/LB)
D111MCUKAT	USA, US Produzentenpreis - Mitte, Kupfer (CU), Grubenh. Kath., New Yorker Markt, Cents/Pound / USA, US Producer Price - Mid, Copper (CU), Grubenh. Cathode, New York Market, Cents/Pound (C/LB)
D111MCUKAT_B	USA, US Produzentenpreis - Mitte, Kupfer (CU), Grubenh. Kath. New Yorker Markt, Cents/Pound / USA, US - Producer Price - Bid, Copper (CU), Grubenh. Cathode, New York Market, Cents/Pound (C/LB)

D111MCUKAT_O	USA, US Produzentenpreis - Brief, Kupfer (CU), Grubenh. Kath., New Yorker Markt, Cents/Pound/ USA, US Producer Price - Offer (Asked), Copper (CU), Grubenh. Cathode, New York Market, Cents/Pound (C/LB)
D112MCUX	UK, Kupfer (CU) Grade A, London Metal Exchange (LME), MittagsBoerse - Kasse - Mitte, GBP/Metrische Tonne / UK, Copper (CU) Grade A, London Metal Exchange (LME), Morning - Cash - Mid, GBP/Metric Ton
D112MCUX_B	UK, Kupfer (CU) Grade A, London Metal Exchange (LME), MittagsBoerse - Kasse - Geld, GBP/Metrische Tonne / UK, Copper (CU) Grade A, London Metal Exchange (LME), Morning - Cash - Bid, GBP/Metric Ton
D112MCUX_O	UK, Kupfer (CU) Grade A, London Metal Exchange (LME), MittagsBoerse - Kasse - Brief, GBP/Metrische Tonne / UK, Copper (CU) Grade A, London Metal Exchange (LME), Morning - Cash - Offer (Asked), GBP/Metric Ton
D112MCUX_S	UK, Kupfer (CU) Grade A, London Metal Exchange (LME), MittagsBoerse - Kasse – Settlement, GBP/Metrische Tonne / UK, Copper (CU) Grade A, London Metal Exchange (LME), Morning - Cash - Settlement, GBP/Metric Ton
D112MCUX3M	UK, Kupfer (CU) Grade A, London Metal Exchange (LME), MittagsBoerse - 3 Monate Termin - Mitte, GBP/Metrische Tonne UK, Copper (CU) Grade A, London Metal Exchange (LME), Morning - 3 Months Forward – Mid, GBP/Metric Ton
D112MCUX3M_B	UK, Kupfer (CU) Grade A, London Metal Exchange (LME), MittagsBoerse - 3 Monate Termin - Geld, GBP/Metrische Tonne UK, Copper (CU) Grade A, London Metal Exchange (LME), Morning - 3 Months Forward – Bid, GBP/Metric Ton

D112MCUX3M_O	UK,Kupfer (CU) Grade A, London Metal Exchange (LME), MittagsBoerse - 3 Monate Termin - Brief, GBP/Metrische Tonne UK, Copper (CU) Grade A, London Metal Exchange (LME), Morning - 3 Months Forward – Offer (Asked), GBP/Metric Ton
D112MCUY	UK, Kupfer (CU) Grade A, London Metal Exchange (LME), NachmittagsBoerse - Kasse – Mitte, GBP/Metrische Tonne / UK, Copper (CU) Grade A, London Metal Exchange (LME), Afternoon - Cash - Mid, GBP/Metric Ton
D112MCUY_B	UK, Kupfer (CU) Grade A, London Metal Exchange (LME), NachmittagsBoerse - Kasse – Geld, GBP/Metrische Tonne / UK, Copper (CU) Grade A, London Metal Exchange (LME), Afternoon - Cash - Bid, GBP/Metric Ton
D112MCUY_O	UK, Kupfer (CU) Grade A, London Metal Exchange (LME), NachmittagsBoerse - Kasse – Brief, GBP/Metrische Tonne / UK, Copper (CU) Grade A, London Metal Exchange (LME), Afternoon - Cash - Offer (Asked), GBP/Metric Ton
D112MCUY3M	UK, Kupfer (CU) Grade A, London Metal Exchange (LME), NachmittagsBoerse - 3 Monate Termin - Mitte, GBP/Metrische Tonne / UK, Copper (CU) Grade A, London Metal Exchange (LME), Afternoon - 3 Months Forward - Mid, GBP/Metric Ton
D112MCUY3M_B	UK, Kupfer (CU) Grade A, London Metal Exchange (LME), NachmittagsBoerse - 3 Monate Termin - Geld, GBP/Metrische Tonne / UK, Copper (CU) Grade A, London Metal Exchange (LME), Afternoon - 3 Months Forward - Bid, GBP/Metric Ton
D112MCUY3M_O	UK, Kupfer (CU) Grade A, London Metal Exchange (LME), NachmittagsBoerse - 3 Monate Termin - Brief, GBP/Metrische Tonne / UK, Copper (CU) Grade A, London Metal Exchange (LME), Afternoon - 3 Months Forward - Offer (Asked), GBP/Metric Ton

2.2.2.4 Messing / Brass

D134MMS581	BRD, Metallverarbeiter, Messing (MS)-MS 58 – 1. Verarbeitungsstufe - Mitte, Frankfurt, DEM/100 Kg / Germany, Industrial Metal Processing, Brass (MS) - MS 58 - Processing Stage No.1 - Mid, Frankfurt, DEM/100 Kg
D134MMS581_B	BRD, Metallverarbeiter, Messing (MS)- MS 58 – 1. Verarbeitungsstufe - Geld, Frankfurt, DEM/100 Kg / Germany, Industrial Metal Processing, Brass (MS) - MS 58 - Processing Stage No.1 - Bid, Frankfurt, DEM/100 Kg
D134MMS581_O	BRD, Metallverarbeiter, Messing (MS)- MS 58 1. Verarbeitungsstufe - Brief, Frankfurt, DEM/100 Kg / Germany, Industrial Metal Processing, Brass (MS) - MS 58 - Processing Stage No.1 - Offer (Asked), Value of Metal Content in Semis, Frankfurt, DEM/ 100 Kg
D134MMS582	BRD, Metallverarbeiter, Messing (MS)- MS 58 – 2. Verarbeitungsstufe - Mitte, Frankfurt, DEM/100 Kg / Germany, Industrial Metal Processing, Brass (MS) - MS 58 - Processing Stage No.2 - Mid, Frankfurt, DEM/100 Kg
D134MMS582_B	BRD, Metallverarbeiter, Messing (MS)-MS 58 – 2. Verarbeitungsstufe - Geld, Frankfurt, DEM/100 Kg / Germany, Industrial Metal Processing, Brass (MS) - MS 58 - Processing Stage No.2 - Bid, Value of Metal Content in Semis, Frankfurt, DEM/100 Kg
D134MMS582_O	BRD, Metallverarbeiter, Messing (MS)-MS 58 – 2. Verarbeitungsstufe - Brief, Frankfurt, DEM/100 Kg / Germany, Industrial Metal Processing, Brass (MS) - MS 58 - Processing Stage No.2 - Offer (Asked), Value of Metal Content in Semis, Frankfurt, DEM/100 Kg

D134MMS63	BRD, Metallverarbeiter, Messing (MS)-MS 63 – Draht - Mitte, Frankfurt, DEM/100 Kg / Germany, Industrial Metal Processing, Brass (MS) - MS 63 - Wirebars - Mid, Value of Metal Content in Semis, Frankfurt, DEM/100 Kg
D134MMS63_B	BRD, Metallverarbeiter, Messing (MS)-MS 63 – Draht - Geld, Frankfurt, DEM/100 Kg / Germany, Brass (MS) - MS 63 – Wire - bars – Bid, Value of Metal Content in Semis Frankfurt, DEM/100 Kg
D134MMS63_O	BRD, Metallverarbeiter, Messing (MS)-MS 63 – Draht - Brief, Frankfurt, DEM/100 Kg / Germany, Industrial Metal Processing, Brass (MS) - MS 63 - Wirebars – Offer (Asked), Value of Metal Content in Semis, Frankfurt, DEM/100 Kg

2.2.2.5 Nickel / Nickel

D112MNIX	UK, Nickel (NI) 99,8% Reinheit, London Metal Exchange (LME), MittagsBoerse - Kasse – Mitte, USD/Metrische Tonne / UK, Nickel (NI) 99,8% Purity, London Metal Exchange (LME), Afternoon - Cash - Mid, USD/Metric Ton
D112MNIX_B	UK, Nickel (NI) 99,8% Reinheit, London Metal Exchange (LME), MittagsBoerse - Kasse – Geld, USD/Metrische Tonne / UK, Nickel (NI) 99,8% Purity, London Metal Exchange (LME), Morning - Cash - Bid, USD/Metric Ton
D112MNIX_O	UK, Nickel (NI) 99,8% Reinheit, London Metal Exchange (LME), MittagsBoerse - Kasse - Brief, USD/Metrische Tonne / UK, Nickel (NI) 99,8% Purity, London Metal Exchange (LME), Morning - Cash - Offer (Asked), USD/Metric Ton
D112MNIX_S	UK, Nickel (NI) 99,8% Reinheit, London Metal Exchange (LME), MittagsBoerse - Cash – Settlement, USD/Metrische Tonne / UK, Nickel (NI) 99,8% Purity, London Metal Exchange (LME), Morning - Cash - Settlement, USD/Metric Ton

D112MNIX3M	UK, Nickel (NI) 99,8% Reinheit, London Metal Exchange (LME), MittagsBoerse - 3 Monate Termin - Mitte, USD / Metrische Tonne / UK, Nickel (NI) 99,8% Purity, London Metal Exchange (LME), Morning - 3 Months Forward – Mid, USD / Metric Ton
D112MNIX3M_B	UK, Nickel (NI) 99,8% Reinheit, London Metal Exchange (LME), MittagsBoerse - 3 Monate Termin - Geld, USD/Metrische Tonne / UK, Nickel (NI) 99,8% Purity, London Metal Exchange (LME), Morning - 3 Months Forward – Bid, USD/Metric Ton
D112MNIX3M_O	UK, Nickel (NI) 99,8% Reinheit, London Metal Exchange (LME), MittagsBoerse - 3 Monate Termin - Brief, USD/Metrische Tonne / UK, Nickel (NI) 99,8% Purity, London Metal Exchange (LME), Morning – 3 Months Forward - Offer (Asked), USD/Metric Ton
D112MNIY	UK, Nickel (NI) 99,8% Reinheit, London Metal Exchange (LME), NachmittagsBoerse - Kasse – Mitte, USD/Metrische Tonne UK, Nickel (NI) 99,8% Purity, London Metal Exchange (LME), Afternoon - Cash - Mid, USD/Metric Ton
D112MNIY_B	UK, Nickel (NI) 99,8% Reinheit, London Metal Exchange (LME), NachmittagsBoerse - Kasse – Geld, USD/Metrische Tonne UK, Nickel (NI) 99,8% Purity, London Metal Exchange (LME), Afternoon - Cash - Bid, USD/Metric Ton
D112MNIY_O	UK, Nickel (NI) 99,8% Reinheit, London Metal Exchange (LME), NachmittagsBoerse - Kasse – Brief, USD/Metrische Tonne UK, Nickel (NI) 99,8% Purity, London Metal Exchange (LME), Afternoon – Cash - Offer (Asked), USD/Metric Ton
D112MNIY3M	UK, Nickel (NI) 99,8% Reinheit, London Metal Exchange (LME), NachmittagsBoerse - 3 Monate Termin - Mitte, USD/Metrische Tonne / UK, Nickel (NI) 99,8% Purity, London Metal Exchange (LME), Afternoon - 3 Months Forward - Mid, USD/Metric Ton

D112MNIY3M_B	UK, Nickel (NI) 99,8% Reinheit, London Metal Exchange (LME), NachmittagsBoerse - 3 Monate Termin - Geld, USD/ Metrische Tonne / UK, Nickel (NI) 99,8% Purity, London Metal Exchange (LME), Afternoon - 3 Months Forward - Bid, USD/Metric Ton
D112MNIY3M_O	UK, Nickel (NI) 99,8% Reinheit, London Metal Exchange (LME), NachmittagsBoerse - 3 Monate Termin - Brief, USD/ Metrische Tonne / UK, Nickel (NI) 99,8% Purity, London Metal Exchange (LME), Afternoon - 3 Months Forward - Offer (Asked), USD/ Metric Ton

2.2.2.6 Zink / Zinc

D111MZN	USA, US Produzentenpreis - Domestic - Mitte, Zink (ZN), Hochgraedig (HG), New Yorker Markt, Cents/Pound / USA, US Producer Price - Domestic - Mid, Zinc (ZN) High Grade (HG), New York Market, Cents/Pound (C/LB)
D111MZN_B	USA, US Produzentenpreis - Domestic - Geld, Zink (ZN) Hochgraedig (HG), New Yorker Markt, Cents/Pound / USA, US Producer Price - Domestic - Bid, Zinc (ZN) High Grade (HG), New York Market, Cents/Pound
D111MZN_O	USA, US Produzentenpreis - Domestic - Brief, Zink (ZN) Hochgraedig (HG), New Yorker Markt, Cents/Pound / USA, US Producer Price – Domestic - Offer (Asked), Zinc (ZN) High Grade (HG), New York Market, Cents/Pound
D112MZNX	UK, Zink (ZN), Zink (ZN) ab 1988:09:01 (Hochgraedig) (HG), Zink (ZN) ab 1990:01:01 (Spezial hochgraedig) (SHG) (99,995%), London Metal Exchange (LME), MittagsBoerse - Kasse – Mitte, USD/Metrische Tonne / UK, Zinc (ZN), Zinc (ZN) since 1988:09:01 (High Grade) (HG), Zinc (ZN) since 1990:01:01 (Special High Grade) (SHG) (99.995%), London Metal Exchange (LME), Morning - Cash - Mid, USD/Metric Ton

D112MZNX_B	UK, Zink (ZN), Zink (ZN) ab 1988:09:01 (Hochgraedig) (HG), Zink (ZN) ab 1990:01:01 (Spezial hochgraedig) (SHG) (99,995%), London Metal Exchange (LME), MittagsBoerse - Kasse – Geld, USD/Metrische Tonne / UK, Zinc (ZN), Zinc (ZN) since 1988:09:01 (High Grade) (HG), Zinc (ZN) since 1990:01:01 (Special High Grade) (SHG) (99,995%), London Metal Exchange (LME), Morning - Cash - Bid, USD/Metric Ton
D112MZNX_O	UK, Zink (ZN), Zink (ZN) ab 1988:09:01 (Hochgraedig) (HG), Zink (ZN) ab 1990:01:01 (Spezial hochgraedig) (SHG) (99,995%), London Metal Exchange (LME), MittagsBoerse - Kasse – Brief, USD/Metrische Tonne / UK, Zinc (ZN), Zinc (ZN) since 1988:09:01 (High Grade) (HG), Zinc (ZN) since 1990:01:01 (Special High Grade) (SHG) (99,995%), London Metal Exchange (LME), Morning - Cash - Offer (Asked), USD/Metric Ton
D112MZNX_S	UK, Zink (ZN), Zink (ZN) ab 1988:09:01 (Hochgraedig) (HG), Zink (ZN) ab 1990:01:01 (Spezial hochgraedig) (SHG) (99,995%), London Metal Exchange (LME), MittagsBoerse - Cash – Settlement, USD/Metrische Tonne / UK, Zinc (ZN), Zinc (ZN) since 1988:09:01 (High Grade) (HG), Zinc (ZN) since 1990:01:01 (Special High Grade) (SHG) (99,995%), London Metal Exchange (LME), Morning - Cash – Settlement, USD/Metric Ton
D112MZNX3M	UK, Zink (ZN), Zink (ZN) ab 1988:09:01 (Hochgraedig) (HG), Zink (ZN) ab 1990:01:01 (Spezial hochgraedig) (SHG) (99,995%), London Metal Exchange (LME), MittagsBoerse - 3 Monate Termin - Mitte, USD/Metrische Tonne / UK, Zinc (ZN), Zinc (ZN) since 1988:09:01 (High Grade) (HG), Zinc (ZN) since 1990:01:01 (Special High Grade) (SHG) (99,995%), London Metal Exchange (LME), Morning - 3 Months Forward - Mid, USD/Metric Ton

D112MZN3M_B

UK, Zink (ZN), Zink (ZN) ab 1988:09:01
 (Hochgraedig) (HG), Zink (ZN) ab 1990:01:01
 (Spezial hochgraedig) (SHG) (99,995%), London
 Metal Exchange (LME), MittagsBoerse –
 3 Monate Termin - Geld, USD/Metrische Tonne /
 UK, Zinc (ZN), Zinc (ZN) since 1988:09:01
 (High Grade) (HG), Zinc (ZN) since 1990:01:01
 (Special High Grade) (SHG) (99,995%), London
 Metal Exchange (LME), Morning - 3 Months
 Forward - Bid, USD/Metric Ton

D112MZN3M_O

UK, Zink (ZN), Zink (ZN) ab 1988:09:01
 (Hochgraedig) (HG), Zink (ZN) ab 1990:01:01
 (Spezial hochgraedig) (SHG) (99,995%), London
 Metal Exchange (LME), MittagsBoerse –
 3 Monate Termin - Brief, USD/Metrische Tonne /
 UK, Zinc (ZN), Zinc (ZN) since 1988:09:01
 (High Grade) (HG), Zinc (ZN) since 1990 :01:01
 (Special High Grade) (SHG) (99,995%), London
 Metal Exchange (LME), Morning - 3 Months
 Forward - Offer (Asked), USD/Metric Ton

D112MZN3M

UK, Zink (ZN), Zink (ZN) ab 1988:09:01
 (Hochgraedig) (HG), Zink (ZN) ab 1990:01:01
 (Spezial hochgraedig) (SHG) (99,995%), London
 Metal Exchange (LME), NachmittagsBoerse –
 Kasse - Mitte, USD/Metrische Tonne /
 UK, Zinc (ZN), Zinc (ZN) since 1988:09:01
 (High Grade) (HG), Zinc (ZN) since 1990:01:01
 (Special High Grade) (SHG) (99,995%), London
 Metal Exchange (LME), Afternoon - Cash - Mid,
 USD/Metric Ton

D112MZN3M_B

UK, Zink (ZN), Zink (ZN) ab 1988:09:01
 (Hochgraedig) (HG), Zink (ZN) ab 1990:01:01
 (Spezial hochgraedig) (SHG) (99,995%), London
 Metal Exchange (LME), NachmittagsBoerse –
 Kasse - Geld, USD/Metrische Tonne /
 UK, Zinc (ZN), Zinc (ZN) since 1988:09:01
 (High Grade) (HG), Zinc (ZN) since 1990:01:01
 (Special High Grade) (SHG) (99,995%), London
 Metal Exchange (LME), Afternoon - Cash - Bid,
 USD/Metric Ton

D112MZNY_O

UK, Zink (ZN), Zink (ZN) ab 1988:09:01
 (Hochgraedig) (HG), Zink (ZN) ab 1990:01:01
 (Spezial hochgraedig) (SHG) (99,995%), London
 Metal Exchange (LME), NachmittagsBoerse –
 Kasse - Brief, USD/Metrische Tonne /
 UK, Zinc (ZN), Zinc (ZN) since 1988:09:01
 (High Grade) (HG), Zinc (ZN) since 1990:01:01
 (Special High Grade) (SHG) (99,995%), London
 Metal Exchange (LME), Afternoon - Cash - Offer
 (Asked), USD/Metric Ton

D112MZNY3M

UK, Zink (ZN), Zink (ZN) ab 1988:09:01
 (Hochgraedig) (HG), Zink (ZN) ab 1990:01:01
 (Spezial hochgraedig) (SHG) (99,995%), London
 Metal Exchange (LME), NachmittagsBoerse - 3
 Monate Termin - Mitte, USD/Metrische Tonne /
 UK, Zinc (ZN), Zinc (ZN) since 1988:09:01
 (High Grade) (HG), Zinc (ZN) since 1990:01:01
 (Special High Grade) (SHG) (99,995%), London
 Metal Exchange (LME), Afternoon - 3 Months
 Forward - Mid, USD/Metric Ton

D112MZNY3M_B

UK, Zink (ZN), Zink (ZN) ab 1988:09:01
 (Hochgraedig) (HG), Zink (ZN) ab 1990:01:01
 (Spezial hochgraedig) (SHG) (99,995%), London
 Metal Exchange (LME), NachmittagsBoerse –
 3 Monate Termin - Geld, USD/Metrische Tonne /
 UK, Zinc (ZN), Zinc (ZN) since 1988:09:01
 (High Grade) (HG), Zinc (ZN) since 1990:01:01
 (Special High Grade) (SHG) (99,995%), London
 Metal Exchange (LME), Afternoon - 3 Months
 Forward - Bid, USD/Metric Ton

D112MZNY3M_O

UK, Zink (ZN), Zink (ZN) ab 1988:09:01
 (Hochgraedig) (HG), Zink (ZN) ab 1990:01:01
 (Spezial hochgraedig) (SHG) (99,995%), London
 Metal Exchange (LME), NachmittagsBoerse –
 3 Monate Termin - Brief, USD/Metrische Tonne /
 UK, Zinc (ZN), Zinc (ZN) since 1988:09:01
 (High Grade) (HG), Zinc (ZN) since 1990:01:01
 (Special High Grade) (SHG) (99,995%), London
 Metal Exchange (LME), Afternoon - 3 Months
 Forward - Offer (Asked), USD/Metric Ton

2.2.2.7 Zinn / Tin

D112MSNX

UK, Zinn (SN) 99,85% Reinheit, Metallplatten / Metallbloেকে, London Metal Exchange (LME), MittagsBoerse - Kasse - Mitte, USD/Metrische Tonne, Notierung an der LME war von 1985:10:24 bis 1989:05:31 ausgesetzt / UK, Tin (SN) 99,85% Purity, Slabs/Ingots, London Metal Exchange (LME), Morning - Cash - Mid, USD/Metric Ton, LME quotation from 1985:10:24 to 1989:05:31 suspended

D112MSNX_B

UK, Zinn (SN) 99,85% Reinheit, Metallplatten / Metallbloেকে, London Metal Exchange (LME), MittagsBoerse - Kasse - Geld, USD/Metrische Tonne, Notierung an der LME war von 1985:10:24 bis 1989:05:31 ausgesetzt / UK, Tin (SN) 99,85% Purity, Slabs/Ingots, London Metal Exchange (LME), Morning - Cash - Bid, USD/Metric Ton, LME quotation from 1985:10:24 to 1989:05:31 suspended

D112MSNX_O

UK, Zinn (SN) 99,85% Reinheit, Metallplatten/Metallbloেকে, London Metal Exchange (LME), MittagsBoerse - Kasse - Brief, USD/Metrische Tonne, Notierung an der LME war von 1985:10:24 bis 1989:05:31 ausgesetzt / UK, Tin (SN) 99,85% Purity, Slabs/Ingots, London Metal Exchange (LME), Morning - Cash - Offer (Asked), USD/Metric Ton, LME quotation from 1985:10:24 to 1989:05:31 suspended

D112MSNX_S

UK, Zinn (SN) 99,85% Reinheit, Metallplatten / Metallbloেকে, London Metal Exchange (LME), MittagsBoerse - Cash - Settlement, USD/Metrische Tonne, Notierung an der LME war von 1985:10:24 bis 1989:05:31 ausgesetzt / UK, Tin (SN) 99,85% Purity, Slabs/Ingots, London Metal Exchange (LME), Morning - Cash - Settlement, USD/Metric Ton, LME quotation from 1985:10:24 to 1989:05:31 suspended

D112MSNX3M	UK, Zinn (SN) 99,85% Reinheit, Metallplatten / Metallbloেকে, London Metal Exchange (LME), MittagsBoerse - 3 Monate Termin - Mitte, USD/Metrische Tonne, Notierung an der LME war von 1985:10:24 bis 1989:05:31 ausgesetzt / UK, Tin (SN) 99,85% Purity, Slabs/Ingots, London Metal Exchange (LME), USD/ Metric Ton, LME quotation from 1985:10:24 to 1989:05:31 suspended
D112MSNX3M_B	UK, Zinn (SN) 99,85% Reinheit, Metallplatten / Metallbloেকে, London Metal Exchange (LME), MittagsBoerse - 3 Monate Termin - Geld, USD/Metrische Tonne, Notierung an der LME war von 1985:10:24 bis 1989:05:31 ausgesetzt / UK, Tin (SN) 99,85% Purity, Slabs/Ingots London Metal Exchange (LME), Morning – 3 Months Forward - Bid, USD/Metric Ton, LME quotation from 1985:10:24 to 1989:05:31 suspended
D112MSNX3M_O	UK, Zinn (SN) 99,85% Reinheit, Metallplatten / Metallbloেকে, London Metal Exchange (LME), MittagsBoerse - 3 Monate Termin - Brief, USD/Metrische Tonne, Notierung an der LME war von 1985:10:24 bis 1989:05:31 ausgesetzt / UK, Tin (SN) 99,85% Purity, Slabs/Ingots, London Metal Exchange (LME), Morning – 3 Months Forward - Offer (Asked), USD/Metric Ton, LME quotation from 1985:10:24 to 1989:05:31 suspended
D112MSNY	UK, Zinn (SN) 99,85% Reinheit, Metallplatten / Metallbloেকে, NachmittagsBoerse - Kasse – te, USD/Metrische Tonne, Notierung an der LME von 1985:10:24 bis 1989:05:31 ausgesetzt / UK, Tin (SN) 99,85% Purity, Slabs/Ingots, London Metal Exchange (LME), Afternoon – Cash - Mid, USD/Metric Ton, LME quotation from 1985:10:24 to 1989:05:31 suspended

D112MSNY_B	UK, Zinn (SN) 99,85% Reinheit, Metallplatten / Metallbloেকে, London Metal Exchange (LME), NachmittagsBoerse - Kasse - Geld, USD/Metrische Tonne, Notierung an der LME war von 1985:10:24 bis 1989:05:31 ausgesetzt / UK, Tin (SN) 99,85% Purity, Slabs/Ingots, London Metal Exchange (LME), Afternoon – Cash - Bid, USD/Metric Ton, LME quotation from 1985:10:24 to 1989:05:31 suspended
D112MSNY_O	UK, Zinn (SN) 99,85% Reinheit, Metallplatten / Metallbloেকে, London Metal Exchange (LME), NachmittagsBoerse - Kasse - Brief, USDS/Metrische Tonne, Notierung an der LME war von 1985:10:24 bis 1989:05:31 ausgesetzt / UK, Tin (SN) 99,85% Purity, Slabs/Ingots, London Metal Exchange (LME), Afternoon – Cash - Offer (Asked), USD/Metric Ton, LME quotation from 1985:10:24 to 1989:05:31 suspended
D112MSNY3M	UK, Zinn (SN) 99,85% Reinheit, Metallplatten / Metallbloেকে, London Metal Exchange (LME), NachmittagsBoerse - 3 Monate Termin - Mitte, USD/Metrische Tonne, Notierung an der LME war von 1985:10:24 bis 1989:05:31 ausgesetzt / UK, Tin (SN) 99,85% Purity, Slabs/Ingots, London Metal Exchange (LME), USD / Metric Ton, LME quotation from 1985:10:24 to 1989:05:31 suspended
D112MSNY3M_B	UK, Zinn (SN) 99,85% Reinheit, Metallplatten / Metallbloেকে, London Metal Exchange (LME), NachmittagsBoerse - 3 Mo nate Termin -
Geld,	USD/Metrische Tonne, Notierung an der LME war von 1985:10:24 bis 1989:05:31 ausgesetzt / UK, Tin (SN) 99,85% Purity, Slabs/Ingots, London Metal Exchange (LME), Afternoon – 3 Months Forward - Bid, USD/ Metric Ton, LME quotation from 1985:10:24 to 1989:05:31 suspended

D112MSNY3M_O

UK, Zinn (SN) 99,85% Reinheit, Metallplatten /
Metallbloেকে, London Metal Exchange (LME),
NachmittagsBoerse - 3 Mo nate Termin -

Brief,

USD/Metrische Tonne, Notierung an der LME
war von 1985:10:24 bis 1989:05:31 ausgesetzt /
UK, Tin (SN) 99,85% Purity, Slabs/Ingots,
London Metal Exchange (LME), Afternoon –
3 Months Forward - Offer (Asked),
USD/Metric Ton, LME quotation from
1985:10:24 to 1989:05:31 suspended

2.2.3 Sonstige Rohstoffe / Other Commodities

2.2.3.1 Rohoel / Crude Oil

RohOel-Spotpreise, mittlere Preise in Nordwesteuropa FOB, in US-Dollar pro Barrel und
Angabe der Herkunftsregion /

Crude oil spot prices, average prices in north western Europe FOB, in US-Dollar per barrel
and comment on region of origin

Crude Grades Offshore as of 11 a.m. EST in Northwest Europe. Europe "spot" of free
market prices. Open-market crude oil values (nominal) in Northwest Europe around 17:50
GMT in USD per barrel, for main loading ports in country of origin for prompt loading,
except as indicated

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse, Dow Jones Petroleum Report
Source: Daily Press, Dow Jones Petroleum Report

Zeitreihe / Time Series

Kommentar / Comment

D134COPAH

Arabian Heavy (Saudi Arabia)

D134COPAL

Arabian Light (Saudi Arabia)

D134COPBL

Bonny Light (Nigeria)

D134COPBR

Brent (Nordsee/North Sea)

D134COPFO	Forties
D134COPIL	Iranian Light (Iran)
D134COPDU	Dubai (Fateh)
D134COPRU	Russian Urals (UdSSR/USSR)

Domestic US - Spot market as of 4 p.m. EST,
USD per barrel, nominal or as indicated

D111OPCWT	West Texas Intermediate Cush (Texas, USA)
D111OPCWTS	West Texas Sour, Midl
D111OPCLASW	La. sw. St. Ja
D111OPCNS	Northern Slope del., USGULF

2.2.3.2 Sonstige Rohoelprodukte / Refined Oil Products

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D111COPN2NY	Fuel Oil New York, No. 2, cents / gallon
D111COPGAUNP	Gasoline, unleaded, premium, New York, cents/ gallon
D111COPGAUNR	Gasoline, unleaded, reg., New York, cents / gallon
D111COPPROP	Propane, Mont Belvieu, Texas, cents / gallon
D111COPBUTA	Butane, Mont Belvieu, Texas, cents / gallon

3. Rentenmaerkte / Bond Markets (Fixed Income Investments)

Bond Markets

Bond certificates certify that investors have loaned money to a government or corporation and describes the terms of the loan.

