

Monthly Balance Sheet Statistics (BISTA)

Annex to Data Report 2026-04

Details of variables from reporting scheme H

Data available from 1999-01-01 to 2025-12-31

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Contents

1 Description of variables	4
1.1 Overview of variables	4
1.2 Details of variables	7

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
H_110_01	Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements - total
H_110_02	Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements - of which with agreed maturities or periods of notice of more than two years
H_111_01	Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements, amounts owed and repayable on demand - total
H_112_01	Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements, with agreed maturities or periods of notice - total
H_112_02	Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements - of which with agreed maturities or periods of notice of more than two years
H_113_01	Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements, of which: Liabilities arising from repos - total
H_113_02	Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements, of which: Liabilities arising from repos with agreed maturities or periods of notice of more than two years
H_120_01	Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement - total
H_120_02	Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement - of which with agreed maturities or periods of notice of more than two years
H_121_01	Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement, amounts owed and repayable on demand - total

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H_122_01	Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement, with agreed maturities or periods of notice - total
H_122_02	Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement - of which with agreed maturities or periods of notice of more than two years
H_123_01	Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement, of which: Liabilities arising from repos - total
H_123_02	Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement, of which: Liabilities arising from repos with agreed maturities or periods of notice of more than two years
H_130_01	Liabilities (including subordinated liabilities) to banks in non-euro-area countries - total
H_130_02	Liabilities (including subordinated liabilities) to banks in non-euro-area countries - of which with agreed maturities or periods of notice of more than two years
H_131_01	Liabilities (including subordinated liabilities) to banks in non-euro-area countries, amounts owed and repayable on demand - total
H_132_01	Liabilities (including subordinated liabilities) to banks in non-euro-area countries - total
H_132_02	Liabilities (including subordinated liabilities) to banks in non-euro-area countries - of which with agreed maturities or periods of notice of more than two years
H_133_01	Liabilities (including subordinated liabilities) to banks in non-euro-area countries, of which: Liabilities arising from repos - total
H_133_02	Liabilities (including subordinated liabilities) to banks in non-euro-area countries, of which: Liabilities arising from repos with agreed maturities or periods of notice of more than two years
H_140_01	Liabilities to domestic non-banks (non-MFIs) - total
H_140_02	Liabilities to domestic non-banks (non-MFIs) - of which with agreed maturities or periods of notice of more than two years
H_141_01	Liabilities to domestic non-banks (non-MFIs) arising from repurchase agreements (repos) - total
H_141_02	Liabilities to domestic non-banks (non-MFIs) arising from repurchase agreements (repos) - of which with agreed maturities or periods of notice of more than two years
H_142_01	Liabilities to domestic non-banks (non-MFIs), savings deposits - total
H_142_02	Liabilities to domestic non-banks (non-MFIs), savings deposits - of which with agreed maturities or periods of notice of more than two years
H_150_01	Liabilities to non-banks (non-MFIs) in other euro-area member states - total

