

Monthly Balance Sheet Statistics (BISTA)

Annex to Data Report 2022-08

Details of variables from reporting schemes HV

Data available from 1999-01 until 2021-12

Metadata Version: BISTA-Doc-v4-0

Deutsche Bundesbank, Research Data and Service Centre

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

Metadata Version: BISTA-Doc-v4-0

DOI: 10.12757/BBk.BISTA.99Q1-21Q4.01.01

Citation: Gomolka, M., Schäfer, M. and H. Stahl (2022). Monthly Balance Sheet Statistics (BISTA), Data Report 2022-08 – Metadata Version BISTA-Doc-v4-0, Deutsche Bundesbank, Research Data and Service Centre.

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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)

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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 – 2021 - 12
Type of variable	string
Number of distinct observations	3452

INTY: Type of institute

Available from – to	1999 - 01 – 2021 - 12
Type of variable	integer
Number of distinct observations	1

YEAR: Reporting year

Available from – to	1999 - 01 – 2021 - 12
Type of variable	number in the following format: YYYY
Number of distinct observations	23

MONTH: Reporting month

Available from – to	1999 - 01 – 2021 - 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 – 2021 - 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 – 2021 - 12
Type of variable	string in the following format: YYYY-MM-DD
Number of distinct observations	276

HV11_010: Assets - cash in hand

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	529118

HV11_020: Assets - balances with central banks

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	493149

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2417

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	732

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2613

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

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	305

HV11_050: Assets - bills eligible for refinancing, total

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	69155

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	557587

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

Available from – to	1999 - 01 – 2021 - 12
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First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2572

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	557587

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	553158

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	198028

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	553158

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand

Type of variable	numeric
Non-zero observations	66364

HV11_082: Assets - debt instruments, bonds and notes

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	520664

HV11_083: Assets - debt instruments, own debt securities

Available from – to	2010 - 06 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	96369

HV11_080: Assets - debt instruments, total

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	521039

HV11_090: Assets - shares and other variable-yield securities

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	447053

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	511513

HV11_110: Assets - shares in affiliated enterprises

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	232284

HV11_121: Assets - fiduciary assets, fiduciary loans

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	436897

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3960

HV11_123: Assets - fiduciary assets, other fiduciary assets

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	46785

HV11_120: Assets - fiduciary assets, total

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	442118

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand

Type of variable	numeric
Non-zero observations	13976

HV11_140: Assets - tangible assets

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	551775

HV11_150: Assets - subscribed capital unpaid

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1634

HV11_160: Assets - own shares

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3950

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	281483

HV11_172: Assets - other assets, assets leased

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2613

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	231888

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	81634

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	56450

HV11_176: Assets - other assets, others

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	556209

HV11_170: Assets - other assets, total

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	557144

HV11_180: Assets - total assets

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand

Type of variable	numeric
Non-zero observations	558966

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	523098

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	2002 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	75605

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

Available from – to	2014 - 12 – 2021 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	402

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

Available from – to	2010 - 12 – 2021 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2681

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 – 2021 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric

Non-zero observations 138341

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

Available from – to	2010 - 12 – 2021 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2561

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 – 2021 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	136795

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

Available from – to	2010 - 12 – 2021 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	8216

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

Available from – to	1999 - 01 – 2021 - 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 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	378219

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	20756

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	37775

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 – 2021 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	12156

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 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	334461

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 – 2021 - 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 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3526

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

Available from – to	2010 - 12 – 2021 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	16739

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 – 2021 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	13352

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

Available from – to	2010 - 06 – 2021 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	68751

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

Available from – to	2010 - 06 – 2021 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	56264

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

Available from – to	2010 - 06 – 2021 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	171509

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

Available from – to	2010 - 06 – 2021 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	153727

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

Available from – to	2010 - 12 – 2021 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	5140

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 – 2021 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	326

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

Available from – to	2010 - 06 – 2021 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4708

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

Available from – to	2014 - 12 – 2021 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2462

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

Available from – to	2014 - 12 – 2021 - 12
First non-zero observation	2016 - 03
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	5058

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

Available from – to	2014 - 12 – 2021 - 12
First non-zero observation	2016 - 04
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	393

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 – 2021 - 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 – 2021 - 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 – 2021 - 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 – 2021 - 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 – 2021 - 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 – 2021 - 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

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

Available from – to	2014 - 12 – 2021 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	34744

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 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	50079

HV12_193: Supplementary data on assets - bills protested: amount

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	48263

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand

Type of variable numeric
Non-zero observations 257250

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

Available from – to 1999 - 01 – 2021 - 12
First non-zero observation 1999 - 01
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 242949

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

Available from – to 1999 - 01 – 2021 - 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 – 2021 - 12
First non-zero observation 1999 - 01
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 551073

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 – 2021 - 12
First non-zero observation 1999 - 01
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 494986

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

Available from – to 1999 - 01 – 2021 - 12
First non-zero observation 1999 - 01
Dimension Amounts in EUR thousand

Type of variable numeric
Non-zero observations 551848

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

Available from – to 1999 - 01 – 2021 - 12
First non-zero observation 1999 - 01
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 551873

HV21_231: Liabilities - securitised liabilities, debt securities in issue

Available from – to 1999 - 01 – 2021 - 12
First non-zero observation 1999 - 01
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 248412

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

Available from – to 1999 - 01 – 2021 - 12
First non-zero observation 1999 - 01
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 35532

