

# Monthly Balance Sheet Statistics (BISTA)

## Annex to Data Report 2025-03

Details of variables from reporting scheme HV

Data available from 1999-01-01 to 2024-12-31

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# 1 Description of variables

## 1.1 Overview of variables

Name	Label
BAID_DOM	Random identifier of the domestic part
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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<b>HV11_140</b>	Assets - tangible assets
<b>HV11_150</b>	Assets - subscribed capital unpaid
<b>HV11_160</b>	Assets - own shares
<b>HV11_171</b>	Assets - other assets, cheques, matured debt securities, interest and dividend coupons and items received for collection
<b>HV11_172</b>	Assets - other assets, assets leased
<b>HV11_173</b>	Assets - other assets, prepayments and accrued income items in respect of savings bonds and similar discount papers
<b>HV11_174</b>	Assets - other assets, credit balance on items in the process of settlement
<b>HV11_175</b>	Assets - other assets, credit balance on income and expenditure accounts
<b>HV11_176</b>	Assets - other assets, others
<b>HV11_170</b>	Assets - other assets, total
<b>HV11_180</b>	Assets - total assets
<b>HV12_011</b>	Supplementary data on assets - included under item HV11_010: domestic legal tender
<b>HV12_048</b>	Supplementary data on assets - included under item HV11_010: legal tender denominated in Deutsche Mark
<b>HV12_704</b>	Supplementary data on assets - included under item HV11_040: trading portfolio
<b>HV12_700</b>	Supplementary data on assets - included under item HV11_060: trading portfolio
<b>HV12_760</b>	Supplementary data on assets - memo item concerning item HV11_060: ledger level before deduction of individual value adjustments
<b>HV12_701</b>	Supplementary data on assets - included under item HV11_070: trading portfolio
<b>HV12_770</b>	Supplementary data on assets - memo item concerning item HV11_070: ledger level before deduction of individual value adjustments
<b>HV12_702</b>	Supplementary data on assets - included under item HV11_080: trading portfolio
<b>HV12_079</b>	Supplementary data on assets - included under item HV11_081: ECB debt securities
<b>HV12_084</b>	Supplementary data on assets - included under item HV11_082: floating rate notes
<b>HV12_085</b>	Supplementary data on assets - included under item HV11_082: zero coupon bonds (book value)
<b>HV12_086</b>	Supplementary data on assets - included under item HV11_082: foreign currency bonds
<b>HV12_088</b>	Supplementary data on assets - re item HV11_083: nominal value of own debt securities
<b>HV12_703</b>	Supplementary data on assets - included under item HV11_090: trading portfolio
<b>HV12_101</b>	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)

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<b>HV12_131</b>	Supplementary data on assets - included under item HV11_130: debt securities resulting from the conversion of equalisation claims
<b>HV12_141</b>	Assets - tangible assets: of which: real estate portfolio
<b>HV12_161</b>	Supplementary data on assets - re item HV11_160: nominal value of own shares
<b>HV12_196</b>	Supplementary data on assets - included under item HV11_180: trading portfolio
<b>HV12_177</b>	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)
<b>HV12_178</b>	Supplementary data on assets - included under item HV11_176: interest accrued on loans
<b>HV12_183</b>	Supplementary data on assets - included under item HV11_176: interest accrued on securities
<b>HV12_184</b>	Supplementary data on assets - included under item HV11_176: prepaid expenses (unless recorded under HV11_173)
<b>HV12_185</b>	Supplementary data on assets - included under item HV11_176: tax refund claims
<b>HV12_186</b>	Supplementary data on assets - included under item HV11_176: derivative financial instruments in the trading portfolio
<b>HV12_198</b>	Supplementary data on assets - included under item HV11_176: interest accrued on derivative financial instruments in the trading portfolio
<b>HV12_187</b>	Supplementary data on assets - included under item HV11_176: currency adjustment item
<b>HV12_188</b>	Supplementary data on assets - included under item HV11_176: working capital at foreign branches
<b>HV12_189</b>	Supplementary data on assets - included under item HV11_176: negative interest accrued on loans
<b>HV12_190</b>	Supplementary data on assets - included under item HV11_176: negative interest accrued on securities
<b>HV12_179</b>	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
<b>HV12_181</b>	Supplementary data on assets - securitisations: claims underlying "traditional securitisations" where the reporting institution is, however, not the originator, but solely performs the servicing
<b>HV12_182</b>	Supplementary data on assets - securitisations: claims underlying "traditional securitisations" without removal from the balance sheet and where the reporting institution is the originator
<b>HV12_213</b>	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"