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H_150_02	Liabilities to non-banks (non-MFIs) in other euro-area member states - of which with agreed maturities or periods of notice of more than two years
H_151_01	Liabilities to non-banks (non-MFIs) in other euro-area member states arising from repurchase agreements (repos) - total
H_151_02	Liabilities to non-banks (non-MFIs) in other euro-area member states arising from repurchase agreements (repos) - of which with agreed maturities or periods of notice of more than two years
H_152_01	Liabilities to non-banks (non-MFIs) in other euro-area member states, savings deposits - total
H_152_02	Liabilities to non-banks (non-MFIs) in other euro-area member states, savings deposits - of which with agreed maturities or periods of notice of more than two years
H_160_01	Liabilities to non-banks in non-euro-area countries - total
H_160_02	Liabilities to non-banks in non-euro-area countries - of which with agreed maturities or periods of notice of more than two years
H_161_01	Liabilities to non-banks in non-euro-area countries arising from repurchase agreements (repos) - total
H_161_02	Liabilities to non-banks in non-euro-area countries arising from repurchase agreements (repos) - of which with agreed maturities or periods of notice of more than two years
H_162_01	Liabilities to non-banks in non-euro-area countries, savings deposits - total
H_162_02	Liabilities to non-banks in non-euro-area countries, savings deposits - of which with agreed maturities or periods of notice of more than two years
H_170_01	Own debt securities including subordinated debt securities (including bearer money market paper) with maturities of up and including to two years
H_171_01	Own debt securities including subordinated negotiable debt securities (including bearer money market paper) with maturities of up to and including two years held by the institution itself
H_172_01	Own debt securities including subordinated debt securities (including bearer money market paper) with maturities of up to two years and are held by other banks (MFIs) resident in Germany and in other euro-area member states that are subject to the minimum reserve requirements
H_210_03	Liabilities (including subordinated liabilities, excluding savings deposits, deposits with building and loan associations and repos) to non-banks (non-MFIs) with agreed maturities or periods of notice up to and including two years
H_220_03	Liabilities (including subordinated liabilities, excluding repos and deposits with building and loan associations) which have agreed maturities or periods of notice of up to and including two years and are to banks (MFIs) that are resident in Germany and other euro-area countries but are not subject to the minimum reserve requirement
H_230_03	Liabilities (including subordinated liabilities, excluding repos and deposits with building and loan associations) which have agreed maturities or periods of notice of up to and including two years and are to banks in non-euro-area countries
H_240_03	Savings deposits (excluding deposits with building and loan associations) with agreed periods of notice of up to and including two years

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H_250_03	Liabilities arising from issued (negotiable and non-negotiable, also subordinated) bearer debt securities with maturities up to and including two years - including bearer money market paper (excluding such paper held by banks (MFIs) subject to minimum reserve requirements)
H_251_03	Annex H, item 172/01
H_252_03	standard amount for bearer debt securities (including bearer money market paper) in accordance with ECB specifications
H_260_03	Reserve base
H_270_03	Required reserve before deduction of the lumpsum allowance in accordance with article 5 (2) of the ECB Regulation on the application of minimum reserves (ECB/2003/9) (exact euro amount rounded to the nearest euro)
H_280_03	Required reserve after deduction of the lumpsum allowance in accordance with article 5 (2) of the ECB Regulation on the application of minimum reserves (ECB/2003/9) (exact euro amount rounded to the nearest euro)

1.2 Details of variables

BAID_DOM: Random identifier of the domestic part

Notes

Available from – to 1999 - 01 – 2025 - 12

First non-zero observation

Dimension

Frequency

Type of variable string

Calculation formula

Non-zero observations

Number of distinct observations 3439

YEAR: Reporting year

Notes

Available from – to 1999 - 01 – 2025 - 12

First non-zero observation

Dimension

Frequency

Type of variable number in the following format: YYYY

Calculation formula

Non-zero observations

Number of distinct observations 27

MONTH: Reporting month

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	
Dimension	
Frequency	
Type of variable	number in the following format: MM
Calculation formula	
Non-zero observations	
Number of distinct observations	12

DAY: Last day of reporting month

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	
Dimension	
Frequency	
Type of variable	number in the following format: DD
Calculation formula	
Non-zero observations	
Number of distinct observations	4

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

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	
Dimension	
Frequency	
Type of variable	string in the following format: YYYY-MM-DD
Calculation formula	
Non-zero observations	
Number of distinct observations	324

H_110_01: Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements - total

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	

...

Non-zero observations	40566
Number of distinct observations	

H_110_02: Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements - of which with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	26611
Number of distinct observations	

H_111_01: Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements, amounts owed and repayable on demand - total

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	16540
Number of distinct observations	

H_112_01: Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements, with agreed maturities or periods of notice - total

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	29546
Number of distinct observations	

H_112_02: Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements - of which with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	26611
Number of distinct observations	

H_113_01: Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements, of which: Liabilities arising from repos - total

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	2000 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	241
Number of distinct observations	

H_113_02: Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are not subject to the minimum reserve requirements, of which: Liabilities arising from repos with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	2013 - 08
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	21
Number of distinct observations	

