

# Monthly Balance Sheet Statistics (BISTA)

## Annex to Data Report 2021-10

Details of variables from reporting schemes HV11, HV12, HV21, HV22

Data available from 1999-01 until 2020-12

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## 1 Reporting scheme overview

Template	Description
HV11	Main form Sheet 1: Assets
HV12	Main form Sheet 2: Supplementary data on assets
HV21	Main form Sheet 3: Liabilities
HV22	Main form Sheet 4: Supplementary data on liabilities

## 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
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)

Name	Label
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
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

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Name	Label
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

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Name	Label
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
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



Name	Label
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, securities 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)
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

Name	Label
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-securitised liabilities vis-à-vis non-banks with agreed maturities or periods of notice of up to and including 2 years of which: non-securitised 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

Name	Label
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

Name	Label
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 Details of variables

**BAID\_DOM:** Random identifier of the domestic part

Available from – to	1999 - 01 – 2020 - 12
Type of variable	string
Number of distinct observations	3445

**INTY:** Type of institute

Available from – to	1999 - 01 – 2020 - 12
Type of variable	integer
Number of distinct observations	1

**YEAR:** Reporting year

Available from – to	1999 - 01 – 2020 - 12
Type of variable	number in the following format: YYYY
Number of distinct observations	22

**MONTH:** Reporting month

Available from – to	1999 - 01 – 2020 - 12
Type of variable	number in the following format: MM
Number of distinct observations	12

**DAY:** Last day of reporting month

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Available from – to	1999 - 01 – 2020 - 12
Type of variable	number in the following format: DD
Number of distinct observations	4

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

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Available from – to	1999 - 01 – 2020 - 12
Type of variable	string in the following format: YYYY-MM-DD
Number of distinct observations	264

---

**HV11\_010:** Assets - cash in hand

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	513209

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**HV11\_020:** Assets - balances with central banks

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	478548

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**HV11\_041:** Assets - treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, with Deutsche Bundesbank

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2313

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**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

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	693

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**HV11\_040:** Assets - treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, total

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2489

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**HV11\_051:** Assets - bills eligible for refinancing, with Deutsche Bundesbank

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Available from – to	1999 - 01 – 2006 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	69002

---

**HV11\_052:** Assets - bills eligible for refinancing, with central banks in other countries in which the reporting bank is established

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	305

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**HV11\_050:** Assets - bills eligible for refinancing, total

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	69155

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**HV11\_061:** Assets - loans and advances to banks (MFIs)

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	539886

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**HV11\_062:** Assets - loans and advances to banks (MFIs), bills received from banks (other than those included under item 050)

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Available from – to	1999 - 01 – 2020 - 12
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First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2546

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**HV11\_060:** Assets - loans and advances to banks (MFIs), total

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	539886

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**HV11\_071:** Assets - loans and advances to non-banks (non-MFIs)

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	535673

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**HV11\_072:** Assets - loans and advances to non-banks (non-MFIs), bills received from non-banks (other than those included under item 050)

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	197735

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**HV11\_070:** Assets - loans and advances to non-banks (non-MFIs), total

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	535673

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**HV11\_081:** Assets - debt instruments, money market paper (other than that included under item 040)

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand

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Type of variable	numeric
Non-zero observations	65224

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**HV11\_082:** Assets - debt instruments, bonds and notes

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	504931

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**HV11\_083:** Assets - debt instruments, own debt securities

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Available from – to	2010 - 06 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	95380

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**HV11\_080:** Assets - debt instruments, total

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	505283

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**HV11\_090:** Assets - shares and other variable-yield securities

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	433498

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**HV11\_100:** Assets - participating interests and amounts paid up on cooperative society shares

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	496143

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**HV11\_110:** Assets - shares in affiliated enterprises

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	223537

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**HV11\_121:** Assets - fiduciary assets, fiduciary loans

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	423024

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**HV11\_122:** Assets - fiduciary assets, securities managed on a fiduciary basis

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3877

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**HV11\_123:** Assets - fiduciary assets, other fiduciary assets

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	45377

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**HV11\_120:** Assets - fiduciary assets, total

