

Monthly Balance Sheet Statistics (BISTA)

Annex to Data Report 2023-08

Details of variables from reporting scheme I
Data available from 1999-01-01 to 2022-12-31
Metadata Version: BISTA-Doc-v5-0

Deutsche Bundesbank, Research Data and Service Centre

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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
I1_110_05	Claims related to derivative financial instruments of the trading portfolio (persu-
	ant to HV12_186) - domestic banks, total
I1_141_05	Claims related to derivative financial instruments of the trading portfolio (persu-
	ant to HV12_186) - domestic banks of which: group member institutes, total
I1_121_05	Claims related to derivative financial instruments of the trading portfolio (persu-
	ant to HV12_186) - domestic banks: banks domiciled in other euro-area states,
	total
I1_143_05	Claims related to derivative financial instruments of the trading portfolio (persu-
	ant to HV12_186) - domestic banks: banks domiciled in other euro-area states
	of which: group member institutes, total
I1_123_05	Claims related to derivative financial instruments of the trading portfolio (persu-
	ant to HV12_186) - domestic banks: banks domiciled outside euro-area, total
I1_144_05	Claims related to derivative financial instruments of the trading portfolio (per-
	suant to HV12_186) - domestic banks: banks domiciled outside euro-area of
	which: group member institutes, total
I1_120_05	Claims related to derivative financial instruments of the trading portfolio (persu-
	ant to HV12_186) - foreign banks (121 + 123), total
I1_100_05	Claims related to derivative financial instruments of the trading portfolio (persu-
	ant to HV12_186) - banks (110 + 120), total
I1_210_05	Claims related to derivative financial instruments of the trading portfolio (persu-
	ant to HV12_186) - domestic non-banks: enterprises and households, total
I1_213_05	Claims related to derivative financial instruments of the trading portfolio (persu-
	ant to HV12_186) - domestic non-banks: enterprises and households of which:
	other financial intermediaries, total
I1_220_05	Claims related to derivative financial instruments of the trading portfolio (persu-
14 200 05	ant to HV12_186) - domestic non-banks: general government, total
I1_200_05	Claims related to derivative financial instruments of the trading portfolio (persu-
14 224 05	ant to HV12_186) - domestic non-banks (210 + 220), total
I1_321_05	Claims related to derivative financial instruments of the trading portfolio (persu-
	ant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area
11 212 05	member states: enterprises and households, total
I1_313_05	Claims related to derivative financial instruments of the trading portfolio (persuant to HV/12, 186) - foreign pon-banks; pon-banks demiciled in other euro-area
	ant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area
	member states: enterprises and households of which: other financial interme-
	diaries, total

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- Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) foreign non-banks: non-banks domiciled in other euro-area member states: general government, total
 Claims related to derivative financial instruments of the trading portfolio (persu-
- I1_300_05 Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) foreign non-banks: non-banks domiciled in other euro-area member states (321 + 322), total
- I1_421_05 Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) foreign non-banks: non-banks domiciled outside euro-area: enterprises and households, total
- I1_413_05 Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) foreign non-banks: non-banks domiciled outside euro-area: enterprises and households of which: other financial intermediaries, total
- I1_422_05 Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) foreign non-banks: non-banks domiciled outside euro-area: general government, total
- I1_400_05 Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) foreign non-banks: non-banks domiciled outside euro-area (421 + 422), total
- 11_500_05 Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) foreign non-banks (300 + 400), total
- I1_600_05 Claims related to derivative financial instruments of the trading portfolio (persuant to $HV12_186$) non-banks (200 + 500), total
- I1_700_05 Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) banks and non-banks (100 + 600), total
- **I2_110_05** Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Domestic banks
- **I2_121_05** Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Domestic banks of which: group member institutes
- **I2_141_05** Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Banks domiciled in other euro-area member states
- I2_143_05 Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Banks domiciled in other euro-area member states of which: group member institutes
- I2_123_05 Assets cash in hand
- I2_144_05 Assets balances with central banks
- **I2_120_05** Assets treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, with Deutsche Bundesbank
- I2_100_05 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
- **I2_210_05** Assets treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, total
- **12_213_05** Assets bills eligible for refinancing, with Deutsche Bundesbank
- I2_220_05 Assets bills eligible for refinancing, with central banks in other countries in which the reporting bank is established

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12_200_05	Assets - bills eligible for refinancing, total
12_321_05	Assets - loans and advances to banks (MFIs)
I2_313_05	Assets - loans and advances to banks (MFIs), bills received from banks (other
	than those included under item 050)
12_322_05	Assets - loans and advances to banks (MFIs), total
12_300_05	Assets - loans and advances to non-banks (non-MFIs)
12_421_05	Assets - loans and advances to non-banks (non-MFIs), bills received from non-
	banks (other than those included under item 050)
12_413_05	Assets - loans and advances to non-banks (non-MFIs), total
12_422_05	Assets - debt instruments, money market paper (other than that included under
	item 040)
12_400_05	Assets - debt instruments, bonds and notes
12_500_05	Assets - debt instruments, own debt securities
12_600_05	Assets - debt instruments, total
12_700_05	Assets - shares and other variable-yield securities

1.2 Details of variables

BAID_DOM: Random identifier of the domestic part

Notes	
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Available from – to 2014 - 12 – 2022 - 12