The **Interest Rate** is the percentage of par value that will be paid in interest to the bondholder on a regular basis.

Par Value is the amount the bondholder will be repaid when the loan is over.

The **Maturity** indicates when the loan expires and the bond will be retired. Bond maturities vary widely; loans can last a year or continue for 10 or 30 years.

3.1. Rentenindices / Bond Price Indexes

3.1.1 Deutsche Rentenindizes / German Bond Price Indexes

3.1.1.1 REX

The German Bond Price Index (REX) is calculated by the Frankfurt Stock Exchanges as the weighted average of the prices of 30 fictitious issues with coupons of 6%, 7.5% and 9%, as well as with constant residual maturities of 1 to 10 years over time.

The prices are derived from the corresponding yields of an econometrically estimated yield pattern (based on the daily closing prices) of Federal bonds. They are combined after due weighting with constant weights, which represent the significance of the individual bond categories in the German bond market, taking the average of the years 1968 to 1987.

REX - Rentenindices, Schlußkurse /
REX - Bond Indexes, Closing Price Index

Basis: 1987:12:31 = 100

Zeitreihen in Vorbereitung / Time Series in preparation

Frequenz: Täglich
 Frequency: Daily

Quelle: Tagespresse
 Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D134BIREX	Gesamt / Total
D134BIREX1	1 Jahr / 1 year
D134BIREX2	2 Jahre / 2 years
D134BIREX3	3 Jahre / 3 years
D134BIREX4	4 Jahre / 4 years
D134BIREX5	5 Jahre / 5 years
D134BIREX6	6 Jahre / 6 years
D134BIREX7	7 Jahre / 7 years
D134BIREX8	8 Jahre / 8 years
D134BIREX9	9 Jahre / 9 years
D134BIREX0	10 Jahre / 10 years

BEX - Performance Indices, Schlußkurse /
BEX - Performance Indexes, Closing Price Index

Basis: 1987:12:31 = 100

Frequenz: Täglich
 Frequency: Daily

Quelle: Tagespresse
 Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D134BIREXP	Gesamt / Total
D134BIREXA	1 Jahr / 1 year
D134BIREXE	5 Jahre / 5 years
D134BIREXJ	10 Jahre / 10 years

3.1.1.2 Sonstige Deutsche Rentenindices / Other German Stock Price Indexes

Frequenz: Täglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D134BIEDB

Deutsche Bank, Index für DM
Auslandsanleihen (Eurobonds) /
Index on DEM Eurobonds
Basis: 1986:01:01 = 100

D134BIGDB

Deutsche Bank, Index für DM
Bundesanleihen /
Index for DEM Federal Government
Bonds, Basis: 1986:01:01 = 100

D134BIBHF

BHF-Bank Rentenindex, 1970=100 /
BHF-Bank Bond Index, 1970=100

D134BIBHFP

BHF-Bank Performanceindex Jahresende /
End of Year = 100

D134BICOBA

Commerzbank Rentenindex /
Commerzbank Bond Index

D134BIDG

DG-Bank Rentenindex /
DG-Bank Bond Index

3.1.2 Internationale Rentenindices / International Bond Price Indexes

3.1.2.1 Financial Times

Benchmark-Government Bond Price Indexes

Frequenz: Täglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time series

Kommentar / Comment

D111BIBGB1

USA / USA (US-Treasury)

D111BIBGB2

USA / USA (US-Treasury)

D112BIBGB1

Großbritannien / United Kingdom (Gilts)

D112BIBGB2

Großbritannien / United Kingdom (Gilts)

D112BIBGB3

Großbritannien / United Kingdom (Gilts)

D124BIBGB	Belgien / Belgium
D128BIBGB	Daenemark / Denmark
D132BIBGB1	Frankreich / France (BTAN)
D132BIBGB2	Frankreich / France (OAT)
D134BIBGB	Deutschland / Germany
D136BIBGB	Italien / Italy
D138BIBGB	Niederlande / Netherlands
D156BIBGB	Kanada / Canada
D158BIBGB1	Japan / Japan (No. 119)
D158BIBGB2	Japan / Japan (No. 145)
D184BIBGB	Spanien / Spain
D193BIBGB	Australien
DECUBIBGB	ECU / ECU (French Government)

3.1.2.2 Lombard Odier

The indexes are based on a hypothetical bond portfolio. The value shown for the portfolio is based on current value including reinvestment of accrued interest.

Lombard Odier Bond Index, Domestic Issues
 Year End 1985 = 100, unless otherwise stated.

Frequenz: Taeglich
 Frequency: Daily

Quelle: Tagespresse
 Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D111BIDOMLO	Lombard Odier USD Bond Index 15 Domestic Issues
D112BIDOMLO	Lombard Odier GBP Bond Index 15 Domestic Issues
D132BIDOMLO2	Lombard Odier FRF Bond Index 12 Domestic Issues
D134BIDOMLO	Lombard Odier DEM Bond Index 15 Domestic Issues

D138BIDOMLO	Lombard Odier DKK Bond Index 17 Domestic Issues
D146BIDOMLO	Lombard Odier CHF Bond Index 23 Domestic Issues
D158BIDOMLO	Lombard Odier JPY Bond Index 16 Domestic Issues

Lombard Odier Bond Index, Eurobond Issues
Year End 1985 = 100

D111BIEURLO	Lombard Odier USD Bond Index 18 Eurobond Issues
D132BIEURLO	Lombard Odier FRF Bond Index 20 Eurobond Issues
D134BIEURLO	Lombard Odier DEM Bond Index 10 Eurobond Issues
D146BIEURLO	Lombard Odier CHF Bond Index 23 Eurobond Issues
D158BIEURLO	Lombard Odier JPY Bond Index 15 Eurobond Issues, 1987:05:18 = 100
DECUBIEURLO	Lombard Odier ECU Bond Index 13 Eurobond Issues, 1983:12:23 = 100

3.1.2.3 J.P. Morgan

J.P. Morgan Staatsanleihen Index, lokale Waehrung /
J.P. Morgan Government Bond Index, Local Currency

Basis: 1987:12:31 = 100

Frequenz: Taeglich	Quelle: Tagespresse
Frequency: Daily	Source: Daily Press

Zeitreihe / Time Series

Land / Country

D112BIGJPMLOC	Großbritannien / United Kingdom
D124BIGJPMLOC	Belgien / Belgium
D128BIGJPMLOC	Daenemark / Denmark

D132BIGJPMLOC	Frankreich / France
D134BIGJPMLOC	Deutschland / Germany
D136BIGJPMLOC	Italien / Italy
D138BIGJPMLOC	Niederlande / The Netherlands
D144BIGJPMLOC	Schweden / Sweden
D158BIGJPMLOC	Japan / Japan
D184BIGJPMLOC	Spanien / Spain
D193BIGJPMLOC	Australien / Australia

J.P. Morgan Staatsanleihen Index, US-Dollar /
 J.P. Morgan Government Bond Index, US-Dollar

Basis: 1987:12:31 = 100

Frequenz: Taeglich	Quelle: Tagespresse
Frequency: Daily	Source: Daily Press

Zeitreihe / Time Series

Land / Country

D112BIGJPMUSD	Großbritannien / United Kingdom
D124BIGJPMUSD	Belgien / Belgium
D128BIGJPMUSD	Daenemark / Denmark
D132BIGJPMUSD	Frankreich / France
D134BIGJPMUSD	Deutschland / Germany
D136BIGJPMUSD	Italien / Italy
D138BIGJPMUSD	Niederlande / The Netherlands
D144BIGJPMUSD	Schweden / Sweden
D158BIGJPMUSD	Japan / Japan
D184BIGJPMUSD	Spanien / Spain
D193BIGJPMUSD	Australien / Australia

3.1.2.4 Sonstige internationale Rentenindices / Other International Bond Indexes

Frequenz: Täglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D111BIDJ20HBD

Dow Jones 20 Home Bond Averages

D111BIDJ10PUT

Dow Jones 10 Public Utility Bonds

D111BIDJ10IND

Dow Jones 10 Industrial Bonds

3.2. Leitzinsen / Central Rates

3.2.1 Leitzinsen der Zentralbanken / Central Bank Key Interest Rates

3.2.1.1 Diskontsaetze / Discount Rates (Bank Rates)

Discount Rates (Bank Rates)

The Discount Rate is set by the national central banks directly.

The Discount Rate is the rate member banks pay when they borrow money from the National Bank.

Diskontsatz in p.p.a. / Discount rate in p.p.a.

Frequenz: Täglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D111IRDIS

USA / USA, FRB N.Y.

D111IRDIS1

USA bis 68:12:31 /USA until 68:12:31 FRB N.Y.

D122IRDIS

Oesterreich / Austria

D122IRDIS1

Oesterreich bis 68:12:31 /Austria until 68:12:31

D124IRDIS

Belgien / Belgium

D128IRDIS

Daenemark / Denmark

D134IRDIS

Deutschland / Germany

D134IRDIS1	Deutschland bis 68:12:31 / Germany until 68:12:31
D136IRDIS	Italien / Italy
D138IRDIS	Niederlande / The Netherlands
D144IRDIS	Schweden / Sweden
D146IRDIS	Schweiz / Switzerland
D146IRDIS1	Schweiz bis 68:12:31 /Switzerland until 68:12:31
D156IRDIS	Kanada / Canada
D158IRDIS	Japan / Japan
D172IRDIS	Finnland / Finland
D174IRDIS	Griechenland / Greece
D178IRDIS	Irland / Ireland
D182IRDIS	Portugal / Portugal
D182IRDIS1	Portugal bis 68:12:31 /Portugal until 68:12:31
D184IRDIS	Spanien / Spain
D193IRDIS	Australien / Australia

3.2.1.2 Lombardsaetze / Lombard Rates

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D122IRLOM	Oesterreich / Austria
D122IRLOM1	Oesterreich bis 68:12:31 /Austria until 68:12:31
D134IRLOM	Deutschland / Germany
D134IRLOM1	Deutschland bis 68:12:31/ Germany until 68:12:31
D146IRLOM	Schweiz / Switzerland
D146IRLOM1	Schweiz bis 68:12:31 /Switzerland until 68:12:31

3.2.2 Leitzinsen der Geschaeftsbanken / Key Interest Rates of Commercial Banks

3.2.2.1 Prime Lending Rates

Prime Lending Rates

The Prime Rate is the interest rate banks use as a base for loans to their most credit worthy customers. The two components that affect the Prime Rate are pure interest and inflation bias.

Pure interest is defined as the rental cost of money or the cost of delay in receiving money.

Pure interest has been about 2,5 or 3 percent. Operating costs add to the pure interest.

Inflation bias is the portion of bank Interest Rates that compensates for an expected loss of a currency's purchasing power. These rate indications aren't directly comparable; lending practices vary widely by location.

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Land / Country

D111IRPR	USA /USA
D112IRPR	Großbritannien / United Kingdom
D124IRPR	Belgien / Belgium
D132IRPR	Frankreich / France
D134IRPR	Deutschland / Germany
D136IRPR	Italien / Italy
D138IRPR	Niederlande / Netherlands
D144IRPR	Schweden / Sweden
D146IRPR	Schweiz / Switzerland
D156IRPR	Kanada / Canada
D158IRPR	Japan / Japan
D184IRPR	Spanien / Spain
D193IRPR	Australien / Australia

3.2.2.2 Interbank Offered Rates

3.2.2.2.1 Frankfurt Interbank Offered Rates (FIBOR)

Bundesrepublik Deutschland, Frankfurt, FIBOR (DEM-Basis), Prozent pro Jahr / Germany, Frankfurt, FIBOR (DEM-Basis), Percent per annum

FIBOR (alte Definition / old Definition)

Quelle: Privat Discont AG, Tagespresse /
Source: Privat Discont AG, Daily Press

Anwendung: bereits bestehende Rechtsverhaeltnisse
Zinsmethode: Deutsche Zinsmethode (360 / 360 Tage)
Valuta: gleichtaegig
Berechnung: 12 Referenzbanken, Durchschnitt der Meldungen von 8 Banken, da die zwei hoechsten und zwei niedrigsten Werte unbeachtet bleiben.

Zeitreihe / Time Series

Kommentar / Comment

D134IRFI3MDEMO

3 Monate / 3 months

D134IRFI6MDEMO

6 Monate / 6 months

FIBOR (neue Definition / new Definition)

Quelle: Telerate AG, Tagespresse /
Source: Telerate AG, Daily Press

Anwendung: Rechtsverhaeltnisse ab 2. Juli 1990
Zinsmethode: Internationale Zinsmethode, "Euro-Zins-Methode" (365 / 360 Tage)
Valuta: 2 - werktaegig
Berechnung: 19 Referenzbanken, Durchschnitt der Meldungen von 15 Banken, da auch hier die zwei hoechsten und zwei niedrigsten Werte unbeachtet bleiben.

Offizielles Fixing: 11.15 MEZ / 11.15 a.m. CET

<u>Zeitreihe / Time Series</u>	<u>Kommentar / Comment</u>
D134IRFI1MDEM	1 Monat / 1 month
D134IRFI3MDEM	3 Monate / 3 months
D134IRFI6MDEM	6 Monate / 6 months
D134IRFI12MDEM	12 Monate / 12 months

3.2.2.2.2 London Interbank Offered Rates (LIBOR)

Großbritannien, London, Prozent pro Jahr /
United Kingdom, London / Percent per annum

Frequenz: Täglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

<u>Zeitreihe / Time Series</u>	<u>Kommentar / Comment</u>
<u>LIBOR (GBP-Basis)</u>	
D112IRLIMCGBP	Tagesgeld / overnight
D112IRLI7DGBP	7 Tage / 7 days
D112IRLI1MGBP	1 Monat / 1 month
D112IRLI3MGBP	3 Monate / 3 months
D112IRLI6MGBP	6 Monate / 6 months
D112IRLI12MGBP	12 Monate / 12 months

LIBOR (DEM-Basis)

DEM - LIBOR Fixing:

Berechnung: 8 Referenzdatenbanken, wobei der Durchschnitt aus den Mitteilungen von nur 4 Banken ermittelt wird, da jeweils die beiden höchsten und niedrigsten Werte unberücksichtigt bleiben.

Fixing: 11 a.m. GMT

<u>Zeitreihe / Time Series</u>	<u>Kommentar / Comment</u>
D112IRLI1MDEM	1 Monat / 1 month
D112IRLI3MDEM	3 Monate / 3 months
D112IRLI6MDEM	6 Monate / 6 months
D112IRLI12MDEM	12 Monate / 12 months

LIBOR (USD-Basis)

D112IRLI1MUSD	1 Monat / 1 months
D112IRLI3MUSD	3 Monate / 3 months
D112IRLI6MUSD	6 Monate / 6 months
D112IRLI12MUSD	12 Monate / 12 months

3.2.2.2.3 Vienna Interbank Offered Rates (VIBOR)

Oesterreich, Wien, VIBOR (ATS-Basis), Prozent pro Jahr /
Austria, Vienna, VIBOR (ATS-Basis), Percent per annum

Frequenz: Taeglich	Quelle: Tagespresse
Frequency: Daily	Source: Daily

<u>Zeitreihe / Time Series</u>	<u>Kommentar / Comment</u>
D122IRVI1MATS	1 Monat / 1 month
D122IRVI3MATS	3 Monate / 3 months
D122IRBI6MATS	6 Monate / 6 months
D122IRVI12MATS	12 Monate / 12 months

3.3. Geldmarktsaetze / Money Market Rates

Money Rates

Money invested in a money-market account is being used for short - term loans to various companies and governmental bodies. Money markets trade only in short term securities. In contrast, longer - term securities, like stocks and bonds, are known as capitalmarkets.

Money Rates for ten major domestic money markets are available in different terms; over night, one - month, three - months, and where applicable, two and six months rates are given. For all terms spot and bid rates are included as well as average rates.

3.3.1 Geldmarktsaetze Mittelkurs / Money Market Middle Rates

Geldmarktsaetze in p.p.a. / Money market rates in p.p.a.

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Laufzeit / Maturity

Vereinigtes Koenigreich / United Kingdom

D112MRCM	Tagesgeld / Call money
D112MR7D	7 Tage / 7 days
D112MR1M	1 Monat / 1 month
D112MR3M	3 Monate / 3 months
D112MR6M	6 Monate / 6 months
D112MR12M	12 Monate / 12 months

Oesterreich / Austria

D122MRCM	Tagesgeld / Call money
D122MR7D	7 Tage / 7 days
D122MR1M	1 Monat / 1 month
D122MR3M	3 Monate / 3 months
D122MR6M	6 Monate / 6 months
D122MR12M	12 Monate / 12 months

Belgien / Belgium

D124MRCM	Tagesgeld / Call money
D124MR1M	1 Monat / 1 month
D124MR3M	3 Monate / 3 months

Frankreich / France

D132MRCM	Tagesgeld / Call money
D132MR1M	1 Monat / 1 month
D132MR3M	3 Monate / 3 months
D132MR6M	6 Monate (nicht immer erhaeltlich / 6 months (not permanently available)

Deutschland / Germany

D134MRCM	Tagesgeld / Call money
D134MR1M	1 Monat / 1 month
D134MR3M	3 Monate / 3 months
D134MR6M	6 Monate / 6 months

Italien / Italy

D136MRCM	Tagesgeld / Call money
D136MR1M	1 Monat / 1 months
D136MR3M	3 Monate / 3 months

Niederlande / The Netherlands

D138MRCM	Tagesgeld / Call money
D138MR1M	1 Monat / 1 month
D138MR3M	3 Monate / 3 months

Schweiz / Switzerland

D146MRCM	Tagesgeld / Call money
D146MR1M	1 Monat / 1 month
D146MR3M	3 Monate / 3 months

Japan / Japan

D158MRCM	Tagesgeld / Call money
D158MR1M	1 Monat / 1 month
D158MR3M	3 Monate / 3 months

Irland / Ireland

D178MRCM	Tagesgeld / Call money
D178MR1M	1 Monat / 1 month
D178MR3M	3 Monate / 3 months
D178MR6M	6 Monate / 6 months

3.3.2 Geldmarktsaetze Geldkurse / Money Market Bid Rates

Geldmarktsaetze in p.p.a.

Frequenz: Taeglich	Quelle: Tagespresse
Frequency: Daily	Source: Daily Press

<u>Zeitreihe / Time Series</u>	Laufzeit / Maturity
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Vereinigtes Koenigreich / United Kingdom

D112MRCM_B	Tagesgeld / Call money
D112MR7D_B	7 Tage / 7 days
D112MR1M_B	1 Monat / 1 month
D112MR3M_B	3 Monate / 3 months
D112MR6M_B	6 Monate / 6 months
D112MR12M_B	12 Monate / 12 months

Oesterreich / Austria

D122MRCM_B	Tagesgeld / Call money
D122MR7D_B	7 Tage / 7 days
D122MR1M_B	1 Monat / 1 month
D122MR3M_B	3 Monate / 3 months

D122MR6M_B	6 Monate / 6 months
D122MR12M_B	12 Monate / 12 months

Belgien / Belgium

D124MRCM_B	Tagesgeld / Call money
D124MR1M_B	1 Monat / 1 month
D124MR3M_B	3 Monate / 3 months

Frankreich / France

D132MRCM_B	Tagesgeld / Call money
D132MR1M_B	1 Monat / 1 month
D132MR3M_B	3 Monate / 3 months
D132MR6M_B	6 Monate (nicht immer erhaeltlich / 6 months (not permanently available))

Deutschland / Germany

D134MRCM_B	Tagesgeld / Call money
D134MR1M_B	1 Monat / 1 month
D134MR3M_B	3 Monate / 3 months
D134MR6M_B	6 Monate / 6 months

Italien / Italy

D136MRCM_B	Tagesgeld / Call money
D136MR1M_B	1 Monat / 1 months
D136MR3M_B	3 Monate / 3 months

Niederlande / The Netherlands

D138MRCM_B	Tagesgeld / Call money
D138MR1M_B	1 Monat / 1 month
D138MR3M_B	3 Monate / 3 months

Schweiz / Switzerland

D146MRCM_B	Tagesgeld / Call money
D146MR1M_B	1 Monat / 1 month
D146MR3M_B	3 Monate / 3 months

Japan / Japan

D158MRCM_B	Tagesgeld / Call money
D158MR1M_B	1 Monat / 1 month
D158MR3M_B	3 Monate / 3 months

Irland / Ireland

D178MRCM_B	Tagesgeld / Call money
D178MR1M_B	1 Monat / 1 month
D178MR3M_B	3 Monate / 3 months
D178MR6M_B	6 Monate / 6 months

3.3.3 Geldmarktsaetze Briefkurse / Money Market Offer Rates

Geldmarktsaetze in p.p.a.

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Laufzeit / Maturity

Vereinigtes Koenigreich / United Kingdom

D112MRCM_O	Tagesgeld / Call money
D112MR7D_O	7 Tage / 7 days
D112MR1M_O	1 Monat / 1 month
D112MR3M_O	3 Monate / 3 months
D112MR6M_O	6 Monate / 6 months
D112MR12M_O	12 Monate / 12 months

Oesterreich / Austria

D122MRCM_O	Tagesgeld / Call money
D122MR7D_O	7 Tage / 7 days
D122MR1M_O	1 Monat / 1 month
D122MR3M_O	3 Monate / 3 months
D122MR6M_O	6 Monate / 6 months
D122MR12M_O	12 Monate / 12 months

Belgien / Belgium

D124MRCM_O	Tagesgeld / Call money
D124MR1M_O	1 Monat / 1 month
D124MR3M_O	3 Monate / 3 months

Frankreich / France

D132MRCM_O	Tagesgeld / Call money
D132MR1M_O	1 Monat / 1 month
D132MR3M_O	3 Monate / 3 months
D132MR6M_O	6 Monate (nicht immer erhaeltlich / 6 months (not permanently available)

Deutschland / Germany

D134MRCM_O	Tagesgeld / Call money
D134MR1M_O	1 Monat / 1 month
D134MR3M_O	3 Monate / 3 months
D134MR6M_O	6 Monate / 6 months

Italien / Italy

D136MRCM_O	Tagesgeld / Call money
D136MR1M_O	1 Monat / 1 months
D136MR3M_O	3 Monate / 3 months

Niederlande / The Netherlands

D138MRCM_O	Tagesgeld / Call money
D138MR1M_O	1 Monat / 1 month
D138MR3M_O	3 Monate / 3 months

Schweiz / Switzerland

D146MRCM_O	Tagesgeld / Call money
D146MR1M_O	1 Monat / 1 month
D146MR3M_O	3 Monate / 3 months

Japan / Japan

D158MRCM_O	Tagesgeld / Call money
D158MR1M_O	1 Monat / 1 month
D158MR3M_O	3 Monate / 3 months

Irland / Ireland

D178MRCM_O	Tagesgeld / Call money
D178MR1M_O	1 Monat / 1 month
D178MR3M_O	3 Monate / 3 months
D178MR6M_O	6 Monate / 6 months

3.4. Euro-Geldmarktsaetze / Euro Money Market Rates**Eurocurrency Interest Rates**

Eurocurrency Interest Rates are quoted for currencies on deposits outside their country of origin. As such, they are not affected by reserve requirements, exchange controls, etc., and are free Market Interest Rates at which banks lend and borrow money to and from each other.

The Interest Rates are available for 18 currencies and are quoted for different terms: the "Short - term", generally referring to the day after next and rates for one week, one month, two months, three months, six months. one year, etc. .

For all terms spot and bid rates are included as well as average middle rates.

3.4.1 Euro-Geldmarktsaetze Mittelkurs / Euro Money Market Middle Rates

Euro-Geldmarktsaetze in p.p.a. / Euro money market rates in p.p.a.

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Laufzeit / Maturity

**Europaeische Waehrungseinheit (ECU) /
European Currency Unit (ECU)**

DECUEMR1M	1 Monat / 1month
DECUEMR2M	2 Monate / 2 months
DECUEMR3M	3 Monate / 3 months
DECUEMR6M	6 Monate / 6 months
DECUEMR12M	12 Monate / 12 months

US-Dollar

D111EMRST	Kurzfristig / short term
D111EMR7D	7 Tage / 7 days
D111EMR1M	1 Monat / 1 month
D111EMR2M	2 Monate / 2 months
D111EMR3M	3 Monate / 3 months
D111EMR6M	6 Monate / 6 months
D111EMR12M	12 Monate / 12 months
D111EMR24M	24 Monate / 24 months
D111EMR36M	36 Monate / 36 months

Britisches Pfund / British Pound

D112EMRST	Kurzfristig / short term
D112EMR7D	7 Tage / 7 days
D112EMR1M	1 Monat / 1 month
D112EMR2M	2 Monate / 2 months
D112EMR3M	3 Monate / 3 months
D112EMR6M	6 Monate / 6 months
D112EMR12M	12 Monate / 12 months

Belgische Francs / Belgian Francs

D124EMRST	Kurzfristig / short term
D124EMR7D	7 Tage / 7 days
D124EMR1M	1 Monat / 1 month
D124EMR2M	2 Monate / 2 months
D124EMR3M	3 Monate / 3 months
D124EMR6M	6 Monate / 6 months
D124EMR12M	12 Monate / 12 months

Daenische Kronen / Danish Krone

D128EMRST	Kurzfristig / short term
D128EMR7D	7 Tage / 7 days
D128EMR1M	1 Monat / 1 month
D128EMR2M	2 Monate / 2 months
D128EMR3M	3 Monate / 3 months
D128EMR6M	6 Monate / 6 months
D128EMR12M	12 Monate / 12 months

Franzoesische Franc / French Francs

D132EMRST	Kurzfristig / short term
D132EMR7D	7 Tage / 7 days
D132EMR1M	1 Monat / 1 month
D132EMR2M	2 Monate / 2 months

D132EMR3M	3 Monate / 3 months
D132EMR6M	6 Monate / 6 months
D132EMR12M	12 Monate / 12 months

Deutsche Mark / Deutsch Mark

D134EMRST	Kurzfristig / short term
D134EMR7D	7 Tage / 7 days
D134EMR1M	1 Monat / 1 month
D134EMR2M	2 Monate / 2 months
D134EMR3M	3 Monate / 3 months
D134EMR6M	6 Monate / 6 months
D134EMR12M	12 Monate / 12 months
D134EMR24M	24 Monate / 24 months
D134EMR36M	36 Monate / 36 months

Italienische Lire / Italian Lira

D136EMRST	Kurzfristig / short term
D136EMR7D	7 Tage / 7 days
D136EMR1M	1 Monat / 1 month
D136EMR2M	2 Monate / 2 months
D136EMR3M	3 Monate / 3 months
D136EMR6M	6 Monate / 6 months
D136EMR12M	12 Monate / 12 months

Hollaendische Gulden / Dutch Guilder

D138EMRST	Kurzfristig / short term
D138EMR7D	7 Tage / 7 days
D138EMR1M	1 Monat / 1 month
D138EMR2M	2 Monate / 2 months
D138EMR3M	2 Monate / 3 months
D138EMR6M	3 Monate / 6 months
D138EMR12M	12 Monate / 12 months

Schweizer Franken / Swiss Francs

D146EMRST	Kurzfristig / short term
D146EMR7D	7 Tage / 7 days
D146EMR1M	1 Monat / 1 month
D146EMR2M	2 Monate / 2 months
D146EMR3M	3 Monate / 3 months
D146EMR6M	6 Monate / 6 months
D146EMR12M	12 Monate / 12 months

Kanadische Dollar / Canadian Dollars

D156EMRST	Kurzfristig / short term
D156EMR7D	7 Tage / 7 days
D156EMR1M	1 Monat / 1 month
D156EMR2M	2 Monate / 2 months
D156EMR3M	3 Monate / 3 months
D156EMR6M	6 Monate / 6 months
D156EMR12M	12 Monate / 12 months

Japanische Yen / Japanese Yen

D158EMRST	Kurzfristig / short term
D158EMR1M	1 Monat / 1 month
D158EMR2M	2 Monate / 2 months
D158EMR3M	3 Monate / 3 months
D158EMR6M	6 Monate / 6 months
D158EMR12M	12 Monate / 12 months

Griechische Drachme / Greek Drachma

D174EMR1M	1 Monat / 1 month
D174EMR2M	2 Monate / 2 months
D174EMR3M	3 Monate / 3 months
D174EMR6M	6 Monate / 6 months
D174EMR12M	12 Monate / 12 months

Irische Pfund / Irish Pound

D178EMR1M	1 Monat / 1 month
D178EMR2M	2 Monate / 2 months
D178EMR3M	3 Monate / 3 months
D178EMR6M	6 Monate / 6 months
D178EMR12M	12 Monate / 12 months

Spanische Peseten / Spanish Peseta

D184EMR1M	91:04:11	1 Monat / 1 month
D184EMR2M	91:04:11	2 Monate / 2 months
D184EMR3M	91:04:11	3 Monate / 3 months
D184EMR6M	91:04:11	6 Monate / 6 months
D184EMR12M	91:04:11	12 Monate / 12 months

Australische Dollar / Australian Dollar

D193EMR1M	90:02:08	1 Monat / 1 month
D193EMR2M	90:02:08	2 Monate / 2 months
D193EMR3M	90:02:08	3 Monate / 3 months
D193EMR6M	90:02:08	6 Monate / 6 months
D193EMR12M	90:02:08	12 Monate / 12 months

Neuseelaendische Dollar / New Zealand Dollar

D196EMR1M	91:02:08	1 Monat / 1 month
D196EMR2M	91:02:08	2 Monate / 2 months
D196EMR3M	91:02:08	3 Monate / 3 months
D196EMR6M	90:02:08	6 Monate / 6 months
D196EMR12M	90:02:08	12 Monate / 12 months

Singapur Dollar / Singapore Dollar

D576EMRST	90:06:01	Kurzfristig / short term
D576EMR7D	90:06:01	7 Tage / 7 days
D576EMR1M	90:06:01	1 Monat / 1 month

D576EMR3M	90:06:01	3 Monate / 3 months
D576EMR6M	90:06:01	6 Monate / 6 months
D576EMR12M	90:06:01	12 Monate / 12 months

3.4.2 Euro-Geldmarktsaetze Geldkurse / Euro Money Bid Rates

Euro-Geldmarktsaetze in p.p.a.