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	428018

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**HV11\_130:** Assets - equalisation claims on general government (including debt securities resulting from the conversion of equalisation claims)

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand

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Type of variable	numeric
Non-zero observations	13976

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**HV11\_140:** Assets - tangible assets

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	534372

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**HV11\_150:** Assets - subscribed capital unpaid

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1584

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**HV11\_160:** Assets - own shares

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3872

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**HV11\_171:** Assets - other assets, cheques, matured debt securities, interest and dividend coupons and items received for collection

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	278953

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**HV11\_172:** Assets - other assets, assets leased

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2390

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**HV11\_173:** Assets - other assets, prepayments and accrued income items in respect of savings bonds and similar discount papers

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	230247

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**HV11\_174:** Assets - other assets, credit balance on items in the process of settlement

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	79879

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**HV11\_175:** Assets - other assets, credit balance on income and expenditure accounts

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	55154

---

**HV11\_176:** Assets - other assets, others

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	538516

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**HV11\_170:** Assets - other assets, total

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	539436

---

**HV11\_180:** Assets - total assets

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand

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Type of variable	numeric
Non-zero observations	541185

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**HV12\_011:** Supplementary data on assets - included under item HV11\_010: domestic legal tender

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	507446

---

**HV12\_048:** Supplementary data on assets - included under item HV11\_010: legal tender denominated in Deutsche Mark

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	2002 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	74815

---

**HV12\_704:** Supplementary data on assets - included under item HV11\_040: trading portfolio

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	326

---

**HV12\_700:** Supplementary data on assets - included under item HV11\_060: trading portfolio

Available from – to	2010 - 12 – 2020 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2458

---

**HV12\_760:** Supplementary data on assets - memo item concerning item HV11\_060: ledger level before deduction of individual value adjustments

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 120640

---

**HV12\_701:** Supplementary data on assets - included under item HV11\_070: trading portfolio

---

Available from – to 2010 - 12 – 2020 - 12  
 First non-zero observation 2010 - 12  
 Dimension Amounts in EUR thousand  
 Type of variable numeric  
 Non-zero observations 2296

---

**HV12\_770:** Supplementary data on assets - memo item concerning item HV11\_070: ledger level before deduction of individual value adjustments

---

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 119279

---

**HV12\_702:** Supplementary data on assets - included under item HV11\_080: trading portfolio

---

Available from – to 2010 - 12 – 2020 - 12  
 First non-zero observation 2010 - 12  
 Dimension Amounts in EUR thousand  
 Type of variable numeric  
 Non-zero observations 7830

---

**HV12\_079:** Supplementary data on assets - included under item HV11\_081: ECB debt securities

---

Available from – to 1999 - 01 – 2020 - 12  
 First non-zero observation 2011 - 09  
 Dimension Amounts in EUR thousand  
 Type of variable numeric  
 Non-zero observations 1

---

**HV12\_084:** Supplementary data on assets - included under item HV11\_082: floating rate notes

---

Available from – to 1999 - 01 – 2020 - 12  
 First non-zero observation 1999 - 01  
 Dimension Amounts in EUR thousand  
 Type of variable numeric  
 Non-zero observations 364541

---

**HV12\_085:** Supplementary data on assets - included under item HV11\_082: zero coupon bonds (book value)

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	19969

---

**HV12\_086:** Supplementary data on assets - included under item HV11\_082: foreign currency bonds

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	36657

---

**HV12\_088:** Supplementary data on assets - re item HV11\_083: nominal value of own debt securities

---

Available from – to	1999 - 01 – 2002 - 05
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	45561

---

**HV12\_703:** Supplementary data on assets - included under item HV11\_090: trading portfolio

---

Available from – to	2010 - 12 – 2020 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	11479

---

**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)

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	324102

---

**HV12\_131:** Supplementary data on assets - included under item HV11\_130: debt securities resulting from the conversion of equalisation claims

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	8794

---

**HV12\_161:** Supplementary data on assets - re item HV11\_160: nominal value of own shares

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3448

---

**HV12\_196:** Supplementary data on assets - included under item HV11\_180: trading portfolio

---

Available from – to	2010 - 12 – 2020 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	15736

