

Monthly Balance Sheet Statistics (BISTA)

Annex to Data Report 2021-10

Details of variables from reporting schemes H1, H2

Data available from 1999-01 until 2020-12

Metadata Version: BISTA-Doc-v3-0

Deutsche Bundesbank, Research Data and Service Centre

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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
H1	Supplementary data on liabilities and own debt securities
H2	Supplementary data for minimum reserve purposes: calculation of the required minimum reserves

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
H_110_01	Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements - total
H_110_02	Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements - of which with agreed maturities or periods of notice of more than two years
H_111_01	Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements, amounts owed and repayable on demand - total
H_112_01	Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements, with agreed maturities or periods of notice - total
H_112_02	Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements - of which with agreed maturities or periods of notice of more than two years
H_113_01	Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements, of which: Liabilities arising from repos - total
H_113_02	Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements, of which: Liabilities arising from repos with agreed maturities or periods of notice of more than two years
H_120_01	Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement - total
H_120_02	Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement - of which with agreed maturities or periods of notice of more than two years
H_121_01	Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement, amounts owed and repayable on demand - total

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Name	Label
H_122_01	Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement, with agreed maturities or periods of notice - total
H_122_02	Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement - of which with agreed maturities or periods of notice of more than two years
H_123_01	Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement, of which: Liabilities arising from repos - total
H_123_02	Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement, of which: Liabilities arising from repos with agreed maturities or periods of notice of more than two years
H_130_01	Liabilities (including subordinated liabilities) to banks in non-euro-area countries - total
H_130_02	Liabilities (including subordinated liabilities) to banks in non-euro-area countries - of which with agreed maturities or periods of notice of more than two years
H_131_01	Liabilities (including subordinated liabilities) to banks in non-euro-area countries, amounts owed and repayable on demand - total
H_132_01	Liabilities (including subordinated liabilities) to banks in non-euro-area countries - total
H_132_02	Liabilities (including subordinated liabilities) to banks in non-euro-area countries - of which with agreed maturities or periods of notice of more than two years
H_133_01	Liabilities (including subordinated liabilities) to banks in non-euro-area countries, of which: Liabilities arising from repos - total
H_133_02	Liabilities (including subordinated liabilities) to banks in non-euro-area countries, of which: Liabilities arising from repos with agreed maturities or periods of notice of more than two years
H_140_01	Liabilities to domestic non-banks (non-MFIs) - total
H_140_02	Liabilities to domestic non-banks (non-MFIs) - of which with agreed maturities or periods of notice of more than two years
H_141_01	Liabilities to domestic non-banks (non-MFIs) arising from repurchase agreements (repos) - total
H_141_02	Liabilities to domestic non-banks (non-MFIs) arising from repurchase agreements (repos) - of which with agreed maturities or periods of notice of more than two years
H_142_01	Liabilities to domestic non-banks (non-MFIs), savings deposits - total
H_142_02	Liabilities to domestic non-banks (non-MFIs), savings deposits - of which with agreed maturities or periods of notice of more than two years
H_150_01	Liabilities to non-banks (non-MFIs) in other euro-area member states - total

Name	Label
H_150_02	Liabilities to non-banks (non-MFIs) in other euro-area member states - of which with agreed maturities or periods of notice of more than two years
H_151_01	Liabilities to non-banks (non-MFIs) in other euro-area member states arising from repurchase agreements (repos) - total
H_151_02	Liabilities to non-banks (non-MFIs) in other euro-area member states arising from repurchase agreements (repos) - of which with agreed maturities or periods of notice of more than two years
H_152_01	Liabilities to non-banks (non-MFIs) in other euro-area member states, savings deposits - total
H_152_02	Liabilities to non-banks (non-MFIs) in other euro-area member states, savings deposits - of which with agreed maturities or periods of notice of more than two years
H_160_01	Liabilities to non-banks in non-euro-area countries - total
H_160_02	Liabilities to non-banks in non-euro-area countries - of which with agreed maturities or periods of notice of more than two years
H_161_01	Liabilities to non-banks in non-euro-area countries arising from repurchase agreements (repos) - total
H_161_02	Liabilities to non-banks in non-euro-area countries arising from repurchase agreements (repos) - of which with agreed maturities or periods of notice of more than two years
H_162_01	Liabilities to non-banks in non-euro-area countries, savings deposits - total
H_162_02	Liabilities to non-banks in non-euro-area countries, savings deposits - of which with agreed maturities or periods of notice of more than two years
H_170_01	Own debt securities including subordinated debt securities (including bearer money market paper) with maturities of up and including to two years
H_171_01	Own debt securities including subordinated negotiable debt securities (including bearer money market paper) with maturities of up to and including two years held by the institution itself
H_172_01	Own debt securities including subordinated debt securities (including bearer money market paper) with maturities of up to two years and are held by other banks (MFIs) resident in Germany and in other euro-area member states that are subject to the minimum reserve requirements
H_210_03	Liabilities (including subordinated liabilities, excluding savings deposits, deposits with building and loan associations and repos) to non-banks (non-MFIs) with agreed maturities or periods of notice up to and including two years
H_220_03	Liabilities (including subordinated liabilities, excluding repos and deposits with building and loan associations) which have agreed maturities or periods of notice of up to and including two years and are to banks (MFIs) that are resident in Germany and other euro-area countries but are not subject to the minimum reserve requirement
H_230_03	Liabilities (including subordinated liabilities, excluding repos and deposits with building and loan associations) which have agreed maturities or periods of notice of up to and including two years and are to banks in non-euro-area countries

