

Deutsche Bundesbank, Research Data and Service Centre (RDSC)

Monthly balance sheet statistics

Annex to Data Report 2017-02

Variable details for reporting schemes HV11, HV12, HV21 and HV22

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1 Reporting scheme overview

Report name	Hyperlink
HV11: Main form Sheet 1: Assets	HV11
HV12: Main form Sheet 2: Supplementary data on assets	HV12
HV21: Main form Sheet 3: Liabilities	HV21
HV22: Main form Sheet 4: Supplementary data on liabilities	HV22

2 Variable description

2.1 Variable overview

2.1.1 HV11: Main form Sheet 1: Assets

BAID	Random identifier
DATE	Reporting date
YEAR	Reporting year
MONTH	Reporting month
HV11_010	Assets - cash in hand
HV11_020	Assets - balances with central banks
HV11_041	Assets - treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, with Deutsche Bundesbank
HV11_042	Assets - treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, with central banks in other countries in which the reporting bank is established
HV11_040	Assets - treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, total
HV11_051	Assets - bills eligible for refinancing, with Deutsche Bundesbank
HV11_052	Assets - bills eligible for refinancing, with central banks in other countries in which the reporting bank is established
HV11_050	Assets - bills eligible for refinancing, total
HV11_061	Assets - loans and advances to banks (MFIs)
HV11_062	Assets - loans and advances to banks (MFIs), bills received from banks (other than those included under item 050)
HV11_060	Assets - loans and advances to banks (MFIs), total
HV11_071	Assets - loans and advances to non-banks (non-MFIs)
HV11_072	Assets - loans and advances to non-banks (non-MFIs), bills received from non-banks (other than those included under item 050)
HV11_070	Assets - loans and advances to non-banks (non-MFIs), total

HV11_081	Assets - debt instruments, money market paper (other than that included under item 040)
HV11_082	Assets - debt instruments, bonds and notes
HV11_083	Assets - debt instruments, own debt securities
HV11_080	Assets - debt instruments, total
HV11_090	Assets - shares and other variable-yield securities
HV11_100	Assets - participating interests and amounts paid up on cooperative society shares
HV11_110	Assets - shares in affiliated enterprises
HV11_121	Assets - fiduciary assets, fiduciary loans
HV11_122	Assets - fiduciary assets, securities managed on a fiduciary basis
HV11_123	Assets - fiduciary assets, other fiduciary assets
HV11_120	Assets - fiduciary assets, total
HV11_130	Assets - equalisation claims on general government (including debt securities resulting from the conversion of equalisation claims)
HV11_140	Assets - tangible assets
HV11_150	Assets - subscribed capital unpaid
HV11_160	Assets - own shares
HV11_171	Assets - other assets, cheques, matured debt securities, interest and dividend coupons and items received for collection
HV11_172	Assets - other assets, assets leased
HV11_173	Assets - other assets, prepayments and accrued income items in respect of savings bonds and similar discount papers
HV11_174	Assets - other assets, credit balance on items in the process of settlement
HV11_175	Assets - other assets, credit balance on income and expenditure accounts
HV11_176	Assets - other assets, others
HV11_170	Assets - other assets, total
HV11_180	Assets - total assets

2.1.2 HV12: Main form Sheet 2: Supplementary data on assets

BAID	Random identifier
DATE	Reporting date
YEAR	Reporting year
MONTH	Reporting month
HV12_011	Supplementary data on assets - included under item HV11_010: domestic legal tender
HV12_048	Supplementary data on assets - included under item HV11_010: legal tender denominated in Deutsche Mark
HV12_704	Supplementary data on assets - included under item HV11_040: trading portfolio
HV12_700	Supplementary data on assets - included under item HV11_060: trading portfolio
HV12_760	Supplementary data on assets - memo item concerning item HV11_060: ledger level before deduction of individual value adjustments

- HV12_701** Supplementary data on assets - included under item HV11_070: trading portfolio
- HV12_770** Supplementary data on assets - memo item concerning item HV11_070: ledger level before deduction of individual value adjustments
- HV12_702** Supplementary data on assets - included under item HV11_080: trading portfolio
- HV12_079** Supplementary data on assets - included under item HV11_081: ECB debt securities
- HV12_084** Supplementary data on assets - included under item HV11_082: floating rate notes
- HV12_085** Supplementary data on assets - included under item HV11_082: zero coupon bonds (book value)
- HV12_086** Supplementary data on assets - included under item HV11_082: foreign currency bonds
- HV12_088** Supplementary data on assets - re item HV11_083: nominal value of own debt securities
- HV12_703** Supplementary data on assets - included under item HV11_090: trading portfolio
- HV12_101** Supplementary data on assets - re items HV11_100 and HV11_110: nominal value of participating interests in domestic banks (MFIs) (including amounts paid up on cooperative society shares) and of shares in affiliated domestic banks (MFIs)
- HV12_131** Supplementary data on assets - included under item HV11_130: debt securities resulting from the conversion of equalisation claims
- HV12_161** Supplementary data on assets - re item HV11_160: nominal value of own shares
- HV12_196** Supplementary data on assets - included under item HV11_180: trading portfolio
- HV12_177** Supplementary data on assets - included under item HV11_176: options not evidenced by securities and resulting from option dealings (paid option prices) as well as cover and adjustment payments for open futures market positions (security deposits, initial margins and variation margins paid)
- HV12_178** Supplementary data on assets - included under item HV11_176: interest accrued on loans
- HV12_183** Supplementary data on assets - included under item HV11_176: interest accrued on securities
- HV12_184** Supplementary data on assets - included under item HV11_176: prepaid expenses (unless recorded under HV11_173)
- HV12_185** Supplementary data on assets - included under item HV11_176: tax refund claims
- HV12_186** Supplementary data on assets - included under item HV11_176: derivative financial instruments in the trading portfolio
- HV12_198** Supplementary data on assets - included under item HV11_176: interest accrued on derivative financial instruments in the trading portfolio
- HV12_187** Supplementary data on assets - included under item HV11_176: currency adjustment item
- HV12_188** Supplementary data on assets - included under item HV11_176: working capital at foreign branches
- HV12_189** Supplementary data on assets - included under item HV11_176: negative interest accrued on loans
- HV12_190** Supplementary data on assets - included under item HV11_176: negative interest accrued on securities
- HV12_179** Supplementary data on assets - securitisations: claims underlying "traditional securitisations" with removal from the balance sheet and where the reporting institution is the originator and servicer