First non-zero observation

Dimension Frequency

Type of variable string

Non-zero observations

Number of distinct observations 91

INTY: Type of institute

Notes

Available from – to 2014 - 12 – 2022 - 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 2014 - 12 – 2022 - 12

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First non-zero observation

Dimension Frequency

Type of variable number in the following format: YYYY

Non-zero observations

Number of distinct observations 9

MONTH: Reporting month

Notes

Available from – to 2014 - 12 – 2022 - 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 2014 - 12 – 2022 - 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 2014 - 12 – 2022 - 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 97

I1_110_05: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic banks, total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 2527

Number of distinct observations

I1_141_05: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic banks of which: group member institutes, total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 900

Number of distinct observations

I1_121_05: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic banks: banks domiciled in other euro-area states, total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 1791

Number of distinct observations

11_143_05: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic banks: banks domiciled in other euro-area states of which: group member institutes, total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 1019

I1_123_05: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic banks: banks domiciled outside euro-area, total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 2210

Number of distinct observations

I1_144_05: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic banks: banks domiciled outside euro-area of which: group member institutes, total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 1403

Number of distinct observations

 $I1_120_05$: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - foreign banks (121 + 123), total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 2314

Number of distinct observations

 $I1_100_05$: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - banks (110 + 120), total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric

Non-zero observations 2935

Number of distinct observations

I1_210_05: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic non-banks: enterprises and households, total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 2456

Number of distinct observations

I1_213_05: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic non-banks: enterprises and households of which: other financial intermediaries, total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 1799

Number of distinct observations

I1_220_05: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic non-banks: general government, total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 1301

Number of distinct observations

 $I1_200_05$: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic non-banks (210 + 220), total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 2456

Number of distinct observations

I1_321_05: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area member states: enterprises and households, total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 1810

Number of distinct observations

I1_313_05: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area member states: enterprises and households of which: other financial intermediaries, total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 1615

Number of distinct observations

I1_322_05: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area member states: general government, total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric

Non-zero observations 541

Number of distinct observations

 $\mathtt{I1}_300_05$: Claims related to derivative financial instruments of the trading portfolio (persuant to $\mathtt{HV12}_186$) - foreign non-banks: non-banks domiciled in other euro-area member states (321 + 322), total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 1810

Number of distinct observations

I1_421_05: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - foreign non-banks: non-banks domiciled outside euro-area: enterprises and households, total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 2002

Number of distinct observations

I1_413_05: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - foreign non-banks: non-banks domiciled outside euro-area: enterprises and households of which: other financial intermediaries, total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 1707

I1_422_05: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - foreign non-banks: non-banks domiciled outside euro-area: general government, total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 481

Number of distinct observations

 $I1_400_05$: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - foreign non-banks: non-banks domiciled outside euro-area (421 + 422), total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 2002

Number of distinct observations

 $I1_500_05$: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - foreign non-banks (300 + 400), total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 2041

Number of distinct observations

 $I1_600_05$: Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - non-banks (200 + 500), total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 2618

Number of distinct observations

 $\mathtt{I1_700_05}$: Claims related to derivative financial instruments of the trading portfolio (persuant to $\mathtt{HV12_186}$) - banks and non-banks (100 + 600), total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 3130

Number of distinct observations

I2_110_05: Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Domestic banks

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 2623

Number of distinct observations

I2_121_05: Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Domestic banks of which: group member institutes

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 1840

Number of distinct observations

I2_141_05: Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Banks domiciled in other euro-area member states

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 889

Number of distinct observations

I2_143_05: Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Banks domiciled in other euro-area member states of which: group member institutes

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 995

Number of distinct observations

I2_123_05: Assets - cash in hand

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 2273

Number of distinct observations

I2_144_05: Assets - balances with central banks

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 1383

I2_120_05: 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 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 2387

Number of distinct observations

I2_100_05: 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 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 3064

Number of distinct observations

I2_210_05: Assets - treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 2414

Number of distinct observations

I2_213_05: Assets - bills eligible for refinancing, with Deutsche Bundesbank

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 1733

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Number of distinct observations

I2_220_05: Assets - bills eligible for refinancing, with central banks in other countries in which the reporting bank is established

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 1206

Number of distinct observations

12_200_05: Assets - bills eligible for refinancing, total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 2414

Number of distinct observations

I2_321_05: Assets - loans and advances to banks (MFIs)

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 1723

Number of distinct observations

I2_313_05: Assets - loans and advances to banks (MFIs), bills received from banks (other than those included under item 050)

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 1522

Number of distinct observations

I2_322_05: Assets - loans and advances to banks (MFIs), total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 463

Number of distinct observations

I2_300_05: Assets - loans and advances to non-banks (non-MFIs)

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 1723

Number of distinct observations

I2_421_05: 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 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 2010

Number of distinct observations

I2_413_05: Assets - loans and advances to non-banks (non-MFIs), total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 1777

Number of distinct observations

I2_422_05: Assets - debt instruments, money market paper (other than that included under item 040)

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 424

Number of distinct observations

I2_400_05: Assets - debt instruments, bonds and notes

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 2010

Number of distinct observations

I2_500_05: Assets - debt instruments, own debt securities

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 2049

Number of distinct observations

I2_600_05: Assets - debt instruments, total

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 2577

Number of distinct observations

I2_700_05: Assets - shares and other variable-yield securities

Notes

Available from – to 2014 - 12 – 2022 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 3219