Name	Label
H_240_03	Savings deposits (excluding deposits with building and loan associations) with agreed periods of notice of up to and including two years
H_250_03	Liabilities arising from issued (negotiable and non-negotiable, also subordinated) bearer debt securities with maturities up to and including two years - including bearer money market paper (excluding such paper held by banks (MFIs) subject to minimum reserve requirements)
H_251_03	Annex H, item 172/01
H_252_03	standard amount for bearer debt securities (including bearer money market paper) in accordance with ECB specifications
H_260_03	Reserve base
H_270_03	Required reserve before deduction of the lumpsum allowance in accordance with article 5 (2) of the ECB Regulation on the application of minimum reserves (ECB/2003/9) (exact euro amount rounded to the nearest euro)
H_280_03	Required reserve after deduction of the lumpsum allowance in accordance with article 5 (2) of the ECB Regulation on the application of minimum reserves (ECB/2003/9) (exact euro amount rounded to the nearest euro)

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

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

H_110_01: Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements - 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	33680

H_110_02: Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements - of which with agreed maturities or periods of notice of more than two years

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	21745

H_111_01: Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements, amounts owed and repayable on demand - 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	13965

H_112_01: Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements, with agreed maturities or periods of notice - total

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	24537

H_112_02: Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements - of which with agreed maturities or periods of notice of more than two years

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	21745

H_113_01: Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements, of which: Liabilities arising from repos - total

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	2000 - 03
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	229

H_113_02: Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements, of which: Liabilities arising from repos with agreed maturities or periods of notice of more than two years

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	2013 - 08
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	21

H_120_01: Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement - 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	18095

H_120_02: Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement - of which with agreed maturities or periods of notice of more than two years

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	10541

H_121_01: Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement, amounts owed and repayable on demand - 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	6685

H_122_01: Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement, with agreed maturities or periods of notice - 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	13199

H_122_02: Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement - of which with agreed maturities or periods of notice of more than two years

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	10541

H_123_01: Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement, of which: Liabilities arising from repos - 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	356

H_123_02: Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement, of which: Liabilities arising from repos with agreed maturities or periods of notice of more than two years

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	1

H_130_01: Liabilities (including subordinated liabilities) to banks in non-euro-area countries - 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	70448

H_130_02: Liabilities (including subordinated liabilities) to banks in non-euro-area countries - of which with agreed maturities or periods of notice of more than two years

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	24242

H_131_01: Liabilities (including subordinated liabilities) to banks in non-euro-area countries, amounts owed and repayable on demand - 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 57364

H_132_01: Liabilities (including subordinated liabilities) to banks in non-euro-area countries - 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 43332

H_132_02: Liabilities (including subordinated liabilities) to banks in non-euro-area countries - of which with agreed maturities or periods of notice of more than two years

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 24242

H_133_01: Liabilities (including subordinated liabilities) to banks in non-euro-area countries, of which: Liabilities arising from repos - 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 6893

H_133_02: Liabilities (including subordinated liabilities) to banks in non-euro-area countries, of which: Liabilities arising from repos with agreed maturities or periods of notice of more than two years

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 361

H_140_01: Liabilities to domestic 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	481358

H_140_02: Liabilities to domestic non-banks (non-MFIs) - of which with agreed maturities or periods of notice of more than two years

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	452296

H_141_01: Liabilities to domestic non-banks (non-MFIs) arising from repurchase agreements (repos) - 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	3423

H_141_02: Liabilities to domestic non-banks (non-MFIs) arising from repurchase agreements (repos) - of which with agreed maturities or periods of notice of more than two years

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 04
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	13

H_142_01: Liabilities to domestic non-banks (non-MFIs), savings deposits - 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	479802

H_142_02: Liabilities to domestic non-banks (non-MFIs), savings deposits - of which with agreed maturities or periods of notice of more than two years

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	452293

H_150_01: Liabilities to non-banks (non-MFIs) in other euro-area member states - 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	438154

H_150_02: Liabilities to non-banks (non-MFIs) in other euro-area member states - of which with agreed maturities or periods of notice of more than two years

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	197121

H_151_01: Liabilities to non-banks (non-MFIs) in other euro-area member states arising from repurchase agreements (repos) - 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	1317

H_151_02: Liabilities to non-banks (non-MFIs) in other euro-area member states arising from repurchase agreements (repos) - of which with agreed maturities or periods of notice of more than two years

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	15

H_152_01: Liabilities to non-banks (non-MFIs) in other euro-area member states, savings deposits - total

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	437637

H_152_02: Liabilities to non-banks (non-MFIs) in other euro-area member states, savings deposits - of which with agreed maturities or periods of notice of more than two years