- HV12_181** Supplementary data on assets - securitisations: claims underlying "traditional securitisations" where the reporting institution is, however, not the originator, but solely performs the servicing
- HV12_182** Supplementary data on assets - securitisations: claims underlying "traditional securitisations" without removal from the balance sheet and where the reporting institution is the originator
- HV12_213** Supplementary data on assets - loan sales/-purchases without securitisations: holdings of "servicing" loans (without securitisation) which the reporting institute (MFI) sold as an originator with removal from the balance sheet and which are not "traditional securitisation"
- HV12_214** Supplementary data on assets - loan sales/-purchases without securitisations: holdings of "servicing" loans (without securitisation) which the reporting institute (MFI) sold as an originator without removal from the balance sheet and which are not "traditional securitisation"
- HV12_215** Supplementary data on assets - loan sales/-purchases without securitisations: holdings of "servicing" loans (without securitisation) where the reporting institute (MFI) has only performed the "servicing" without being the originator
- HV12_197** Supplementary data on assets - other: derivative financial instruments in the trading portfolio
- HV12_191** Supplementary data on assets - in the reporting month: debits to accounts of non-banks (excluding cash transactions), not to be completed by building and loan associations
- HV12_192** Supplementary data on assets - bills protested: number of items
- HV12_193** Supplementary data on assets - bills protested: amount
- HV12_194** Supplementary data on assets - cheques unpaid (noting): number of items
- HV12_195** Supplementary data on assets - cheques unpaid (noting): amount
- HV12_901** Supplementary data on assets - total for reconciliation purposes, sum of all positions

2.1.3 HV21: Main form Sheet 3: Liabilities

- BAID** Random identifier
- DATE** Reporting date
- YEAR** Reporting year
- MONTH** Reporting month
- HV21_210** Liabilities - liabilities to banks (MFIs) (for building and loan associations: including deposits under savings contracts)
- HV21_221** Liabilities - liabilities to non-banks (non-MFIs), savings deposits (for building and loan associations: including deposits under savings contracts)
- HV21_222** Liabilities - liabilities to non-banks (non-MFIs), other liabilities to non-banks (non-MFIs)
- HV21_220** Liabilities - liabilities to non-banks (non-MFIs), total
- HV21_231** Liabilities - securitised liabilities, debt securities in issue
- HV21_232** Liabilities - securitised liabilities, money market paper in issue
- HV21_233** Liabilities - securitised liabilities, own acceptances and promissory notes outstanding
- HV21_234** Liabilities - securitised liabilities, other securitised liabilities
- HV21_230** Liabilities - securitised liabilities, total

HV21_241	Liabilities - fiduciary liabilities, fiduciary loans
HV21_242	Liabilities - fiduciary liabilities, securities issued on a fiduciary basis
HV21_243	Liabilities - fiduciary liabilities, other fiduciary liabilities
HV21_240	Liabilities - fiduciary liabilities, total
HV21_250	Liabilities - value adjustments
HV21_260	Liabilities - provisions for liabilities and charges
HV21_270	Liabilities - special reserves
HV21_280	Liabilities - subordinated liabilities
HV21_290	Liabilities - capital represented by participation rights
HV21_300	Liabilities - fund for general banking risks
HV21_311	Liabilities - capital, subscribed capital
HV21_312	Liabilities - capital, reserves
HV21_313	Liabilities - capital, less published loss
HV21_310	Liabilities - capital, total
HV21_321	Liabilities - other liabilities, interest accrued on zero coupon bonds
HV21_322	Liabilities - other liabilities, liability item resulting from the refinancing of lease receivables
HV21_323	Liabilities - other liabilities, liabilities arising from transactions in goods and from trade credits obtained
HV21_324	Liabilities - other liabilities, debit balance on items in the process of settlement
HV21_325	Liabilities - other liabilities, debit balance on income and expenditure accounts
HV21_326	Liabilities - other liabilities, others
HV21_320	Liabilities - other liabilities, total
HV21_330	Liabilities - total liabilities
HV21_341	Liabilities - contingent liabilities, contingent liabilities arising from the endorsement of rediscounted bills (including bills drawn by the bank)
HV21_342	Liabilities - contingent liabilities, sureties and guarantee agreements
HV21_343	Liabilities - contingent liabilities, assets pledged as collateral on behalf of third parties
HV21_340	Liabilities - contingent liabilities, total
HV21_350	Liabilities - bills sent for collection from the bill portfolio before maturity
HV21_360	Liabilities - volume of business (330 + 341 + 350)
HV21_371	Liabilities - commitments deriving from sales with an option to repurchase vis-à-vis domestic banks (MFIs)
HV21_372	Liabilities - commitments deriving from sales with an option to repurchase vis-à-vis domestic non-banks (non-MFIs)
HV21_373	Liabilities - commitments deriving from sales with an option to repurchase vis-à-vis non-residents
HV21_370	Liabilities - commitments deriving from sales with an option to repurchase vis-à-vis, total
HV21_380	Liabilities - placing and underwriting commitments
HV21_390	Liabilities - irrevocable lending commitments