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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
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
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

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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
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
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

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<b>HV22_239</b>	Supplementary data on liabilities - memo item concerning item HV21_233: own acceptances and promissory notes held in portfolio
<b>HV22_526</b>	Supplementary data on liabilities - included under item HV21_230: trading portfolio
<b>HV22_281</b>	Supplementary data on liabilities - included under item HV21_280: subordinated negotiable debt securities
<b>HV22_282</b>	Supplementary data on liabilities - included under item HV21_280: subordinated non-negotiable debt securities
<b>HV22_284</b>	Supplementary data on liabilities - included under item HV21_280: subordinated non-negotiable debt securities of which: denominated in euro
<b>HV22_327</b>	Supplementary data on liabilities - included under item HV21_280: subordinated registered debt securities
<b>HV22_285</b>	Supplementary data on liabilities - included under item HV21_280: subordinated registered debt securities of which: denominated in euro
<b>HV22_432</b>	Supplementary data on liabilities - included under item HV21_280: subordinated registered debt securities with maturities of up to and including 2 years
<b>HV22_441</b>	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
<b>HV22_442</b>	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
<b>HV22_301</b>	Supplementary data on liabilities - included under item HV21_300: amounts pursuant to section 340e (4) of the Commercial Code (HGB)
<b>HV22_302</b>	Supplementary data on liabilities - included under item HV21_300: other earmarked amounts
<b>HV22_329</b>	Supplementary data on liabilities - included under item HV21_326: amounts loaded on to prepaid cards
<b>HV22_501</b>	Supplementary data on liabilities - included under item HV21_326: amounts loaded on to prepaid cards of which: denominated in euro
<b>HV22_502</b>	Supplementary data on liabilities - included under item HV21_326: loaded network money amounts
<b>HV22_335</b>	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
<b>HV22_336</b>	Supplementary data on liabilities - included under item HV21_326: interest accrued on liabilities
<b>HV22_337</b>	Supplementary data on liabilities - included under item HV21_326: interest accrued on securities
<b>HV22_338</b>	Supplementary data on liabilities - included under item HV21_326: deferred income

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<b>HV22_339</b>	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
<b>HV22_505</b>	Supplementary data on liabilities - included under item HV21_326: derivative financial instruments in the trading portfolio
<b>HV22_345</b>	Supplementary data on liabilities - included under item HV21_326: interest accrued on derivative financial instruments in the trading portfolio
<b>HV22_506</b>	Supplementary data on liabilities - included under item HV21_326: currency adjustment item
<b>HV22_507</b>	Supplementary data on liabilities - included under item HV21_326: negative interest accrued on liabilities
<b>HV22_508</b>	Supplementary data on liabilities - included under item HV21_326: negative interest accrued on liabilities
<b>HV22_509</b>	Supplementary data on liabilities - included under item HV21_326: Liabilities - other liabilities, others : in front allocation to reserves from generated surpluses
<b>HV22_480</b>	Supplementary data on liabilities - included under item HV21_330: trading portfolio
<b>HV22_481</b>	Supplementary data on liabilities - included under item HV21_330: Liabilities - other liabilities, others: taxed general provisions
<b>HV22_225</b>	Supplementary data on liabilities - included under item HV21_330: syndicated loans
<b>HV22_401</b>	Supplementary data on liabilities - off-balance-sheet and other: funds raised against collateral in the form of own assets
<b>HV22_402</b>	Supplementary data on liabilities - off-balance-sheet and other: funds raised against collateral in the form of other collateral
<b>HV22_400</b>	Supplementary data on liabilities - off-balance-sheet and other: funds raised against collateral, total
<b>HV22_411</b>	Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, interest swaps
<b>HV22_412</b>	Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, currency swaps
<b>HV22_413</b>	Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, cross-currency interest rate swaps
<b>HV22_410</b>	Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, total
<b>HV22_420</b>	Supplementary data on liabilities - off-balance-sheet and other: administered loans
<b>HV22_511</b>	Supplementary data on liabilities - off-balance-sheet and other: derivative financial instruments which are excluded from the trading portfolio
<b>HV22_450</b>	Supplementary data on liabilities - annual supplementary data: number of bank cards in circulation (to be completed as of 31 July only)
<b>HV22_472</b>	Supplementary data on liabilities - annual supplementary data: number of employees (full-time equivalents, to be completed with the reporting date end of February only)