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Laufzeit / Maturity

Europaeische Waehrungseinheit (ECU) / European Currency Unit (ECU)

DECUEMR1M_B	1 Monat / 1 month
DECUEMR2M_B	2 Monate / 2 months
DECUEMR3M_B	3 Monate / 3 months
DECUEMR6M_B	6 Monate / 6 months
DECUEMR12M_B	12 Monate / 12 months

US-Dollar / US-Dollar

D111EMRST_B	Kurzfristig / short term
D111EMR7D_B	7 Tage / 7 days
D111EMR1M_B	1 Monat / 1 month
D111EMR2M_B	2 Monate / 2 months
D111EMR3M_B	3 Monate / 3 months
D111EMR6M_B	6 Monate / 6 months
D111EMR12M_B	12 Monate / 12 months
D111EMR24M_B	24 Monate / 24 months
D111EMR36M_B	36 Monate / 36 months

Britisches Pfund Sterling / British Pound Sterling

D112EMRST_B	Kurzfristig / short term
D112EMR7D_B	7 Tage / 7 days
D112EMR1M_B	1 Monat / 1 month
D112EMR2M_B	2 Monate / 2 months
D112EMR3M_B	3 Monate / 3 months
D112EMR6M_B	6 Monate / 6 months
D112EMR12M_B	12 Monate / 12 months

Belgische Francs / Belgian Francs

D124EMRST_B	Kurzfristig / short term
D124EMR7D_B	7 Tage / 7 days
D124EMR1M_B	1 Monat / 1 month
D124EMR2M_B	2 Monate / 2 months
D124EMR3M_B	3 Monate / 3 months
D124EMR6M_B	6 Monate / 6 months
D124EMR12M_B	12 Monate / 12 months

Franzoesische Franc / French Francs

D132EMRST_B	Kurzfristig / short term
D132EMR7D_B	7 Tage / 7 days
D132EMR1M_B	1 Monat / 1 month
D132EMR2M_B	2 Monate / 2 months
D132EMR3M_B	3 Monate / 3 months
D132EMR6M_B	6 Monate / 6 months
D132EMR12M_B	12 Monate / 12 months

Deutsche Mark / Deutsch Mark

D134EMRST_B	Kurzfristig / short term
D134EMR7M_B	7 Tage / 7 days
D134EMR1M_B	1 Monat / 1 month
D134EMR2M_B	2 Monate / 2 months

D134EMR3M_B	3 Monate / 3 months
D134EMR6M_B	6 Monate / 6 months
D134EMR12M_B	12 Monate / 12 months
D134EMR24M_B	24 Monate / 24 months
D134EMR36M_B	36 Monate / 36 months

Italienische Lire / Italian Lira

D136EMRST_B	Kurzfristig / short term
D136EMR7D_B	7 Tage / 7 days
D136EMR1M_B	1 Monat / 1 month
D136EMR2M_B	2 Monate / 2 months
D136EMR3M_B	3 Monate / 3 months
D136EMR6M_B	6 Monate / 6 months
D136EMR12M_B	12 Monate / 12 months

Hollaendische Gulden / Dutch Guilder

D138EMRST_B	Kurzfristig /short term
D138EMR7D_B	7 Tage / 7 days
D138EMR1M_B	1 Monat / 1 month
D138EMR2M_B	2 Monate / 2 months
D138EMR3M_B	3 Monate / 3 months
D138EMR6M_B	6 Monate / 6 months
D138EMR12M_B	12 Monate / 12 months

Schweizer Franken / Swiss Francs

D146EMRST_B	Kurzfristig / short term
D146EMR7D_B	7 Tage / 7 days
D146EMR1M_B	1 Monat / 1 month
D146EMR2M_B	2 Monate / 2 months
D146EMR3M_B	3 Monate / 3 months
D146EMR6M_B	6 Monate / 6 months
D146EMR12M_B	12 Monate / 12 months

Kanadische Dollar / Canadian Dollars

D156EMRST_B	Kurzfristig / short term
D156EMR7D_B	7 Tage / 7 days
D156EMR1M_B	1 Monat / 1 month
D156EMR2M_B	2 Monate / 2 month
D156EMR3M_B	3 Monate / 3 months
D156EMR6M_B	6 Monate / 6 months
D156EMR12M_B	12 Monate / 12 months

Japanische Yen / Japanese Yen

D158EMRST_B	Kurzfristig / short term
D158EMR7D_B	7 Tage / 7 days
D158EMR1M_B	1 Monat / 1 month
D158EMR2M_B	2 Monate / 2 month
D158EMR3M_B	3 Monate / 3 months
D158EMR6M_B	6 Monate / 6 months
D158EMR12M_B	12 Monate / 12 months

Griechische Drachme / Greek Drachma

D174EMR1M_B	1 Monat / 1 month
D174EMR2M_B	2 Monate / 2 months
D174EMR3M_B	3 Monate / 3 months
D174EMR6M_B	6 Monate / 6 months
D174EMR12M_B	12 Monate / 12 months

Irische Pfund / Irish Pound

D178EMR1M_B	1 Monat / 1 month
D178EMR2M_B	2 Monate / 2 months
D178EMR3M_B	3 Monate / 3 months
D178EMR6M_B	6 Monate / 6 months
D178EMR12M_B	12 Monate / 12 months

Spanische Peseten / Spanish Peseta

D184EMR1M_B	1 Monat / 1 month
D184EMR2M_B	2 Monate / 2 months
D184EMR3M_B	3 Monate / 3 months
D184EMR6M_B	6 Monate / 6 months
D184EMR12M_B	12 Monate / 12 months

Australische Dollar / Australian Dollar

D193EMR1M_B	1 Monat / 1 month
D193EMR2M_B	2 Monate / 2 months
D193EMR3M_B	3 Monate / 3 months
D193EMR6M_B	6 Monate / 6 months
D193EMR12M_B	12 Monate / 12 months

Neuseelaendische Dollar / New Zealand Dollar

D196EMR1M_B	1 Monat / 1 month
D196EMR2M_B	2 Monate / 2 months
D196EMR3M_B	3 Monate / 3 months
D196EMR6M_B	6 Monate / 6 months
D196EMR12M_B	12 Monate / 12 months

Singapur Dollar / Singapore Dollar

D576EMRST_B	Kurzfristig / short term
D576EMR7D_B	7 Tage / 7 days
D576EMR1M_B	1 Monat / 1 month
D576EMR2M_B	2 Monate / 2 months
D576EMR3M_B	3 Monate / 3 months
D576EMR6M_B	6 Monate / 6 months
D576EMR12M_B	12 Monate / 12 months

3.4.3 Euro-Geldmarktsaetze Briefkurse / Euro Market Offer Rates

Euro-Geldmarktsaetze in p.p.a.

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Laufzeit / Maturity

Europaeische Waehrungseinheit (ECU) / European Currency Unit (ECU)

DECUEMR1M_O	1 Monat / 1 month
DECUEMR2M_O	2 Monate / 2 months
DECUEMR3M_O	3 Monate / 3 months
DECUEMR6M_O	6 Monate / 6 months
DECUEMR12M_O	12 Monate / 12 months

US-Dollar / US-Dollar

D111EMRST_O	Kurzfristig / short term
D111EMR7D_O	7 Tage / 7 days
D111EMR1M_O	1 Monat / 1 month
D111EMR2M_O	2 Monate / 2 months
D111EMR3M_O	3 Monate / 3 months
D111EMR6M_O	6 Monate / 6 months
D111EMR12M_O	12 Monate / 12 months
D111EMR24M_O	24 Monate / 24 months
D111EMR36M_O	36 Monate / 36 months

Britisches Pfund Sterling / British Pound Sterling

D112EMRST_O	Kurzfristig / short term
D112EMR7D_O	7 Tage / 7 days
D112EMR1M_O	1 Monat / 1 month
D112EMR2M_O	2 Monate / 2 months
D112EMR3M_O	3 Monate / 3 months
D112EMR6M_O	6 Monate / 6 months

D112EMR12M_O 12 Monate / 12 months

Belgische Francs / Belgian Francs

D124EMRST_O Kurzfristig / short term

D124EMR7D_O 7 Tage / 7 days

D124EMR1M_O 1 Monat / 1 month

D124EMR2M_O 2 Monate / 2 months

D124EMR3M_O 3 Monate / 3 months

D124EMR6M_O 6 Monate / 6 months

D124EMR12M_O 12 Monate / 12 months

Franzoesische Franc / French Francs

D132EMRST_O Kurzfristig / short term

D132EMR7D_O 7 Tage / 7 days

D132EMR1M_O 1 Monat / 1 month

D132EMR2M_O 2 Monate / 2 months

D132EMR3M_O 3 Monate / 3 months

D132EMR6M_O 6 Monate / 6 months

D132EMR12M_O 12 Monate / 12 months

Deutsche Mark / Deutsch Mark

D134EMRST_O Kurzfristig / short term

D134EMR7D_O 7 Tage / 7 days

D134EMR1M_O 1 Monat / 1 month

D134EMR2M_O 2 Monate / 2 month

D134EMR3M_O 3 Monate / 3 months

D134EMR6M_O 6 Monate / 6 months

D134EMR12M_O 12 Monate / 12 months

D134EMR24M_O 24 Monate / 24 months

D134EMR36M_O 36 Monate / 36 months

Italienische Lire / Italian Lira

D136EMRST_O	Kurzfristig / short term
D136EMR7D_O	7 Tage / 7 days
D136EMR1M_O	1 Monat / 1 month
D136EMR2M_O	2 Monate / 2 months
D136EMR3M_O	3 Monate / 3 months
D136EMR6M_O	6 Monate / 6 months
D136EMR12M_O	12 Monate / 12 months

Hollaendische Gulden / Dutch Guilder

D138EMRST_O	Kurzfristig / short term
D138EMR7D_O	7 Tage / 7 days
D138EMR1M_O	1 Monat / 1 month
D138EMR2M_O	2 Monate / 2 months
D138EMR3M_O	3 Monate / 3 months
D138EMR6M_O	6 Monate / 6 months
D138EMR12M_O	12 Monate / 12 months

Schweizer Franken / Swiss Francs

D146EMRST_O	Kurzfristig / short term
D146EMR7D_O	7 Tage / 7 days
D146EMR1M_O	1 Monat / 1 month
D146EMR2M_O	2 Monate / 2 months
D146EMR3M_O	3 Monate / 3 months
D146EMR6M_O	6 Monate / 6 months
D146EMR12M_O	12 Monate / 12 months

Kanadische Dollar / Canadian Dollars

D156EMRST_O	Kurzfristig / short term
D156EMR7D_O	7 Tage / 7 days
D156EMR1M_O	1 Monat / 1 month
D156EMR2M_O	2 Monate / 2 months

D156EMR3M_O	3 Monate / 3 months
D156EMR6M_O	6 Monate / 6 months
D156EMR12M_O	12 Monate / 12 months

Japanische Yen / Japanese Yen

D158EMRST_O	Kurzfristig / short term
D158EMR7D_O	7 Tage / 7 days
D158EMR1M_O	1 Monat / 1 month
D158EMR2M_O	2 Monate / 2 months
D158EMR3M_O	3 Monate / 3 months
D158EMR6M_O	6 Monate / 6 months
D158EMR12M_O	12 Monate / 12 months

Griechische Drachme / Greek Drachma

D174EMR1M_O	1 Monat / 1 month
D174EMR2M_O	2 Monate / 2 month
D174EMR3M_O	3 Monate / 3 months
D174EMR6M_O	6 Monate / 6 months
D174EMR12M_O	12 Monate / 12 months

Irische Pfund / Irish Pound

D178EMR1M_O	1 Monat / 1 month
D178EMR2M_O	2 Monate / 2 months
D178EMR3M_O	3 Monate / 3 months
D178EMR6M_O	6 Monate / 6 months
D178EMR12M_O	12 Monate / 12 months

Spanische Peseten / Spanish Peseta

D184EMR1M_O	1 Monat / 1 month
D184EMR2M_O	2 Monate / 2 months
D184EMR3M_O	3 Monate / 3 months

D184EMR6M_O	6 Monate / 6 months
D184EMR12M_O	12 Monate / 12 months

Australische Dollar / Australian Dollar

D193EMR1M_O	1 Monat / 1 month
D193EMR2M_O	2 Monate / 2 months
D193EMR3M_O	3 Monate / 3 months
D193EMR6M_O	6 Monate / 6 months
D193EMR12M_O	12 Monate / 12 months

Neuseelaendische Dollar / New Zealand Dollar

D196EMR1M_O	1 Monat / 1 month
D196EMR2M_O	2 Monate / 2 months
D196EMR3M_O	3 Monate / 3 months
D196EMR6M_O	12 Monate / 12 months

Singapur Dollar / Singapore Dollar

D576EMRST_O	Kurzfristig / short term
D576EMR7D_O	7 Tage / 7 days
D576EMR1M_O	1 Monat / 1 month
D576EMR3M_O	3 Monate / 3 months
D576EMR6M_O	6 Monate / 6 months
D576EMR12M_O	12 Monate / 12 months

3.5. Ausgewaehlte deutsche Zinsen und Renditen / Selected German Interest Rates and Yields

Yield

The yield of a bond indicates the interest actually received per annum. Its calculation is based on all the factors influencing the earnings from a bond. These comprise not only the nominal interest rate but also the frequency of interest payments (semiannually or annually), the purchase and redemption price, the life of the bond and the mode of redemption (falling due en bloc, falling due in annual or semiannual instalments).

Yields calculated in this way permit a comparison of the interest actually received on different bonds or a comparison between bonds and other forms of investment (e.g. savings deposits, the yield on which is solely dependent on the interest rate).

Computation of the yield pattern data

The data on the yield pattern in the bond market are the result of a regression estimate based on the observed yields of Federal bonds outstanding. The evaluation is confined to bonds issued by the Federal Government, the Federal Railways and the Federal Post Office (Federal bonds), since these issues form a reasonably homogeneous group of securities which in effect differ only as regards their residual maturity and at the same time are sufficiently representative of the entire relevant range of residual maturities from about one year to ten years. To avoid as far as possible distortions at the "short end" of the yield pattern, only Federal bonds with a residual maturity of at least one year are included in the computation. In the case of bonds falling due in instalments, the residual maturity is replaced by the computed residual maturity.

At the end of December 1991 the computation was based on the yields of 132 bonds issued by the Federal Government, the Federal Railways and the Federal Post Office.

The yield pattern curve is determined by the least squares method using a given interpolation polynomial. It is assumed in this context that the respective residual maturity of the security generally "explains" the level of the yield. In addition, the data shown from 1969 onwards include the nominal interest rate as an explanatory variable.

Mean residual maturity

means the sum of the minimum and maximum remaining periods to maturity divided by 2.

Computed residual maturity

means the period after which a redeemable issue has to be redeemed en bloc, if it is regarded as an issue falling due en bloc with a constant nominal interest rate, constant price and constant yield.

3.5.1. Zinsen / Interest Rates

Frequenz: Täglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time SeriesKommentar / Comment

D134IRDIS

Diskontsatz der Deutschen Bundesbank /
Discount rate of the Deutsche Bundesbank

D134IRLOM

Lombardsatz der Deutschen Bundesbank /
Lombard rate of the Deutsche Bundesbank

D134IRPDIS_B

Privatdiskonten mit einer Restlaufzeit von
10 - 90 Tagen, Geld /
Prime bankers acceptances with a remaining
maturity of 10 - 90 days, bid, (discontinued)

D134IRPDIS_O

Privatdiskonten mit einer Restlaufzeit von
10 - 90 Tagen, Brief /
Prime bankers acceptance with a remaining
maturity of 10 - 90 days, offer, (discontinued)

D134RINBOBL

Bundesobligationen / Federal Serial Bonds

D134IRTFIN1

Finanzierungsschätze des Bundes mit einer
Laufzeit von 1 Jahr /
Treasury financing paper of the federal
government with a maturity of 1 year

D134IRTFIN2

Finanzierungsschätze des Bundes mit einer
Laufzeit von 2 Jahren /
Treasury financing paper of the federal
government with a maturity of 2 years

D134IRNBSA1	Bundesschatzbriefe Typ A, Nominalzins im 1. Laufzeitjahr / Federal Saving Bonds Type A, Nominal Interest Rate 1st Year
D134IRNBSA2	Bundesschatzbriefe Typ A, Nominalzins im 2. Laufzeitjahr / Federal Saving Bonds Type A, Nominal Interest Rate 2nd Year
D134IRNBSA3	Bundesschatzbriefe Typ A, Nominalzins im 3. Laufzeitjahr / Federal Saving Bonds Type A, Nominal Interest Rate 3rd Year
D134IRNBSA4	Bundesschatzbriefe Typ A, Nominalzins im 4. Laufzeitjahr / Federal Saving Bonds Type A, Nominal Interest Rate 4th Year
D134IRNBSA5	Bundesschatzbriefe Typ A, Nominalzins im 5. Laufzeitjahr / Federal Saving Bonds Type A, Nominal Interest Rate 5th Year
D134IRNBSA6	Bundesschatzbriefe Typ A, Nominalzins im 6. Laufzeitjahr / Federal Saving Bonds Type A, Nominal Interest Rate 6th Year
D134IRTBOBL	Bundesobligationen / Federal Serial Bonds
D134IRNBSB1	Bundesschatzbriefe Typ B, Nominalzins im 1. Laufzeitjahr / Federal Saving Bonds Type B, Nominal Interest Rate 1st Year
D134IRNBSB2	Bundesschatzbriefe Typ B, Nominalzins im 2. Laufzeitjahr / Federal Saving Bonds Type B, Nominal Interest Rate 2nd Year
D134IRNBSB3	Bundesschatzbriefe Typ B, Nominalzins im 3. Laufzeitjahr / Federal Saving Bonds Type B, Nominal Interest Rate 3rd Year
D134IRNBSB4	Bundesschatzbriefe Typ B, Nominalzins im 4. Laufzeitjahr / Federal Saving Bonds Type B, Nominal Interest Rate 4th Year

D134IRNBSB5	Bundesschatzbriefe Typ B, Nominalzins im 5. Laufzeitjahr / Federal Saving Bonds Type B, Nominal Interest Rate 5th Year
D134IRNBSB6	Bundesschatzbriefe Typ B, Nominalzins im 6. Laufzeitjahr / Federal Saving Bonds Type B, Nominal Interest Rate 6th Year
D134IRNBSB7	Bundesschatzbriefe Typ B, Nominalzins im 7. Laufzeitjahr / Federal Saving Bonds Type B, Nominal Interest Rate 7th Year
D134IRSG	Spareinlagen mit gesetzl. Kuendigungsfrist / Saving deposits at statutory notice
D134IRS4	Spareinlagen mit einer vereinbarten Kuendigungsfrist von 4 Jahren und darüber / Saving deposits with an agreed notice of 4 years and over
D134IRDISPO	Dispositionscredit / Running Account Credit
D134IRHY5	Hypothekarkredite auf 5 Jahre / Mortgage loans for 5 years
D134IRHY10	Hypothekarkredite auf 10 Jahre / Mortgage loans for 10 years
D134IRHYV	Hypothekarkredite mit variabler Verzinsung / Mortgage loans with variable interest rates
D134IRRK	Ratenkredit bis DM 10.000 / Instalment Credits up to 10.000 DEM
D134IRRK10	Ratenkredit über DM 10.000 / Instalment Credits more than 10.000 DEM

3.5.2 Renditen /Yields

3.5.2.1. Deutsche Bundesbank

Umlaufrenditen der Anleihen von Bund, Bahn und Post in p.p.a.

Running yields on Fed. Government, Fed. Railway and Fed. Mail bonds, in p.p.a.

Frequenz: Taeglich
Frequency: Daily

Quelle: Deutsche Bundesbank
Source: Deutsche Bundesbank

Zeitreihe /
Time Series

Restlaufzeit in Jahren /
Residual Time to Maturity in Years

D134IRTBBK35

Über 3 bis einschließlich 5 /
Over 3 up to (including) 5

D134IRTBBK58

Über 5 bis einschließlich 8 /
Over 5 up to (including) 8

D134IRTBBK815

Über 8 bis einschließlich 15 /
Over 8 up to (including) 15

D134IRTBBKALL

Alle Laufzeiten / All maturities

3.5.2.2. Bundesschuldenverwaltung / Federal Debt Management Office

Renditen der Finanzierungsschaetze des Bundes in p.p.a. /

Yields of Treasury Financing Papers of the Federal Government in p.p.a.

Frequenz: Taeglich
Frequency: Daily

Quelle: Deutsche Bundesbank
Source: Deutsche Bundesbank

Zeitreihe / Time Series

Laufzeit in Jahren / Maturity in Years

D134IRTFIN1

1 Jahr / 1 year

D134IRTFIN2

2 Jahre / 2 years

Renditen der Bundesschatzbriefe Typ A in p.p.a. /
Yields of Federal Saving Bonds Type A in p.p.a.

Frequenz: Täglich
Frequency: Daily

Quelle: Deutsche Bundesbank
Source: Deutsche Bundesbank

Zeitreihe / Time Series

Kommentar / Comment

D134IRTBSA1	Zwischenrendite im 1. Laufzeitjahr / Yield 1st year
D134IRTBSA2	Zwischenrendite im 2. Laufzeitjahr / Yield 2nd year
D134IRTBSA3	Zwischenrendite im 3. Laufzeitjahr / Yield 3rd year
D134IRTBSA4	Zwischenrendite im 4. Laufzeitjahr / Yield 4th year
D134IRTBSA5	Zwischenrendite im 5. Laufzeitjahr / Yield 5th year
D134IRTBSA6	Zwischenrendite im 6. Laufzeitjahr / Yield 6th year

Renditen der Bundesschatzbriefe Typ B in p.p.a. /
Yields of Federal Saving Bonds Type B in p.p.a

D134IRTBSB1	Zwischenrendite im 1. Laufzeitjahr / Yield 1st year
D134IRTBSB2	Zwischenrendite im 2. Laufzeitjahr / Yield 2nd year
D134IRTBSB3	Zwischenrendite im 3. Laufzeitjahr / Yield 3rd year
D134IRTBSB4	Zwischenrendite im 4. Laufzeitjahr / Yield 4th year
D134IRTBSB5	Zwischenrendite im 5. Laufzeitjahr / Yield 5th year
D134IRTBSB6	Zwischenrendite im 6. Laufzeitjahr / Yield 6th year
D134IRTBSB7	Zwischenrendite im 7. Laufzeitjahr / Yield 7th year

3.5.2.3. Frankfurter Allgemeine Zeitung (FAZ)

Rentenrendite Frankfurter Allgemeine Zeitung
Bond yields Frankfurter Allgemeine Zeitung

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Renditen Oeffentlicher Anleihen in p.p.a. / Yields on Government Bonds in p.p.a.

Zeitreihe /
/ Time Series

Restlaufzeit /
Residual Time to Maturity

D134IRTFABG4	4 Jahre / 4 years
D134IRTFABG5	5 Jahre / 5 years
D134IRTFABG6	6 Jahre / 6 years
D134IRTFABG7	7 Jahre / 7 years
D134IRTFABG8	8 Jahre / 8 years
D134IRTFABG9	9 Jahre / 9 years
D134IRTFABG10	10 Jahre / 10 years

Renditen von Pfandbriefen und Kommunalobligationen in p.p.a.
Yields of mortgage bonds and municipal bonds in p.p.a.

Zeitreihe /
Time Series

Restlaufzeit /
Residual Time to Maturity

D134IRTFABM4	4 Jahre / 4 years
D134IRTFABM5	5 Jahre / 5 years
D134IRTFABM6	6 Jahre / 6 years
D134IRTFABM7	7 Jahre / 7 years
D134IRTFABM8	8 Jahre / 8 years
D134FIRTAZBM9	9 Jahre / 9 years
D134IRTFABM10	10 Jahre / 10 years

3.5.2.4 Sonstige deutsche Renditen / Other German Yields

Interbank Saetze, Inhaber Schuldverschreibungen, DEM - Renditenminimum /
Interbank Rates, Bearer Bonds, DEM - Yields, Low (minimum)

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe /
Time Series

Laufzeit in Jahren /
Maturity in years

D134IRTISV1_L	1 Jahr / 1 year
D134IRTISV2_L	2 Jahre / 2 years
D134IRTISV3_L	3 Jahre / 3 years
D134IRTISV4_L	4 Jahre / 4 years
D134IRTISV5_L	5 Jahre / 5 years
D134IRTISV6_L	6 Jahre / 6 years
D134IRTISV8_L	8 Jahre / 8 years
D134IRTISV10_L	10 Jahre / 10 years

Interbank Saetze, Inhaber Schuldverschreibungen, DEM - Renditenmaximum /
Interbank Rates, Bearer Bonds, DEM - Yields, High (maximum)

D134IRTISV1_H	1 Jahr / 1 year
D134IRTISV2_H	2 Jahre / 2 years
D134IRTISV3_H	3 Jahre / 3 years
D134IRTISV4_H	4 Jahre / 4 years
D134IRTISV5_H	5 Jahre / 5 years
D134IRTISV6_H	6 Jahre / 6 years
D134IRTISV8_H	8 Jahre / 8 years
D134IRTISV10_H	10 Jahre / 10 years

3.6. Ausgewaehlte amerikanische Zinsen und Renditen / Selected U.S. Interest Rates and Yields

Money market funds invest in a number of different kinds of short - term debt securities. Some of the most common are:

- Federal Funds Rate

The Federal Funds Rate is a commonly watched interest rate that banks charge each other for use of funds overnight.

- Broker Loan Rate

The Broker Loan Rate is a key interest rate that stockbrokers charge customers for money borrowed by stocks on margin.

- Commercial Paper (CP)

Corporate bonds, representing short - term loans to corporations. Commercial Paper is not collateralized - that is, not backed by assets - and ratings depend on the credit worthiness of the company. CP's are high - grade unsecured notes sold through dealers by major corporations in multiples of \$1,000.

- Certificates of Deposit (CD)

A contract between banks, savings and loan associaton, and credit unions and savers that provides a fixed rate of interest for a specific period. Interest Rates are usually higher for longer periods. Early withdrawals may be penalized. The minimum unit is \$1000,000. Certificates of Deposit issued by large banks, with maturities ranging from 1 month to several years. CD's usually on amounts of \$1 million and more.

- Banker's Acceptances (BA)

Negotiable, bank - backed business credit instruments typically financing and import order. Short - term loans to importers and exporters.

- Treasury Bills (T - Bills)

Treasury Bills are the largest component of the money market, issued by the US government, maturing in 30 to 90 days. They are valuable investments as well as a major tool of the U. S. Federal Reserve in controlling the money supply. The minimum unit is \$10,000 (also issued in amounts up to \$ 1 million).

T - Bills are not rated since considered risk free. No periodic interest payments. Interest consists of the difference between a discounted buying price and the par amount paid at maturity.

- Treasury - Notes and Treasury - Bonds

These long - term dept issues of the Federal Government are of paramount importance both of the government and to investors, who trade them actively and in tremendous volumes. Minimum units are \$ 1,000 (also issued in \$ 5,000, \$ 10,000, \$ 100,000 and \$ 1 million amounts).

Usual maturity period for T - Notes: 2 - 10 years.

T - Bonds: over 10 years.

T - Notes and T - Bonds are not rated since considered risk - free. Maximum safety of principal, since backed by Federal Government itself.

