

Monthly Balance Sheet Statistics (BISTA)

Annex to Data Report 2024-04

Details of variables from reporting scheme HV
Data available from 1999-01-01 to 2023-12-31
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Deutsche Bundesbank, Research Data and Service Centre

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1 Description of variables

1.1 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

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HV11_130	Assets - equalisation claims on general government (including debt securities resulting from the conversion of equalisation claims)
HV11_140	Assets - tangible assets
HV11_150	Assets - subscribed capital unpaid
HV11_160	Assets - own shares
HV11_171	Assets - other assets, cheques, matured debt securities, interest and dividend coupons and items received for collection
HV11_172	Assets - other assets, assets leased
HV11_173	Assets - other assets, prepayments and accrued income items in respect of savings bonds and similar discount papers
HV11_174	Assets - other assets, credit balance on items in the process of settlement
HV11_175	Assets - other assets, credit balance on income and expenditure accounts
HV11_176	Assets - other assets, others
HV11_170	Assets - other assets, total
HV11_180	Assets - total assets
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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- 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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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
HV21_300	Liabilities - fund for general banking risks

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

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

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- HV22_335** Supplementary data on liabilities - included under item HV21_326: option prices received (options not evidenced by securities) where the option can still be exercised, as well as initial margins and variation margins received in respect of outstanding financial futures contracts
- HV22_336** Supplementary data on liabilities - included under item HV21_326: interest accrued on liabilities
- HV22_337** Supplementary data on liabilities - included under item HV21_326: interest accrued on securities
- HV22_338** Supplementary data on liabilities - included under item HV21_326: deferred income
- HV22_339** Supplementary data on liabilities - included under item HV21_326: taxed general value adjustments (undisclosed contingency reserves pursuant to section 340f (1) of the Commercial Code and Article 31 (2) sentence 2 of the Act Introducing the Commercial Code
- HV22_505** Supplementary data on liabilities - included under item HV21_326: derivative financial instruments in the trading portfolio
- HV22_345** Supplementary data on liabilities - included under item HV21_326: interest accrued on derivative financial instruments in the trading portfolio
- HV22_506** Supplementary data on liabilities - included under item HV21_326: currency adjustment item
- HV22_507** Supplementary data on liabilities - included under item HV21_326: negative interest accrued on liabilities
- HV22_508** Supplementary data on liabilities - included under item HV21_326: negative interest accrued on liabilities
- HV22_480** Supplementary data on liabilities - included under item HV21_330: trading portfolio
- HV22_225** Supplementary data on liabilities - included under item HV21_330: syndicated loans
- HV22_401** Supplementary data on liabilities - off-balance-sheet and other: funds raised against collateral in the form of own assets
- HV22_402** Supplementary data on liabilities - off-balance-sheet and other: funds raised against collateral in the form of other collateral
- HV22_400** Supplementary data on liabilities - off-balance-sheet and other: funds raised against collateral, total
- HV22_411** Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, interest swaps
- HV22_412** Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, currency swaps
- HV22_413** Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, cross-currency interest rate swaps
- HV22_410** Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, total
- HV22_420** Supplementary data on liabilities - off-balance-sheet and other: administered loans

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

1.2 Details of variables

BAID_DOM: Random identifier of the domestic part

Notes

Available from – to 1999 - 01 – 2023 - 12

First non-zero observation

Dimension

Frequency

Type of variable string

Non-zero observations

Number of distinct observations 3457

INTY: Type of institute

Notes

Available from – to 1999 - 01 – 2023 - 12

First non-zero observation

Dimension

Frequency

Type of variable integer

Non-zero observations

Number of distinct observations 1

YEAR: Reporting year

Notes

Available from – to 1999 - 01 – 2023 - 12

First non-zero observation

Dimension

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Frequency

Type of variable number in the following format: YYYY

Non-zero observations

Number of distinct observations 24

MONTH: Reporting month

Notes

Available from – to 1999 - 01 – 2023 - 12

First non-zero observation

Dimension

Frequency

Type of variable number in the following format: MM

Non-zero observations

Number of distinct observations 12

DAY: Last day of reporting month

Notes

Available from – to 1999 - 01 – 2023 - 12

First non-zero observation

Dimension

Frequency

Type of variable number in the following format: DD

Non-zero observations

Number of distinct observations 4

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

Notes

Available from – to 1999 - 01 – 2023 - 12

First non-zero observation

Dimension

Frequency

Type of variable string in the following format: YYYY-MM-DD

Non-zero observations

Number of distinct observations 288

HV11_010: Assets - cash in hand

Notes

Available from – to 1999 - 01 – 2023 - 12

First non-zero observation 1999 - 01

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	558764
Number of distinct observations	