HV21_902 Liabilities - total for reconciliation purposes (380 + 390)

2.1.4 HV22: Main form Sheet 4: Supplementary data on liabilities

BAID	Random identifier
DATE	Reporting date
YEAR	Reporting year
MONTH	Reporting month
HV22_211	Supplementary data on liabilities - included under item HV21_210: syndicated loans raised
HV22_219	Supplementary data on liabilities - included under item HV21_210: registered debt securities
HV22_524	Supplementary data on liabilities - included under item HV21_210: trading portfolio
HV22_624	Supplementary data on liabilities - memo item concerning item HV21_524: trading portfolio valued at settlement day
HV22_525	Supplementary data on liabilities - included under item HV21_220: trading portfolio
HV22_223	Supplementary data on liabilities - included under item HV21_220: syndicated loans
HV22_625	Supplementary data on liabilities - memo item concerning item HV21_525: trading portfolio valued at settlement day
HV22_431	Supplementary data on liabilities - included under item HV21_221: retirement provisions pursuant to the Retirement Pension Act
HV22_229	Supplementary data on liabilities - included under item HV21_222: registered debt securities
HV22_239	Supplementary data on liabilities - memo item concerning item HV21_233: own acceptances and promissory notes held in portfolio
HV22_526	Supplementary data on liabilities - included under item HV21_230: trading portfolio
HV22_281	Supplementary data on liabilities - included under item HV21_280: subordinated negotiable debt securities
HV22_282	Supplementary data on liabilities - included under item HV21_280: subordinated non-negotiable debt securities
HV22_284	Supplementary data on liabilities - included under item HV21_280: subordinated non-negotiable debt securities of which: denominated in euro
HV22_327	Supplementary data on liabilities - included under item HV21_280: subordinated registered debt securities
HV22_285	Supplementary data on liabilities - included under item HV21_280: subordinated registered debt securities of which: denominated in euro
HV22_432	Supplementary data on liabilities - included under item HV21_280: subordinated registered debt securities with maturities of up to and including 2 years
HV22_441	Supplementary data on liabilities - included under item HV21_280: subordinated non-securitised liabilities vis-à-vis non-banks with agreed maturities or periods of notice of up to and including 2 years

- HV22_442** Supplementary data on liabilities - included under item HV21_280: subordinated non-secured liabilities vis-à-vis non-banks with agreed maturities or periods of notice of up to and including 2 years of which: non-secured subordinated liabilities vis-à-vis domestic non-banks and non-banks in other euro-area member states with maturities or periods of notice of up to and including two years
- HV22_224** Supplementary data on liabilities - included under item HV21_280: syndicated loans
- HV22_301** Supplementary data on liabilities - included under item HV21_300: amounts pursuant to section 340e (4) of the Commercial Code (HGB)
- HV22_302** Supplementary data on liabilities - included under item HV21_300: other earmarked amounts
- HV22_329** Supplementary data on liabilities - included under item HV21_326: amounts loaded on to prepaid cards
- HV22_501** Supplementary data on liabilities - included under item HV21_326: amounts loaded on to prepaid cards of which: denominated in euro
- HV22_502** Supplementary data on liabilities - included under item HV21_326: loaded network money amounts
- HV22_335** Supplementary data on liabilities - included under item HV21_326: option prices received (options not evidenced by securities) where the option can still be exercised, as well as initial margins and variation margins received in respect of outstanding financial futures contracts
- HV22_336** Supplementary data on liabilities - included under item HV21_326: interest accrued on liabilities
- HV22_337** Supplementary data on liabilities - included under item HV21_326: interest accrued on securities
- HV22_338** Supplementary data on liabilities - included under item HV21_326: deferred income
- HV22_339** Supplementary data on liabilities - included under item HV21_326: taxed general value adjustments (undisclosed contingency reserves pursuant to section 340f (1) of the Commercial Code and Article 31 (2) sentence 2 of the Act Introducing the Commercial Code
- HV22_505** Supplementary data on liabilities - included under item HV21_326: derivative financial instruments in the trading portfolio
- HV22_345** Supplementary data on liabilities - included under item HV21_326: interest accrued on derivative financial instruments in the trading portfolio
- HV22_506** Supplementary data on liabilities - included under item HV21_326: currency adjustment item
- HV22_507** Supplementary data on liabilities - included under item HV21_326: negative interest accrued on liabilities
- HV22_508** Supplementary data on liabilities - included under item HV21_326: negative interest accrued on liabilities
- HV22_480** Supplementary data on liabilities - included under item HV21_330: trading portfolio
- HV22_225** Supplementary data on liabilities - included under item HV21_330: syndicated loans
- HV22_401** Supplementary data on liabilities - off-balance-sheet and other: funds raised against collateral in the form of own assets