H_120_01: Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement - total

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	19562
Number of distinct observations	

H_120_02: Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement - of which with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	10948
Number of distinct observations	

H_121_01: Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement, amounts owed and repayable on demand - total

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	7658
Number of distinct observations	

H_122_01: Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement, with agreed maturities or periods of notice - total

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	13910
Number of distinct observations	

H_122_02: Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement - of which with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	10948
Number of distinct observations	

H_123_01: Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement, of which: Liabilities arising from repos - total

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	440
Number of distinct observations	

H_123_02: Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are not subject to the minimum reserve requirement, of which: Liabilities arising from repos with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	1
Number of distinct observations	

H_130_01: Liabilities (including subordinated liabilities) to banks in non-euro-area countries - total

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	80420
Number of distinct observations	

H_130_02: Liabilities (including subordinated liabilities) to banks in non-euro-area countries - of which with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	26576
Number of distinct observations	

H_131_01: Liabilities (including subordinated liabilities) to banks in non-euro-area countries, amounts owed and repayable on demand - total

Notes	
Available from – to	1999 - 01 – 2025 - 12

...

First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	66270
Number of distinct observations	

H_132_01: Liabilities (including subordinated liabilities) to banks in non-euro-area countries
- total

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	48628
Number of distinct observations	

H_132_02: Liabilities (including subordinated liabilities) to banks in non-euro-area countries
- of which with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	26576
Number of distinct observations	

H_133_01: Liabilities (including subordinated liabilities) to banks in non-euro-area countries,
of which: Liabilities arising from repos - total

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	

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Non-zero observations	7691
Number of distinct observations	

H_133_02: Liabilities (including subordinated liabilities) to banks in non-euro-area countries, of which: Liabilities arising from repos with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	562
Number of distinct observations	

H_140_01: Liabilities to domestic non-banks (non-MFIs) - total

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	550796
Number of distinct observations	

H_140_02: Liabilities to domestic non-banks (non-MFIs) - of which with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	506305
Number of distinct observations	

H_141_01: Liabilities to domestic non-banks (non-MFIs) arising from repurchase agreements (repos) - total

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	3980
Number of distinct observations	

H_141_02: Liabilities to domestic non-banks (non-MFIs) arising from repurchase agreements (repos) - of which with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	13
Number of distinct observations	

H_142_01: Liabilities to domestic non-banks (non-MFIs), savings deposits - total

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	548938
Number of distinct observations	

H_142_02: Liabilities to domestic non-banks (non-MFIs), savings deposits - of which with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	

...

Type of variable	numeric
Calculation formula	
Non-zero observations	506302
Number of distinct observations	

H_150_01: Liabilities to non-banks (non-MFIs) in other euro-area member states - total

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	502454
Number of distinct observations	

H_150_02: Liabilities to non-banks (non-MFIs) in other euro-area member states - of which with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	210283
Number of distinct observations	

H_151_01: Liabilities to non-banks (non-MFIs) in other euro-area member states arising from repurchase agreements (repos) - total

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	1751
Number of distinct observations	

H_151_02: Liabilities to non-banks (non-MFIs) in other euro-area member states arising from repurchase agreements (repos) - of which with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	74
Number of distinct observations	

H_152_01: Liabilities to non-banks (non-MFIs) in other euro-area member states, savings deposits - total

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	501729
Number of distinct observations	

H_152_02: Liabilities to non-banks (non-MFIs) in other euro-area member states, savings deposits - of which with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	210224
Number of distinct observations	

H_160_01: Liabilities to non-banks in non-euro-area countries - total

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	534182
Number of distinct observations	

H_160_02: Liabilities to non-banks in non-euro-area countries - of which with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	261358
Number of distinct observations	

H_161_01: Liabilities to non-banks in non-euro-area countries arising from repurchase agreements (repos) - total

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	4865
Number of distinct observations	

H_161_02: Liabilities to non-banks in non-euro-area countries arising from repurchase agreements (repos) - of which with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	310
Number of distinct observations	