HV11_020: Assets - balances with central banks

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	520368
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2664
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	771
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2882
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2006 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	68999
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	312
Number of distinct observations	

HV11_050: Assets - bills eligible for refinancing, total

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	69162
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	590940
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2640
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	590940
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	585989
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	198454
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	585989
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	67966
Number of distinct observations	

HV11_082: Assets - debt instruments, bonds and notes

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	550279
Number of distinct observations	

HV11_083: Assets - debt instruments, own debt securities

Notes

Available from – to	2010 - 06 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	97841
Number of distinct observations	

HV11_080: Assets - debt instruments, total

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	550726
Number of distinct observations	

HV11_090: Assets - shares and other variable-yield securities

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	472513
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	540299
Number of distinct observations	

HV11_110: Assets - shares in affiliated enterprises

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	248359
Number of distinct observations	

HV11_121: Assets - fiduciary assets, fiduciary loans

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	462738
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4112
Number of distinct observations	

HV11_123: Assets - fiduciary assets, other fiduciary assets

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	48814
Number of distinct observations	

HV11_120: Assets - fiduciary assets, total

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	468424
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	2015 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13976
Number of distinct observations	

HV11_140: Assets - tangible assets

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	584561
Number of distinct observations	

HV11_150: Assets - subscribed capital unpaid

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1769
Number of distinct observations	

HV11_160: Assets - own shares

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4073
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	285497
Number of distinct observations	

HV11_172: Assets - other assets, assets leased

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3107
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	234643
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	84991
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	61292
Number of distinct observations	

HV11_176: Assets - other assets, others

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	589565
Number of distinct observations	

HV11_170: Assets - other assets, total

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	590535
Number of distinct observations	

HV11_180: Assets - total assets

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	592473
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	552309
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	2002 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	76969
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	544
Number of distinct observations	

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

Notes

Available from – to	2010 - 12 – 2023 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3110
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	171695
Number of distinct observations	

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

Notes

Available from – to	2010 - 12 – 2023 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2964
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	169663
Number of distinct observations	

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

Notes

Available from – to	2010 - 12 – 2023 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8937
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	2011 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	403210
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	22325
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	39633
Number of distinct observations	

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

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

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

Notes	
Available from – to	2010 - 12 – 2023 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13300
Number of distinct observations	

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)

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	353718

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Number of distinct observations

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8794
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3649
Number of distinct observations	

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

Notes

Available from – to	2010 - 12 – 2023 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	18342
Number of distinct observations	

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)

Notes

Available from – to	2010 - 06 – 2023 - 12
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First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	15527
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	86396
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	69098
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	193317
Number of distinct observations	

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

Notes

Available from – to	2010 - 06 – 2023 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	172962
Number of distinct observations	

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

Notes

Available from – to	2010 - 12 – 2023 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5824
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	381
Number of distinct observations	

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

Notes

Available from – to	2010 - 06 – 2023 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5227
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3202
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	2016 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7463
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	2016 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	523
Number of distinct observations	

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

Notes	
Available from – to	2009 - 12 – 2023 - 12
First non-zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	0
Number of distinct observations	

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

Notes	
Available from – to	2009 - 12 – 2023 - 12
First non-zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

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

Notes	
Available from – to	2009 - 12 – 2023 - 12
First non-zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

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"

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

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"

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	51232
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2014 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	387494
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	50092
Number of distinct observations	

HV12_193: Supplementary data on assets - bills protested: amount

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	48277
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	259867
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	244681
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	583821
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	523109
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	584743
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	584768
Number of distinct observations	

HV21_231: Liabilities - securitised liabilities, debt securities in issue

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	255489
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	36302
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4034
Number of distinct observations	

HV21_234: Liabilities - securitised liabilities, other securitised liabilities

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2924
Number of distinct observations	