- HV22_402** Supplementary data on liabilities - off-balance-sheet and other: funds raised against collateral in the form of other collateral
- HV22_400** Supplementary data on liabilities - off-balance-sheet and other: funds raised against collateral, total
- HV22_411** Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, interest swaps
- HV22_412** Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, currency swaps
- HV22_413** Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, cross-currency interest rate swaps
- HV22_410** Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, total
- HV22_420** Supplementary data on liabilities - off-balance-sheet and other: administered loans
- HV22_511** Supplementary data on liabilities - off-balance-sheet and other: derivative financial instruments which are excluded from the trading portfolio
- HV22_450** Supplementary data on liabilities - annual supplementary data: number of bank cards in circulation (to be completed as of 31 July only)
- HV22_472** Supplementary data on liabilities - annual supplementary data: number of employees (full-time equivalents, to be completed with the reporting date end of February only)
- HV22_473** Supplementary data on liabilities - annual supplementary data: number of employees (headcount, to be completed with the reporting date end of February only)
- HV22_903** Supplementary data on liabilities - total for reconciliation purposes, sum of all positions

2.2 Variable details

BAID: Random identifier

Period of availability: 01/1999 - 12/2016
Dimension:
Variable type: string
Calculation formula (if necessary):
Valid number of observations: 464667

DATE: Reporting date

Period of availability: 01/1999 - 12/2016
Dimension:
Variable type: number in the following format: YYYYMM
Calculation formula (if necessary):
Valid number of observations: 464667

YEAR: Reporting year

Period of availability: 01/1999 - 12/2016
Dimension:
Variable type: number in the following format: YYYY
Calculation formula (if necessary):
Valid number of observations: 464667

MONTH: Reporting month

Period of availability: 01/1999 - 12/2016
Dimension:
Variable type: number in the following format: MM
Calculation formula (if necessary):
Valid number of observations: 464667

HV11_010: Assets - cash in hand

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 443806

HV11_020: Assets - balances with central banks

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 416039

HV11_041: Assets - treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, with Deutsche Bundesbank

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1982

HV11_042: Assets - treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, with central banks in other countries in which the reporting bank is established

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 547

HV11_040: Assets - treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): HV11_041 + HV11_042
Valid number of observations: 2106

HV11_051: Assets - bills eligible for refinancing, with Deutsche Bundesbank

Period of availability: 01/1999 - 12/2006
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 69002

HV11_052: Assets - bills eligible for refinancing, with central banks in other countries in which the reporting bank is established

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 305

HV11_050: Assets - bills eligible for refinancing, total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand

variable HV11_050 continued on next page

variable HV11_050 continued from previous page

Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 69155

HV11_061: Assets - loans and advances to banks (MFIs)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 463581

HV11_062: Assets - loans and advances to banks (MFIs), bills received from banks (other than those included under item 050)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 2396

HV11_060: Assets - loans and advances to banks (MFIs), total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): HV11_061 + HV11_062
Valid number of observations: 463581

HV11_071: Assets - loans and advances to non-banks (non-MFIs)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 460237

HV11_072: Assets - loans and advances to non-banks (non-MFIs), bills received from non-banks (other than those included under item 050)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 192945

HV11_070: Assets - loans and advances to non-banks (non-MFIs), total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): HV11_071 + HV11_072
Valid number of observations: 460237

HV11_081: Assets - debt instruments, money market paper (other than that included under item 040)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 59752

HV11_082: Assets - debt instruments, bonds and notes

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 436177

HV11_083: Assets - debt instruments, own debt securities

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 88019

HV11_080: Assets - debt instruments, total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): HV11_081 + HV11_082 + HV11_083
Valid number of observations: 436492

HV11_090: Assets - shares and other variable-yield securities

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 374929

HV11_100: Assets - participating interests and amounts paid up on cooperative society shares

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 429374

HV11_110: Assets - shares in affiliated enterprises

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 187393

HV11_121: Assets - fiduciary assets, fiduciary loans

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 370991

HV11_122: Assets - fiduciary assets, securities managed on a fiduciary basis

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 3383

HV11_123: Assets - fiduciary assets, other fiduciary assets

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 38725

HV11_120: Assets - fiduciary assets, total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): HV11_121 + HV11_122 + HV11_123
Valid number of observations: 374806

HV11_130: Assets - equalisation claims on general government (including debt securities resulting from the conversion of equalisation claims)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 13976

HV11_140: Assets - tangible assets

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 459450

HV11_150: Assets - subscribed capital unpaid

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1195

HV11_160: Assets - own shares

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 3527

HV11_171: Assets - other assets, cheques, matured debt securities, interest and dividend coupons and items received for collection

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 263441

HV11_172: Assets - other assets, assets leased

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1773

HV11_173: Assets - other assets, prepayments and accrued income items in respect of savings bonds and similar discount papers

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 218865

HV11_174: Assets - other assets, credit balance on items in the process of settlement