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<b>HV22_473</b>	Supplementary data on liabilities - annual supplementary data: number of employees (headcount, to be completed with the reporting date end of February only)
<b>HV22_295</b>	Supplementary data on liabilities - capital represented by participation rights: Additional regulatory tier 1 instruments
<b>HV22_510</b>	Supplementary data on liabilities - net profit of the previous financial year and profit brought forward
<b>HV22_512</b>	Supplementary data on liabilities - covered bonds approved for 'own use' pursuant to article 138 of Guideline (EU) (2015/510) of the ECB
<b>HV22_515</b>	Supplementary data on liabilities - capital reserves of which: Share accounted for by revenue reserves; including advance allocations from generated profits
<b>HV22_521</b>	Supplementary data on liabilities - capital reserves of which: Share not accounted for by revenue reserves but by capital reserves and other reserves
<b>HV22_523</b>	Supplementary data on liabilities - notional cash pooling (to be completed only as at the reporting date at the end of February; enter code number)

## 1.2 Details of variables

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

Notes

Available from – to 1999 - 01 – 2024 - 12

First non-zero observation

Dimension

Frequency

Type of variable string

Non-zero observations

Number of distinct observations 3470

**YEAR:** Reporting year

Notes

Available from – to 1999 - 01 – 2024 - 12

First non-zero observation

Dimension

Frequency

Type of variable number in the following format: YYYY

Non-zero observations

Number of distinct observations 26

**MONTH:** Reporting month

Notes

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Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	
Dimension	
Frequency	
Type of variable	number in the following format: MM
Non-zero observations	
Number of distinct observations	12

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**DAY:** Last day of reporting month

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	
Dimension	
Frequency	
Type of variable	number in the following format: DD
Non-zero observations	
Number of distinct observations	4

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

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Notes	
Available from – to	1999 - 01 – 2024 - 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	312

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	572569
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	532743
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2803
Number of distinct observations	

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**HV11\_042:** Assets - treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, with central banks in other countries in which the reporting bank is established

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	772
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3021

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Number of distinct observations

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

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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	

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

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Notes

Available from – to	1999 - 01 – 2024 - 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	

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

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Notes

Available from – to	1999 - 01 – 2024 - 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	

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

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Notes

Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	

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Type of variable	numeric
Non-zero observations	606728
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2673
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	606728
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	601466
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12

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First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	198544
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	601466
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	68514
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	564223
Number of distinct observations	

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

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Notes	
Available from – to	2010 - 06 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	98456
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	564719
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	484366
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	553843
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	256191
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	474757
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4184
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	49713
Number of distinct observations	

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---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	480650
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 – 2024 - 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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	600040
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1848
Number of distinct observations	

---

---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4136
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	287085
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3352
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	235770
Number of distinct observations	

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---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	86733
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	62555
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	605350
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	606343
Number of distinct observations	

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---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	608331
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	565914
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 – 2024 - 12
First non-zero observation	2002 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	77455
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	642
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 12 – 2024 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3323
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 – 2024 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	187483
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 12 – 2024 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3155
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 – 2024 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	185152
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 12 – 2024 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9297
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	414988
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	23004
Number of distinct observations	

---



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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	40487
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 – 2024 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13766
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	362736

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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 – 2024 - 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\_141:** Assets - tangible assets: of which: real estate portfolio

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non-zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	40818
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3712
Number of distinct observations	

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

Notes	
Available from – to	2010 - 12 – 2024 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	

...

...

Type of variable	numeric
Non-zero observations	19034
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 – 2024 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	16653
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 – 2024 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	100950
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 – 2024 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	81396
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 – 2024 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	204377
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	181777
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 – 2024 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6147
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 – 2024 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	408
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5507
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 – 2024 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3563
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 – 2024 - 12
First non-zero observation	2016 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8182
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 – 2024 - 12
First non-zero observation	2016 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	593

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...

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 – 2024 - 12
First non-zero observation	2009 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1291
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 – 2024 - 12
First non-zero observation	2009 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	73
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 – 2024 - 12
First non-zero observation	2009 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3145
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 – 2024 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2427
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 – 2024 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5329
Number of distinct observations	

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**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 – 2024 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	723
Number of distinct observations	

---

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

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Notes	
Available from – to	2014 - 12 – 2024 - 12
First non-zero observation	2014 - 12

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...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	59254
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
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	50094
Number of distinct observations	

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

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	48278
Number of distinct observations	

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

Notes

...