---

**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)

---

Available from – to	2010 - 06 – 2020 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	12299

---

**HV12\_178:** Supplementary data on assets - included under item HV11\_176: interest accrued on loans

---

Available from – to	2010 - 06 – 2020 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	61007

---

**HV12\_183:** Supplementary data on assets - included under item HV11\_176: interest accrued on securities

---

Available from – to	2010 - 06 – 2020 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	50535

---

**HV12\_184:** Supplementary data on assets - included under item HV11\_176: prepaid expenses (unless recorded under HV11\_173)

---

Available from – to	2010 - 06 – 2020 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	159624

---

**HV12\_185:** Supplementary data on assets - included under item HV11\_176: tax refund claims

---

Available from – to	2010 - 06 – 2020 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	144942

---

**HV12\_186:** Supplementary data on assets - included under item HV11\_176: derivative financial instruments in the trading portfolio

---

Available from – to	2010 - 12 – 2020 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4783

---

**HV12\_198:** Supplementary data on assets - included under item HV11\_176: interest accrued on derivative financial instruments in the trading portfolio

---

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	286

---



**HV12\_187:** Supplementary data on assets - included under item HV11\_176: currency adjustment item

---

Available from – to	2010 - 06 – 2020 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4436

---

**HV12\_188:** Supplementary data on assets - included under item HV11\_176: working capital at foreign branches

---

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	2105

---

**HV12\_189:** Supplementary data on assets - included under item HV11\_176: negative interest accrued on loans

---

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2016 - 03
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3908

---

**HV12\_190:** Supplementary data on assets - included under item HV11\_176: negative interest accrued on securities

---

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2016 - 04
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	325

---

**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

---

Available from – to	2009 - 12 – 2020 - 12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

---

**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

Available from – to	2009 - 12 – 2020 - 12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

**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

Available from – to	2009 - 12 – 2020 - 12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

**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"

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

**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"

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

**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

Available from – to	2014 - 12 – 2020 - 12
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First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

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**HV12\_197:** Supplementary data on assets - other: derivative financial instruments in the trading portfolio

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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	29130

---

**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

---

Available from – to	1999 - 01 – 2014 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	387494

---

**HV12\_192:** Supplementary data on assets - bills protested: number of items

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	50070

---

**HV12\_193:** Supplementary data on assets - bills protested: amount

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	48255

---

**HV12\_194:** Supplementary data on assets - cheques unpaid (noting): number of items

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand

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Type of variable	numeric
Non-zero observations	255618

---

**HV12\_195:** Supplementary data on assets - cheques unpaid (noting): amount

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	241855

---

**HV12\_901:** Supplementary data on assets - total for reconciliation purposes, sum of all positions

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

---

**HV21\_210:** Liabilities - liabilities to banks (MFIs) (for building and loan associations: including deposits under savings contracts)

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	533746

---

**HV21\_221:** Liabilities - liabilities to non-banks (non-MFIs), savings deposits (for building and loan associations: including deposits under savings contracts)

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	479995

---

**HV21\_222:** Liabilities - liabilities to non-banks (non-MFIs), other liabilities to non-banks (non-MFIs)

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand

Type of variable            numeric  
Non-zero observations      534362

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**HV21\_220:** Liabilities - liabilities to non-banks (non-MFIs), total

---

Available from – to        1999 - 01 – 2020 - 12  
First non-zero observation 1999 - 01  
Dimension                    Amounts in EUR thousand  
Type of variable            numeric  
Non-zero observations      534387

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**HV21\_231:** Liabilities - securitised liabilities, debt securities in issue

---

Available from – to        1999 - 01 – 2020 - 12  
First non-zero observation 1999 - 01  
Dimension                    Amounts in EUR thousand  
Type of variable            numeric  
Non-zero observations      244465

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**HV21\_232:** Liabilities - securitised liabilities, money market paper in issue

---

Available from – to        1999 - 01 – 2020 - 12  
First non-zero observation 1999 - 01  
Dimension                    Amounts in EUR thousand  
Type of variable            numeric  
Non-zero observations      35156