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 71065

HV11_175: Assets - other assets, credit balance on income and expenditure accounts

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 48553

HV11_176: Assets - other assets, others

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 462354

HV11_170: Assets - other assets, total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $HV11_{171} + HV11_{172} + HV11_{173} + HV11_{174} + HV11_{175} + HV11_{176}$
Valid number of observations: 463234

HV11_180: Assets - total assets

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 464667

BAID: Random identifier

Period of availability: 01/1999 - 12/2016
Dimension:
Variable type: string
Calculation formula (if necessary):
Valid number of observations: 464667

DATE: Reporting date

Period of availability: 01/1999 - 12/2016
Dimension:
Variable type: number in the following format: YYYYMM
Calculation formula (if necessary):
Valid number of observations: 464667

YEAR: Reporting year

Period of availability: 01/1999 - 12/2016
Dimension:
Variable type: number in the following format: YYYY
Calculation formula (if necessary):
Valid number of observations: 464667

MONTH: Reporting month

Period of availability: 01/1999 - 12/2016
Dimension:
Variable type: number in the following format: MM
Calculation formula (if necessary):
Valid number of observations: 464667

HV12_011: Supplementary data on assets - included under item HV11_010: domestic legal tender

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 439162

HV12_048: Supplementary data on assets - included under item HV11_010: legal tender denominated in Deutsche Mark

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 70027

HV12_704: Supplementary data on assets - included under item HV11_040: trading portfolio

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 106

HV12_700: Supplementary data on assets - included under item HV11_060: trading portfolio

Period of availability: 12/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1644

HV12_760: Supplementary data on assets - memo item concerning item HV11_060: ledger level before deduction of individual value adjustments

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 44316

HV12_701: Supplementary data on assets - included under item HV11_070: trading portfolio

Period of availability: 12/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1474

HV12_770: Supplementary data on assets - memo item concerning item HV11_070: ledger level before deduction of individual value adjustments

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 43794

HV12_702: Supplementary data on assets - included under item HV11_080: trading portfolio

Period of availability: 12/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 5915

HV12_079: Supplementary data on assets - included under item HV11_081: ECB debt securities

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1

HV12_084: Supplementary data on assets - included under item HV11_082: floating rate notes

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 304869

HV12_085: Supplementary data on assets - included under item HV11_082: zero coupon bonds (book value)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 17262

HV12_086: Supplementary data on assets - included under item HV11_082: foreign currency bonds

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 31585

HV12_088: Supplementary data on assets - re item HV11_083: nominal value of own debt securities

Period of availability: 01/1999 - 05/2002
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 45561

HV12_703: Supplementary data on assets - included under item HV11_090: trading portfolio

Period of availability: 12/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 8195

HV12_101: Supplementary data on assets - re items HV11_100 and HV11_110: nominal value of participating interests in domestic banks (MFIs) (including amounts paid up on cooperative society shares) and of shares in affiliated domestic banks (MFIs)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 278337

HV12_131: Supplementary data on assets - included under item HV11_130: debt securities resulting from the conversion of equalisation claims

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 8794

HV12_161: Supplementary data on assets - re item HV11_160: nominal value of own shares

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 3104

HV12_196: Supplementary data on assets - included under item HV11_180: trading portfolio

Period of availability: 12/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 11217

HV12_177: Supplementary data on assets - included under item HV11_176: options not evidenced by securities and resulting from option dealings (paid option prices) as well as cover and adjustment payments for open futures market positions (security deposits, initial margins and variation margins paid)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 7784

HV12_178: Supplementary data on assets - included under item HV11_176: interest accrued on loans

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand

variable HV12_178 continued on next page

variable HV12_178 continued from previous page

Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 30332

HV12_183: Supplementary data on assets - included under item HV11_176: interest accrued on securities

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 28245

HV12_184: Supplementary data on assets - included under item HV11_176: prepaid expenses (unless recorded under HV11_173)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 105567

HV12_185: Supplementary data on assets - included under item HV11_176: tax refund claims

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 101215

HV12_186: Supplementary data on assets - included under item HV11_176: derivative financial instruments in the trading portfolio

Period of availability: 12/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 3391

HV12_198: Supplementary data on assets - included under item HV11_176: interest accrued on derivative financial instruments in the trading portfolio

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 159

HV12_187: Supplementary data on assets - included under item HV11_176: currency adjustment item

Period of availability:	06/2010 - 12/2016
Dimension:	Amounts in EUR thousand
Variable type:	numeric
Calculation formula (if necessary):	
Valid number of observations:	3028

HV12_188: Supplementary data on assets - included under item HV11_176: working capital at foreign branches

Period of availability:	12/2014 - 12/2016
Dimension:	Amounts in EUR thousand
Variable type:	numeric
Calculation formula (if necessary):	
Valid number of observations:	724

HV12_189: Supplementary data on assets - included under item HV11_176: negative interest accrued on loans

Period of availability:	05/2016 - 12/2016
Dimension:	Amounts in EUR thousand
Variable type:	numeric
Calculation formula (if necessary):	
Valid number of observations:	215

HV12_190: Supplementary data on assets - included under item HV11_176: negative interest accrued on securities

Period of availability:	05/2016 - 12/2016
Dimension:	Amounts in EUR thousand
Variable type:	numeric
Calculation formula (if necessary):	
Valid number of observations:	38