Einheit: Prozent pro Jahr /
Unit Percent per annum

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D111IRBA30D

Bankers Acceptances, 30 Tage / 30 Days

D111IRBA60D

Bankers Acceptances, 60 Tage / 60 Days

D111IRBA90D

Bankers Acceptances, 90 Tage / 90 Days

D111IRBLR

Broker Loan Rate

D111IRCD1M

Certificates of Deposit, 1 Monat / 1 Month

D111IRCD2M

Certificates of Deposit, 2 Monate / 2 Months

D111IRCD3M	Certificates of Deposit, 3 Monate / 3 Months
D111IRCP30D	Commercial Paper, 30 Tage / 30 Days
D111IRCP60D	Commercial Paper, 60 Tage / 60 Days
D111IRCP90D	Commercial Paper, 90 Tage / 90 Days
D111IRDIS	Diskontsatz / Discount Rates, FRB N.Y.
D111IRFED	Federal Funds (Tagesgeld)
D111IRPR	Prime Lending Rates
D111IRTB1M	Treasury Bills, 1 Monat / 3 Months
D111IRTB3M	Treasury Bills, 3 Monate / 3 Months
D111IRTB6M	Treasury Bills, 6 Monate / 6 Months
D111IRTS1Y	Anleihen, 1 Jahr / Treasury Bonds, 1 Year
D111IRTS2Y	Anleihen, 2 Jahre / Treasury Bonds, 2 Years
D111IRTS3Y	Anleihen, 3 Jahre / Treasury Bonds, 3 Years
D111IRTS4Y	Anleihen, 4 Jahre / Treasury Bonds, 4 Years
D111IRTS10Y	Anleihen, 10 Jahre / Treasury Bonds, 10 Years
D111IRTS30Y	Anleihen, 30 Jahre / Treasury Bonds, 30 Years

3.7 Internationale Renditen / International Yields

3.7.1 Deutsche Bank: Renditen / Deutsche Bank: Yields

These data are provided Online from GLOBAL INSIGHT on a daily basis with permission of

Deutsche Bank Research GmbH
P.O. Box 10 06 11
D-60006 Frankfurt am Main, Germany

Source: Daily (Weekly) Comment
Commentary on ... Bond Markets

All yields are AIBD (annualized) yields, not simple yields.

Deadline: 2:30 p.m. CET

3.7.1.1 Deutsche Bank: Euro-Deposit Renditen / Deutsche Bank: Yields of Euro Deposits

Frequenz: Taeglich
Frequency: Daily

Quelle: Deutsche Bank Research
Source: Deutsche Bank Research

Zeitreihe / Time Series

Laufzeit / Maturity

USA / USA

D111IRTED3MDB

3 Monate / 3 months

D111IRTED12MDB

12 Monate / 12 months

Vereinigtes Koenigreich / United Kingdom

D112IRTED3MDB

3 Monate / 3 months

D112IRTED12MDB

12 Monate / 12 months

Oesterreich / Austria

D122IRTED3MDB	3 Monate / 3 months
D122IRTED12MDB	12 Monate / 12 months

Belgien / Belgium

D124IRTED3MDB	3 Monate / 3 months
D124IRTED12MDB	12 Monate / 12 months

Daenemark / Denmark

D128IRTED3MDB	3 Monate / 3 months
D128IRTED12MDB	12 Monate / 12 months

Frankreich / France

D132IRTED3MDB	3 Monate / 3 months
D132IRTED12MDB	12 Monate / 12 months

Deutschland / Germany

D134IRTED3MDB	3 Monate / 3 months
D134IRTED12MDB	12 Monate / 12 months

Italien / Italy

D136IRTED3MDB	3 Monate / 3 months
D136IRTED12MDB	12 Monate / 12 months

Niederlande / The Netherlands

D138IRTED3MDB	3 Monate / 3 months
D138IRTED12MDB	12 Monate / 12 months

Norwegen / Norway

D142IRTED3MDB	3 Monate / 3 months
D142IRTED12MDB	12 Monate / 12 months

Schweden / Sweden

D144IRTED3MDB	3 Monate / 3 months
D144IRTED12MDB	12 Monate / 12 months

Schweiz / Switzerland

D146IRTED3MDB	3 Monate / 3 months
D146IRTED12MDB	12 Monate / 12 months

Kanada / Canada

D156IRTED3MDB	3 Monate / 3 months
D156IRTED12MDB	12 Monate / 12 months

Japan / Japan

D158IRTED3MDB	3 Monate / 3 months
D158IRTED12MDB	12 Monate / 12 months

Finnland / Finland

D172IRTED3MDB	3 Monate / 3 months
D172RM12DM	12 Monate / 12 months

Irland / Ireland

D178IRTED3MDB	3 Monate / 3 months
D178IRTED12MDB	12 Monate / 12 months

Portugal / Portugal

D182IRTED3MDB	3 Monate / 3 months
D182IRTEC12MDB	12 Monate / 12 months

Spanien / Spain

D184IRTED3MDB	3 Monate / 3 months
D184IRTED12MDB	12 Monate / 12 months

Australien / Australia

D193IRTED3MDB	3 Monate / 3 months
D193IRTED12MDB	12 Monate / 12 months

**Tatsaechliche Rendite von ECU-Deposits /
Actual Yields of ECU-Deposits**

DECUIRTED3MDB	3 Monate / 3 months
DECUIRTED12MDB	12 Monate / 12 months

**Theoretische Rendite von ECU-Deposits /
Theoretical Yields of ECU-Deposits**

DECUTIRTED3MDB	3 Monate / 3 months
DECUTIRTED12MDB	12 Monate / 12 months

**3.7.1.2 Deutsche Bank: Staatsanleihen Renditen /
Deutsche Bank: Yields of Government Bonds**

Internationale Renditen von Staatsanleihen in p.p.a.
International Yields on Government bonds in p.p.a.

Frequenz: Taeglich Frequency: Daily	Quelle: Deutsche Bank Research Source: Deutsche Bank Research
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Zeitreihe / Time SeriesLaufzeit / Maturity**USA**

D111R3DB	3 Jahre / 3 years
D111R5DB	5 Jahre / 5 years
D111R7DB	7 Jahre / 7 years
D111R10DB	10 Jahre / 10 years

Vereinigtes Koenigreich / United Kingdom

D112R3DB	3 Jahre / 3 years
D112R5DB	5 Jahre / 5 years
D112R7DB	7 Jahre / 7 years

D112R10DB 10 Jahre / 10 years

Oesterreich / Austria

D122R3DB 3 Jahre / 3 years

D122R5DB 5 Jahre / 5 years

D122R7DB 7 Jahre / 7 years

D122R10DB 10 Jahre / 10 years

Belgien / Belgium

D124R3DB 3 Jahre / 3 years

D124R5DB 5 Jahre / 5 years

D124R7DB 7 Jahre / 7 years

D124R10DB 10 Jahre / 10 years

Daenemark / Denmark

D128R3DB 3 Jahre / 3 years

D128R5DB 5 Jahre / 5 years

D128R7DB 7 Jahre / 7 years

D128R10DB 10 Jahre / 10 years

Frankreich / France

D132R3DB 3 Jahre / 3 years

D132R5DB 5 Jahre / 5 years

D132R7DB 7 Jahre / 7 years

D132R10DB 10 Jahre / 10 years

Deutschland / Germany

D134R3DB 3 Jahre / 3 years

D134R5DB 5 Jahre / 5 years

D134R7DB 7 Jahre / 7 years

D134R10DB 10 Jahre / 10 years

Italien / Italy

D136R3DB	3 Jahre / 3 years
D136R5DB	5 Jahre / 5 years
D136R7DB	7 Jahre / 7 years
D136R10DB	10 Jahre / 10 years

Niederlande / The Netherlands

D138R3DB	3 Jahre / 3 years
D138R5DB	5 Jahre / 5 years
D138R7DB	7 Jahre / 7 years
D138R10DB	10 Jahre / 10 years

Norwegen / Norway

D142R3DB	3 Jahre / 3 years
D142R5DB	5 Jahre / 5 years
D142R7DB	7 Jahre / 7 years
D142R10DB	10 Jahre / 10 years

Schweden / Sweden

D144R3DB	3 Jahre / 3 years
D144R5DB	5 Jahre / 5 years
D144R7DB	7 Jahre / 7 years
D144R10DB	10 Jahre / 10 years

Schweiz / Switzerland

D146R3DB	3 Jahre / 3 years
D146R5DB	5 Jahre / 5 years
D146R7DB	7 Jahre / 7 years
D146R10DB	10 Jahre / 10 years

Kanada / Canada

D156R3DB	3 Jahre / 3 years
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D156R5DB	5 Jahre / 5 years
D156R7DB	7 Jahre / 7 years
D156R10DB	10 Jahre / 10 years

Japan / Japan

D158R3DB	3 Jahre / 3 years
D158R5DB	5 Jahre / 5 years
D158R7DB	7 Jahre / 7 years
D158R10DB	10 Jahre / 10 years

Finnland / Finland

D172R3DB	3 Jahre / 3 years
D172R5DB	5 Jahre / 5 years
D172R7DB	7 Jahre / 7 years

Irland / Ireland

D178R3DB	3 Jahre / 3 years
D178R5DB	5 Jahre / 5 years
D178R7DB	7 Jahre / 7 years
D178R10DB	10 Jahre / 10 years

Portugal / Portugal

D182R3DB	3 Jahre / 3 years
D182R5DB	5 Jahre / 5 years

Spanien / Spain

D184R3DB	3 Jahre / 3 years
D184R5DB	5 Jahre / 5 years
D184R7DB	7 Jahre / 7 years
D184R10DB	10 Jahre / 10 years

Eurobonds Spanien (Matadors)

D184RX3DB	3 Jahre / 3 years
D184RX5DB	5 Jahre / 5 years
D184RX7DB	7 Jahre / 7 years
D184RX10DB	10 Jahre / 10 years

Australien / Australia

D193R3DB	3 Jahre / 3 years
D193R5DB	5 Jahre / 5 years
D193R7DB	7 Jahre / 7 years
D193R10DB	10 Jahre / 10 years

**Tatsaechliche Rendite von ECU-Anleihen /
Actual Yield of ECU-Bonds**

DECUR3DB	3 Jahre / 3 years
DECUR5DB	5 Jahre / 5 years
DECUR7DB	7 Jahre / 7 years
DECUR10DB	10 Jahre / 10 years

**Theoretische Rendite von ECU-Anleihen /
Theoretical Yield of ECU-Bonds**

DECUTR3DB	3 Jahre / 3 years
DECUTR5DB	5 Jahre / 5 years
DEXUTR7DB	7 Jahre / 7 years
DECUTR10DB	10 Jahre / 10 years

3.7.1.3 Deutsche Bank: Sonstige Renditen / Deutsche Bank: Other Yields

3.7.1.3.1 Bankschuldverschreibungen (DEM) / Yields of DEM-Bank Loans

Frequenz: Taeglich
Frequency: Daily

Quelle: Deutsche Bank Research
Source: Deutsche Bank Research

Zeitreihe / Time Series

Kommentar / Comment

D134RSV3DB	3 Jahre / 3 years
D134RSV5DB	5 Jahre / 5 years
D134RSV7DB	7 Jahre / 7 years
D134RSV10DB	10 Jahre / 10 years

3.7.1.3.2 Bundesobligationen (DEM) / Yields of DEM-Federal Serial Bonds

Frequenz: Taeglich
Frequency: Daily

Quelle: Deutsche Bank Research
Source: Deutsche Bank Research

Zeitreihe / Time Series

Kommentar / Comment

D134RB03DB	3 Jahre / 3 years
D134RB05DB	5 Jahre / 5 years

3.7.1.3.3 DEM-Eurobonds / Yields of DEM-EURO-Bonds

Frequenz: Taeglich
Frequency: Daily

Quelle: Deutsche Bank Research
Source: Deutsche Bank Research

Zeitreihe / Time Series

Kommentar / Comment

D134RER3DB	3 Jahre / 3 years
D134RER5DB	5 Jahre / 5 years
D134RER7DB	7 Jahre / 7 years
D134RER10DB	10 Jahre / 10 years

3.7.1.3.4 Deutsche Bundesbahn (DEM) / Yields of DEM-Federal Railway Bonds

Frequenz: Taeglich
Frequency: Daily

Quelle: Deutsche Bank Research
Source: Deutsche Bank Research

Zeitreihe / Time Series

Kommentar / Comment

D134RDB3DB	3 Jahre / 3 years
D134RDB5DB	5 Jahre / 5 years
D134RDB7DB	7 Jahre / 7 years
D134RDB10DB	10 Jahre / 10 years

3.7.1.3.5 Deutsche Bundespost (DEM) / Yields of DEM-Federal Post Office Bonds

Frequenz: Taeglich
Frequency: Daily

Quelle: Deutsche Bank Research
Source: Deutsche Bank Research

Zeitreihe / Time Series

Kommentar / Comment

D134RBP3DB	3 Jahre / 3 years
D134RBP5DB	5 Jahre / 5 years
D134RBP7DB	7 Jahre / 7 years
D134RBP10DB	10 Jahre / 10 years

3.7.1.3.6 Kassenobligationen (DEM) / Yields of DEM-Treasury Bonds

Frequenz: Taeglich
Frequency: Daily

Quelle: Deutsche Bank Research
Source: Deutsche Bank Research

Zeitreihe / Time Series

Kommentar / Comment

D134RK03DB	3 Jahre / 3 years
D134RK05DB	5 Jahre / 5 years

3.7.1.3.7 Zinsswaps (DEM) / DEM-Interest Rate Swaps

Frequenz: Taeglich
Frequency: Daily

Quelle: Deutsche Bank Research
Source: Deutsche Bank Research

Zeitreihe / Time Series

Kommentar / Comment

D134RSW3DB	3 Jahre / 3 years
D134RSW5DB	5 Jahre / 5 years
D134RSW7DB	7 Jahre / 7 years
D134RSW10DB	10 Jahre / 10 years

3.7.2. Financial Times: Benchmark Government Bonds: Renditen / Financial Times: Yields of Benchmark Government Bonds

Financial Times Referenzrenditen von Staatsanleihen, verschiedene Faelligkeiten und
Coupons /

Financial Times Benchmark Government Bonds (Yields), variable Maturities and Coupons

Calculation of Yields: Local Market Standard

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Land / Country

D193IRTBGB	Australien / Australia
D124IRTBGB	Belgien / Belgium
D156IRTBGB	Kanada / Canada
D128IRTBGB	Daenemark / Denmark
D132IRTBGB1	Frankreich / France (BTAN)
D132IRTBGB2	Frankreich / France (OAT)
D134IRTBGB	Deutschland / Germany
D136IRTBGB	Italien / Italy
D158IRTBGB1	Japan / Japan (No. 119)
D158IRTBGB2	Japan / Japan (No. 145)

D138IRTBGB	Niederlande / The Netherlands
D184IRTBGB	Spanien / Spain
D112IRTBGB1	Großbritannien / United Kingdom (Gilts)
D112IRTBGB2	Großbritannien / United Kingdom (Gilts)
D112IRTBGB3	Großbritannien / United Kingdom (Gilts)
D111IRTBGB1	USA / USA (US-Treasury)
D111IRTBGB2	USA / USA (US-Treasury)
DECUIRTBGB	ECU (Franzoesische Regierung) / ECU (French Government)

3.7.3 Lombard Odier: Renditen / Lombar Odier: Yields

Lombard Odier Bond Renditen, Domestic Issues

Lombard Odier Bond Yields, Domestic Issues

Frequenz: Taeglich

Frequency: Daily

Quelle: Tagespresse

Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D111IRTDOMLO	Lombard Odier USD Bond Renditen / Lombard Odier USD Bond Yields 15 Domestic Issues
D112IRTDOMLO	Lombard Odier GBP Bond Renditen / Lombard Odier GBP Bond Yields 15 Domestic Issues
D132IRTDOMLO	Lombard Odier FRF Bond Renditen / Lombard Odier FRF Bond Yields 12 Domestic Issues
D134IRTDOMLO	Lombard Odier DEM Bond Renditen / Lombard Odier DEM Bond Yields 15 Domestic Issues
D138IRTDOMLO	Lombard Odier NLG Bond Renditen / Lombard Odier NLG Bond Yields 17 Domestic Issues

D146IRTDOMLO	Lombard Odier CHF Bond Renditen / Lombard Odier CHF Bond Yields 23 Domestic Issues
D158IRTDOMLO	Lombard Odier JPY Bond Renditen / Lombard Odier Japanese Bond Yields 16 Domestic Issues
Lombard Odier Bond Renditen, <u>Eurobond Issues</u> Lombard Odier Bond Yields, <u>Eurobond Issues</u>	
D111IRTEURLO	Lombard Odier USD Bond Renditen / Lombard Odier USD Bond Yields 18 Eurobond Issues
D132IRTEURLO	Lombard Odier FRF Bond Renditen / Lombard Odier FRF Bond Yields 20 Eurobond Issues
D134IRTEURLO	Lombard Odier DEM Bond Renditen / Lombard Odier DEM Bond Yields 20 Eurobond Issues
D146IRTEURLO	Lombard Odier CHF Bond Renditen / Lombard Odier CHF Bond Yields 23 Eurobond Issues
D158IRTEURLO	Lombard Odier JPY Bond Renditen / Lombard Odier JPY Bond Yields 15 Eurobond Issues
DECUIRTEURLO	Lombard Odier ECU Bond Renditen / Lombard Odier ECU Bond Yields 13 Eurobond Issues

3.7.4 J.P. Morgan: Renditen / J.P. Morgan: Yields

J.P. Morgan Staatsanleihen Index, Rendite /
J.P. Morgan Government Bond Index, Yield

Basis: 1987:12:31 = 100 ; Yields are semi-annual

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Land / Country

D112IRTJPM	Großbritannien / United Kingdom
D124IRTJPM	Belgien / Belgium
D128IRTJPM	Daenemark / Denmark
D132IRTJPM	Frankreich / France
D134IRTJPM	Deutschland / Germany
D136IRTJPM	Italien / Italy
D138IRTJPM	Niederlande / The Netherlands
D144IRTJPM	Schweden / Sweden
D158IRTJPM	Japan / Japan
D184IRTJPM	Spanien / Spain
D193IRTJPM	Australien / Australia

3.7.5 Sonstige Zinsen und Renditen / Other Interests and Bond Yields

For more data (eg. swaps, German open market transactions
Wertpapierpensionsgeschaefte) on a weekly basis see Data Base KONITOR.

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D122IRGOMEX	Oesterreich, Zinssatz für kurzfristige Geldmarkt - Offenmarkt Geschaefte (GOMEX) / Austria, Interest Rate for short-term Open - Market Transaktions (REPOS-Rate)
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D122IRTSEK

Oesterreich, Sekundaermarktrendite /
Austria, Yields of Secondary Market Bonds

D146IRTOBLN

Schweiz, neue Obligationen-Rendite /
Switzerland, Yield of Obligations (new)

3.8 Ausgewaehlte Rentenkurse der Frankfurter Boerse/ Selected Bond Prices of the Frankfurt Exchange

3.8.1 Wandelanleihen / Convertible Bond Prices

Kassakurse von Wandelanleihen in DM, Frankfurter WertpapierBoerse /
Spot prices of convertible bonds in DEM, Frankfurt Stock Exchange

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

<u>Zeitreihe /</u> <u>Time Series</u>	<u>Emittent /</u> <u>Issuer</u>	<u>Emmiss.</u> <u>jahr /</u> <u>Year of</u> <u>Issue</u>	<u>Nom.-</u> <u>zins /</u> <u>Nom.</u> <u>int.</u>
D134RWWAASIZ_K	Asics Corp.	1983	5.00%
D134RWWAJBBZ_K	Baer Bank & Tr.	1987	2.00%
D134RWWABBEZ_K	Berl. Elektro Bet.	1986	6.00%(B)
D134RWWADKBZ_K	Dai-Ichi Ka.	1989	2.875%
D134RWWADKYZ_Z	Daiko	1985	2.75%
D134RWWADBKZ_K	Deutsche Bank	1984	4.00%
D134RWWADKBZ_K	Elders (UK) Plc.	1986	3.00%
D134RWWADKBZ_K	Elders (UK) Plc.	1987	2.50%
D134RWWAELDZ_K	FBG (UK) Plc.	1986	3.00%
D134RWWAELDY_K	FBG (UK) Plc.	1987	2.50%
D134RWWAFPEZ_K	Fuchs Petrolub	1988(S)	5.00%
D134RWWAFUJZ_K	Fujitsu	1985	2.50%
D134RWWAKIPZ_K	Konica	1981	6.00%
D134RWWAKOMZ_K	Komatsu	1976	6.00%
D134RWWAKSBZ_K	KSB	1983	6.50%
D134RWWAMICZ_K	Minolta	1979	4.00%
D134RWWAMICY_K	Minolta	1985(D)	2.25%
D134RWWAMICX_K	Minolta	1987	0.0%
D134RWWAMBKZ_K	Mitsub. Bank	1989	2.50%
D134RWWAMIHZ_K	Mitsub. Heavy	1980	6.75%

D134RWWAMIHY_K	Mitsub. Heavy	1981	6.00%
D134RWWAMIHX_K	Mitsub. Heavy	1986	2.25%
D134RWWAMTBZ_K	Mitsub. Trust	1989	2.75%
D134RWWANAMZ_K	Nakamichi	1988	2.00%
D134RWWANCAZ_K	N. Cayman (Fin.)	1989	5.00%
D134RWWANCOZ_K	Nichiei Cstr.	1988	1.75%
D134RWWAPFAZ_K	Pfaff	1984	6.00%
D134RWWAPFIZ_K	Pirelli Fin.	1985	4.00%
D134RWWARENZ_K	Renow	1984	3.125%
D134RWWASODZ_K	Sodick	1987	1.50%
D134RWWASUEZ_K	Südmilch	1987	6.00%
D134RWWASUBZ_K	Sumit. Bank	1989	2.625%
D134RWWASURZ_K	Sumit. R.& D.	1982(D)	6.25%
D134RWWASUTZ_K	SuminOe Tes.	1987	0.50%
D134RWWATSBZ_K	Tsuba	1985	3.37%

3.8.6 Sonstige Rentenwerte / Other Bond Prices

Frequenz: Täglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

<u>Zeitreihe /</u> <u>Time series</u>	<u>WKN</u>	<u>Emissions-</u> <u>jahr /</u> <u>Year of</u> <u>issue</u>	<u>Nominal-</u> <u>verzinsung /</u> <u>Nominal</u> <u>interest</u>
<u>Kassakurse</u>			
D134RWA00_K	102600	1991	variabel/floating
<u>Treuhandanstalt-Obligationen</u>			
D134RWTO50_K	109050	1993	6.125%
D134RWTO51_K	109051	1993	6.125%

Treuhandanstalt-Anleihen

D134RWTR00_K	109000	1992	7.75%
D134RWTR01_K	109001	1992	7.375%
D134RWTR02_K	109002	1993	7.125%
D134RWTR03_K	109003	1993	6.50%
D134RWTR04_K	109004	1993	6.875%
D134RWBB80_K	110080	1978	6.0%
D134RWBF00_K	103000	1990	8.75%
D134RWBF01_K	103001	1991	8.50%
D134RWBF02_K	103002	1992	8.0%
D134RWBF03_K	103003	1992	8.0%
D134RWBH00_K	103200	1992	8.50%
D134RWBQ89_K	116389	1991	8.75%
D134RWBQ90_K	116390	1993	6.75%
D134RWBS59_K	113659	1991	8.625%
D134RWBS60_K	113660	1991	8.875%
D134RWBS61_K	113661	1991	8.75%
D134RWBS62_K	113662	1992	8.125%
D134RWBS63_K	113663	1992	8.50%
D134RWBS64_K	113664	1992	7.125%
D134RWBS65_K	113665	1993	
D134RWDS75_K	115375	1992	8.25%

BRD - ERP - SondervermOegen

D134RWER50_K	102650	1992	8.0%
D134RWER51_K	102651	1993	6.75%

Fundierungsschuldverschreibungen

D134RWFU01_C	117001	1990 I	
D134RWFU02_C	117002	1990 I	3.0%
D134RWFU03_C	117003	1990 II	
D134RWFU04_C	117004	1990 II	3.0%
D134RWFU06_C	117006	1990 III	3.0%
D134RWFU08_C	117008	1990 IV	3.0%
D134RWFU09_C	117009	1990 V	
D134RWFU10_C	117010	1990 V	3.0%
D134RWFU11_C	117011	1990 VI	
D134RWFU12_C	117012	1990 VI	3.0%
D134RWFU13_C	117013	1990 VII	
D134RWFU14_C	117014	1990 VII	3.0%
D134RWFU15_C	117015	1990 VIII	
D134RWFU16_C	117016	1990 VIII	3.0%
D134RWFU17_C	117017	1990 IX	
D134RWFU18_C	117018	1990 IX	3.0%
D134RWFU19_C	117019	1990 X	
D134RWFU20_C	117020	1990 X	3.0%
D134RWFU21_C	117021	1990 XI	
D134RWFU22_C	117022	1990 XI	3.0%
D134RWFU23_C	117023	1990 XII	
D134RWFU24_C	117024	1990 XII	3.0%
D134RWFU25_C	117025	1990 XIII	
D134RWFU26_C	117026	1990 XIII	3.0%
D134RWFU27_C	117027	1990 XIV	
D134RWFU28_C	117028	1990 XIV	3.0%
D134RWFU29_C	117029	1990 XV	
D134RWFU30_C	117030	1990 XV	3.0%

D134RWRS20_C	109920	1991	8.75%
D134RWSB01_C	218601		
D134RWSB02_C	218602		
D134RWSB03_C	218603	1992	8.25%

3.9 Swapsaetze / Swaps

Schweizer Swapsaetze, indikative Mittelkurse, Mittag /

Swiss Swap Rates, indicative middle rates, noon

Frequenz: Taeglich

Frequency: Daily

Quelle: Tagespresse, Schweizerische Bankgesellschaft (SBG), Diverse

Source: Daily Press, Schweizerische Bankgesellschaft (SBG), Others

Zeitreihe /

Time Series

Kommentar / Comment

Schweizer Franken (360 Tage/Jahr) / Swiss Franc (360 Days/Year)

D146RSWCHF2	2 Jahre / 2 years
D146RSWCHF3	3 Jahre / 3 years
D146RSWCHF4	4 Jahre / 4 years
D146RSWCHF5	5 Jahre / 5 years
D146RSWCHF7	7 Jahre / 7 years
D146RSWCHF10	10 Jahre / 10 years

US-Dollar (360 Tage/Jahr) / U.S. Dollar (360 Days/Year)

D146RSWUSD2	2 Jahre / 2 years
D146RSWUSD3	3 Jahre / 3 years
D146RSWUSD4	4 Jahre / 4 years
D146RSWUSD5	5 Jahre / 5 years
D146RSWUSD7	7 Jahre / 7 years
D146RSWUSD10	10 Jahre / 10 years

Britische Pfund Sterling (365 Tage/Jahr) / British Pound Sterling (365 Days/Year)

D146RSWGBP2	2 Jahre / 2 years
D146RSWGBP3	3 Jahre / 3 years
D146RSWGBP4	4 Jahre / 4 years
D146RSWGBP5	5 Jahre / 5 years

D146RSWGBP7	7 Jahre / 7 years
D146RSWGBP10	10 Jahre / 10 years

Deutsche Mark (360 Tage/Jahr) / Deutsch Mark (360 Days/Year)

D146RSWDEM2	2 Jahre / 2 years
D146RSWDEM3	3 Jahre / 3 years
D146RSWDEM4	4 Jahre / 4 years
D146RSWDEM5	5 Jahre / 5 years
D146RSWDEM7	7 Jahre / 7 years
D146RSWDEM10	10 Jahre / 10 years

ECU (360 Tage/Jahr) / ECU (360 Days/Year)

D146RSWECU2	2 Jahre / 2 years
D146RSWECU3	3 Jahre / 3 years
D146RSWECU4	4 Jahre / 4 years
D146RSWECU5	5 Jahre / 5 years
D146RSWECU7	7 Jahre / 7 years
D146RSWECU10	10 Jahre / 10 years

Franzoesische Franc (360 Tage/Jahr) / French Franc (360 Days/Year)

D146RSWFRF2	2 Jahre / 2 years
D146RSWFRF3	3 Jahre / 3 years
D146RSWFRF4	4 Jahre / 4 years
D146RSWFRF5	5 Jahre / 5 years
D146RSWFRF7	7 Jahre / 7 years
D146RSWFRF10	10 Jahre / 10 years

Japanische Yen (365 Tage/Jahr) / Japanese Yen (365 Days/Year)

D146RSWJPY2	2 Jahre / 2 years
D146RSWJPY3	3 Jahre / 3 years
D146RSWJPY4	4 Jahre / 4 years
D146RSWJPY5	5 Jahre / 5 years

D146RSWJPY7	7 Jahre / 7 years
D146RSWJPY10	10 Jahre / 10 years

Niederlaendische Gulden (360 Tage/Jahr) / Dutch Guilders (360 Days/Year)

D146RSWNLG2	2 Jahre / 2 years
D146RSWNLG3	3 Jahre / 3 years
D146RSWNLG4	4 Jahre / 4 years
D146RSWNLG5	5 Jahre / 5 years
D146RSWNLG7	7 Jahre / 7 years
D146RSWNLG10	10 Jahre / 10 years

4. Aktienmaerkte / Stock Markets (Equities)

4.1 Aktienindices / Stock Price Indexes (Share Price Indexes)

4.1.1 Deutsche Aktienindices / German Stock Indexes

4.1.1.1 Deutscher Aktienindex (DAX) / DAX-Indexes

The German share price index (DAX) as calculated by the Frankfurt stock exchange describes the price movements of a portfolio of 30 standard shares which had been kept unchanged for a prolonged period, with the dividends and income from subscription rights being reinvested in the portfolio. The index has been calculated since the end of 1987; values dating further back have been obtained by linking up with the share price index of the publication "Boersenzeitung", one of the leading german business papers.