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	197121

H_160_01: Liabilities to non-banks in non-euro-area countries - 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	466599

H_160_02: Liabilities to non-banks in non-euro-area countries - of which with agreed maturities or periods of notice of more than two years

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	243733

H_161_01: Liabilities to non-banks in non-euro-area countries arising from repurchase agreements (repos) - 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	4260

H_161_02: Liabilities to non-banks in non-euro-area countries arising from repurchase agreements (repos) - of which with agreed maturities or periods of notice of more than two years

Available from – to	1999 - 01 – 2020 - 12
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First non-zero observation	1999 - 02
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	295

H_162_01: Liabilities to non-banks in non-euro-area countries, savings deposits - 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	464758

H_162_02: Liabilities to non-banks in non-euro-area countries, savings deposits - of which with agreed maturities or periods of notice of more than two years

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	243551

H_170_01: Own debt securities including subordinated debt securities (including bearer money market paper) with maturities of up and including to two years

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	14837

H_171_01: Own debt securities including subordinated negotiable debt securities (including bearer money market paper) with maturities of up to and including two years held by the institution itself

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	13610

H_172_01: Own debt securities including subordinated debt securities (including bearer money market paper) with maturities of up to two years and are held by other banks (MFIs) resident in Germany and in other euro-area member states that are subject to the minimum reserve requirements

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	1477

H_210_03: Liabilities (including subordinated liabilities, excluding savings deposits, deposits with building and loan associations and repos) to non-banks (non-MFIs) with agreed maturities or periods of notice up to and including two years

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Calculation formula	$H_{210_03} = C1_{500_01} + C1_{500_02} + C1_{500_03} - C1_{500_06} + HV22_{329} + HV22_{502} + H_{141_02} + H_{151_02} + H_{161_02} + HV22_{441}$
Non-zero observations	533014

H_220_03: Liabilities (including subordinated liabilities, excluding repos and deposits with building and loan associations) which have agreed maturities or periods of notice of up to and including two years and are to banks (MFIs) that are resident in Germany and other euro-area countries but are not subject to the minimum reserve requirement

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Calculation formula	$H_{220_03} = H_{111_01} + (H_{112_01} - H_{112_02}) - (H_{113_01} - H_{113_02}) + H_{121_01} + (H_{122_01} - H_{122_02}) - (H_{123_01} - H_{123_02})$
Non-zero observations	22197

H_230_03: Liabilities (including subordinated liabilities, excluding repos and deposits with building and loan associations) which have agreed maturities or periods of notice of up to and including two years and are to banks in non-euro-area countries

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

Calculation formula	$H_{230_03} = H_{131_01} + H_{132_01} - H_{132_02} - (H_{133_01} - H_{133_02})$
Non-zero observations	62231

H_240_03: Savings deposits (excluding deposits with building and loan associations) with agreed periods of notice of up to and including two years

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Calculation formula	$H_{240_03} = D1_{500_03}$ (in the case of building and loan associations: $D1_{500_02} + D1_{500_03} - (H_{142_02} + H_{152_02} + H_{162_02})$)
Non-zero observations	479698

H_250_03: Liabilities arising from issued (negotiable and non-negotiable, also subordinated) bearer debt securities with maturities up to and including two years - including bearer money market paper (excluding such paper held by banks (MFIs) subject to minimum reserve requirements)

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	93311

H_251_03: Annex H, item 172/01

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	1111

H_252_03: standard amount for bearer debt securities (including bearer money market paper) in accordance with ECB specifications

Available from – to	1999 - 01 – 2020 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Calculation formula	$H_{250_03} = F1_{100_01} + F1_{100_02} + F2_{400_01} + F2_{400_02} + HV22_{043} - (\text{either } H_{172_01} \text{ or } F1_{100_01} + F1_{100_02} + F2_{400_01} + F2_{400_02} + HV22_{432})$

Non-zero observations 53910

H_260_03: Reserve base

Available from – to 1999 - 01 – 2020 - 12
 First non-zero observation 1999 - 01
 Dimension Amounts in EUR thousand
 Type of variable numeric
 Calculation formula $H_{260_03} = H_{210_03} + H_{220_03} + H_{230_03} + H_{240_03} + H_{250_03}$
 Non-zero observations 534925

H_270_03: Required reserve before deduction of the lumpsum allowance in accordance with article 5 (2) of the ECB Regulation on the application of minimum reserves (ECB/2003/9) (exact euro amount rounded to the nearest euro)

Available from – to 1999 - 01 – 2020 - 12
 First non-zero observation 1999 - 01
 Dimension Amounts in EUR
 Type of variable numeric
 Non-zero observations 534928

H_280_03: Required reserve after deduction of the lumpsum allowance in accordance with article 5 (2) of the ECB Regulation on the application of minimum reserves (ECB/2003/9) (exact euro amount rounded to the nearest euro)

Available from – to 1999 - 01 – 2020 - 12
 First non-zero observation 1999 - 01
 Dimension Amounts in EUR
 Type of variable numeric
 Non-zero observations 524553