HV12_179: Supplementary data on assets - securitisations: claims underlying "traditional securitisations" with removal from the balance sheet and where the reporting institution is the originator and servicer

Period of availability:	12/2009 - 12/2016
Dimension:	Amounts in EUR thousand
Variable type:	numeric
Calculation formula (if necessary):	
Valid number of observations:	2847

HV12_181: Supplementary data on assets - securitisations: claims underlying "traditional securitisations" where the reporting institution is, however, not the originator, but solely performs the servicing

Period of availability:	12/2009 - 12/2016
Dimension:	Amounts in EUR thousand

variable HV12_181 continued on next page

variable HV12_181 continued from previous page

Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 73

HV12_182: Supplementary data on assets - securitisations: claims underlying "traditional securitisations" without removal from the balance sheet and where the reporting institution is the originator

Period of availability: 12/2009 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1829

HV12_213: Supplementary data on assets - loan sales/-purchases without securitisations: holdings of "servicing" loans (without securitisation) which the reporting institute (MFI) sold as an originator with removal from the balance sheet and which are not "traditional securitisation"

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 660

HV12_214: Supplementary data on assets - loan sales/-purchases without securitisations: holdings of "servicing" loans (without securitisation) which the reporting institute (MFI) sold as an originator without removal from the balance sheet and which are not "traditional securitisation"

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 739

HV12_215: Supplementary data on assets - loan sales/-purchases without securitisations: holdings of "servicing" loans (without securitisation) where the reporting institute (MFI) has only performed the "servicing" without being the originator

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 147

HV12_197: Supplementary data on assets - other: derivative financial instruments in the trading portfolio

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand

variable HV12_197 continued on next page

variable HV12_197 continued from previous page

Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 9526

HV12_191: Supplementary data on assets - in the reporting month: debits to accounts of non-banks (excluding cash transactions), not to be completed by building and loan associations

Period of availability: 01/1999 - 12/2014
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 387494

HV12_192: Supplementary data on assets - bills protested: number of items

Period of availability: 01/1999 - 12/2016
Dimension: Absolute number
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 456127

HV12_193: Supplementary data on assets - bills protested: amount

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 47972

HV12_194: Supplementary data on assets - cheques unpaid (noting): number of items

Period of availability: 01/1999 - 12/2016
Dimension: Absolute number
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 456127

HV12_195: Supplementary data on assets - cheques unpaid (noting): amount

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 233029

HV12_901: Supplementary data on assets - total for reconciliation purposes, sum of all positions

variable HV12_901 continued on next page

variable HV12_901 continued from previous page

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 455973

BAID: Random identifier

Period of availability: 01/1999 - 12/2016
Dimension:
Variable type: string
Calculation formula (if necessary):
Valid number of observations: 464667

DATE: Reporting date

Period of availability: 01/1999 - 12/2016
Dimension:
Variable type: number in the following format: YYYYMM
Calculation formula (if necessary):
Valid number of observations: 464667

YEAR: Reporting year

Period of availability: 01/1999 - 12/2016
Dimension:
Variable type: number in the following format: YYYY
Calculation formula (if necessary):
Valid number of observations: 464667

MONTH: Reporting month

Period of availability: 01/1999 - 12/2016
Dimension:
Variable type: number in the following format: MM
Calculation formula (if necessary):
Valid number of observations: 464667

HV21_210: Liabilities - liabilities to banks (MFIs) (for building and loan associations: including deposits under savings contracts)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 458921

HV21_221: Liabilities - liabilities to non-banks (non-MFIs), savings deposits (for building and loan associations: including deposits under savings contracts)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 414983

HV21_222: Liabilities - liabilities to non-banks (non-MFIs), other liabilities to non-banks (non-MFIs)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 459104

HV21_220: Liabilities - liabilities to non-banks (non-MFIs), total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): HV21_221 + HV21_222
Valid number of observations: 459129

HV21_231: Liabilities - securitised liabilities, debt securities in issue

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 224856

HV21_232: Liabilities - securitised liabilities, money market paper in issue

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 33275

HV21_233: Liabilities - securitised liabilities, own acceptances and promissory notes outstanding

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 3768

HV21_234: Liabilities - securitised liabilities, other securitised liabilities

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 2331

HV21_230: Liabilities - securitised liabilities, total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): HV21_231 + HV21_232 + HV21_233 + HV21_234
Valid number of observations: 228484

HV21_241: Liabilities - fiduciary liabilities, fiduciary loans

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 370746

HV21_242: Liabilities - fiduciary liabilities, securities issued on a fiduciary basis

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1560

HV21_243: Liabilities - fiduciary liabilities, other fiduciary liabilities

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 28414

HV21_240: Liabilities - fiduciary liabilities, total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): HV21_241 + HV21_242 + HV21_243
Valid number of observations: 374844

HV21_250: Liabilities - value adjustments

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 418575

HV21_260: Liabilities - provisions for liabilities and charges

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 460765

HV21_270: Liabilities - special reserves

Period of availability: 01/1999 - 11/2010
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 90543

HV21_280: Liabilities - subordinated liabilities

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 204992

HV21_290: Liabilities - capital represented by participation rights

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 97631

HV21_300: Liabilities - fund for general banking risks

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 170663

HV21_311: Liabilities - capital, subscribed capital

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 372588

HV21_312: Liabilities - capital, reserves

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 441454

HV21_313: Liabilities - capital, less published loss

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 8488

HV21_310: Liabilities - capital, total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $HV21_311 + HV21_312 + HV21_313$
Valid number of observations: 459402