Deutscher Aktienindex (DAX), 87:12:31=1000

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D134SHIDAX1

Schluß vom 59:09:28 - 69:12.31 /
Close from 59:09:28 - 69:12:31

D134SHIDAX

Schluß seit 70:01:02 / Close since 70:01:02

D134SHIDAX_H

Tageshoch / Days High

D134SHIDAX_L

Tagestief / Days Low

D134SHIDAX_O

Eroeffnung / Open

4.1.1.2 Deutscher Composite DAX (CDAX) / German Composite DAX (CDAX)

Deutscher Composite DAX (CDAX), 1987:12=100

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D134SHICDXX	CDAX-Gesamtindex / CDAX Total
D134SHICDXA	Automobil / Automobiles
D134SHICDXB	Bau / Construction
D134SHICDXF	Brauereien / Breweries
D134SHICDXC	Chemie / Chemical Industry
D134SHICDXE	Elektro / Electr. Industry
D134SHICDXK	Kreditbanken / Credit Banks
D134SHICDXM	Maschinenbau / Mechanical Engineering
D134SHICDXT	Textil / Textiles
D134SHICDXV	Versicherungen / Insurances
D134SHICDXR	Versorgung / Utilities
D134SHICDXW	Konsum / Consumer Industry
D134SHICDXD	Beteiligung / Investments
D134SHICDXL	Verkehr / Transportation
D134SHICDXP	Papier / Paper & Paper Products
D134SHICDXS	Eisen u. Stahl / Iron & Steel
D134SHICDXH	Hypothekenbanken / Mortgage Lending Institutions

4.1.1.3 Commerzbank /Commerzbank-Indexes

Commerzbank Aktienindex, Jahresende = 100

Commerzbank share price index, End of Year = 100

Frequenz: Taeglich

Frequency: Daily

Quelle: Tagespresse

Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D134SHICOX1

Gesamt von 60:01:02 - 80:12:31 /
Total from 60:01:02 - 80:12:31

D134SHICOX

Gesamt seit 81:01:02 / Total since 81:01:02

D134SHICOXAMB

Automobilbau / Car Construction

D134SHICOXBAN

Banken / Banks

D134SHICOXBAU

Bauwerte / Construction Industry

D134SHICOXCHG

Großchemie / Chemical Industry (big companies)

D134SHICOXCHS

Sonstige Chemie /
Chemical Industry (other companies)

D134SHICOXELT

Elektro/Elektronik /
Electrical Engineering Industry

D134SHICOXEST

Eisen und Stahl / Iron & Steel

D134SHICOXKON

Konsumwerte / Consumption Industry

D134SHICOXMAB

Maschinenbau / Mechanical Engineering

D134SHICOXVER

Versicherungen / Insurances

D134SHICOXVSG

Versorgung / Utilities

D134SHICOXWAR

Warenhaeuser / Department Stores

4.1.1.4 Frankfurter Allgemeine Zeitung (FAZ) / FAZ-Indexes

Aktienindex Frankfurter Allgemeine Zeitung (FAZ-Index), 1958:12:31=100

Share price index Frankfurter Allgemeine Zeitung (FAZ-Index), 1958:12:31=100

Frequenz: Täglich

Frequency: Daily

Quelle: Tagespresse

Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D134SHIFAX

Gesamt / Total

D134SHIFAXAUZ

Autozulieferer / Car Construction Suppliers

D134SHIFAXBAU

Bau- und Grundwerte /
Construction & Real Estate

D134SHIFAXBUV

Banken und Versicherungen /
Banks & Insurances

D134SHIFAXCHG

Großchemie / Chemical industry (big companies)

D134SHIFAXCHS

Sonstige Chemie /
Chemical Industry (other companies)

D134SHIFAXELT

Elektroindustrie / Electrical Engineering Industry

D134SHIFAXEVI

Eisenverarbeitende Industrie
Iron & Steel Industry

D134SHIFAXGPG

Grundstoffe / Basic Materials

D134SHIFAXHKV

Handel, Kommunikation, Verkehr /
Trade, Communication, Transportation

D134SHIFAXKON

Konsumgüter / Consumer Goods

D134SHIFAXMAB

Maschinenbau / Mechanical Engineering

D134SHIFAXVSG

Versorgungswerte / Utilities

4.1.1.5 Frankfurter Wertpapier Boerse / Frankfurt Stock Exchange (FWB) Indexes

Frankfurter Wertpapier Boerse (Deutsche Boerse AG) Aktienindices /
Frankfurt Stock Exchange Share Indexes

Basis: 1968:12 =100

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D134SHIFWBX	Gesamtindex / Total Index
D134SHIFWBA	Automobil / Automobiles
D134SHIFWBB	Bau / Construction
D134SHIFWBD	Beteiligung / Investments
D134SHIFWBF	Brauereien / Breweries
D134SHIFWBC	Chemie / Chemical Industry
D134SHIFWBS	Eisen u. Stahl / Iron & Steel
D134SHIFWBE	Elektro / Electr. Industry
D134SHIFWBH	Hypothekenbanken / Mortgage Lending Institutions
D134SHIFWBW	Konsum / Consumer Industry
D134SHIFWBK	Kreditbanken / Credit Banks
D134SHIFWBM	Maschinenbau / Mechanical Engineering
D134SHIFWBP	Papier / Paper & Paper Products
D134SHIFWBT	Textil / Textiles
D134SHIFWBL	Verkehr / Transportation
D134SHIFWBV	Versicherungen / Insurances
D134SHIFWBR	Versorgung / Utilites

4.1.1.6 Westdeutsche Landesbank (WESTLB) / WESTLB-Indexes

Aktienindex Westdeutsche Landesbank, 1968:12:31=100

Share price index Westdeutsche Landesbank, 1968:12:31=100

Frequenz: Taeglich

Frequency: Daily

Quelle: Tagespresse

Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D134SHIWLX

Gesamt / Total

D134SHIWLXAMB

Auto und Zubehoer /
Automobiles & Accessoires

D134SHIWLXBAN

Banken / Banks

D134SHIWLXBAU

Bau / Construction

D134SHIWLXBAZ

Bauzulieferer /
Construction Industry Supplier

D134SHIWLXBRA

Brauereien / Breweries

D13SDHIWLXCHE

Chemie / Chemical Industry

D134SHIWLXELT

Elektro / Electrical Engineering

D134SHIWLXMAB

Maschinenbau / Mechanical Engineering

D134SHIWLXSON

Sonstige / Others

D134SHIWLXSTA

Stahl / Steel

D134SHIWLXVER

Versicherungen / Insurances

D134SHIWLXVSG

Versorgung / Utilities

D134SHIWLXWAR

Kaufhaeuser / Department Stores

4.1.1.7 Sonstige deutsche Aktienindices / Other German Stock Indexes

Frequenz: Täglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

134SHIDEGAB

DEGAB Aktienindex /DEGAB Share Price Index
1982:12:31 = 100

D134SHIHYPAX

Bayerische Hypotheken und Wechselbank
(HYPAX) Index,
89:12:28 = 1000

D134SHITUBOS

Trinkaus und Burkhardt Aktien-Optionsschein
Index/
Trinkaus und Burkhardt Stock-Warrant Index,
1987:12:30 = 1000

D134SHIVOBAX

Volksbank Aktienindex für Stuttgarter
Regionalwerte
Volksbank Share Index for Stuttgart Regional
Shares
1990:10:31 = 1000

D134SHIVWD

VWD Aktienindex, Jahresende = 100 /
VWD Share Index, Ultimo = 100

4.1.2 Internationale Aktienindices nach Institutionen / International Stock Indexes

4.1.2.1 Internationale Aktienindices nach Institutionen / International Stock Indexes by Institutions

World Stock Markets Indexes

Included in this section are mathematical indicators (indexes) that measure the performance of the World Stock Markets and its various sectors (groups of stocks).

The combined power of global markets and electronic trading has created a world where stock prices are always subject to change somewhere in the world.

The Time series in this section provide a 24 - hour chart of the stock market of 50 countries around the globe and are most commonly used as benchmarks by local investors.

4.1.2.1.1 Dow Jones

Frequenz: Taeglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Timeserie

Kommentar / Comment

USA/USA

D111SHIDJ	Dow Jones Industrie Industrie (30 Aktien), Schlusskurs / Dow Jones Industrials (30 Stocks) Average, close
D111SHIDJ_H	Dow Jones Industrie Index, HOechstkurs / Dow Jones Industrials Average, high
D111SHIDJ_L	Dow Jones Industrie Index, Tiefstkurs / Dow Jones Industrials Average, low
D111SHIDJCOM	Dow Jones Composite, 65 Stocks, 30 Industrials, 20 Transportation, 15 Utilities, Stock Price Index
D111SHIDJLOC	Dow Jones World Stock Index - DJ Equity Market Index, Local Currency Basis, 1982:06:30 = 100
D111SHIDJTRA	Dow Jones Transport Index (20 Aktien) / Dow Jones Transportation Average Share Index

D111SHIDJUSD1	Dow Jones World Stock Index - DJ Equity Market Index, USD Basis, 4 P.M., 1982:06:30 = 100
D111SHIDJUSD2	Dow Jones World Stock Index - DJ Equity Market Index (World ex USA), USD Basis, 4 P.M., 1982:06:30 = 100
D111SHIDJUTI	Dow Jones Dienstleistung (15 Aktien) Index / Dow Jones Utilities Average Share Index (15 Stocks)

Großbritannien / United Kingdom

D112SHIDJLOC	Dow Jones World Stock Index - DJ Equity Market Index, Local Currency Basis, 1982:06:30 = 100
D112SHIDJUSD	Dow Jones World Stock Index - DJ Equity Market Index, USD Basis, 4 P.M., 1982:06:30 = 100

Belgien / Belgium

D124SHIDJLOC	Dow Jones World Stock Index - DJ Equity Market Index, Local Currency Basis, 1982:06:30 = 100
D124SHIDJUSD	Dow Jones World Stock Index - DJ Equity Market Index, USD Basis, 4 P.M., 1982:06:30 = 100

Frankreich / France

D132SHIDJLOC	Dow Jones World Stock Index - DJ Equity Market Index, Local Currency Basis, 1982:06:30 = 100
D132SHIDJUSD	Dow Jones World Stock Index - DJ Equity Market Index, USD Basis, 4 P.M., 1982:06:30 = 100

Deutschland / Germany

D134SHIDJLOC

Dow Jones World Stock Index - DJ Equity
Market Index, Local Currency Basis,
1982:06:30 = 100

D134SHIDJUSD

Dow Jones World Stock Index - DJ Equity
Market Index, USD Basis, 4 P.M.,
1982:06:30 = 100

Italien / Italy

D136SHIDJLOC

Dow Jones World Stock Index - DJ Equity
Market Index, Local Currency Basis,
1982:06:30 = 100

D136SHIDJUSD

Dow Jones World Stock Index - DJ Equity
Market Index, USD Basis, 4 P.M.,
1982:06:30 = 100

Niederlande / Netherlands

D138SHIDJLOC

Dow Jones World Stock Index - DJ Equity
Market Index, Local Currency Basis,
1982:06:30 = 100

D138SHIDJUSD

Dow Jones World Stock Index - DJ Equity
Market Index, USD Basis, 4 P.M.,
1982:06:30 = 100

Schweiz / Switzerland

D146SHIDJLOC

Dow Jones World Stock Index - DJ Equity
Market Index, Local Currency Basis,
1982:06:30 = 100

D146SHIDJUSD

Dow Jones World Stock Index - DJ Equity
Market Index, USD Basis, 4 P.M.,
1982:06:30 = 100

Kanada / Canada

D156SHIDJLOC

Dow Jones World Stock Index - DJ Equity
Market Index, Local Currency Basis,
1982:06:30 = 100

D156SHIDJUSD

Dow Jones World Stock Index - DJ Equity
Market Index, USD Basis, 4 P.M.,
1982:06:30 = 100

Japan / Japan

D158SHIDJLOC

Dow Jones World Stock Index - DJ Equity
Market Index, Local Currency Basis,
1982:06:30 = 100

D158SHIDJUSD

Dow Jones World Stock Index - DJ Equity
Market Index, USD Basis, 4 P.M.,
1982:06:30 = 100

Spanien / Spain

D184SHIDJLOC

Dow Jones World Stock Index - DJ Equity
Market Index, Local Currency Basis,
1982:06:30 = 100

D184SHIDJUSD

Dow Jones World Stock Index - DJ Equity
Market Index, USD Basis, 4 P.M.,
1982:06:30 = 100

Australien / Australia

D193SHIDJLOC

Dow Jones World Stock Index - DJ Equity
Market Index, Local Currency Basis,
1982:06:30 = 100

D193SHIDJUSD

Dow Jones World Stock Index - DJ Equity
Market Index, USD Basis, 4 P.M.,
1982:06:30 = 100

Neuseeland / New Zealand

D196SHIDJLOC

Dow Jones World Stock Index - DJ Equity
Market Index, Local Currency Basis,
1982:06:30 = 100

D196SHIDJUSD

Dow Jones World Stock Index - DJ Equity
Market Index, USD Basis, 4 P.M.,
1982:06:30 = 100

Hong Kong / Hong Kong

D532SHIDJLOC

Dow Jones World Stock Index - DJ Equity
Market Index, Local Currency Basis,
1982:06:30 = 100

D532SHIDJUSD

Dow Jones World Stock Index - DJ Equity
Market Index, USD Basis, 4 P.M.,
1982:06:30 = 100

Malaysia / Malaysia

D548SHIDJLOC

Dow Jones World Stock Index - DJ Equity
Market Index, Local Currency Basis,
1982:06:30 = 100

D548SHIDJUSD

Dow Jones World Stock Index - DJ Equity
Market Index, USD Basis, 4 P.M.,
1982:06:30 = 100

Singapur / Singapore

D576SHIDJLOC

Dow Jones World Stock Index - DJ Equity
Market Index, Local Currency Basis,
1982:06:30 = 100

D576SHIDJUSD

Dow Jones World Stock Index - DJ Equity
Market Index, USD Basis, 4 P.M.,
1982:06:30 = 100

Europa / Europe

DEURSHIDJUSD

Dow Jones World Stock Index - DJ Equity
Market Index, USD Basis, 4 P.M.,
1982:06:30 = 100

Pazifik / Pacific

DPAZISHIDJUSD1

Dow Jones World Stock Index - DJ Equity
Market Index, USD Basis, 4 P.M.,
1982:06:30 = 100

DPAZISHIDJUSD2

Dow Jones World Stock Index - DJ Equity
Market Index (ex Japan), USD Basis, 4 P.M.,
1982:06:30 = 100

Welt / World

DWLDSHIDJUSD1

Dow Jones World Stock Index - DJ Equity
Market Index (World total), USD Basis, 4 P.M.,
1982:06:30 = 100

DWLDSHIDJUSD2

Dow Jones World Stock Index - DJ Equity
Market Index (World ex USA),
USD Basis, 4 P.M., 1982:06:30 = 100

4.1.2.1.2 Financial Times

Frequenz: Täglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

United States of Amerika

Financial Times Actuaries Indexes, 1986:12:31 = 100

D111SHIFTADEM	DEM Index
D111SHIFTAGBP	Pound Sterling Index
D111SHIFTAJPY	Yen Index
D111SHIFTALOC	Index in lokaler Währung / Lokal Currency Index
D111SHIFTAUSD	USD Index

Großbritannien / United Kingdom

D112SHIFTET100	Financial Times Eurotrack 100 Börsenindex / Financial Times Stock Exchange Eurotrack 100 Index
D112SHIFTET200	Financial Times Eurotrack 200 Börsenindex / Financial Times Stock Exchange Eurotrack 200 Index
D112SHIFTSEALL	Financial Times All Share Index, 1926:10:15=100
D112SHIFTSE30	Financial Times Ordinary 30 Share Index (Industrial Ord. Index), 1935:07:01 = 100
D112SHIFTSE100	Financial Times 100 Share Stock Exchange Index, "FOOTSIE-Index", 1983:12:30 = 1000
D112SHIFTSE500	Financial Times 500 Aktienindex / Financial Times 500 Share Index
D112SHIFTBADI	Financial Times Aktienindex Brewers and Distillers/ Financial Times Share Index Brewers and Distillers, 1926:10:15 = 100

D112SHIFTBANK	Financial Times Aktienindex Banks / Financial Times Share Index Banks, 1926:10:15 = 100
D112SHIFTBUMA	Financial Times Aktienindex Building Materials / Financial Times Share Index Building Materials, 1926:10:15 = 100
D112SHIFTBUSE	Financial Times Aktienindex Business Services / Financial Times Share Index Business Services, 1926:10:15 = 100
D112SHIFTCAGO	Financial Times Aktienindex Capital Goods / Financial Times Share Index Capital Goods, 1926:10:15 = 100
D112SHIFTCHEM	Financial Times Aktienindex Chemicals / Financial Times Share Index Chemicals, 1926:10:15 = 100
D112SHIFTCOAC	Financial Times Aktienindex Contraction and Konstruktion / Financial Times Share Index Contraction and Konstruktion, 1926:10:15 = 100
D112SHIFTCOGR	Financial Times Aktienindex Consumer Group / Financial Times Share Index Consumer Group, 1926:10:15 = 100
D112SHIFTCONG	Financial Times Aktienindex Conglomerates / Financial Times Share Index Conglomerates, 1926:10:15 = 100
D112SHIFTELCY	Financial Times Aktienindex Electricity / Financial Times Share Index Electricity, 1926:10:15 = 100
D112SHIFTELEC	Financial Times Aktienindex Electricals / Financial Times Share Index Electricals, 1926:10:15 = 100
D112SHIFTENGA	Financial Times Aktienindex Engineering- Aerospace / Financial Times Share Index Engineering- Aerospace 1926:10:15 = 100

D112SHIFTENGE	Financial Times Aktienindex Engineering general / Financial Times Share Index Engineering general, 1926:10:15 = 100
D112SHIFTETRO	Financial Times Aktienindex Electronics / Financial Times Share Index Electronics, 1926:10:15 = 100
D112SHIFTFIGR	Financial Times Aktienindex Financial Group / Financial Times Share Index Financial Group, 1926:10:15 = 100
D112SHIFTFOMA	Financial Times Aktienindex Food Manufacturing / Financial Times Share Index Food Manufachturing, 1926:10:15 = 100
D112SHIFTFORE	Financial Times Aktienindex Food Retailing / Financial Times Share Index Food Retailing, 1926:10:15 = 100
D112SHIFTGOMI	Financial Times Aktienindex Gold Mines / Financial Times Share Index Gold Mines, 1955:09:12=100
D112SHIFTHAHH	Financial Times Aktienindex Health and Household Products / Financial Times Share Index Health and Household Products, 1926:10:15 = 100
D112SHIFTHOAL	Financial Times Aktienindex Hotels and Leisure / Financial Times Share Index Hotels and Leisure, 1926:10:15 = 100
D112SHIFTINGR	Financial Times Aktienindex Industrial Group / Financial Times Share Index Industrial Group, 1926:10:15 = 100
D112SHIFTINSB	Financial Times Aktienindex Insurance(Brokers)/ Financial Times Share Index Insurance (Brokers), 1926:10:15 = 100
D112SHIFTINSC	Financial Times Aktienindex Insurance (Composite) Financial Times Share Index Insurance (Composite) 1926:10:15 = 100

D112SHIFTINSL	Financial Times Aktienindex Insurance (Life) / Financial Times Share Index Insurance (Life), 1926:10:15 = 100
D112SHIFTINTR	Financial Times Aktienindex Investment Trusts / Financial Times Share Index Investment Trusts, 1926:10:15 = 100
D112SHIFTMAMF	Financial Times Aktienindex Metals and Metal Forming / Financial Times Share Index Metals and Metal Forming, 1926:10:15 = 100
D112SHIFTMEDI	Financial Times Aktienindex Media / Financial Times Share Index Media, 1926:10:15 = 100
D112SHIFTMERB	Financial Times Aktienindex Merchant Banks / Financial Times Share Index Merchant Banks, 1926:10:15 = 100
D112SHIFTMISC	Financial Times Aktienindex Miscellaneous / Financial Times Share Index Miscellaneous, 1926:10:15 = 100
D112SHIFTMOTO	Financial Times Aktienindex Motors / Financial Times Share Index Motors, 1926:10:15 = 100
D112SHIFTOAGA	Financial Times Aktienindex Oil and Gas / Financial Times Share Index Oil and Gas, 1926:10:15 = 100
D112SHIFTOFIN	Financial Times Aktienindex Other Financial / Financial Times Share Index Other Financial, 1926:10:15 = 100
D112SHIFTOGRO	Financial Times Aktienindex Other Groups / Financial Times Share Index Other Groups, 1926:10:15 = 100
D112SHIFTOIMA	Financial Times Aktienindex Other Industrial Material / Financial Times Share Index Other Industrial Material, 1926:10:15 = 100

D112SHIFT PAPA	Financial Times Aktienindex Packing, Paper and Printing / Financial Times Share Index Packing, Paper and Printing, 1926:10:15 = 100
D112SHIFT PROP	Financial Times Aktienindex Property / Financial Times Share Index Property, 1926:10:15 = 100
D112SHIFT PUAP	Financial Times Aktienindex Publishing and Printing / Financial Times Share Index Publishing and Printing, 1926:10:15 = 100
D112SHIFT STOR	Financial Times Aktienindex Stores / Financial Times Share Index Stores, 1926:10:15 = 100
D112SHIFT TELN	Financial Times Aktienindex Telephone Networks / Financial Times Share Index Telephone Network, 1926:10:15 = 100
D112SHIFT TEXT	Financial Times Aktienindex Textiles / Financial Times Share Index Textiles, 1926:10:15 = 100
D112SHIFT TRAN	Financial Times Aktienindex Transport / Financial Times Share Index Transport, 1926:10:15 = 100
D112SHIFT WATE	Financial Times Aktienindex Water / Financial Times Share Index Water, 1926:10:15 = 100
Financial Times Acutaries Indexes, 1986:12:31 = 100	
D112SHIFT ADEM	DEM Index
D112SHIFT AGBP	Pound Sterling Index
D112SHIFT AJPY	Yen Index
D112SHIFT ALOC	Index in lokaler Währung / Local Currency Index
D112SHIFT AUSD	USD Index

Österreich / Austria

Financial Times Actuaries Indexes, 1986:12:31 = 100

D122SHIFTADEM	DEM Index
D122SHIFTAGBP	Pound Sterling Index
D122SHIFTAJPY	Yen Index
D122SHIFTALOC	Index in lokaler Währung / Local Currency Index
D122SHIFTAUDS	USD Index

Belgien / Belgium

Financial Times Actuaries Indexes, 1986:12:31 = 100

D124SHIFTADEM	DEM Index
D124SHIFTAGBP	Pound Sterling Index
D124SHIFTAJPY	Yen Index
D124SHIFTALOC	Index in lokaler Währung / Local Currency Index
D124SHIFTAUDS	USD Index

Dänemark / Denmark

Financial Times Actuaries Indexes, 1986:12:31 = 100

D128SHIFTADEM	DEM Index
D128SHIFTAGBP	Pound Sterling Index
D128SHIFTAJPY	Yen Index
D128SHIFTALOC	Index in lokaler Währung / Local Currency Index
D128SHIFTAUDS	USD Index

Frankreich / France

Financial Times Actuaries Indexes, 1986:12:31 = 100

D132SHIFTADEM	DEM Index
D132SHIFTAGBP	Pound Sterling Index
D132SHIFTAJPY	Yen Index
D132SHIFTALOC	Index in lokaler Währung / Local Currency Index
D132SHIFTAUSD	USD Index

Bundesrepublik Deutschland / Germany

Financial Times Actuaries Indexes, 1986:12:31 = 100

D134SHIFTADEM	DEM Index
D134SHIFTAGBP	Pound Sterling
D134SHIFTAJPY	Yen Index
D134SHIFTALOC	Index in lokaler Währung / Local Currency Index
D134SHIFTAUSD	USD Index

Italien / Italy

Financial Times Actuaries Indexes, 1986:12:31 = 100

D136SHIFTADEM	DEM Index
D136SHIFTAGBP	Pound Sterling Index
D136SHIFTAJPY	Yen Index
D136SHIFTALOC	Index in lokaler Währung / Local Currency Index
D136SHIFTAUSD	USD Index

Niederlande / The Netherlands

Financial Times Actuaries Indexes, 1986:12:31 = 100

D138SHIFTADEM	DEM Index
D138SHIFTAGBP	Pound Sterling Index
D138SHIFTAJPY	Yen Index
D138SHIFTALOC	Index in lokaler Währung / Local Currency Index
D138SHIFTAUDS	USD Index

Norwegen / Norway

Financial Times Actuaries Indexes, 1986:12:31 = 100

D142SHIFTADEM	DEM Index
D142SHIFTAGBP	Pound Sterling Index
D142SHIFTAJPY	Yen Index
D142SHIFTALOC	Index in lokaler Währung / Local Currency Index
D142SHIFTAUDS	USD Index

Schweden / Sweden

Financial Times Actuaries Indexes, 1986:12:31 = 100

D144SHIFTADEM	DEM Index
D144SHIFTAGBP	Pound Sterling Index
D144SHIFTAJPY	Yen Index
D144SHIFTALOC	Index in lokaler Währung / Local Currency Index
D144SHIFTAUDS	USD Index

Schweiz / Switzerland

Financial Times Actuaries Indexes, 1986:12:31 = 100

D146SHIFTADEM	100 DEM Index
D146SHIFTAGBP	100 Pound Sterling Index
D146SHIFTAJPY	100 Yen Index
D146SHIFTALOC	100 Index in lokaler Währung / 100 Local Currency Index
D146SHIFTAUSD	100 USD Index

Kanada / Canada

Financial Times Actuaries Indexes, 1986:12:31 = 100

D156SHIFTADEM	DEM Index
D156SHIFTAGBP	Pound Sterling Index
D156SHIFTAJPY	Yen Index
D156SHIFTALOC	Index in lokaler Währung / Local Currency Index
D156SHIFTAUSD	USD Index

Japan / Japan

Financial Times Actuaries Indexes, 1986:12:31 = 100

D158SHIFTADEM	DEM Index
D158SHIFTAGBP	Pound Sterling Index
D158SHIFTAJPY	Yen Index
D158SHIFTALOC	Index in lokaler Währung / Local Currency Index
D158SHIFTAUSD	USD Index

Finnland / Finland

Financial Times Actuaries Indexes, 1986:12:31 = 100

D172SHIFTADEM	DEM Index
D172SHIFTAGBP	Pound Sterling Index
D172SHIFTAJPY	Yen Index
D172SHIFTALOC	Index in lokaler Währung / Local Currency Index
D172SHIFTAUSD	USD Index

Irland / Ireland

Financial Times Actuaries Indexes, 1986:12:31 = 100

D178SHIFTADEM	DEM Index
D178SHIFTAGBP	Pound Sterling Index
D178SHIFTAJPY	Yen Index
D178SHIFTALOC	Index in lokaler Währung / Local Currency Index
D178SHIFTAUSD	USD Index

Spanien / Spain

Financial Times Actuaries Indexes, 1986:12:31 = 100

D184SHIFTADEM	DEM Index
D184SHIFTAGBP	Pound Sterling Index
D184SHIFTAJPY	Yen Index
D184SHIFTALOC	Index in lokaler Währung / Local Currency Index
D184SHIFTAUSD	USD Index

Australien / Australia

Financial Times Actuaries Indexes, 1986:12:31 = 100

D193SHIFTADEM	DEM Index
D193SHIFTAGBP	Pound Sterling Index
D193SHIFTAJPY	Yen Index
D193SHIFTALOC	Index in lokaler Währung / Local Currency Index
D193SHIFTAUDS	USD Index

Neuseeland / New Zealand

Financial Times Actuaries Indexes, 1986:12:31 = 100

D196SHIFTADEM	DEM Index
D196SHIFTAGBP	Pound Sterling Index
D196SHIFTAJPY	Yen Index
D196SHIFTALOC	Index in lokaler Währung / Local Currency Index
D196SHIFTAUDS	USD Index

Südafrika / South Africa

Financial Times Actuaries Indexes, 1986:12:31 = 100

D199SHIFTADEM	DEM Index
D199SHIFTAGBP	Pound Sterling Index
D199SHIFTAJPY	Yen Index
D199SHIFTALOC	Index in lokaler Währung / Local Currency Index
D199SHIFTAUDS	USD Index

Mexiko / Mexico

Financial Times Actuaries Indexes, 1986:12:31 = 100

D273SHIFTADEM	DEM Index
D273SHIFTAGBP	Pound Sterling Index
D273SHIFTAJPY	Yen Index
D273SHIFTALOC	Index in lokaler Währung / Local Currency Index
D273SHIFTAUDS	USD Index

Hong Kong

Financial Times Actuaries Indexes, 1986:12:31 = 100

D532SHIFTADEM	DEM Index
D532SHIFTAGBP	Pound Sterling Index
D532SHIFTAJPY	Yen Index
D532SHIFTALOC	Index in lokaler Währung / Lokal Currency Index
D532SHIFTAUDS	USD Index

