

Monthly Balance Sheet Statistics (BISTA)

Annex to Data Report 2021-10

Details of variables from reporting schemes I1, I2

Data available from 1999-01 until 2020-12

Metadata Version: BISTA-Doc-v3-0

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Keywords: monetary financial institution, MFI, bank, balance sheet

Metadata Version: BISTA-Doc-v3-0

DOI: 10.12757/BBk.BISTA.99Q1-20Q4.01.01

Citation: Gomolka, M., Schäfer, M. and H. Stahl (2021). Monthly Balance Sheet Statistics (BISTA), Data Report 2021-10 – Metadata Version BISTA-Doc-v3-0, Deutsche Bundesbank, Research Data and Service Centre.

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1 Reporting scheme overview

Template	Description
I1	Claims related to derivative financial instruments of the trading portfolio
I2	Liabilities related to derivative financial instruments of the trading portfolio

2 Description of variables

2.1 Overview of variables

Name	Label
BAID_DOM	Random identifier of the domestic part
INTY	Type of institute
YEAR	Reporting year
MONTH	Reporting month
DAY	Last day of reporting month
DATE	Reference date (yyyy-mm-dd) according to ISO 8601
I1_110_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic banks, total
I1_141_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic banks of which: group member institutes, total
I1_121_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic banks: banks domiciled in other euro-area states, total
I1_143_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic banks: banks domiciled in other euro-area states of which: group member institutes, total
I1_123_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic banks: banks domiciled outside euro-area, total
I1_144_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic banks: banks domiciled outside euro-area of which: group member institutes, total
I1_120_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign banks (121 + 123), total
I1_100_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - banks (110 + 120), total
I1_210_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic non-banks: enterprises and households, total
I1_213_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic non-banks: enterprises and households of which: other financial intermediaries, total
I1_220_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic non-banks: general government, total
I1_200_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic non-banks (210 + 220), total
I1_321_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area member states: enterprises and households, total
I1_313_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area member states: enterprises and households of which: other financial intermediaries, total

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Name	Label
I1_322_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area member states: general government, total
I1_300_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area member states (321 + 322), total
I1_421_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled outside euro-area: enterprises and households, total
I1_413_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled outside euro-area: enterprises and households of which: other financial intermediaries, total
I1_422_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled outside euro-area: general government, total
I1_400_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled outside euro-area (421 + 422), total
I1_500_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks (300 + 400), total
I1_600_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - non-banks (200 + 500), total
I1_700_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - banks and non-banks (100 + 600), total
I2_110_05	Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Domestic banks
I2_121_05	Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Domestic banks of which: group member institutes
I2_141_05	Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Banks domiciled in other euro-area member states
I2_143_05	Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Banks domiciled in other euro-area member states of which: group member institutes
I2_123_05	Assets - cash in hand
I2_144_05	Assets - balances with central banks
I2_120_05	Assets - treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, with Deutsche Bundesbank
I2_100_05	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
I2_210_05	Assets - treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, total
I2_213_05	Assets - bills eligible for refinancing, with Deutsche Bundesbank

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Name	Label
I2_220_05	Assets - bills eligible for refinancing, with central banks in other countries in which the reporting bank is established
I2_200_05	Assets - bills eligible for refinancing, total
I2_321_05	Assets - loans and advances to banks (MFIs)
I2_313_05	Assets - loans and advances to banks (MFIs), bills received from banks (other than those included under item 050)
I2_322_05	Assets - loans and advances to banks (MFIs), total
I2_300_05	Assets - loans and advances to non-banks (non-MFIs)
I2_421_05	Assets - loans and advances to non-banks (non-MFIs), bills received from non-banks (other than those included under item 050)
I2_413_05	Assets - loans and advances to non-banks (non-MFIs), total
I2_422_05	Assets - debt instruments, money market paper (other than that included under item 040)
I2_400_05	Assets - debt instruments, bonds and notes
I2_500_05	Assets - debt instruments, own debt securities
I2_600_05	Assets - debt instruments, total
I2_700_05	Assets - shares and other variable-yield securities

2.2 Details of variables

BAID_DOM: Random identifier of the domestic part

Available from – to	2014 - 12 – 2020 - 12
Type of variable	string
Number of distinct observations	84

INTY: Type of institute

Available from – to	2014 - 12 – 2020 - 12
Type of variable	integer
Number of distinct observations	1

YEAR: Reporting year

Available from – to	2014 - 12 – 2020 - 12
Type of variable	number in the following format: YYYY
Number of distinct observations	7

MONTH: Reporting month

Available from – to	2014 - 12 – 2020 - 12
Type of variable	number in the following format: MM
Number of distinct observations	12

DAY: Last day of reporting month

Available from – to	2014 - 12 – 2020 - 12
Type of variable	number in the following format: DD
Number of distinct observations	4