HV21_321: Liabilities - other liabilities, interest accrued on zero coupon bonds

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 12200

HV21_322: Liabilities - other liabilities, liability item resulting from the refinancing of lease receivables

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 396

HV21_323: Liabilities - other liabilities, liabilities arising from transactions in goods and from trade credits obtained

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 30059

HV21_324: Liabilities - other liabilities, debit balance on items in the process of settlement

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 69545

HV21_325: Liabilities - other liabilities, debit balance on income and expenditure accounts

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 413373

HV21_326: Liabilities - other liabilities, others

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 462586

HV21_320: Liabilities - other liabilities, total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): HV21_321 + HV21_322 + HV21_323 + HV21_324 + HV21_325 + HV21_326
Valid number of observations: 463563

HV21_330: Liabilities - total liabilities

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 464667

HV21_341: Liabilities - contingent liabilities, contingent liabilities arising from the endorsement of rediscounted bills (including bills drawn by the bank)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 3439

HV21_342: Liabilities - contingent liabilities, sureties and guarantee agreements

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 445456

HV21_343: Liabilities - contingent liabilities, assets pledged as collateral on behalf of third parties

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 6685

HV21_340: Liabilities - contingent liabilities, total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 445757

HV21_350: Liabilities - bills sent for collection from the bill portfolio before maturity

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 85341

HV21_360: Liabilities - volume of business (330 + 341 + 350)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): HV21_330 + HV21_341 + HV21_350
Valid number of observations: 464667

HV21_371: Liabilities - commitments deriving from sales with an option to repurchase vis-à-vis domestic banks (MFIs)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 449

HV21_372: Liabilities - commitments deriving from sales with an option to repurchase vis-à-vis domestic non-banks (non-MFIs)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 34

HV21_373: Liabilities - commitments deriving from sales with an option to repurchase vis-à-vis non-residents

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 15

HV21_370: Liabilities - commitments deriving from sales with an option to repurchase vis-à-vis, total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): HV21_371 + HV21_372 + HV21_373
Valid number of observations: 497

HV21_380: Liabilities - placing and underwriting commitments

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 555

HV21_390: Liabilities - irrevocable lending commitments

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):

variable HV21_390 continued on next page

variable HV21_390 continued from previous page

Valid number of observations: 441804

HV21_902: Liabilities - total for reconciliation purposes (380 + 390)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): HV21_380 + HV21_390
Valid number of observations: 441815

BAID: Random identifier

Period of availability: 01/1999 - 12/2016
Dimension:
Variable type: string
Calculation formula (if necessary):
Valid number of observations: 464667

DATE: Reporting date

Period of availability: 01/1999 - 12/2016
Dimension:
Variable type: number in the following format: YYYYMM
Calculation formula (if necessary):
Valid number of observations: 464667

YEAR: Reporting year

Period of availability: 01/1999 - 12/2016
Dimension:
Variable type: number in the following format: YYYY
Calculation formula (if necessary):
Valid number of observations: 464667

MONTH: Reporting month

Period of availability: 01/1999 - 12/2016
Dimension:
Variable type: number in the following format: MM
Calculation formula (if necessary):
Valid number of observations: 464667

HV22_211: Supplementary data on liabilities - included under item HV21_210: syndicated loans raised

Period of availability: 12/2011 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric

variable HV22_211 continued on next page

variable HV22_211 continued from previous page

Calculation formula (if necessary):

Valid number of observations: 963

HV22_219: Supplementary data on liabilities - included under item HV21_210: registered debt securities

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 18717

HV22_524: Supplementary data on liabilities - included under item HV21_210: trading portfolio

Period of availability: 12/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1578

HV22_624: Supplementary data on liabilities - memo item concerning item HV21_524: trading portfolio valued at settlement day

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 364

HV22_525: Supplementary data on liabilities - included under item HV21_220: trading portfolio

Period of availability: 12/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1660

HV22_223: Supplementary data on liabilities - included under item HV21_220: syndicated loans

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 206

HV22_625: Supplementary data on liabilities - memo item concerning item HV21_525: trading portfolio valued at settlement day

variable HV22_625 continued on next page

variable HV22_625 continued from previous page

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 438

HV22_431: Supplementary data on liabilities - included under item HV21_221: retirement provisions pursuant to the Retirement Pension Act

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 51910

HV22_229: Supplementary data on liabilities - included under item HV21_222: registered debt securities

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 16002

HV22_239: Supplementary data on liabilities - memo item concerning item HV21_233: own acceptances and promissory notes held in portfolio

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 29717

HV22_526: Supplementary data on liabilities - included under item HV21_230: trading portfolio

Period of availability: 12/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 973

HV22_281: Supplementary data on liabilities - included under item HV21_280: subordinated negotiable debt securities

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):

variable HV22_281 continued on next page

variable HV22_281 continued from previous page

Valid number of observations: 37303

HV22_282: Supplementary data on liabilities - included under item HV21_280: subordinated non-negotiable debt securities

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 3352

HV22_284: Supplementary data on liabilities - included under item HV21_280: subordinated non-negotiable debt securities of which: denominated in euro