Malaysia

Financial Times Actuaries Indexes, 1986:12:31 = 100

D548SHIFTADEM	DEM Index
D548SHIFTAGBP	Pound Sterling Index
D548SHIFTAJPY	Yen Index
D548SHIFTALOC	Index in lokaler Währung / Local Currency Index
D548SHIFTAUDS	USD Index

Singapur / Singapore

Financial Times Actuaries Indexes, 1986:12:31 = 100

D576SHIFTADEM	DEM Index
D576SHIFTAGBP	Pound Sterling Index
D576SHIFTAJPY	Yen Index
D576SHIFTALOC	Index in lokaler Währung / Local Currency Index
D576SHIFTAUDS	USD Index

Euro - Pazifik

Financial Times Actuaries Indexes, 1986:12:31 = 100

DEUPSHIFTADEM	DEM Index
DEUPSHIFTAGBP	Pound Sterling Index
DEUPSHIFTAJPY	Yen Index
DEUPSHIFTALOC	Index in lokaler Währung / Local Currency Index
DEUPSHIFTAUDS	USD Index

Europa / Europe

Financial Times Actuaries Indexes, 1986:12:31 = 100

Europa (total) / Europe (total)

DEURSHIFTADEM1	DEM Index
DEURSHIFTAGBP1	Pound Sterling Index
DEURSHIFTAJPY1	Yen Index
DEURSHIFTALOC1	Index in lokaler Währung / Local Currency Index
DEURSHIFTAUDS1	USD Index

Europa (ohne UK) / Europe (ex UK)

DEURSHIFTADEM2	DEM Index
DEURSHIFTAGBP2	Pound Sterling Index
DEURSHIFTAJPY2	Yen Index
DEURSHIFTALOC2	Index in lokaler Währung / Local Currency Index
DEURSHIFTAUDS2	USD Index

Nordamerika / North America

Financial Times Actuaries Indexes, 1986:12:31 = 100

DNOASHIFTADEM	90:05:29	DEM Index
DNOASHIFTAGBP	88:02:01	Pound Sterling Index
DNOASHIFTAJPY	90:05:29	Yen Index
DNOASHIFTALOC	88:02:01	Index in lokaler Währung / Local Currency Index
DNOASHIFTAUD	88:02:01	USD Index

Nordische Länder / Nordic Countries

Financial Times Actuaries Indexes, 1986:12:31 = 100

DNORSHIFTADEM		DEM Index
DNORSHIFTAGBP		Pound Sterling Index
DNORSHIFTAJPY		Yen Index
DNORSHIFTALOC		Index in lokaler Währung / Local Currency Index
DNORSHIFTAUD		USD Index

Pazifischer Raum / Pacific Basin

Financial Times Actuaries Indexes, 1986:12:31 = 100

Pazifischer Raum (total) / Pacific Basin (total)

DPABSHIFTADEM1		DEM Index
DPABSHIFTAGBP1		Pound Sterling Index
DPABSHIFTAJPY1		Yen Index
DPABSHIFTALOC1		Index in lokaler Währung / Local Currency Index
DPABSHIFTAUD1		USD Index

Pazifischer Raum (ohne Japan) / Pacific Basin (ex Japan)

DPABSHIFTADEM2		DEM Index
DPABSHIFTAGBP2		Pound Sterling Index
DPABSHIFTAJPY2		Yen Index
DPABSHIFTALOC2		Index in lokaler Währung / Local Currency Index
DPABSHIFTAUD2		USD Index

Welt / World

Financial Times Actuaries Indexes, 1986:12:31 = 100

Welt (total) / World (total)

DWLDSHIFTADEM1	DEM Index
DWLDSHIFTAGBP1	Pound Sterling Index
DWLDSHIFTAJPY1	Yen Index
DWLDSHIFTALOC1	Index in lokaler Währung / Local Currency Index
DWLDSHIFTAUSD1	USD Index

Welt (ohne USA) / World (ex USA)

DWLDSHIFTADEM2	DEM Index
DWLDSHIFTAGBP2	Pound Sterling Index
DWLDSHIFTAJPY2	Yen Index
DWLDSHIFTALOC2	Index in lokaler Währung / Local Currency Index
DWLDSHIFTAUSD2	USD Index

Welt (ohne UK) / World (ex UK)

DWLDSHIFTADEM3	DEM Index
DWLDSHIFTAGBP3	Pound Sterling Index
DWLDSHIFTAJPY3	Yen Index
DWLDSHIFTALOC3	Index in lokaler Währung / Local Currency Index
DWLDSHIFTAUSD3	USD Index

Welt (ohne Südafrika) / World (ex South Africa)

DWLDSHIFTADEM4	DEM Index
DWLDSHIFTAGBP4	Pound Sterling Index
DWLDSHIFTAJPY4	Yen Index
DWLDSHIFTALOC4	Index in lokaler Währung / Local Currency Index
DWLDSHIFTAUSD4	USD Index

Welt (ohne Japan) / World (ex Japan)

DWLDSHIFTADEM5	90:05:29	DEM Index
DWLDSHIFTAGBP5	88:02:01	Pound Sterling Index
DWLDSHIFTAJPY5	90:05:29	Yen Index
DWLDSHIFTALOC5	88:02:01	Index in lokaler Währung / Local Currency Index
DWLDSHIFTAUSD5	88:02:01	USD Index

4.1.2.1.3 Morgan Stanley Capital International (MSCI)

Some countries (e.g. Finland, Sweden and Switzerland) distinguish between free and registered (or restricted) shares. Generally, free shares can be purchased by anyone, including foreigners, while registered (or restricted) shares are reserved for a country's nationals.

Definition of Regions:EAFE (Europe, Australia and Far East):

Number of companies: 1.024

Countries: 18; Australia, Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Italy, Japan, Netherlands, New Zealand, Norway, Singapore, Malaysia, Spain, Sweden, Switzerland and the United Kingdom.

EAFE (Free):

Number of companies: 982 (excepting all registered or restricted shares)

Countries: 18; see EAFE

EAFE Ex Germany:

Number of Companies: 890

Countries: 17; EAFE without Germany.

EAFE Plus Canada:

Number of companies: 1.113

Countries: 19; EAFE plus Canada.

Europe:

Number of companies: 596

Countries: 13; Austria, Belgium, Denmark, Finland, France, Germany, Italy, Netherlands, Norway, Spain, Sweden, Switzerland, and the United Kingdom.

Europe (Free):

Number of companies: 557 (excepting all registered or restricted shares)

Countries: 13; see Europe

Europe Ex Germany:

Number of companies: 462

Countries: 12; Europe without Germany.

Europe (Free) Ex Germany:

Number of companies: 515 (excepting all registered or restricted shares)

Countries: 12; Europe without Germany.

Far East:

Number of companies: 350

Countries: 3; Japan, Hong Kong and Singapore/Malaysia.

Finland (Free):

Number of companies: 12 (excepting all registered or restricted shares)

Countries: 1; Finland.

Nordic Countries:

Number of companies: 103

Countries: 4; Denmark, Finland, Norway and Sweden.

Nordic Countries (Free):

Number of companies: 76 (excepting all registered or restricted shares)

Countries: 4; see Nordic Countries.

North America:

Number of companies: 422

Countries: 2; Canada and the United States.

Norway (Free):

Number of companies: 19 (excepting all registered or restricted shares)

Countries: 1; Norway.

Pacific:

Number of companies: 428

Countries: 5; Australia, Hong Kong, Japan, New Zealand and Singapore/Malaysia.

Sweden (Free):

Number of companies: 20 (excepting all registered or restricted shares)

Countries: 1; Sweden.

Switzerland (Free):

Number of companies: 37 (excepting all registered or restricted shares)

Countries: 1; Switzerland.

World:

Number of companies: 1467

Countries: 20; Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Italy, Japan, Netherlands, New Zealand, Norway, Singapore/Malaysia, Spain, Sweden, Switzerland, the United Kingdom and the United States of America.

World (Free):

Number of companies: 1.425 (excepting all registered or restricted shares)

Countries: 20; see World.

Morgan Stanley Capital International Indices (MSCI), Tagesindex auf DM-Basis,
15.00 Uhr MEZ, 1970:01:01=100, soweit nicht anders vermerkt. /

Morgan Stanley Capital International Indices (MSCI), Daily index on DEM basis, 3.00 P.M.
CET, 1970:01:01=100, unless otherwise stated.

Frequenz: Täglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time SeriesKommentar / Comment**Regionen und Länder**

DWLDSHIMS1	Welt / World
DWLDSHIMS2	Welt (frei) / World (free) 1988:01:01=100
DEAFESHIMS1	Europa, Australien, Neuseeland, Ferner Osten / Europe, Australia, New Zealand, Far East
DEAFESHIMS2	Europa, Australien, Neuseeland, Ferner Osten, Kanada / Europe, Australia, New Zealand, Far East, Canada
DEAFESHIMS3	Europa, Australien, Neuseeland, Ferner Osten (frei) / Europe, Australia, New Zealand, Far East (free), 1988:01:01=100
DEURSHIMS1	Europa / Europe
DEURSHIMS2	Europa ohne Deutschland / Europe without Germany
DEURSHIMS3	Europa (frei) / Europe (free) 1988:01:01=100
DEURSHIMS4	Europa (frei) ohne Deutschland / Europe (free) without Germany 1988:01:01=100
DNOAMSHIMS	Nordamerika / North America

DNORSHIMS1	Nördliche Länder / Northern countries
DNORSHIMS2	Nördliche Länder (frei) / Northern Countries (free) 1988:01:01=100
DPAZISHIMS	Pazifik / Pacific
DFEOSSHIMS	Ferner Osten / Far east
D193SHIMS	Australien / Australia
D124SHIMS	Belgien / Belgium
D128SHIMS	Dänemark / Denmark
D134SHIMS	Deutschland / Germany
D172SHIMS1	Finnland / Finland 1988:01:01=100
D172SHIMS2	Finnland (frei) / Finland (free), 1988:01:01=100
D132SHIMS	Frankreich / France
D112SHIMS	Vereinigtes Königreich / United Kingdom
D532SHIMS	Hongkong / Hong Kong
178SHIMS	Irland / Ireland, 1988:01:01=100
D136SHIMS	Italien / Italy
D158SHIMS	Japan / Japan
D156SHIMS	Kanada / Canada
D548SHIMS1	Malaysia / Malaysia
D196SHIMS	Neuseeland / New Zealand
D138SHIMS	Niederlande / The Netherlands
D142SHIMS1	Norwegen / Norway
D142SHIMS2	Norwegen (frei) / Norway (free) 1988:01:01=100
D122SHIMS	Oesterreich / Austria
D144SHIMS1	Schweden / Sweden
D144SHIMS2	Schweden (frei) / Sweden (free) 1988:01:01=100
D146SHIMS1	Schweiz / Switzerland

D146SHIMS2	Schweiz (frei) / Switzerland (free) 1988:01:01=100
D576SHIMS	Singapur / Singapore
D184SHIMS	Spanien / Spain
D111SHIMS	USA

Schwellenmärkte / Newly Industrialized Markets

DSMARSHIMS	Schwellenmärkte insgesamt (frei) / Newly industrialized markets total (free)
D213SHIMS	Argentinien / Argentina
D223SHIMS	Brasilien / Brasil
D228SHIMS	Chile / Chile
D174SHIMS	Griechenland / Greece
D534SHIMS	Indien / India, 1988:01:01=100
D536SHIMS	Indonesien / Indonesia
D439SHIMS	Jordanien / Jordan
D233SHIMS	Kolumbien / Columbia, 1988:01:01=100
D542SHIMS	Korea / South Korea, Republic of
D548SHIMS2	Malaysia / Malaysia
D273SHIMS	Mexiko / Mexico
D564SHIMS	Pakistan / Pakistan, 1988:01:01=100
D566SHIMS	Philippinen / Philippines
D182SHIMS	Portugal / Portugal
D528SHIMS	Taiwan / Taiwan
D578SHIMS	Thailand / Thailand
D186SHIMS	Türkei / Turkey
D299SHIMS	Venezuela / Venezuela, 1988:01:01=100

Branchen / Branches

DWLDSHIMSAUMO	Automobile / Automobiles
DWLDSHIMSBANK	Banken / Banking
DWLDSHIMSBAUS	Baustoffe / Building Materials & Components
DWLDSHIMSBAUW	Bauwesen / Construction & Housing
DWLDSHIMSCHEM	Chemie / Chemicals
DWLDSHIMSDATV	Datenverarbeitung / Data Processing & Reproduction
DWLDSHIMSEIHA	Einzelhandel / Merchandising (Retail Sales)
DWLDSHIMSELMA	Elekt. Materialien / Electronic Components & Instruments
DWLDSHIMSELEK	Elektronik / Electrical & Electronics
DWLDSHIMSENEA	Energieausrüster / Energy Equipment & Services
DWLDSHIMSENER	Energiequellen / Energy Sources
DWLDSHIMSEVUG	Energieversorger, Gas / Utilities - Electrical & Gas
DWLDSHIMSFEMW	Fernmeldewesen / Telecommunications
DWLDSHIMSFIDI	Finanzdienstleistungen / Financial Services
DWLDSHIMSFZAR	Freizeitartikel / Recreation, Other Consumer Goods
DWLDSHIMSFUFE	Funk und Fernsehen / Broadcast & Publishing
DWLDSHIMSGEMI	Genußmittel / Beverage & Tobacco
DWLDSHIMSGESH	Gesundheit / Health & Personal Care
DWLDSHIMSGOMI	Goldminen / Gold Mines
DWLDSHIMSGROH	Großhandel / Wholesale & International Trade
DWLDSHIMSHAGE	Haushaltsgeräte / Appliances & Household Durables
DWLDSHIMSHOPA	Holz und Papier / Forest Products & Paper
DWLDSHIMSIMMO	Immobilien / Real Estate
DWLDSHIMSINAU	Industrierausrüster / Industrial Components
DWLDSHIMSLURA	Luft- und Raumfahrt / Aerospace & Military Technology

DWLDSHIMSMABA	Maschinenbau / Machinery & Engineering
DWLDSHIMSMISC	Mischkonzerne / Multi Industry
DWLDSHIMSNAMI	Nahrungsmittel / Food & Household Products
DWLDSHIMSNEME	NE-Metalle / Metals - Non Ferrous
DWLDSHIMSODIL	Öffentliche Dienstleistungen / Business & Public Services
DWLDSHIMSSROH	Sonstige Rohstoffe / Miscellaneous Materials & Commodities
DWLDSHIMSSTAHL	Stahl / Metals - Steel
DWLDSHIMSTEXT	Textilien / Textiles & Apparel
DWLDSHIMSTOUR	Tourismus / Leisure & Tourism
DWLDSHIMSTRLU	Transport in der Luft / Transportation - Airlines
DWLDSHIMSTRSC	Transport mit dem Schiff / Transportation - Shipping
DWLDSHIMSTRSB	Transport auf der Straße und mit der Bahn / Transportation - Road & Rail
DWLDSHIMSVERS	Versicherungen / Insurance

4.1.2.1.4 Sonstige Indices / Other Stock Indexes

Indices auf USD-Basis / Indexes on USD-Basis

DWLDSHIMSCI1	Morgan Stanley Capital International (MSCI) Tagesindex, 15 Uhr MEZ, Welt / Daily Index, 3 PM CET, World, 1970:01:01=100
DEAFESHIMSCI1	Morgan Stanley Capital International (MSCI) Tagesindex, 15 Uhr MEZ, EAFE / Daily Index, 3 PM CET, EAFE, 1970:01:01=100

Note: Other Stock Indexes: please see under country in chapter 4.1.2.2

4.1.2.2 Internationale Aktienindices nach Ländern und Regionen / International Stock Indexes by Countries and Regions

Nach Ländercodes aufgelistet / by Country Code Order

Frequenz: Täglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

4.1.2.2.1 Aktienindices USA / Share Price Indexes USA

D111SHIAMEX	AMEX Market Value Index
D111SHIDJ	Dow Jones Industrie (30 Aktien) Index, Schlusskurs/ Dow Jones Industrials (30 Stocks) Average, close
D111SHIDJ_H	Dow Jones Industrie Index, Höchstkurs / Dow Jones Industrials Average, high
D111SHIDJ_L	Dow Jones Industrie Index, Tiefstkurs / Dow Jones Industrials Average, low
D111SHIDJCOM	Dow Jones Composite, 65 Stocks, 30 Industrials, 20 Transportation, 15 Utilities, Stock Price Index
D111SHIDJLOC	Dow Jones World Stock Index - DJ Equity Market Index, Local Currency Basis, 1982:06:30 = 100
D111SHIDJTRA	Dow Jones Transport Index (20 Aktien) / Dow Jones Transportation Average Share Index (20 Stocks)
D111SHIDJUSD	Dow Jones World Stock Index - DJ Equity Market Index, USD Basis, 4 P.M., 1982:06:30 = 100
D111SHIDJUTI	Dow Jones Dienstleistung (15 Aktien) Index / Dow Jones Utilities Average Share Index (15 Stocks)
D111SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D111SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index

D111SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D111SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Lokal Currency Index
D111SHIFTAUSD	Financial Times World Actuaries Indizes, 1986:12:31 = 100 USD Index
D111SHIMMI	Major Market Index
D111SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100
D111SHINAS	NASDAQ-Composite (4300 Stocks), Stock Price Index, Washington D.C. (OTC-Market), 1971:02:05 = 100
D111SHINASBAN	NASDAQ, Banks, Stock Price Index, Washington D.C. (OTC-Market), 1971:02:05 = 100
D111SHINASIND	NASDAQ, Industrials, Stock Price Index, Washington D.C. (OTC-Market), 1971:02:05 = 100
D111SHINASINS	NASDAQ, Insurance, Stock Price Index, Washington D.C. (OTC-Market), 1971:02:05 = 100
D111SHINYSE	Aktienindex der New Yorker Börse (1000 Aktien) / New York Stock Exchange Share Index (1000 Shares), 1965:12:12 = 50
D111SHINYFIN	Finanz-Aktienindex der New Yorker Börse / New York Stock Exchange Financial Share Index, 1965:12:12 = 100

D111SHINYIND	Industrie-Aktienindex der New Yorker Börse / New York Stock Exchange Industrial Share Index, 1965:12:12 = 100
D111SHINYTRA	Transport-Aktienindex der New Yorker Börse / New York Stock Exchange Transport. Share Index, 1965:12:12 = 100
D111SHINYUTI	Versorgung-Aktienindex der New Yorker Börse / New York Stock Exchange Utilites Share Index, 1965:12:12 = 100
D111SHISP100	Standard & Poors 100 Aktienindex / Standard & Poors 100 Share Index
D111SHISP400	Standard & Poors 400 (Industrie) Aktienindex / Standard & Poors 400 Industrial Share Index, 1941-1943=10
D111SHISP500	Standard & Poors 500 Composite Aktienindex / Standard & Poors 500 Composite Share Index, 1941-1943=10
D111SHISPFIN	Standard & Poors Finanz Aktienindex (40 Aktien) / Standard & Poors Financial Share Index (40 Stocks), 1941-1943=10
D111SHISPTRA	Standard & Poors Transport Aktienindex / Standard & Poors Transportation Share Index,
D111SHISPUTI	Standard & Poors Versorgung Aktienindex / Standart & Poors Utilities Share Index
D111SHIVALLIG	Value Line (geom.), Stock Price Index
D111SHIWIL	Wilshire 5000 Stock Index

4.1.2.2.2 Aktienindices Großbritannien / Share Price Indexes United Kingdom

D112SHIDJLOC	Dow Jones World Stock Index - DJ Equity Market Index, Local Currency Basis, 1982:06:30 = 100
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D112SHIDJUSD	Dow Jones World Stock Index - DJ Equity Market Index, USD Basis, 4 P.M., 1982:06:30 = 100
D112SHIFTET100	Financial Times Eurotrack 100 Börsenindex / Financial Times Stock Exchange Eurotrack 100 Index
D112SHIFTET200	Financial Times Eurotrack 200 Börsenindex / Financial Times Stock Exchange Eurotrack 200 Index
D112SHIFTSEALL	Financial Times All Share Index, 1926:10:15 = 100
D112SHIFTSE30	Financial Times Ordinary 30 Share Index (Industrial Ord. Index), 1935:07:01 = 100
D112SHIFTSE100	Financial Times 100 Share Stock Exchange Index, "FOOTSIE-Index", 1983:12:30 = 1000
D112SHIFTSE500	Financial Times 500 Aktienindex / Financial Times 500 Share Index
D112SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D112SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index
D112SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D112SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D112SHIFTAUDS	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index
D112SHIFTBADI	Financial Times Aktienindex Brewers and Distillers/ Financial Times Share Index Brewers and Distillers, 1926:10:15 = 100

D112SHIFTBANK	Financial Times Aktienindex Banks / Financial Times Share Index Banks, 1926:10:15 = 100
D112SHIFTBUMA	Financial Times Aktienindex Building Materials / Financial Times Share Index Building Materials, 1926:10:15 = 100
D112SHIFTBUSE	Financial Times Aktienindex Business Services / Financial Times Share Index Business Services, 1926:10:15 = 100
D112SHIFTCAGO	Financial Times Aktienindex Capital Goods / Financial Times Share Index Capital Goods, 1926:10:15 = 100
D112SHIFTCHEM	Financial Times Aktienindex Chemicals / Financial Times Share Index Chemicals, 1926:10:15 = 100
D112SHIFTCOAC	Financial Times Aktienindex Contraction and Konstruktion / Financial Times Share Index Contraction and Konstruktion, 1926:10:15 = 100
D112SHIFTCOGR	Financial Times Aktienindex Consumer Group / Financial Times Share Index Consumer Group, 1926:10:15 = 100
D112SHIFTCONG	Financial Times Aktienindex Conglomerates / Financial Times Share Index Conglomerates, 1926:10:15 = 100
D112SHIFTELCY	Financial Times Aktienindex Electricity / Financial Times Share Index Electricity, 1926:10:15 = 100
D112SHIFTELEC	Financial Times Aktienindex Electricals / Financial Times Share Index Electricals, 1926:10:15 = 100
D112SHIFTENGA	Financial Times Aktienindex Engineering- Aerospace Financial Times Share Index Engineering- Aerospace 1926:10:15 = 100

D112SHIFTENGE	Financial Times Aktienindex Engeneering general / Financial Times Share Index Engeneering general, 1926:10:15 = 100
D112SHIFTETRO	Financial Times Aktienindex Electronics / Financial Times Share Index Electronics, 1926:10:15 = 100
D112SHIFTFIGR	Financial Times Aktienindex Financial Group / Financial Times Share Index Financial Group, 1926:10:15 = 100
D112SHIFTFOMA	Financial Times Aktienindex Food Manufacturing/ Financial Times Share Index Food Manufachturing, 1926:10:15 = 100
D112SHIFTFORE	Financial Times Aktienindex Food Retailing / Financial Times Share Index Food Retailing, 1926:10:15 = 100
D112SHIFTGOMI	Financial Times Aktienindex Gold Mines / Financial Times Share Index Gold Mines, 1955:09:12 = 100
D112SHIFTHAHH	Financial Times Aktienindex Health and Household Products / Financial Times Share Index Health and Household Products, 1926:10:15 = 100
D112SHIFTHOAL	Financial Times Aktienindex Hotels and Leisure / Financial Times Share Index Hotels and Leisure, 1926:10:15 = 100
D112SHIFTINGR	Financial Times Aktienindex Industrial Group / Financial Times Share Index Industrial Group, 1926:10:15 = 100
D112SHIFTINSB	Financial Times Aktienindex Insurance(Brokers)/ Financial Times Share Index Insurance (Brokers), 1926:10:15 = 100
D112SHIFTINSC	Financial Times Aktienindex Insurance (Composite) Financial Times Share Index Insurance (Composite) 1926:10:15 = 100

D112SHIFTINSL	Financial Times Aktienindex Insurance (Life) / Financial Times Share Index Insurance (Life), 1926:10:15 = 100
D112SHIFTINTR	Financial Times Aktienindex Investment Trusts / Financial Times Share Index Investment Trusts, 1926:10:15 = 100
D112SHIFTMAMF	Financial Times Aktienindex Metals and Metal Forming / Financial Times Share Index Metals and Metal Forming, 1926:10:15 = 100
D112SHIFTMEDI	Financial Times Aktienindex Media / Financial Times Share Index Media, 1926:10:15 = 100
D112SHIFTMERB	Financial Times Aktienindex Merchant Banks / Financial Times Share Index Merchant Banks, 1926:10:15 = 100
D112SHIFTMISC	Financial Times Aktienindex Miscellaneous / Financial Times Share Index Miscellaneous, 1926:10:15 = 100
D112SHIFTMOTO	Financial Times Aktienindex Motors / Financial Times Share Index Motors, 1926:10:15 = 100
D112SHIFTOAGA	Financial Times Aktienindex Oil and Gas / Financial Times Share Index Oil and Gas, 1926:10:15 = 100
D112SHIFTOFIN	Financial Times Aktienindex Other Financial / Financial Times Share Index Other Financial, 1926:10:15 = 100
D112SHIFTOGRO	Financial Times Aktienindex Other Groups / Financial Times Share Index Other Groups, 1926:10:15 = 100
D112SHIFTOIMA	Financial Times Aktienindex Other Industrial Material / Financial Times Share Index Other Industrial Material, 1926:10:15 = 100

D112SHIFTPAPA	Financial Times Aktienindex Packing, Paper and Printing / Financial Times Share Index Packing, Paper and Printing, 1926:10:15 = 100
D112SHIFTPROP	Financial Times Aktienindex Property / Financial Times Share Index Property, 1926:10:15 = 100
D112SHIFTPUAP	Financial Times Aktienindex Publishing and Printing / Financial Times Share Index Publishing and Printing, 1926:10:15 = 100
D112SHIFTSTOR	Financial Times Aktienindex Stores / Financial Times Share Index Stores, 1926:10:15 = 100
D112SHIFTTELN	Financial Times Aktienindex Telephone Networks / Financial Times Share Index Telephone Network, 1926:10:15 = 100
D112SHIFTTEXT	Financial Times Aktienindex Textiles / Financial Times Share Index Textiles, 1926:10:15 = 100
D112SHIFTTRAN	Financial Times Aktienindex Transport / Financial Times Share Index Transport, 1926:10:15 = 100
D112SHIFTWATE	Financial Times Aktienindex Water / Financial Times Share Index Water, 1926:10:15 = 100
D112SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DEM-Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100

4.1.2.2.3 Aktienindices Österreich / Share Price Indexes Austria

D122SHIATX	Austrian Traded Index, 1991:01:02 = 1000
D122SHICA	Creditanstalt Index, 1984:12:30 = 100
D122SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D122SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index
D122SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D122SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D122SHIFTAUD	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index
D122SHIGICR	Giro Credit Aktienindex / Giro Credit Stock Price Index
D122SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100
D122SHIWBK	Wiener Börsenkammer Index / Börsenkammer Index, Vienna

4.1.2.2.4 Aktienindices Belgien / Share Price Indexes Belgium

D124SHI	Ordinary Index (Kassamarket), Comptant-Index, 1980:01:01 = 100
D124SHIBEL20	BEL20 Share Index, 1991:01:01 = 1000
D124SHIDJLOC	Dow Jones World Stock Index - DJ Equity Market Index, Local Currency Basis, 1982:06:30 = 100

D124SHIDJUSD	Dow Jones World Stock Index - DJ Equity Market Index, USD Basis, 4 P.M., 1982:06:30 = 100
D124SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D124SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index
D124SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D124SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D124SHIFTAUSD	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index
D124SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100

4.1.2.2.5 Aktienindices Dänemark / Share Price Indexes Denmark

D128SHI	All Ordinary Stock Exchange Index, 1983:01:03 = 100
D128SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D128SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index
D128SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index

D128SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D128SHIFTAUSD	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index
D128SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100

4.1.2.2.6 Aktienindices Frankreich / Share Price Indexes France

D132SHICACGEN	CAC General Share Index, 1981:12:29 = 100
D132SHICAC40	CAC 40 Share Index, 1987:12:31 = 1000
D132SHIDJLOC	Dow Jones World Stock Index - DJ Equity Market Index, Local Currency Basis, 1982:06:30 = 100
D132SHIDJUSD	Dow Jones World Stock Index - DJ Equity Market Index, USD Basis, 4 P.M., 1982:06:30 = 100
D132SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D132SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index
D132SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D132SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D132SHIFTAUSD	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index

D132SHIINSFOR Insee Ausländische Aktien, Jahresende = 100 /
Insee Foreign Stock, End of Year = 100

D132SHIMS Morgan Stanley Capital International Indices
(MSCI)
Tagesindex auf DM Basis, 15 Uhr MEZ /
Daily Index on DEM Basis, 3 PM CET,
1970:01:01 = 100

4.1.2.2.7 Aktienindices Bundesrepublik Deutschland / Share Price Indexes The Federal Republic of Germany

D134SHICOX Commerzbank Aktienindex, Gesamtindex
(60 Aktien) /
Commerzbank Share Index, total (60 Stocks),
End 1953 = 100

D134SHICOX1 Commerzbank Aktienindex, Gesamtindex /
Commerzbank Share Index, total
(Until 1980:12:31)

D134SHICOXAMB Commerzbank Aktienindex, Automobilbau /
Commerzbank Share Index, Car Manufacture and
Supply, Year End = 100

D134SHICOXBAN Commerzbank Aktienindex, Banken /
Commerzbank Share Index, Banks
Year End = 100

D134SHICOXBAU Commerzbank Aktienindex, Bauwerte /
Commerzbank Share Index, Building and
Property
Year End = 100

