

Monthly Balance Sheet Statistics (BISTA)

Annex to Data Report 2025-03

Details of variables from reporting scheme I
Data available from 1999-01-01 to 2024-12-31
Metadata Version: BISTA-Doc-v7-0

Deutsche Bundesbank, Research Data and Service Centre

Mirko Schäfer Harald Stahl



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

Metadata Version: BISTA-Doc-v7-0

DOI: 10.12757/BBk.BISTA.9924.01.01

Citation: Schäfer, M., and Stahl, H. (2025). Monthly Balance Sheet Statistics (BISTA), Annex to Data Report 2025-03 – Metadata Version BISTA-Doc-v7-0. Deutsche Bundesbank, Research Data

and Service Centre.

3

Contents

1 I	Description of variables	4
1.1	Overview of variables	4
1.2	Details of variables	6

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
I1_110_05	Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic banks, total
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
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
I1_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
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
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
I1_120_05	Claims related to derivative financial instruments of the trading portfolio (persuant to $HV12_186$) - foreign banks (121 + 123), total
I1_100_05	Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - banks (110 + 120), total
I1_210_05	Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic non-banks: enterprises and households, total
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
I1_220_05	Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic non-banks: general government, total
I1_200_05	Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic non-banks (210 + 220), total
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
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

•	•	٠

- 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
- 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

• • •	
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

Available from – to 2014 - 12 – 2024 - 12

First non-zero observation

Dimension Frequency

Type of variable string

Non-zero observations

Number of distinct observations 99

YEAR: Reporting year

Notes

Available from – to 2014 - 12 – 2024 - 12

First non-zero observation

Dimension Frequency

Type of variable number in the following format: YYYY

Non-zero observations

Number of distinct observations 11

MONTH: Reporting month

Notes

Available from – to 2014 - 12 – 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

DAY: Last day of reporting month

Notes

Available from – to 2014 - 12 – 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

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

Notes

Available from – to 2014 - 12 – 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 121

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 3083

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 1039

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 2295

Number of distinct observations

I1_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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 1270

Number of distinct observations

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric

. .

Non-zero observations 2700

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 1774

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 2859

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 3590

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 3025

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 2238

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 1596

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric

Non-zero observations 3025

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 2278

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 2032

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 715

 $I1_300_05$: 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

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 2278

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 2476

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 2132

Number of distinct observations

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 – 2024 - 12

First non-zero observation 2014 - 12

• •

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 690

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 2476

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 2519

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 3199

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

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 3794

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 3203

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 2340

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 1021

• • •

Number of distinct observations

12_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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 1254

Number of distinct observations

I2_123_05: Assets - cash in hand

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 2761

Number of distinct observations

I2_144_05: Assets - balances with central banks

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 1754

Number of distinct observations

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 – 2024 - 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

T2_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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 3744

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 2965

Number of distinct observations

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

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 2184

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 1470

Number of distinct observations

12_200_05: Assets - bills eligible for refinancing, total

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 2965

Number of distinct observations

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

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 2162

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric
Non-zero observations 1958

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

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 625

Number of distinct observations

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

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 2162

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 – 2024 - 12

First non-zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric Non-zero observations 2478

Number of distinct observations

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

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 2194

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

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 604

Number of distinct observations

I2_400_05: Assets - debt instruments, bonds and notes

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 2478

Number of distinct observations

I2_500_05: Assets - debt instruments, own debt securities

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 2522

Number of distinct observations

I2_600_05: Assets - debt instruments, total

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 3139

I2_700_05: Assets - shares and other variable-yield securities

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 3903