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**HV21\_233:** Liabilities - securitised liabilities, own acceptances and promissory notes outstanding

---

Available from – to        1999 - 01 – 2020 - 12  
First non-zero observation 1999 - 01  
Dimension                    Amounts in EUR thousand  
Type of variable            numeric  
Non-zero observations      3925

---

**HV21\_234:** Liabilities - securitised liabilities, other securitised liabilities

---

Available from – to        1999 - 01 – 2020 - 12  
First non-zero observation 1999 - 01  
Dimension                    Amounts in EUR thousand  
Type of variable            numeric  
Non-zero observations      2681

---

**HV21\_230:** Liabilities - securitised liabilities, total

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	248674

---

**HV21\_241:** Liabilities - fiduciary liabilities, fiduciary loans

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	422633

---

**HV21\_242:** Liabilities - fiduciary liabilities, securities issued on a fiduciary basis

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1825

---

**HV21\_243:** Liabilities - fiduciary liabilities, other fiduciary liabilities

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	34778

---

**HV21\_240:** Liabilities - fiduciary liabilities, total

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	428056

---

**HV21\_250:** Liabilities - value adjustments

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric

Non-zero observations 483837

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**HV21\_260:** Liabilities - provisions for liabilities and charges

---

Available from – to 1999 - 01 – 2020 - 12  
 First non-zero observation 1999 - 01  
 Dimension Amounts in EUR thousand  
 Type of variable numeric  
 Non-zero observations 536378

---

**HV21\_270:** Liabilities - special reserves

---

Available from – to 1999 - 01 – 2010 - 11  
 First non-zero observation 1999 - 01  
 Dimension Amounts in EUR thousand  
 Type of variable numeric  
 Non-zero observations 90543

---

**HV21\_280:** Liabilities - subordinated liabilities

---

Available from – to 1999 - 01 – 2020 - 12  
 First non-zero observation 1999 - 01  
 Dimension Amounts in EUR thousand  
 Type of variable numeric  
 Non-zero observations 227218

---

**HV21\_290:** Liabilities - capital represented by participation rights

---

Available from – to 1999 - 01 – 2020 - 12  
 First non-zero observation 1999 - 01  
 Dimension Amounts in EUR thousand  
 Type of variable numeric  
 Non-zero observations 101328

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**HV21\_300:** Liabilities - fund for general banking risks

---

Available from – to 1999 - 01 – 2020 - 12  
 First non-zero observation 1999 - 01  
 Dimension Amounts in EUR thousand  
 Type of variable numeric  
 Non-zero observations 237610

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**HV21\_311:** Liabilities - capital, subscribed capital

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	430637

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**HV21\_312:** Liabilities - capital, reserves

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	513267

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**HV21\_313:** Liabilities - capital, less published loss

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	10706

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**HV21\_310:** Liabilities - capital, total

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	534381

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**HV21\_321:** Liabilities - other liabilities, interest accrued on zero coupon bonds

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	13223

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**HV21\_322:** Liabilities - other liabilities, liability item resulting from the refinancing of lease receivables

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand



Type of variable	numeric
Non-zero observations	476

---

**HV21\_323:** Liabilities - other liabilities, liabilities arising from transactions in goods and from trade credits obtained

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	33285

---

**HV21\_324:** Liabilities - other liabilities, debit balance on items in the process of settlement

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	78388

---

**HV21\_325:** Liabilities - other liabilities, debit balance on income and expenditure accounts

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	482669

---

**HV21\_326:** Liabilities - other liabilities, others

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	538749

---

**HV21\_320:** Liabilities - other liabilities, total

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	539941

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**HV21\_330:** Liabilities - total liabilities

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	541185

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**HV21\_341:** Liabilities - contingent liabilities, contingent liabilities arising from the endorsement of rediscounted bills (including bills drawn by the bank)

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3481

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**HV21\_342:** Liabilities - contingent liabilities, securities and guarantee agreements

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	516568

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**HV21\_343:** Liabilities - contingent liabilities, assets pledged as collateral on behalf of third parties

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	8224

---

**HV21\_340:** Liabilities - contingent liabilities, total

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	516869

---

**HV21\_350:** Liabilities - bills sent for collection from the bill portfolio before maturity

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01

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Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	86342