HV21_230: Liabilities - securitised liabilities, total

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	260087
Number of distinct observations	

HV21_241: Liabilities - fiduciary liabilities, fiduciary loans

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	462380
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1964
Number of distinct observations	

HV21_243: Liabilities - fiduciary liabilities, other fiduciary liabilities

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	39304
Number of distinct observations	

HV21_240: Liabilities - fiduciary liabilities, total

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	468462
Number of distinct observations	

HV21_250: Liabilities - value adjustments

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	515202
Number of distinct observations	

HV21_260: Liabilities - provisions for liabilities and charges

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	586910
Number of distinct observations	

HV21_270: Liabilities - special reserves

Notes

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

HV21_280: Liabilities - subordinated liabilities

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	243750
Number of distinct observations	

HV21_290: Liabilities - capital represented by participation rights

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	102516
Number of distinct observations	

HV21_300: Liabilities - fund for general banking risks

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	282600
Number of distinct observations	

HV21_311: Liabilities - capital, subscribed capital

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	468719
Number of distinct observations	

HV21_312: Liabilities - capital, reserves

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	561211
Number of distinct observations	

HV21_313: Liabilities - capital, less published loss

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	12165
Number of distinct observations	

HV21_310: Liabilities - capital, total

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	584825
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13916
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	548
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	35257
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	84396
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	527403
Number of distinct observations	

HV21_326: Liabilities - other liabilities, others

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	589772
Number of distinct observations	

HV21_320: Liabilities - other liabilities, total

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	591043
Number of distinct observations	

HV21_330: Liabilities - total liabilities

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	592473
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3495
Number of distinct observations	

HV21_342: Liabilities - contingent liabilities, securities and guarantee agreements

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	563730
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9307
Number of distinct observations	

HV21_340: Liabilities - contingent liabilities, total

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	564032
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	86446
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	592473
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	449
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	2000 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	34
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	15
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	497
Number of distinct observations	

HV21_380: Liabilities - placing and underwriting commitments

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	912
Number of distinct observations	

HV21_390: Liabilities - irrevocable lending commitments

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	560663
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

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

Notes	
Available from – to	2011 - 12 – 2023 - 12
First non-zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2588
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	31526
Number of distinct observations	

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

Notes	
Available from – to	2010 - 12 – 2023 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2811
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1342
Number of distinct observations	

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

Notes	
Available from – to	2010 - 12 – 2023 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2839
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2323

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Number of distinct observations

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1447
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	2002 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	76541
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	23989
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
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First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	29792
Number of distinct observations	

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

Notes	
Available from – to	2010 - 12 – 2023 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1746
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	40993
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3878
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1118
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	157218
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	61664
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	2002 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	203

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Number of distinct observations

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	2002 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4237
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	2002 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4078
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	15736
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6366
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	411921
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	169505

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Number of distinct observations

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

Notes

Available from – to	2010 - 06 – 2023 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	191
Number of distinct observations	

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

Notes

Available from – to	2010 - 06 – 2023 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17691
Number of distinct observations	

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

Notes

Available from – to	2010 - 06 – 2023 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	103055
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	20809
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	219365
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	231244
Number of distinct observations	

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

Notes	
Available from – to	2010 - 12 – 2023 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	6056
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	356
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7714
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	2016 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	31148
Number of distinct observations	

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

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Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	2016 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	183
Number of distinct observations	

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

Notes	
Available from – to	2010 - 12 – 2023 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7504
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1461
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	191350
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	24653
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	205354
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	234021
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	21381

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Number of distinct observations

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	26298
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	239261
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	314717
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2023 - 12
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First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	60272
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	1999 - 07
Dimension	Counts
Frequency	
Type of variable	numeric
Non-zero observations	37324
Number of distinct observations	

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)

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non-zero observation	2011 - 02
Dimension	Full-time equivalents
Frequency	
Type of variable	numeric
Non-zero observations	21800
Number of distinct observations	

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

Notes	
Available from – to	2010 - 06 – 2023 - 12
First non-zero observation	2011 - 02
Dimension	Headcounts
Frequency	
Type of variable	numeric
Non-zero observations	21803
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2023 - 12
First non-zero observation	not available
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	0
Number of distinct observations	