...

Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	260930
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	245414
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	599259
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	536354
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	600246
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	600271
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	258718
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	36726
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4071
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2988
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	263431
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	474399
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2002
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	40771
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	480688
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	520415
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	602511
Number of distinct observations	

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**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	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	249332
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	102859
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	296499
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	480382
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	575815
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	12683
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	600449
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14130
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	572
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	35826
Number of distinct observations	

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

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Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	86296
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	541864
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	605548
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	606852
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	608331
Number of distinct observations	

---



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**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 – 2024 - 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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	578280
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9672
Number of distinct observations	

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---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	578582
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 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	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	608331
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 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 – 2024 - 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 – 2024 - 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 – 2024 - 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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	973
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	575326
Number of distinct observations	

---

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

---

Notes	
Available from – to	2011 - 12 – 2024 - 12
First non-zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2771
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	33651
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 12 – 2024 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2925
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 – 2024 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1868
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 12 – 2024 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2984
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3033
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 – 2024 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1477

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...

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 – 2024 - 12
First non-zero observation	2002 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	79747
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	25109
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	29795
Number of distinct observations	

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

Notes

Available from – to	2010 - 12 – 2024 - 12
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...

First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3000
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	41441
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3940
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 – 2024 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1180
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	160964
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 – 2024 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	65410
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 – 2024 - 12
First non-zero observation	2002 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	203
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 – 2024 - 12
First non-zero observation	2002 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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...

Non-zero observations	4484
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 – 2024 - 12
First non-zero observation	2002 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4300
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 – 2024 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17205
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6928
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	416713
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 – 2024 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	174297
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 – 2024 - 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 – 2024 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	

...

Type of variable	numeric
Non-zero observations	18672
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 – 2024 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	117679
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 – 2024 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	22083
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	231969
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 – 2024 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	244095
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 – 2024 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6390
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 – 2024 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	379
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	8110
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 – 2024 - 12
First non-zero observation	2016 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	35451
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non-zero observation	2016 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	202
Number of distinct observations	

---

**HV22\_509:** Supplementary data on liabilities - included under item HV21\_326: Liabilities - other liabilities, others : in front allocation to reserves from generated surpluses

---

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non-zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4243
Number of distinct observations	

---

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

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Notes

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Available from – to	2010 - 12 – 2024 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7844
Number of distinct observations	

**HV22\_481:** Supplementary data on liabilities - included under item HV21\_330: Liabilities - other liabilities, others: taxed general provisions

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non-zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	39443
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1606
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	193545
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	24784
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	207645
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	242825
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	21707

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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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	26784
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 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	248085
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2024 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	316161
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 – 2024 - 12
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First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	68142
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2024 - 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 – 2024 - 12
First non-zero observation	2011 - 02
Dimension	Full-time equivalents
Frequency	
Type of variable	numeric
Non-zero observations	23138
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 – 2024 - 12
First non-zero observation	2011 - 02
Dimension	Headcounts
Frequency	
Type of variable	numeric
Non-zero observations	23141
Number of distinct observations	

---

**HV22\_295:** Supplementary data on liabilities - capital represented by participation rights:  
Additional regulatory tier 1 instruments

---

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non-zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	429
Number of distinct observations	

---

**HV22\_510:** Supplementary data on liabilities - net profit of the previous financial year and  
profit brought forward

---

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non-zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	15840
Number of distinct observations	

---

**HV22\_512:** Supplementary data on liabilities - covered bonds approved for 'own use' pursuant  
to article 138 of Guideline (EU) (2015/510) of the ECB

---

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non-zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	197
Number of distinct observations	

---

**HV22\_515:** Supplementary data on liabilities - capital reserves of which: Share accounted for  
by revenue reserves; including advance allocations from generated profits

---

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non-zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	11307

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Number of distinct observations

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**HV22\_521:** Supplementary data on liabilities - capital reserves of which: Share not accounted for by revenue reserves but by capital reserves and other reserves

---

Notes

Available from – to	2022 - 01 – 2024 - 12
First non-zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	43937
Number of distinct observations	

---

**HV22\_523:** Supplementary data on liabilities - notional cash pooling (to be completed only as at the reporting date at the end of February; enter code number)

---

Notes

Available from – to	2022 - 01 – 2024 - 12
First non-zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13186
Number of distinct observations	

---