D134SHICOXCHG Commerzbank Aktienindex, Großchemie /
Commerzbank Share Index, Larger Chemicals
Year End = 100

D134SHICOXCHS Commerzbank Aktienindex, sonstige Chemie /
Commerzbank Share Index, other Chemicals
Year End = 100

D134SHICOXELT Commerzbank Aktienindex, Elektrotechnologie /
Commerzbank Share Index, Electronics
Year End = 100

D134SHICOXEST	Commerzbank Aktienindex, Eisen und Stahl / Commerzbank Share Index, Steel Industry Year End = 100
D134SHICOXKON	Commerzbank Aktienindex, Konsumnahe Werte / Commerzbank Share Index, Consumption Industry Year End = 100
D134SHICOXMAB	Commerzbank Aktienindex, Maschinenbau / Commerzbank Share Index, Engineering Year End = 100
D134SHICOXVER	Commerzbank Aktienindex, Versicherungen / Commerzbank Share Index, Insurance Year End = 100
D134SHICOXVSG	Commerzbank Aktienindex, Versorgung / Commerzbank Share Index, Utilities Year End = 100
D134SHICOXWAR	Commerzbank Aktienindex, Warenhäuser / Commerzbank Share Index, Department Stores Year End = 100
D134SHIDAX	Deutscher Aktienindex DAX, Gesamtindex (30 Aktien) / German Share Index DAX, Total (30 Stocks), 1987:12:31 = 1000, Schlußkurs / Close
D134SHIDAX1	Deutscher Aktienindex DAX, Gesamtindex / German Share Index DAX, Total 1987:12:31 = 1000, Schlußkurs / Close
D134SHIDAX_H	Deutscher Aktienindex DAX, Gesamtindex / German Share Index DAX, Total Tages-Höchstkurs / Days High
D134SHIDAX_L	Deutscher Aktienindex DAX, Gesamtindex / German Share Index DAX, Total Tages-Tiefstkurs / Days Low
D134SHIDAX_O	Deutscher Aktienindex DAX, Gesamtindex / German Share Index DAX, Total Eröffnungskurs / Open
D134SHICDXX	Deutscher Composit DAX (CDAX), Gesamtindex / German Composite DAX (CDAX), Total 1987:12 = 100

D134SHICDXA	Deutscher Composit DAX (CDAX), Automobil / German Composite DAX (CDAX), Automobiles, 1987:12 = 100
D134SHICDXB	Deutscher Composit DAX (CDAX), Bau / German Composite DAX (CDAX), Construction, 1987:12 = 100
D134SHICDXF	Deutscher Composit DAX (CDAX), Brauereien / German Composite DAX (CDAX), Breweries, 1987:12 = 100
D134SHICDXC	Deutscher Composit DAX (CDAX), Chemie / German Composite DAX (CDAX), Chemical Industry, 1987:12 = 100
D134SHICDXE	Deutscher Composit DAX (CDAX), Elektronik / German Composite DAX (CDAX), Electr. Industry, 1987:12 = 100
D134SHICDXK	Deutscher Composit DAX (CDAX), Kreditbanken / German Composite DAX (CDAX), Credit Banks, 1987:12 = 100
D134SHICDXM	Deutscher Composit DAX (CDAX), Maschinenbau / German Composite DAX (CDAX), Mechanical Engineeing, 1987:12 = 100
D134SHICDXT	Deutscher Composit DAX (CDAX), Textil / German Composite DAX (CDAX), Textiles, 1987:12 = 100
D134SHICDXV	Deutscher Composit DAX (CDAX), Versicherung / German Composite DAX (CDAX), Insurences, 1987:12 = 100
D134SHICDXR	Deutscher Composit DAX (CDAX), Versorgung/ German Composite DAX (CDAX), Utilities, 1987:12 = 100
D134SHICDXW	Deutscher Composit DAX (CDAX), Konsum / German Composite DAX (CDAX), Consumer Industry 1987:12 = 100
D134SHICDXD	Deutscher Composit DAX (CDAX), Beteiligung/

	German Composite DAX (CDAX), Investments, 1987:12 = 100
D134SHICDXL	Deutscher Composit DAX (CDAX), Verkehr / German Composite DAX (CDAX), Tranportation, 1987:12 = 100
D134SHICDXP	Deutscher Composit DAX (CDAX), Papier / German Composite DAX (CDAX), Paper & Paper Products, 1987:12 = 100
D134SHICDXS	Deutscher Composit DAX (CDAX), Eisen u. Stahl / German Composite DAX (CDAX), Iron & Steel, 1987:12 = 100
D134SHICDXH	Deutscher Composit DAX (CDAX), Hypothekenbanken / German Composite DAX (CDAX), Mortgage Lending Institutions 1987:12 = 100
D134SHIDEGAB	DEGAB Aktienindex / DEGAB Share Price Index 1982:12:31 = 100
D134SHIDJLOC	Dow Jones World Stock Index - DJ Equity Market Index, Local Currency Basis, 1982:06:30 = 100
D134SHIDJUSD	Dow Jones World Stock Index - DJ Equity Market Index, USD Basis, 4 P.M., 1982:06:30 = 100
D134SHIFAX	Frankfurter Allgemeine Zeitung (FAZ) Aktienindex (100 Aktien), Gesamtindex / Frankfurter Allgemeine Zeitung (FAZ) Share Index (100 Stocks), General Index, 1958:21:31 = 100
D134SHIFAXAUZ	FAZ Aktienindex, Autozulieferer / FAZ Share Index, Car Manufacturing and Supply, 1958:12:31 = 100
D134SHIFAXBAU	FAZ Aktienindex, Bau- und Grundwerte / FAZ Share Index, Building and Property, 1958:12:31 = 100

D134SHIFAXBUV	FAZ Aktienindex, Banken und Versicherungen / FAZ Share Index, Bank and Insurance, 1958:12:31 = 100
D134SHIFAXCHG	FAZ Aktienindex, Groß-Chemie / FAZ Share Index, Larger Chemicals, 1958:12:31 = 100
D134SHIFAXCHS	FAZ Aktienindex, Sonstige Chemie / FAZ Share Index, Other Chemicals, 1958:12:31 = 100
D134SHIFAXELT	FAZ Aktienindex, Elektroindustrie / FAZ Share Index, Electronics, 1958:12:31 = 100
D134SHIFAXEVI	FAZ Aktienindex, Eisenverarbeitende Industrie / FAZ Share Index, Steel Industrie, 1958:12:31 = 100
D134SHIFAXGPG	FAZ Aktienindex, Grundstoffe / FAZ Share Index, Raw Materials, 1958:12:31 = 100
D134SHIFAXHKV	FAZ Aktienindex, Handel, Kommunikation, Verkehr FAZ Share Index, Trade, Communication, Transport 1958:12:31 = 100
D134SHIFAXKON	FAZ Aktienindex, Konsumgüter / FAZ Share Index, Goods for Consumption, 1958:12:31 = 100
D134SHIFAXMAB	FAZ Aktienindex, Maschinenbau / FAZ Share Index, Engineering, 1958:12:31 = 100
D134SHIFAXVSG	FAZ Aktienindex, Versorgungswerte / FAZ Share Index, Utilities, 1958:12:31 = 100
D134SHIFADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D134SHIFAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling

D134SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D134SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D134SHIFTAUSD	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index
D134SHIHYPAX	Bayerische Hypotheken und Wechselbank HYPAX Index, 89:12:28 = 1000
D134SHITUBOS	Trinkaus und Burkhardt Aktien-Optionsschein- Index/ Trinkaus und Burkhardt Stock-Warrant Index, 1987:12:30 = 1000
D134SHIVOBAX	Volksbank Aktienindex für Stuttgarter Regionalwerte Volksbank Share Index for Stuttgart Regional Shares 1990:10:31 = 1000
D134SHIVWD	VWD Aktienindex, Jahresende = 100 / VWD Share Index, Ultimo = 100
D134SHIWLX	WestLB Aktienindex, Gesamtindex (100 Aktien)/ WestLB Share Index, total (100 Stocks), 1968:12:31 = 100
D134SHIWLXAMB	WestLB Aktienindex, Auto und Zubehör / WestLB Share Index, Automobiles and Accessoires, 1968:12:31 = 100
D134SHIWLXBAN	WestLB Aktienindex, Banken / WestLB Share Index, Banks, 1968:12:31 = 100
D134SHIWLXBAU	WestLB Aktienindex, Bau / WestLB Share Index, Construction, 1968:12:31 = 100
D134SHIWLXBAZ	WestLB Aktienindex, Bauzulieferer / WestLB Share Index, Bauzulieferer, 1968:12:31 = 100

D134SHIWLXBRA	WestLB Aktienindex, Brauereien / WestLB Share Index, Breweries, 1968:12:31 = 100
D134SHIWLXCHE	WestLB Aktienindex, Chemie / WestLB Share Index, Chemicals, 1968:12:31 = 100
D134SHIWLXELT	WestLB Aktienindex, Elektro / WestLB Share Index, Electronics, 1968:12:31 = 100
D134SHIWLXMAB	WestLB Aktienindex, Maschinen / WestLB Share Index, Mechanical Engineering, 1968:12:31 = 100
D134SHIWLXSON	WestLB Aktienindex, Sonstige / WestLB Share Index, Others, 1968:12:31 = 100
D134SHIWLXSTA	WestLB Aktienindex, Stahl / WestLB Share Index, Steel, 1968:12:31 = 100
D134SHIWLXVER	WestLB Aktienindex, Versicherungen / WestLB Share Index, Insurance, 1968:12:31 = 100
D134SHIWLXVSG	WestLB Aktienindex, Versorgung / WestLB Share Index, Utilities, 1968:12:31 = 100
D134SHIWLXWAR	WestLB Aktienindex, Kaufhäuser / WestLB Share Index, Department Stores, 1968:12:31 = 100
D134SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100

4.1.2.2.8 Aktienindices Italien / Share Price Indexes Italy

D136SHIBCI	General Share Index, Banca Commerciale Italia, Mailand / Milan, 1972 = 100
D136SHIMIB	MIB, Milan General Stock Exchange Index, Mailand / Milan, 1993:01:02 = 1000
D136SHIDJLOC	Dow Jones World Stock Index - DJ Equity Market Index, Local Currency Basis, 1982:06:30 = 100
D136SHIDJUSD	Dow Jones World Stock Index - DJ Equity Market Index, USD Basis, 4 P.M., 1982:06:30 = 100
D136SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D136SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index
D136SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D136SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D136SHIFTAUDS	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index
D136SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100

4.1.2.2.9 Aktienindices Niederlande / Share Price Indexes The Netherlands

D138SHI	Central Bureau voor de Statistiek (CBS) TH RTN, General Share Index, Amsterdam, Year End 1983 = 100
D138SHICBSLOC	CBS - Local Share Price Index
D138SHICBSGEN	ANP/CBS All Ordinary Share Index, Amsterdam, Year End 1983 = 100
D138SHIDJLOC	Dow Jones World Stock Index - DJ Equity Market Index, Local Currency Basis, 1982:06:30 = 100
D138SHIDJUSD	Dow Jones World Stock Index - DJ Equity Market Index, USD Basis, 4 P.M., 1982:06:30 = 100
D138SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D138SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index
D138SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D138SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D138SHIFTAUDS	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index
D138SHIMS	Morgan Stanley Capital International Indices (MCSI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100

4.1.2.2.10 Aktienindices Norwegen / Share Price Indexes Norway

D142SHI	All Ordinary General Share Index, Oslo, 1983:01:02 = 100
D142SHIIND	Industrials Stock Exchange Index, Oslo, 1983:01:04 = 100
D142SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D142SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index
D142SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D142SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D142SHIFTAUSD	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index
D142SHIMS1	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100
D142SHIMS2	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, frei / Daily Index on DEM Basis, 3 PM CET, free, 1988:01:01 = 100

4.1.2.2.11 Aktienindices Schweden / Share Price Indexes Sweden

D144SHIAF	Affaersvaerlden Weighted General All Share Index, 1937:02:01 = 100
D144SHIJP	Jacobson & Pondsbach Share Price Index, 1956:12:31 = 100 (Discontinued)
D144SHISX	All Ordinary General Share Price Index, Stockholm 1979:12:31 = 100
D144SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D144SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index
D144SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D144SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D144SHIFTAUSD	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index
D144SHIMS1	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100
D144SHIMS2	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, frei / Daily Index on DEM Basis, 3 PM CET, free, 1988:01:01 = 100

4.1.2.2.12 Aktienindices Schweiz / Share Price Indexes Switzerland

D146SHIVSC	DS-Vontobel Small Companies Share Price Index (VSC), 1980:01:01 = 100
D146SHISILO	Lombard Odier Small Capitalisation Index (SILO) 1980:01:01 = 1000
D146SHIMILO	Lombard Odier Medium Capitalis. Index (MILO) 1980:01:01: = 1000
D146SHIOZX	Options & Futures Zurich AG Index, Schluß / Options & Futures Zurich AG Indes, Market Close 1987:12:31 = 2000
D146SHIDJLOC	Dow Jones World Stock Index - DJ Equity Market Index, Local Currency Basis, 1982:06:30 = 100
D146SHIDJUSD	Dow Jones World Stock Index - DJ Equity Market Index, USD Basis, 4 P.M., 1982:06:30 = 100
D146SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 100 DEM Index
D146SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 100 Pound Sterling Index
D146SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 100 Yen Index
D146SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 100 Index in lokaler Währung / 100 Local Currency Index
D146SHIFTAUSD	Financial Times World Actuaries Indices, 1986:12:31 = 100 100 USD Index

D146SHIMS1	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100
D146SHIMS2	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, frei / Daily Index on DEM Basis, 3 PM CET, free, 1970:01:01 = 100
D146SHIATBSPI	Association Tripartite Bourses (ATB), Schweizer Performance Index (SPI), Schluß, Gesamtindex / Swiss Performance Index (SPI), Market Close, General Index 1987:06:01 = 1000
D146SHIATBI	Association Tripartite Bourses (ATB), Schweizer Performance Index (SPI), Schluß, Inhaberaktien / Swiss Performance Index (SPI), Market Close, Bearer Share
D146SHIATBN	Association Tripartite Bourses (ATB), Schweizer Performance Index (SPI), Schluß Namensaktien / Swiss Performance Index (SPI), Market Close, Registered Share
D146SHIATBIPS	Association Tripartite Bourses (ATB), Schweizer Performance Index (SPI), Schluß, Inhaber-/ Partizipationsschein / Swiss Performance Index (SPI), Market Close, Bearer/Certificate of Participation
D146SHIATBPS	Association Tripartite Bourses (ATB), Schweizer Performance Index (SPI), Schluß, Partizipationsschein / Swiss Performance Index (SPI), Market Close, Certificate of Participation
D146SHIATBDIE	Association Tripartite Bourses (ATB), Schweizer Performance Index (SPI), Schluß, Dienstleistungen / Swiss Performance Index (SPI), Market Close, Rendering Services

D146SHIATBBAN	Association Tripartite Bourses (ATB), Schweizer Performance Index (SPI), Schluß, Dienstleistungen: Banken / Swiss Performance Index (SPI), Market Close, Rendering Services: Banks
D146SHIATBDET	Association Tripartite Bourses (ATB), Schweizer Performance Index (SPI), Schluß, Dienstleistungen: Detailhandel / Swiss Performance Index (SPI), Market Close, Rendering Services: Retail Trade
D146SHIATBTRA	Association Tripartite Bourses (ATB), Schweizer Performance Index (SPI), Schluß, Dienstleistungen: Transporte / Swiss Performance Index (SPI), Market Close, Rendering Services: Transport
D146SHIATBVER	Association Tripartite Bourses (ATB), Schweizer Performance Index (SPI), Schluß, Dienstleistungen: Versicherungen / Swiss Performance Index (SPI), Market Close, Rendering Services: Insurance Companies
D146SHIATBUED	Association Tripartite Bourses (ATB), Schweizer Performance Index (SPI), Schluß, Dienstleistungen: Übrige / Swiss Performance Index (SPI), Market Close, Rendering Services: Other Sectors
D146SHIATBIND	Association Tripartite Bourses (ATB), Schweizer Performance Index (SPI), Schluß, Industrie / Swiss Performance Index (SPI), Market Close, Industrial
D146SHIATBCHE	Association Tripartite Bourses (ATB), Schweizer Performance Index (SPI), Schluß, Industrie: Chemie / Swiss Performance Index (SPI) Market Close, Industrial: Chemistry
D146SHIATBBAU	Association Tripartite Bourses (ATB), Schweizer Performance Index (SPI), Schluß, Industrie: Bau / Swiss Performance Index (SPI), Market Close, Industrial: Constructions

D146SHIATBELE	Association Tripartite Bourses (ATB), Schweizer Performance Index (SPI), Schluß, Industrie: Elektro / Swiss Performance Index (SPI), Market Close, Industrial: Electronics
D146SHIATBENE	Association Tripartite Bourses (ATB), Schweizer Performance Index (SPI), Schluß, Industrie: Energie / Swiss Performance Index (SPI), Market Close, Industrial: Energy
D146SHIATBMAB	Association Tripartite Bourses (ATB), Schweizer Performance Index (SPI), Schluß, Industrie: Maschinenbau / Swiss Performance Index (SPI), Market Close, Industrial: Mechanical Engineering
D146SHIATBNAH	Association Tripartite Bourses (ATB), Schweizer Performance Index (SPI), Schluß, Industrie: Nahrungs- und Genußmittel / Swiss Performance Index (SPI), Market Close, Industrial: Nutrition/Consumer Goods
D146SHIATBUEI	Association Tripartite Bourses (ATB), Schweizer Performance Index (SPI), Schluß, Industrie: Übrige / Swiss Performance Index (SPI), Market Close, Industrial: Other Sectors
D146SHIATBSPIX	Association Tripartite Bourses (ATB), Swiss Performance Index ex Dividends (SPIX), Basis: 1992:12:30 = 0.1 x SPI
D146SHIATBSMI	Association Tripartite Bourses (ATB), Schweizer Markt Index, Schluß / Swiss Market Index, Market Close 1988:06:30 = 1500
D146SHIATBSMIC	Association Tripartite Bourses (ATB), Swiss Market Index cum Dividends (SMIC), 1988:06:30 = 1500
D146SHISBC	Schweizerischer Bankverein (SBC), Aktienindex, Schluß, Gesamtindex (o. Div.- Reinvest.) / Swiss Bank Corp. (SBC), Share Index, Market Close, General Index (excl. Reinvest.) 1958:12:31 = 100

D146SHISBCR	Schweizerischer Bankverein (SBC), Aktienindex, Schluß, Gesamtindex (m. Div.- Reinvest.) / Swiss Bank Corp. (SBC), Share Index, Market Close, General Index (with Reinvest.) 1987:04:01 = 1000
D146SHISBCI	Schweizerischer Bankverein (SBC), Aktienindex, Schluß, Inhaberaktien / Swiss Bank Corp. (SBC), Share Index, Market Close, Bearer
D146SHISBCN	Schweizerischer Bankverein (SBC), Aktienindex, Schluß, Namensaktien / Swiss Bank Corp. (SBC), Share Index, Market Close, Registered Shares
D146SHISBCDIE	Schweizerischer Bankverein (SBC), Aktienindex, Schluß, Dienstleistungen: Gesamt / Swiss Bank Corp. (SBC), Share Index, Market Close, Rendering Service: General
D146SHISBCDIEA	Schweizerischer Bankverein (SBC), Aktienindex, Schluß, Dienstleistungen: Andere Branchen / Swiss Bank Corp. (SBC), Share Index, Market Close, Rendering Services: Other Sectors
D146SHISBCDIEB	Schweizerischer Bankverein (SBC), Aktienindex, Schluß, Dienstleistungen: Banken / Swiss Bank Corp. (SBC), Share Index, Market Close, Rendering Services: Banks 1958:12:31 = 100
D146SHISBCDIEH	Schweizerischer Bankverein (SBC), Aktienindex, Schluß, Dienstleistungen: Handel / Swiss Bank Corp. (SBC), Share Index, Market Close, Rendering Services: Trade
D146SHISBCDIEI	Schweizerischer Bankverein (SBC), Aktienindex, Schluß, Dienstleistungen: Inhaberaktien / Swiss Bank Corp. (SBC), Share Index, Market Close, Rendering Services: Bearer Share
D146SHISBCDIEN	Schweizerischer Bankverein (SBC), Aktienindex, Schluß, Dienstleistungen: Namensaktien / Swiss Bank Corp. (SBC), Share Index, Market Close, Rendering Services: Registered Share

D146SHISBCDIEV	Schweizerischer Bankverein (SBC), Aktienindex, Schluß, Dienstleistungen: Versicherungen / Swiss Bank Corp. (SBC), Share Index, Market Close, Rendering Services: Insurance Companies 1958:12:31 = 100
D146SHISBCIND	Schweizerischer Bankverein (SBC), Aktienindex, Schluß, Gesamt: Industrie / Swiss Bank Corp. (SBC), Share Index, Market Close, General: Industrial 1958:12:31 = 100
D146SHISBCINDA	Schweizerischer Bankverein (SBC), Aktienindex, Schluß, Industrie: Andere Branchen / Swiss Bank Corp. (SBC), Share Index, Market Close, Industrial: Other Sectors
D146SHISBCINDC	Schweizerischer Bankverein (SBC), Aktienindex, Schluß, Industrie: Chemie, Pharma / Swiss Bank Corp. (SBC), Share Index, Market Close, Industrial: Chemistry, Pharma 1958:12:31 = 100
D146SHISBCINDG	Schweizerischer Bankverein (SBC), Aktienindex, Schluß, Industrie: Nahrungs- & Genußmittel / Swiss Bank Corp. (SBC), Share Index, Market Close, Industrial: Nutrition, Consumer Goods 1958:12:31 = 100
D146SHISBCINDI	Schweizerischer Bankverein (SBC), Aktienindex, Schluß, Industrie: Inhaberaktien / Swiss Bank Corp. (SBC), Share Index, Market Close, Industrial: Bearer
D146SHISBCINDM	Schweizerischer Bankverein (SBC), Aktienindex, Schluß, Industrie: Masch., Met., Elektrotechnik / Swiss Bank Corp. (SBC), Share Index, Market Close, Industrial: Mechanical Engineering, Electronics
D146SHISBCINDN	Schweizerischer Bankverein (SBC), Aktienindex, Schluß, Industrie: Namenaktien / Swiss Bank Corp. (SBC), Share Index, Market Close, Industrial: Registered

D146SHISKA	Schweizerische Kreditanstalt Aktienindex (SKA), Schluß, Gesamtindex / Credit Suisse (CS), Share Index, Market Close General Index 1959:12:31 = 100
D146SHISKABAN	Schweizerische Kreditanstalt Aktienindex (SKA), Schluß, Banken / Credit Suisse (CS), Share Index, Market Close Banks 1959:12:31 = 100
D146SHISKAIND	Schweizerische Kreditanstalt Aktienindex (SKA), Schluß, Industrie / Credit Suisse (CS), Share Index, Market Close Industry 1959:12:31 = 100
D146SHISKAVER	Schweizerische Kreditanstalt Aktienindex (SKA), Schluß, Versicherungen / Credit Suisse (CS), Share Index, Market Close Insurance Companies 1959:12:31 = 100

4.1.2.2.13 Aktienindices Kanada / Share Price Indexes Canada

D156SHI	300 Composite Stock Exchange Index, Toronto, Average 1975 = 1000
D156SHIDJLOC	Dow Jones World Stock Index - DJ Equity Market Index, Local Currency Basis, 1982:06:30 = 100
D156SHIDJUSD	Dow Jones World Stock Index - DJ Equity Market Index, USD Basis, 4 P.M., 1982:06:30 = 100
D156SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D156SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index

D156SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D156SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D156SHIFTAUD	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index
D156SHIMM	Metals and Minerals Share Index, Toronto, 1975 = 1000
D156SHIMPO	Portfolio Index, Montreal, 1983:01:04 = 100
D156SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100

4.1.2.2.14 Aktienindices Japan / Share Price Indexes Japan

D158SHINIK	Nikkei Average Share Price Index (225 Stocks), Tokyo, 1949:05:16 = 100
D158SHI2SEC	Tokyo Stock Exchange Index, Second Section, 1968:04:01 = 100
D158SHIDJLOC	Dow Jones World Stock Index - DJ Equity Market Index, Local Currency Basis, 1982:06:30 = 100
D158SHIDJUSD	Dow Jones World Stock Index - DJ Equity Market Index, USD Basis, 4 P.M., 1982:06:30 = 100
D158SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D158SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index

D158SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D158SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D158SHIFTAUD	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index
D158SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100
D158SHITSE	Tokyo Stock Exchange Index, 1st. Section (TOPIX), 1968:01:04 = 100

4.1.2.2.15 Aktienindices Finnland / Share Price Indexes Finland

D172SHI	Unitas All Ordinary Share Index, Helsinki, 1975 = 100
D172SHIMS1	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1988:01:01 = 100
D172SHIMS2	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, frei / Daily Index on DEM Basis, 3 PM CET, free, 1988:01:01 = 100
D172SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D172SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index

D172SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D172SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D172SHIFTAUSD	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index
D172SHIKOPHEX	Kansallis-Osake-Pankki Banking Group, Helsingin Arvopaperipörssi, Kop Hex Shar Index, 1990:12:28 = 1000

4.1.2.2.16 Aktienindices Griechenland / Share Price Indexes Greece

D174SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100
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4.1.2.2.17 Aktienindices Irland / Share Price Indexes Ireland

D178SHIISEQ	ISEQ Overall Stock Exchange Index, Dublin, 1988:01:04 = 1000
D178SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D178SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index
D178SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index

D178SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D178SHIFTAUSD	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index

4.1.2.2.18 Aktienindices Portugal / Share Price Indexes Portugal

D182SHIBTA	BTA, Banca Totta & Acores Aktienindex, Bolsa de Valores de Lisboa / BTA, Banca Totta & Acores Share Price Index, Bolsa de Valores de Lisboa, 1977 = 100
D182SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100

4.1.2.2.19 Aktienindices Spanien / Share Price Indexes Spain

D184SHIDJLOC	Dow Jones World Stock Index - DJ Equity Market Index, Local Currency Basis, 1982:06:30 = 100
D184SHIDJUSD	Dow Jones World Stock Index - DJ Equity Market Index, USD Basis, 4 P.M., 1982:06:30 = 100
D184SHIIBEX	All Ordinary Share Index (IBEX), Madrid, 1985:12:30 = 100
D184SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D184SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index

D184SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D184SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D184SHIFTAUSD	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index
D184SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100

4.1.2.2.20 Aktienindices Türkei / Share Price Indexes Turkey

D186SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100
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4.1.2.2.21 Aktienindices Australien / Share Price Indexes Australia

D193SHI	All Ordinary Share Index, Sydney, 1980:01:01 = 500
D193SHIAM	Sydney All Mining Share Price Index (MIN-MET-Index), 1979:12:31 = 500
D193SHIDJLOC	Dow Jones World Stock Index - DJ Equity Market Index, Local Currency Basis, 1982:06:30 = 100
D193SHIDJUSD	Dow Jones World Stock Index - DJ Equity Market Index, USD Basis, 4 P.M., 1982:06:30 = 100

D193SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D193SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index
D193SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D193SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D193SHIFTAUSD	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index
D193SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100

4.1.2.2.22 Aktienindices Neuseeland / Share Price Indexes New Zealand

D196SHIWEL	New Zealand Stock Exchange Capital 40 Share Price Index, Wellington
D196SHIDJLOC	Dow Jones World Stock Index - DJ Equity Market Index, Local Currency Basis, 1982:06:30 = 100
D196SHIDJUSD	Dow Jones World Stock Index - DJ Equity Market Index, USD Basis, 4 P.M., 1982:06:30 = 100
D196SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D196SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index

D196SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D196SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D196SHIFTAUDS	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index
D196SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1988:01:01 = 100

4.1.2.2.23 Aktienindices Südafrika/ Share Price Indexes South Africa

D199SHI	Stock Exchange Index, Industrials (78 Stocks), Johannesburg, 1978:09:28 = 100
D199SHIGOMI	Johannesburg Stock Exchange, Gold Mines Share Index (16 Stocks), 1978:09:28 = 100
D199SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D199SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index
D199SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D199SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D199SHIFTAUDS	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index

4.1.2.2.24 Aktienindices Argentinien / Share Price Indexes Argentine

D213SHIMS Morgan Stanley Capital International Indices (MSCI)
Tagesindex auf DM Basis, 15 Uhr MEZ /
Daily Index on DEM Basis, 3 PM CET,
1970:01:01 = 100

4.1.2.2.25 Aktienindices Brasilien / Share Price Indexes Brasil

D223SHIMS Morgan Stanley Capital International Indices (MSCI)
Tagesindex auf DM Basis, 15 Uhr MEZ /
Daily Index on DEM Basis, 3 PM CET,
1970:01:01 = 100

4.1.2.2.26 Aktienindices Chile / Share Price Indexes Chile

D228SHIMS Morgan Stanley Capital International Indices (MSCI)
Tagesindex auf DM Basis, 15 Uhr MEZ /
Daily Index on DEM Basis, 3 PM CET,
1970:01:01 = 100

4.1.2.2.27 Aktienindices Kolumbien / Share Price Indexes Kolumbien

D233SHIMS Morgan Stanley Capital International Indices (MSCI)
Tagesindex auf DM Basis, 15 Uhr MEZ /
Daily Index on DEM Basis, 3 PM CET,
1970:01:01 = 100