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

Available from – to 1999 - 01 – 2021 - 12
First non-zero observation 1999 - 01
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 3961

HV21_234: Liabilities - securitised liabilities, other securitised liabilities

Available from – to 1999 - 01 – 2021 - 12
First non-zero observation 1999 - 01
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 2774

HV21_230: Liabilities - securitised liabilities, total

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	252749

HV21_241: Liabilities - fiduciary liabilities, fiduciary loans

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	436514

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1882

HV21_243: Liabilities - fiduciary liabilities, other fiduciary liabilities

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	36257

HV21_240: Liabilities - fiduciary liabilities, total

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	442156

HV21_250: Liabilities - value adjustments

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric

Non-zero observations 498838

HV21_260: Liabilities - provisions for liabilities and charges

Available from – to 1999 - 01 – 2021 - 12
 First non-zero observation 1999 - 01
 Dimension Amounts in EUR thousand
 Type of variable numeric
 Non-zero observations 553905

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 – 2021 - 12
 First non-zero observation 1999 - 01
 Dimension Amounts in EUR thousand
 Type of variable numeric
 Non-zero observations 232520

HV21_290: Liabilities - capital represented by participation rights

Available from – to 1999 - 01 – 2021 - 12
 First non-zero observation 1999 - 01
 Dimension Amounts in EUR thousand
 Type of variable numeric
 Non-zero observations 101785

HV21_300: Liabilities - fund for general banking risks

Available from – to 1999 - 01 – 2021 - 12
 First non-zero observation 1999 - 01
 Dimension Amounts in EUR thousand
 Type of variable numeric
 Non-zero observations 253183

HV21_311: Liabilities - capital, subscribed capital

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	443919

HV21_312: Liabilities - capital, reserves

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	529944

HV21_313: Liabilities - capital, less published loss

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	11173

HV21_310: Liabilities - capital, total

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	551853

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	13462

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand

Type of variable	numeric
Non-zero observations	500

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	33960

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	80367

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	499036

HV21_326: Liabilities - other liabilities, others

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	556442

HV21_320: Liabilities - other liabilities, total

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	557669

HV21_330: Liabilities - total liabilities

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	558966

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 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3491

HV21_342: Liabilities - contingent liabilities, securities and guarantee agreements

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	532947

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	8581

HV21_340: Liabilities - contingent liabilities, total

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	533248

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01

Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	86385

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	558966

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

Available from – to	1999 - 01 – 2021 - 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 – 2021 - 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 – 2021 - 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 – 2021 - 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 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	790

HV21_390: Liabilities - irrevocable lending commitments

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	529536

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

Available from – to	1999 - 01 – 2021 - 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 – 2021 - 12
First non-zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2185

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric

Non-zero observations 27493

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

Available from – to	2010 - 12 – 2021 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2490

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

Available from – to	2014 - 12 – 2021 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1087

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

Available from – to	2010 - 12 – 2021 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2508

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

Available from – to	2014 - 12 – 2021 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	781

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

Available from – to	2014 - 12 – 2021 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand

Type of variable	numeric	...
Non-zero observations	1188	

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	2002 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	69868

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	21705

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 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	29787

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

Available from – to	2010 - 12 – 2021 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1528

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01

...

Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	40072

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3766

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

Available from – to	2010 - 06 – 2021 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1006

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	149763

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

Available from – to	2010 - 06 – 2021 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	54209

HV22_432: 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 – 2021 - 12
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First non-zero observation	2002 - 09
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	202

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 – 2021 - 12
First non-zero observation	2002 - 09
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3844

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 – 2021 - 12
First non-zero observation	2002 - 09
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3734

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

Available from – to	2014 - 12 – 2021 - 12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

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 – 2021 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	12668

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

Available from – to	2014 - 12 – 2021 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	5165

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	401348

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

Available from – to	2010 - 06 – 2021 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	158932

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

Available from – to	2010 - 06 – 2021 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	189

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

Available from – to	2010 - 06 – 2021 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	15604

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

Available from – to	2010 - 06 – 2021 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	82484

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

Available from – to	2010 - 06 – 2021 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	18241

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

Available from – to	2010 - 06 – 2021 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	197606

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

Available from – to	2010 - 06 – 2021 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	203639

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

Available from – to	2010 - 12 – 2021 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	5345

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

Available from – to	2014 - 12 – 2021 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	309

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

Available from – to	2010 - 06 – 2021 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	6811

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

Available from – to	2014 - 12 – 2021 - 12
First non-zero observation	2015 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	19048

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

Available from – to	2014 - 12 – 2021 - 12
First non-zero observation	2016 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	138

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

Available from – to	2010 - 12 – 2021 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	6758

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

Available from – to	2014 - 12 – 2021 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1171

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	178788

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	24235

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	192523

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	217058

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	20692

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	25276

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	222243

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	311153

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

Available from – to	2014 - 12 – 2021 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	46782

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	1999 - 07
Dimension	Counts
Type of variable	numeric
Non-zero observations	37324

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)

Available from – to	2010 - 06 – 2021 - 12
First non-zero observation	2011 - 02
Dimension	Full-time equivalents
Type of variable	numeric
Non-zero observations	18984

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

Available from – to	2010 - 06 – 2021 - 12
First non-zero observation	2011 - 02
Dimension	Headcounts
Type of variable	numeric
Non-zero observations	18987

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

Available from – to	1999 - 01 – 2021 - 12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0