DATE: Reference date (yyyy-mm-dd) according to ISO 8601

Available from – to	2014 - 12 – 2020 - 12
Type of variable	string in the following format: YYYY-MM-DD
Number of distinct observations	73

I1_110_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic banks, total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1913

I1_141_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic banks of which: group member institutes, total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	762

I1_121_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic banks: banks domiciled in other euro-area states, total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1274

I1_143_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic banks: banks domiciled in other euro-area states of which: group member institutes, total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand

Type of variable numeric
Non-zero observations 786

I1_123_05: Claims related to derivative financial instruments of the trading portfolio (per-
suant to HV12_186) - domestic banks: banks domiciled outside euro-area, total

Available from – to 2014 - 12 – 2020 - 12
First non-zero observation 2014 - 12
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 1667

I1_144_05: Claims related to derivative financial instruments of the trading portfolio (per-
suant to HV12_186) - domestic banks: banks domiciled outside euro-area of which: group
member institutes, total

Available from – to 2014 - 12 – 2020 - 12
First non-zero observation 2014 - 12
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 1012

I1_120_05: Claims related to derivative financial instruments of the trading portfolio (per-
suant to HV12_186) - foreign banks (121 + 123), total

Available from – to 2014 - 12 – 2020 - 12
First non-zero observation 2014 - 12
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 1745

I1_100_05: Claims related to derivative financial instruments of the trading portfolio (per-
suant to HV12_186) - banks (110 + 120), total

Available from – to 2014 - 12 – 2020 - 12
First non-zero observation 2014 - 12
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 2249

I1_210_05: Claims related to derivative financial instruments of the trading portfolio (per-
suant to HV12_186) - domestic non-banks: enterprises and households, total

Available from – to 2014 - 12 – 2020 - 12

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First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1852

I1_213_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic non-banks: enterprises and households of which: other financial intermediaries, total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1334

I1_220_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic non-banks: general government, total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	981

I1_200_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic non-banks (210 + 220), total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1852

I1_321_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area member states: enterprises and households, total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1318

I1_313_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area member states: enterprises and households of which: other financial intermediaries, total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1157

I1_322_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area member states: general government, total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	395

I1_300_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area member states (321 + 322), total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1318

I1_421_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled outside euro-area: enterprises and households, total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1490

I1_413_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled outside euro-area: enterprises and households of which: other financial intermediaries, total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12

Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1247

I1_422_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled outside euro-area: general government, total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	292

I1_400_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled outside euro-area (421 + 422), total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1490

I1_500_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks (300 + 400), total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1526

I1_600_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - non-banks (200 + 500), total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1996

I1_700_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - banks and non-banks (100 + 600), total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2430

I2_110_05: Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Domestic banks

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1989

I2_121_05: Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Domestic banks of which: group member institutes

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1324

I2_141_05: Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Banks domiciled in other euro-area member states

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	759

I2_143_05: Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Banks domiciled in other euro-area member states of which: group member institutes

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	761

I2_123_05: Assets - cash in hand

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1732

I2_144_05: Assets - balances with central banks

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1000

I2_120_05: Assets - treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, with Deutsche Bundesbank

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1822

I2_100_05: 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

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2349

I2_210_05: Assets - treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1802

I2_213_05: Assets - bills eligible for refinancing, with Deutsche Bundesbank

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1271

I2_220_05: Assets - bills eligible for refinancing, with central banks in other countries in which the reporting bank is established

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	905

I2_200_05: Assets - bills eligible for refinancing, total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1802

I2_321_05: Assets - loans and advances to banks (MFIs)

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1227

I2_313_05: Assets - loans and advances to banks (MFIs), bills received from banks (other than those included under item 050)

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1074

I2_322_05: Assets - loans and advances to banks (MFIs), total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12

Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	322

I2_300_05: Assets - loans and advances to non-banks (non-MFIs)

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1227

I2_421_05: Assets - loans and advances to non-banks (non-MFIs), bills received from non-banks (other than those included under item 050)

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1502

I2_413_05: Assets - loans and advances to non-banks (non-MFIs), total

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1312

I2_422_05: Assets - debt instruments, money market paper (other than that included under item 040)

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	257

I2_400_05: Assets - debt instruments, bonds and notes

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric

Non-zero observations 1502

I2_500_05: Assets - debt instruments, own debt securities

Available from – to 2014 - 12 – 2020 - 12
 First non-zero observation 2014 - 12
 Dimension Amounts in EUR thousand
 Type of variable numeric
 Non-zero observations 1534

I2_600_05: Assets - debt instruments, total

Available from – to 2014 - 12 – 2020 - 12
 First non-zero observation 2014 - 12
 Dimension Amounts in EUR thousand
 Type of variable numeric
 Non-zero observations 1948

I2_700_05: Assets - shares and other variable-yield securities

Available from – to 2014 - 12 – 2020 - 12
 First non-zero observation 2014 - 12
 Dimension Amounts in EUR thousand
 Type of variable numeric
 Non-zero observations 2487