4.1.2.2.28 Aktienindices Mexiko / Share Price Indexes Mexico

D273SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D273SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index
D273SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D273SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D273SHIFTAUSD	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index
D273SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100

4.1.2.2.29 Aktienindices Venezuela / Share Price Indexes Venezuela

D299SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100
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4.1.2.2.30 Aktienindices Jordanien / Share Price Indexes Jordan

D439SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100
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4.1.2.2.31 Aktienindices Taiwan / Share Price Indexes Taiwan

D528SHI	Weighted Share Price Index, Taipeh, 1966:06:30 = 100
D5283SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100

4.1.2.2.32 Aktienindices Hong Kong / Share Price Indexes Hong Kong

D532SHI	Hang-Seng Bank Index (33 Stocks), Hong Kong, 1964:07:31 = 100
D532SHIDJLOC	Dow Jones World Stock Index - DJ Equity Market Index, Local Currency Basis, 1982:06:30
D532SHIDJUSD	Dow Jones World Stock Index - DJ Equity Market Index, USD Basis, 4 P.M., 1982:06:30 = 100
D532SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D532SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index
D532SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D532SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Lokal Currency Index
D532SHIFTAUDS	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index

D532SHIMS Morgan Stanley Capital International Indices (MSCI)
Tagesindex auf DM Basis, 15 Uhr MEZ /
Daily Index on DEM Basis, 3 PM CET,
1970:01:01 = 100

4.1.2.2.33 Aktienindices Indien / Share Price Indexes Indien

D534SHIMS Morgan Stanley Capital International Indices (MSCI)
Tagesindex auf DM Basis, 15 Uhr MEZ /
Daily Index on DEM Basis, 3 PM CET,
1970:01:01 = 100

4.1.2.2.34 Aktienindices Indonesien / Share Price Indexes Indonesia

D536SHIJAK Aktienkursindex / Share Price Index Jakarta

D536SHIMS Morgan Stanley Capital International Indices (MSCI)
Tagesindex auf DM Basis, 15 Uhr MEZ /
Daily Index on DEM Basis, 3 PM CET,
1970:01:01 = 100

4.1.2.2.35 Aktienindices Südkorea / Share Price Indexes South Korea

D542SHI Korea Comp. Exchange, Seoul,
1980:01:04 = 100

D542SHIMS Morgan Stanley Capital International Indices (MSCI)
Tagesindex auf DM Basis, 15 Uhr MEZ /
Daily Index on DEM Basis, 3 PM CET,
1970:01:01 = 100

4.1.2.2.36 Aktienindices Malaysia / Share Price Indexes Malaysia

D548SHI	KLSE Stock Exchange Index, Kuala Lumpur, 1986:04:04 = 100
D548SHIDJLOC	Dow Jones World Stock Index - DJ Equity Market Index, Local Currency Basis, 1982:06:30
D548SHIDJUSD	Dow Jones World Stock Index - DJ Equity Market Index, USD Basis, 4 P.M., 1982:06:30 = 100
D548SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D548SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index
D548SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D548SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D548SHIFTAUSD	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index
D548SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100

4.1.2.2.37 Aktienindices Pakistan / Share Price Indexes Pakistan

D564SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100
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4.1.2.2.38 Aktienindices Philippinen / Share Price Indexes Philippines

D566SHI	Manila Composite Share Index, Manila, 1985:01:02 = 100
D566SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100

4.1.2.2.39 Aktienindices Singapur / Share Price Indexes Singapore

D576SHI	Straits Times Industrials Share Index, Singapore, 1964:12:30 = 100
D576SHIDJLOC	Dow Jones World Stock Index - DJ Equity Market Index, Local Currency Basis, 1982:06:30
D576SHIDJUSD	Dow Jones World Stock Index - DJ Equity Market Index, USD Basis, 4 P.M., 1982:06:30 = 100
D576SHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
D576SHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index
D576SHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
D576SHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
D576SHIFTAUSD	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index

D576SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100
D576SHISES	SES, Singapore Stock Exchange All Share Index, Singapore, 1975:04:02 = 100

4.1.2.2.40 Aktienindices Thailand / Share Price Indexes Thailand

D578SHI	Bangkok SET Index, Bangkok, 1975:04:30 = 100
D578SHIMS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100

4.1.2.2.41 Aktienmärkte Europa, Australien, Neuseeland, Ferner Osten (EAFE) / Stock Markets Europe, Australia, New Zealand, Far East (EAFE)

DEAFESHIMS1	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100
DEAFESHIMS2	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100
DEAFESHIMS3	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1988:01:01 = 100
DEAFESHIMSCI1	EAFE - MSCI Value on USD-Basis

4.1.2.2.42 Euro - Pazific

DEUPSHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
DEUPSHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index
DEUPSHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
DEUPSHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
DEUPSHIFTAUD	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index

4.1.2.2.43 Europa / Europe

DEURSHIMS1	Morgan Stanley Capital Intern. Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100
DEURSHIMS2	Morgan Stanley Capital Intern. Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Europa ohne Bundesrepublik Deutschland / Daily Index on DEM Basis, 3 PM CET, Europe without Fed. Republic of Germany, 1970:01:01 = 100
DEURSHIMS3	Morgan Stanley Capital Intern. Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, frei / Daily Index on DEM Basis, 3 PM CET, free, 1988:01:01 = 100
DEURSHIMS4	Morgan Stanley Capital Intern. Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Europa (frei) ohne Bundesrepublik Deutschland / Daily Index on DEM Basis, 3 PM CET, Europe (free) ex Fed. Republic of Germany, 1988:01:01 = 100

DEURSHIDJUSD
Market
Dow Jones World Stock Index - DJ Equity
Index, USD Basis, 4 P.M., 1982:06:30 = 100

Europa (total) / Europe (total)

DEURSHIFTADEM1
Financial Times World Actuaries Indices,
1986:12:31 = 100
DEM Index

DEURSHIFTAGBP1
Financial Times World Actuaries Indices,
1986:12:31 = 100
Pound Sterling Index

DEURSHIFTAJPY1
Financial Times World Actuaries Indices,
1986:12:31 = 100
Yen Index

DEURSHIFTALOC1
Financial Times World Actuaries Indices,
1986:12:31 = 100
Index in lokaler Währung / Local Currency Index

DEURSHIFTAUDS1
Financial Times World Actuaries Indices,
1986:12:31 = 100
USD Index

Europa (ohne UK) / Europe (ex UK)

DEURSHIFTADEM2
Financial Times World Actuaries Indices,
1986:12:31 = 100
DEM Index

DEURSHIFTAGBP2
Financial Times World Actuaries Indices,
1986:12:31 = 100
Pound Sterling Index

DEURSHIFTAJPY2
Financial Times World Actuaries Indices,
1986:12:31 = 100
Yen Index

DEURSHIFTALOC2
Financial Times World Actuaries Indices,
1986:12:31 = 100
Index in lokaler Währung / Local Currency Index

DEURSHIFTAUDS2
Financial Times World Actuaries Indices,
1986:12:31 = 100
USD Index

DEURSHIIND1
Europa Index/Europe Index

DEURSHIIND2

Europa Index Blue

DEURSHIFT100

Financial Times Euro Top-100 Share Index,
1990:06:26 = 1000**4.1.2.2.44 Ferner Osten/Far East**

DFEOSSHIMS

Morgan Stanley Capital International Indices
(MSCI)
Tagesindex auf DM Basis, 15 Uhr MEZ /
Daily Index on DEM Basis, 3 PM CET,
1970:01:01 = 100**4.1.2.2.45 Nordamerika / North America**

DNOASHIDJUSD

Morgan Stanley Capital International Indices
(MSCI)
Tagesindex auf DM Basis, 15 Uhr MEZ /
Daily Index on DEM Basis, 3 PM CET,
1970:01:01 = 100

DNOASHIFTADEM

Financial Times World Actuaries Indices,
1986:12:31 = 100
DEM Index

DNOASHIFTAGBP

Financial Times World Actuaries Indices,
1986:12:31 = 100
Pound Sterlin Index

DNOASHIFTAJPY

Financial Times World Actuaries Indices,
1986:12:31 = 100
Yen Index

DNOASHIFTALOC

Financial Times World Actuaries Indices,
1986:12:31 = 100
Index in lokaler Währung / Local Currency Index

DNOASHIFTAUD

Financial Times World Actuaries Indices,
1986:12:31 = 100
USD Index

4.1.2.2.46 Nördliche Länder / Nordic Countries

DNORSHIMS1	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100
DNORSHIMS2	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, frei / Daily Index on DEM Basis, 3 PM CET, free, 1988:01:01 = 100
DNORSHIFTADEM	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
DNORSHIFTAGBP	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterlin Index
DNORSHIFTAJPY	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
DNORSHIFTALOC	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
DNORSHIFTAUSD	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index

4.1.2.2.47 Pazifischer Raum / Pacific BasinPazifischer Raum (total) / Pacific Basin (total)

DPABSHIFTADEM1	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
DPABSHIFTAGBP1	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index

DPABSHIFTAJPY1	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
DPABSHIFTALOC1	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
DPABSHIFTAUD1	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index

Pazifischer Raum (ohne Japan) / Pacific Basin (ex Japan)

DPABSHIFTADEM2	Financial Times World Actuaries Indices, 1986:12:31 = 100 DEM Index
DPABSHIFTAGBP2	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pound Sterling Index
DPABSHIFTAJPY2	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
DPABSHIFTALOC2	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung / Local Currency Index
DPABSHIFTAUD2	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index

4.1.2.2.48 Pazifik / Pazific

DPAZISHIDJUSD1	Dow Jones World Stock Index - DJ Equity Market Index (total), USD Basis, 4 P.M., 1982:06:30 = 100
DPAZISHIDJUSD2	Dow Jones World Stock Index - DJ Equity Market Index (ex Japan), USD Basis, 4 P.M., 1982:06:30 = 100

DPAZISHIMS

Morgan Stanley Capital International Indices
(MSCI)
Tagesindex auf DM Basis, 15 Uhr MEZ /
Daily Index on DEM Basis, 3 PM CET,
1970:01:01 = 100

4.1.2.2.49 Schwellenmärkte insgesamt (frei)/Newly industrialized Markets (free), total

DSMARSHIMS

Morgan Stanley Capital International Indices
(MSCI)
Tagesindex auf DM Basis, 15 Uhr MEZ /
Daily Index on DEM Basis, 3 PM CET,
1970:01:01 = 100

4.1.2.2.50 Welt / World

DWLDSHIDJUSD1

Dow Jones World Stock Index - DJ Equity
Market Index (World total), USD Basis, 4 P.M.,
1982:06:30 = 100

DWLDSHIDJUSD2

Dow Jones World Stock Index - DJ Equity
Market Index (World ex USA), USD Basis,
4 P.M.,
1982:06:30 = 100

Welt (total) / World (total)

DWLDSHIFTADEM1

Financial Times World Actuaries Indices,
1986:12:31 = 100
DM/DEM Index

DWLDSHIFTAGBP1

Financial Times World Actuaries Indices,
1986:12:31 = 100
Pfund/Pound Sterling Index

DWLDSHIFTAJPY1

Financial Times World Actuaries Indices,
1986:12:31 = 100
Yen Index

DWLDSHIFTALOC1

Financial Times World Actuaries Indices,
1986:12:31 = 100
Index in lokaler Währung/ Local Currency Index

DWLDSHIFTAUSD1	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index
<u>Welt (ohne USA) / World (ex USA)</u>	
DWLDSHIFTADEM2	Financial Times World Actuaries Indices, 1986:12:31 = 100 DM/DEM Index
DWLDSHIFTAGBP2	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pfund/Pound Sterling Index
DWLDSHIFTAJPY2	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
DWLDSHIFTALOC2	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung/ Local Currency Index
DWLDSHIFTAUSD2	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index
<u>Welt (ohne UK) / World (ex UK)</u>	
DWLDSHIFTADEM3	Financial Times World Actuaries Indices, 1986:12:31 = 100 DM/DEM Index
DWLDSHIFTAGBP3	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pfund/Pound Sterling Index
DWLDSHIFTAJPY3	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
DWLDSHIFTALOC3	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung/ Local Currency Index
DWLDSHIFTAUSD3	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index

Welt (ohne Südafrika) / World (ex South Africa)

DWLDSHIFTADEM4	Financial Times World Actuaries Indices, 1986:12:31 = 100 DM/DEM Index
DWLDSHIFTAGBP4	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pfund/Pound Sterling Index
DWLDSHIFTAJPY4	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
DWLDSHIFTALOC4	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung/ Local Currency Index
DWLDSHIFTAUDS4	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index

Welt (ohne Japan) / World (ex Japan)

DWLDSHIFTADEM5	Financial Times World Actuaries Indices, 1986:12:31 = 100 DM/DEM Index
DWLDSHIFTAGBP5	Financial Times World Actuaries Indices, 1986:12:31 = 100 Pfund/Pound Sterling Index
DWLDSHIFTAJPY5	Financial Times World Actuaries Indices, 1986:12:31 = 100 Yen Index
DWLDSHIFTALOC5	Financial Times World Actuaries Indices, 1986:12:31 = 100 Index in lokaler Währung/ Local Currency Index
DWLDSHIFTAUDS5	Financial Times World Actuaries Indices, 1986:12:31 = 100 USD Index
DWLDSHIMSCI1	Morgan Stanley Capital International Perspective, MSCI - World Share Index, USD – Basis, 1970:01:01 = 100
DWLDSHIMS1	Morgan Stanley Capital International Indices

	MSCI), Tagesindex auf DM Basis, 15 Uhr MEZ / Daily Index on DEM Basis, 3 PM CET, 1970:01:01 = 100
DWLDSHIMS2	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, frei / Daily Index on DEM Basis, 3 PM CET, free, 1988:01:01 = 100
DWLDSHIMSAUMO	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Automobile Daily Index on DEM Basis, 3 PM CET, Automobiles 1970:01:01 = 100
DWLDSHIMSBANK	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Banken/ Daily Index on DEM Basis, 3 PM CET, Banking, 1970:01:01 = 100
DWLDSHIMSBAUS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Baustoffe / Daily Index on DEM Basis, 3 PM CET, Building Materials & Components, 1970:01:01 = 100
DWLDSHIMSBAUW	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Bauwesen / Daily Index on DEM Basis, 3 PM CET, Construction & Housing, 1970:01:01 = 100
DWLDSHIMSCHEM	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Chemie/ Daily Index on DEM Basis, 3 PM CET, Chemicals, 1970:01:01 = 100

DWLDSHIMSDATV	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Datenverarbeitung / Daily Index on DEM Basis, 3 PM CET, Data Processing & Reproduction, 1970:01:01 = 100
DWLDSHIMSEIHA	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Einzelhandel / Daily Index on DEM Basis, 3 PM CET, Merchandising (Retail Sales), 1970:01:01 = 100
DWLDSHIMSELEK	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Elektronik/ Daily Index on DEM Basis, 3 PM CET, Electronic Components & Instruments, 1970:01:01 = 100
DWLDSHIMSELMA	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Elektrische Materialien / Daily Index on DEM Basis, 3 PM CET, Electrical & Electronics, 1970:01:01 = 100
DWLDSHIMSENEA	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Energieausrüster / Daily Index on DEM Basis, 3 PM CET, Energy Equipment & Services, 1970:01:01 = 100
DWLDSHIMSENER	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Energiequellen / Daily Index on DEM Basis, 3 PM CET, Energy Sources, 1970:01:01 = 100

DWLDSHIMSEVUG	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Energieversorgung, Gas / Daily Index on DEM Basis, 3 PM CET, Utilities - Energy & Gas, 1970:01:01 = 100
DWLDSHIMSFEMW	Morgan Stanley International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Fernmeldewesen / Daily Index on DEM Basis, 3 PM CET, Telecommunications, 1970:01:01 = 100
DWLDSHIMSFIDI	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Finanzdienstleistungen / Daily Index on DEM Basis, 3 PM CET Financial Services, 1970:01:01 = 100
DWLDSHIMSFUFE	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Funk und Fernsehen / Daily Index on DEM Basis, 3 PM CET Broadcasting & Publishing, 1970:01:01 = 100
DWLDSHIMSFZAR	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Freizeitartikel / Daily Index on DEM Basis, 3 PM CET, Recreation & Other Consumer Goods, 1970:01:01 = 100
DWLDSHIMSGEMI	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Genußmittel / Daily Index on DEM Basis, 3 PM CET, Beverages & Tabacco, 1970:01:01 = 100
DWLDSHIMSGESH	Morgan Stanley Capital International Indices

	(MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Gesundheit / Daily Index on DEM Basis, 3 PM CET, Health & Personal Care, 1970:01:01 = 100
DWLDSHIMSGOMI	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Goldminen / Morgan Stanley Capital International Indices (MSCI) Daily Index on DEM Basis, 3 PM CET, Gold Mines, 1970:01:01 = 100
DWLDSHIMSGROH	Morgan Stanley Capital International Indices (MSCI), Tagesindex auf DM Basis, 15 Uhr MEZ, Großhandel / Daily Index on DEM Basis, 3 PM CET, Wholesale & International Trade, 1970:01:01 = 100
DWLDSHIMSHAGE	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ Haushaltsgeräte / Daily Index on DEM Basis, 3 PM CET, Appliances & Household Durables, 1970:01:01 = 100
DWLDSHIMSHOPA	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Holz und Papier / Daily Index on DEM Basis, 3 PM CET, Forrest Products & Paper, 1970:01:01 = 100
DWLDSHIMSIMMO	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Immobilien / Daily Index on DEM Basis, 3 PM CET, Real Estate, 1970:01:01 = 100

DWLDSHIMSINAU	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Industriearüster / Daily Index on DEM Basis, 3 PM CET, Industrial Components, 1970:01:01 = 100
DWLDSHIMSMABA	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Maschinenbau / Daily Index on DEM Basis, 3 PM CET, Machinery & Engineering, 1970:01:01 = 100
DWLDSHIMSMISC	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Mischkonzerne / Daily Index on DEM Basis, 3 PM CET, Multi Industry, 1970:01:01 = 100
DWLDSHIMSNAMI	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Nahrungsmittel / Daily Index on DEM Basis, 3 PM CET, Food & Household Products, 1970:01:01 = 100
DWLDSHIMSNEME	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, NE-Metalle / Daily Index on DEM Basis, 3 PM CET, Metals Non Ferrous, 1970:01:01 = 100
DWLDSHIMSODIL	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Öffentliche Dienstleistung / Daily Index on DEM Basis, 3 PM CET, Business & Public Services, 1970:01:01 = 100

DWLDSHIMSSROH	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Sonstige Rohstoffe / Daily Index on DEM Basis, 3 PM CET, Misc. Materials & Commodities, 1970:01:01 = 100
DWLDSHIMSSTAH	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Stahl / Daily Index on DEM Basis, 3 PM CET, Metals - Steel, 1970:01:01 = 100
DWLDSHIMSTEXT	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Textilien / Daily Index on DEM Basis, 3 PM CET, Textiles & Apparel, 1970:01:01 = 100
DWLDSHIMSTOUR	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Tourismus/ Daily Index on DEM Basis, 3 PM CET, Leisure & Tourism, 1970:01:01 = 100
DWLDSHIMSTRU	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Lufttransport / Daily Index on DEM Basis, 3 PM CET, Transportation - Airlines, 1970:01:01 = 100
DWLDSHIMSTRSB	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Straßen- und Eisenbahntransport / Daily Index on DEM Basis, 3 PM CET, Transportation - Road, 1970:01:01 = 100

DWLDSHIMSTRSC	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Schiffstransport / Daily Index on DEM Basis, 3 PM CET, Transportation - Shipping, 1970:01:01 = 100
DWLDSHIMSVERS	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Versicherungen / Daily Index on DEM Basis, 3 PM CET, Insurance, 1970:01:01 = 100
DWLDSHIMSLURA	Morgan Stanley Capital International Indices (MSCI) Tagesindex auf DM Basis, 15 Uhr MEZ, Luft- und Raumfahrt / Daily Index on DEM Basis, 3 PM CET, Aerospace & Military Technology, 1970:01:01 = 100

5. Deutscher Terminmarkt (DTB) / German Futures & Options Market (DTB)

Option and Futures Contracts are financial futures transactions, and as such do not lead to an immediate flow of funds commensurate with the principal amount underlying the contract. **Options contracts** on shares and bonds **on the German stock exchanges**, which were started in 1970 and 1986, respectively, have been sharply curtailed in recent years, following the emergence of new markets for derivative financial instruments; such share options as are still being traded there all relate to shares, options on which are not being offered on the German Financial Futures and Options Exchange (DTB).

On the **German Financial Futures and Options Exchange (DTB)**, which was designed as a computerised stock exchange for financial futures contracts, the following contracts are currently being traded:

- DAX Futures

The value of a contract is DEM 100, multiplied by the number of index points of the DAX index. Performance of DAX futures contracts is only possible by means of cash settlement. If the settlement price, which is calculated from the opening prices of the DAX securities on the date of the final settlement, is above (or below) the price when the transaction was concluded, the seller (or buyer) is obliged to pay the difference to the buyer (or seller).

- Bundesobligationen Futures ("BOBL-Futures")

A DTB BOBL-Futures contract is introduced as an medium-term financial instrument. Contract size (nominal amount): DEM 250,000 delivery.

Deliverable bonds must have a remaining maturity of 3.5 to 5 years on the delivery day. BOBL-Futures are quoted in percentages per DEM 100 nominal value of the contract to two decimal places, e.g. 94.35. The minimum price movement - referred to as the tick in the futures market terminology - is 0.01. One tick corresponds to an underlying contract value of DEM 25 ($250,000 / 100 \times 0.01$).

Trading hours: From 8:00 a.m. to 5:30 p.m. CET.

- Bund Futures

A DTB (German Financial Futures and Options Exchange) Bund Futures contract is an agreement to deliver (seller) or to accept (buyer) on the delivery day a nominal amount of DEM 250,000 of a typical German Federal bond issue with a nominal interest rate of 6% at a price agreed upon the conclusion of the transaction. For the delivery of the long-term bund futures, all band issues of the Federal Government and the "German Unity" Fund with a residual maturity of 8.5 to 10 years are eligible. The coupons of the eligible bons that deviate from the typical 6% issue are included in the computation of the final settlement price by means of a conversion factor.

Quotation: Per DEM 100 nominal, quoted to two decimal places.

Minimum price movements: Tick size: 0.01

 Tick value: DEM 25

Trading hours: From 8:00 a.m. to 5:30 p.m. CET.

- Share Options

are currently being offered on 15 German standard shares. A share option contract normally relates to 50 shares of a particular company.

- DAX Options

The DTB DAX option is an index option contract on the Deutsche Aktienindex (DAX). The value of each contract is equal to the current level of the index multiplied by DEM 10. If the DAX stands at 1,800 for example, the value of a DAX option contract is DEM 18,000 (DEM 10 x 1,800).

DTB DAX options are European-style options. In other words, the option holder can only exercise the option on the last day of trading in the contract (the exercise day).

There are two types of options: **Calls and Puts**. By paying a specific premium the purchaser of a DTB DAX call acquires the right - but is under no obligation - to exercise the option and collect the difference between the agreed exercise price and a higher final settlement price, multiplied by DEM 10. By some token, the purchaser of a DTB DAX Put acquires the

right to exercise the option and collect the difference between the agreed exercise price and a lower final settlement price, multiplied by DEM 10. If the final settlement price on the exercise day is lower than the exercise price of a Call or higher than the exercise price of a Put, the option expires worthless. If either a Call or a Put option is exercised, the option seller (writer) is obligated to make cash settlement in the appropriate amount on the exchange trading day following the exercise day.

Trading hours: 9:30 a.m. to 4:00 p.m. CET.

- Options on DAX Futures

The options each relate to one of the DAX futures contracts tradable at the same time on the German Financial Futures and Options Exchange (DTB).

- Options on long-term Bund Futures

The option contracts each relate to one of the bund futures contracts tradable at the same time on the DTB.

In the case of the recording of DTB transactions, the transaction between buyer and seller is counted only once (as one contract) - unlike the situation in the case of stock exchange turnover.

5.1 Umsätze / Turnover (Volume)

5.1.1 Futures

5.1.1.1 DAX-Futures

Frequenz: Täglich

Frequency: Daily

Quelle: Tagespresse

Source: Daily Press

Zeitreihe / Time Series

Kommentar / Comment

D134DAXF_V

DAX-Futures Gesamtumsatz /
DAX-Futures volume total

D134DAXF_I

DAX-Futures offene Kontrakte insgesamt /
DAX-Futures open interest total

1. Fälligkeit / 1st Expiration

D134DAXF1_O

Eröffnung / Open

D134DAXF1_H

Hoch / High

D134DAXF1_L

Tief / Low

D134DAXF1_C

Schluß / Close

D134DAXF1_S

Settlement / Settlement

D134DAXF1_V

Umsatz / Volume

D134DAXF1_I

offene Kontrakte / Open Interest

2. Fälligkeit / 2nd Expiration

D134DAXF2_O

Eröffnung / Open

D134DAXF2_H

Hoch / High

D134DAXF2_L

Tief / Low

D134DAXF2_C

Schluß / Close

D134DAXF2_S

Settlement / Settlement

D134DAXF2_V

Umsatz / Volume

D134DAXF2_I

offene Kontrakte / Open Interest

3. Fälligkeit / 3rd Expiration

D134DAXF3_O	Eröffnung / Open
D134DAXF3_H	Hoch / High
D134DAXF3_L	Tief / Low
D134DAXF3_C	Schluß / Close
D134DAXF3_S	Settlement / Settlement
D134DAXF3_V	Umsatz / Volume
D134DAXF3_I	offene Kontrakte / Open Interest

5.1.1.2 Bundesobligationen-Futures ("BOBL-Futures")
Mittelfristig / Mediumterm

Frequenz: Täglich	Quelle: Tagespresse
Frequency: Daily	Source: Daily Press

<u>Zeitreihe / Time Series</u>	<u>Kommentar / Comment</u>
D134BOBL_V	BOBL-Futures, mittelfristig, Gesamtumsatz / BOBL-Futures, mediumterm, volume total
D134BOBL_I	BOBL-Futures, mittelfristig, offene Kontrakte insgesamt / BOBL-Futures, mediumterm, open interest total

1. Fälligkeit / 1st Expiration

D134BOBL1_O	Eröffnung / Open
D134BOBL1_H	Hoch / High
D134BOBL1_L	Tief / Low
D134BOBL1_C	Schluß / Close
D134BOBL1_S	Settlement / Settlement
D134BOBL1_V	Umsatz / Volume
D134BOBL1_I	offene Kontrakte / Open Interest

2. Fälligkeit / 2nd Expiration

D134BOBL2_O	Eröffnung / Open
D134BOBL2_H	Hoch / High
D134BOBL2_L	Tief / Low
D134BOBL2_C	Schluß / Close
D134BOBL2_S	Settlement / Settlement
D134BOBL2_V	Umsatz / Volume
D134BOBL2_I	offene Kontrakte / Open Interest

3. Fälligkeit / 3rd Expiration

D134BOBL3_O	Eröffnung / Open
D134BOBL3_H	Hoch / High
D134BOBL3_L	Tief / Low
D134BOBL3_C	Schluß / Close
D134BOBL3_S	Settlement / Settlement
D134BOBL3_V	Umsatz / Volume
D134BOBL3_I	offene Kontrakte / Open Interest

5.1.1.2 Bund-Futures (langfristig / longterm)

Frequenz: Täglich
Frequency: Daily

Quelle: Tagespresse
Source: Daily Press

Zeitreihe / Time SeriesKommentar / Comment

D134BUNF_V	Bund-Futures, langfristig, Gesamtumsatz / Bund-Futures, longterm, volume total
D134BUNF_I	Bund-Futures, langfristig, offene Kontrakte insgesamt/ Bund-Futures, longterm, open interest total

1. Fälligkeit / 1st Expiration

D134BUNF1_O	Eröffnung / Open
D134BUNF1_H	Hoch / High
D134BUNF1_L	Tief / Low
D134BUNF1_C	Schluß / Close
D134BUNF1_S	Settlement / Settlement
D134BUNF1_V	Umsatz / Volume
D134BUNF1_I	offene Kontrakte / Open Interest

2. Fälligkeit / 2nd Expiration

D134BUNF2_O	Eröffnung / Open
D134BUNF2_H	Hoch / High
D134BUNF2_L	Tief / Low
D134BUNF2_C	Schluß / Close
D134BUNF2_S	Settlement / Settlement
D134BUNF2_V	Umsatz / Volume
D134BUNF2_I	offene Kontrakte / Open Interest

3. Fälligkeit / 3rd Expiration

D134BUNF3_O	Eröffnung / Open
D134BUNF3_H	Hoch / High
D134BUNF3_L	Tief / Low
D134BUNF3_C	Schluß / Close
D134BUNF3_S	Settlement / Settlement
D134BUNF3_V	Umsatz / Volume
D134BUNF3_I	offene Kontrakte / Open Interest

Hinweis:

Weitere Zeitreihen auf Tagesbasis zu dem Komplex Deutsche Terminbörse ("Futures und Options") finden Sie in der Datenbank GEROPT, die ebenfalls von GLOBAL INSIGHT (Deutschland) GmbH gepflegt wird.

Note:

For more "German Futures and Options" series on a daily basis see database GEROPT which is also maintained by GLOBAL INSIGHT (Deutschland) GmbH.