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 592

HV22_327: Supplementary data on liabilities - included under item HV21_280: subordinated registered debt securities

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 130803

HV22_285: Supplementary data on liabilities - included under item HV21_280: subordinated registered debt securities of which: denominated in euro

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 35249

HV22_432: Supplementary data on liabilities - included under item HV21_280: subordinated registered debt securities with maturities of up to and including 2 years

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 202

HV22_441: Supplementary data on liabilities - included under item HV21_280: subordinated non-secured liabilities vis-à-vis non-banks with agreed maturities or periods of notice of up to and including 2 years

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 2880

HV22_442: Supplementary data on liabilities - included under item HV21_280: subordinated non-secured liabilities vis-à-vis non-banks with agreed maturities or periods of notice of up to and including 2 years of which: non-secured subordinated liabilities vis-à-vis domestic non-banks and non-banks in other euro-area member states with maturities or periods of notice of up to and including two years

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 2821

HV22_224: Supplementary data on liabilities - included under item HV21_280: syndicated loans

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 0

HV22_301: Supplementary data on liabilities - included under item HV21_300: amounts pursuant to section 340e (4) of the Commercial Code (HGB)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 4028

HV22_302: Supplementary data on liabilities - included under item HV21_300: other earmarked amounts

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1673

HV22_329: Supplementary data on liabilities - included under item HV21_326: amounts loaded on to prepaid cards

variable HV22_329 continued on next page

variable HV22_329 continued from previous page

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 352041

HV22_501: Supplementary data on liabilities - included under item HV21_326: amounts loaded on to prepaid cards of which: denominated in euro

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 109625

HV22_502: Supplementary data on liabilities - included under item HV21_326: loaded network money amounts

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 179

HV22_335: Supplementary data on liabilities - included under item HV21_326: option prices received (options not evidenced by securities) where the option can still be exercised, as well as initial margins and variation margins received in respect of outstanding financial futures contracts

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 8961

HV22_336: Supplementary data on liabilities - included under item HV21_326: interest accrued on liabilities

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 35854

HV22_337: Supplementary data on liabilities - included under item HV21_326: interest accrued on securities

Period of availability: 06/2010 - 12/2016

variable HV22_337 continued on next page

variable HV22_337 continued from previous page

Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 10665

HV22_338: Supplementary data on liabilities - included under item HV21_326: deferred income

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 120271

HV22_339: Supplementary data on liabilities - included under item HV21_326: taxed general value adjustments (undisclosed contingency reserves pursuant to section 340f (1) of the Commercial Code and Article 31 (2) sentence 2 of the Act Introducing the Commercial Code

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 123881

HV22_505: Supplementary data on liabilities - included under item HV21_326: derivative financial instruments in the trading portfolio

Period of availability: 12/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 3489

HV22_345: Supplementary data on liabilities - included under item HV21_326: interest accrued on derivative financial instruments in the trading portfolio

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 113

HV22_506: Supplementary data on liabilities - included under item HV21_326: currency adjustment item

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric

variable HV22_506 continued on next page

variable HV22_506 continued from previous page

Calculation formula (if necessary):

Valid number of observations: 4378

HV22_507: Supplementary data on liabilities - included under item HV21_326: negative interest accrued on liabilities

Period of availability: 05/2016 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 235

HV22_508: Supplementary data on liabilities - included under item HV21_326: negative interest accrued on liabilities

Period of availability: 05/2016 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 7

HV22_480: Supplementary data on liabilities - included under item HV21_330: trading portfolio

Period of availability: 12/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 4459

HV22_225: Supplementary data on liabilities - included under item HV21_330: syndicated loans

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 373

HV22_401: Supplementary data on liabilities - off-balance-sheet and other: funds raised against collateral in the form of own assets

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 147071

HV22_402: Supplementary data on liabilities - off-balance-sheet and other: funds raised against collateral in the form of other collateral

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 22380

HV22_400: Supplementary data on liabilities - off-balance-sheet and other: funds raised against collateral, total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): HV22_401 + HV22_402
Valid number of observations: 159352

HV22_411: Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, interest swaps

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 175177

HV22_412: Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, currency swaps

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 18527

HV22_413: Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, cross-currency interest rate swaps

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 22182

HV22_410: Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, total

Period of availability: 01/1999 - 12/2016

variable HV22_410 continued on next page

variable HV22_410 continued from previous page

Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): HV22_411 + HV22_412 + HV22_413
Valid number of observations: 180064

HV22_420: Supplementary data on liabilities - off-balance-sheet and other: administered loans

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 296830

HV22_511: Supplementary data on liabilities - off-balance-sheet and other: derivative financial instruments which are excluded from the trading portfolio

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 13587

HV22_450: Supplementary data on liabilities - annual supplementary data: number of bank cards in circulation (to be completed as of 31 July only)

Period of availability: / - /
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 431914

HV22_472: Supplementary data on liabilities - annual supplementary data: number of employees (full-time equivalents, to be completed with the reporting date end of February only)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 431914

HV22_473: Supplementary data on liabilities - annual supplementary data: number of employees (headcount, to be completed with the reporting date end of February only)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):

variable HV22_473 continued on next page

variable HV22_473 continued from previous page

Valid number of observations: 431914

HV22_903: Supplementary data on liabilities - total for reconciliation purposes, sum of all positions

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 430780