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**HV21\_360:** Liabilities - volume of business (330 + 341 + 350)

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	541185

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**HV21\_371:** Liabilities - commitments deriving from sales with an option to repurchase vis-à-vis domestic banks (MFIs)

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	449

---

**HV21\_372:** Liabilities - commitments deriving from sales with an option to repurchase vis-à-vis domestic non-banks (non-MFIs)

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	2000 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	34

---

**HV21\_373:** Liabilities - commitments deriving from sales with an option to repurchase vis-à-vis non-residents

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	15

---

**HV21\_370:** Liabilities - commitments deriving from sales with an option to repurchase vis-à-vis, total

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01

---

Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	497

---

**HV21\_380:** Liabilities - placing and underwriting commitments

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	730

---

**HV21\_390:** Liabilities - irrevocable lending commitments

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	513036

---

**HV21\_902:** Liabilities - total for reconciliation purposes (380 + 390)

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

---

**HV22\_211:** Supplementary data on liabilities - included under item HV21\_210: syndicated loans raised

Available from – to	2011 - 12 – 2020 - 12
First non-zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1986

---

**HV22\_219:** Supplementary data on liabilities - included under item HV21\_210: registered debt securities

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric

Non-zero observations 25643

---

**HV22\_524:** Supplementary data on liabilities - included under item HV21\_210: trading portfolio

---

Available from – to	2010 - 12 – 2020 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2314

---

**HV22\_624:** Supplementary data on liabilities - memo item concerning item HV21\_524: trading portfolio valued at settlement day

---

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	953

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**HV22\_525:** Supplementary data on liabilities - included under item HV21\_220: trading portfolio

---

Available from – to	2010 - 12 – 2020 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2332

---

**HV22\_223:** Supplementary data on liabilities - included under item HV21\_220: syndicated loans

---

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	554

---

**HV22\_625:** Supplementary data on liabilities - memo item concerning item HV21\_525: trading portfolio valued at settlement day

---

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

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Type of variable	numeric
Non-zero observations	1048

---

**HV22\_431:** Supplementary data on liabilities - included under item HV21\_221: retirement provisions pursuant to the Retirement Pension Act

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	2002 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	66386

---

**HV22\_229:** Supplementary data on liabilities - included under item HV21\_222: registered debt securities

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	20571

---

**HV22\_239:** Supplementary data on liabilities - memo item concerning item HV21\_233: own acceptances and promissory notes held in portfolio

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	29775

---

**HV22\_526:** Supplementary data on liabilities - included under item HV21\_230: trading portfolio

---

Available from – to	2010 - 12 – 2020 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1420

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**HV22\_281:** Supplementary data on liabilities - included under item HV21\_280: subordinated negotiable debt securities

---

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01

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Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	39574
<b>HV22_282</b> : Supplementary data on liabilities - included under item HV21_280: subordinated non-negotiable debt securities	
Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3714
<b>HV22_284</b> : Supplementary data on liabilities - included under item HV21_280: subordinated non-negotiable debt securities of which: denominated in euro	
Available from – to	2010 - 06 – 2020 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	954
<b>HV22_327</b> : Supplementary data on liabilities - included under item HV21_280: subordinated registered debt securities	
Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	146186
<b>HV22_285</b> : Supplementary data on liabilities - included under item HV21_280: subordinated registered debt securities of which: denominated in euro	
Available from – to	2010 - 06 – 2020 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	50632
<b>HV22_432</b> : Supplementary data on liabilities - included under item HV21_280: subordinated registered debt securities with maturities of up to and including 2 years	
Available from – to	1999 - 01 – 2020 - 12

First non-zero observation	2002 - 09
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	202

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**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

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	2002 - 09
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3674

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**HV22\_442:** 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 of which: non-securitised 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

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	2002 - 09
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3577

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**HV22\_224:** Supplementary data on liabilities - included under item HV21\_280: syndicated loans

Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

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**HV22\_301:** Supplementary data on liabilities - included under item HV21\_300: amounts pursuant to section 340e (4) of the Commercial Code (HGB)

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	11061

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**HV22\_302:** Supplementary data on liabilities - included under item HV21\_300: other earmarked amounts

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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	4489

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**HV22\_329:** Supplementary data on liabilities - included under item HV21\_326: amounts loaded on to prepaid cards

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	395058

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**HV22\_501:** Supplementary data on liabilities - included under item HV21\_326: amounts loaded on to prepaid cards of which: denominated in euro

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Available from – to	2010 - 06 – 2020 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	152642

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**HV22\_502:** Supplementary data on liabilities - included under item HV21\_326: loaded network money amounts

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Available from – to	2010 - 06 – 2020 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	189

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**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

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Available from – to	2010 - 06 – 2020 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	14535

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**HV22\_336:** Supplementary data on liabilities - included under item HV21\_326: interest accrued on liabilities

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Available from – to	2010 - 06 – 2020 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	73057

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**HV22\_337:** Supplementary data on liabilities - included under item HV21\_326: interest accrued on securities

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Available from – to	2010 - 06 – 2020 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	16762

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**HV22\_338:** Supplementary data on liabilities - included under item HV21\_326: deferred income

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Available from – to	2010 - 06 – 2020 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	183927

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**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

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Available from – to	2010 - 06 – 2020 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	188563

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**HV22\_505:** Supplementary data on liabilities - included under item HV21\_326: derivative financial instruments in the trading portfolio

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Available from – to	2010 - 12 – 2020 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4974

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**HV22\_345:** Supplementary data on liabilities - included under item HV21\_326: interest accrued on derivative financial instruments in the trading portfolio

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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	273

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**HV22\_506:** Supplementary data on liabilities - included under item HV21\_326: currency adjustment item

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Available from – to	2010 - 06 – 2020 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	6323

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**HV22\_507:** Supplementary data on liabilities - included under item HV21\_326: negative interest accrued on liabilities

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Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2015 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	13139

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**HV22\_508:** Supplementary data on liabilities - included under item HV21\_326: negative interest accrued on liabilities

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Available from – to	2014 - 12 – 2020 - 12
First non-zero observation	2016 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	114

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**HV22\_480:** Supplementary data on liabilities - included under item HV21\_330: trading portfolio

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Available from – to	2010 - 12 – 2020 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	6330

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**HV22\_225:** Supplementary data on liabilities - included under item HV21\_330: syndicated loans

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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	1022

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**HV22\_401:** Supplementary data on liabilities - off-balance-sheet and other: funds raised against collateral in the form of own assets

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	170833

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**HV22\_402:** Supplementary data on liabilities - off-balance-sheet and other: funds raised against collateral in the form of other collateral

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	23869

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**HV22\_400:** Supplementary data on liabilities - off-balance-sheet and other: funds raised against collateral, total

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	184298

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**HV22\_411:** Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, interest swaps

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	208877

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**HV22\_412:** Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, currency swaps

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	20286

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**HV22\_413:** Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, cross-currency interest rate swaps

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	24720

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**HV22\_410:** Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, total

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	214017

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**HV22\_420:** Supplementary data on liabilities - off-balance-sheet and other: administered loans

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	309006

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**HV22\_511:** Supplementary data on liabilities - off-balance-sheet and other: derivative financial instruments which are excluded from the trading portfolio

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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	40043

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**HV22\_450:** Supplementary data on liabilities - annual supplementary data: number of bank cards in circulation (to be completed as of 31 July only)

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 07
Dimension	Counts
Type of variable	numeric
Non-zero observations	37324

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**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)

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Available from – to	2010 - 06 – 2020 - 12
First non-zero observation	2011 - 02
Dimension	Full-time equivalents
Type of variable	numeric
Non-zero observations	17495

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**HV22\_473:** Supplementary data on liabilities - annual supplementary data: number of employees (headcount, to be completed with the reporting date end of February only)

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Available from – to	2010 - 06 – 2020 - 12
First non-zero observation	2011 - 02
Dimension	Headcounts
Type of variable	numeric
Non-zero observations	17498

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**HV22\_903:** Supplementary data on liabilities - total for reconciliation purposes, sum of all positions

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Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

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