H_162_01: Liabilities to non-banks in non-euro-area countries, savings deposits - total

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	532021
Number of distinct observations	

H_162_02: Liabilities to non-banks in non-euro-area countries, savings deposits - of which with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	261161
Number of distinct observations	

H_170_01: Own debt securities including subordinated debt securities (including bearer money market paper) with maturities of up and including to two years

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	15739
Number of distinct observations	

H_171_01: Own debt securities including subordinated negotiable debt securities (including bearer money market paper) with maturities of up to and including two years held by the institution itself

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	14511
Number of distinct observations	

H_172_01: Own debt securities including subordinated debt securities (including bearer money market paper) with maturities of up to two years and are held by other banks (MFIs) resident in Germany and in other euro-area member states that are subject to the minimum reserve requirements

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	1478
Number of distinct observations	

H_210_03: Liabilities (including subordinated liabilities, excluding savings deposits, deposits with building and loan associations and repos) to non-banks (non-MFIs) with agreed maturities or periods of notice up to and including two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	$H_{210_03} = C1_{500_01} + C1_{500_02} + C1_{500_03} - C1_{500_06} + HV22_{329} + HV22_{502} + H_{141_02} + H_{151_02} + H_{161_02} + HV22_{441}$
Non-zero observations	613637
Number of distinct observations	

H_220_03: Liabilities (including subordinated liabilities, excluding repos and deposits with building and loan associations) which have agreed maturities or periods of notice of up to and including two years and are to banks (MFIs) that are resident in Germany and other euro-area countries but are not subject to the minimum reserve requirement

Notes	
Available from – to	1999 - 01 – 2025 - 12

...

...

First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	$H_{220_03} = H_{111_01} + (H_{112_01} - H_{112_02}) - (H_{113_01} - H_{113_02}) + H_{121_01} + (H_{122_01} - H_{122_02}) - (H_{123_01} - H_{123_02})$
Non-zero observations	25665
Number of distinct observations	

H_230_03: Liabilities (including subordinated liabilities, excluding repos and deposits with building and loan associations) which have agreed maturities or periods of notice of up to and including two years and are to banks in non-euro-area countries

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	$H_{230_03} = H_{131_01} + H_{132_01} - H_{132_02} - (H_{133_01} - H_{133_02})$
Non-zero observations	72032
Number of distinct observations	

H_240_03: Savings deposits (excluding deposits with building and loan associations) with agreed periods of notice of up to and including two years

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	$H_{240_03} = D1_{500_03}$ (in the case of building and loan associations: $D1_{500_02} + D1_{500_03}) - (H_{142_02} + H_{152_02} + H_{162_02})$
Non-zero observations	548762
Number of distinct observations	

H_250_03: Liabilities arising from issued (negotiable and non-negotiable, also subordinated) bearer debt securities with maturities up to and including two years - including bearer money market paper (excluding such paper held by banks (MFIs) subject to minimum reserve requirements)

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	96160
Number of distinct observations	

H_251_03: Annex H, item 172/01

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	1112
Number of distinct observations	

H_252_03: standard amount for bearer debt securities (including bearer money market paper) in accordance with ECB specifications

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	$H_{250_03} = F1_{100_01} + F1_{100_02} + F2_{400_01} + F2_{400_02} + HV22_{043} - (\text{either } H_{172_01} \text{ or } F1_{100_01} + F1_{100_02} + F2_{400_01} + F2_{400_02} + HV22_{432})$
Non-zero observations	56732
Number of distinct observations	

H_260_03: Reserve base

Notes	
Available from – to	1999 - 01 – 2025 - 12

...

First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Calculation formula	$H_{260_03} = H_{210_03} + H_{220_03} + H_{230_03} + H_{240_03} + H_{250_03}$
Non-zero observations	616267
Number of distinct observations	

H_270_03: Required reserve before deduction of the lumpsum allowance in accordance with article 5 (2) of the ECB Regulation on the application of minimum reserves (ECB/2003/9) (exact euro amount rounded to the nearest euro)

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	616270
Number of distinct observations	

H_280_03: Required reserve after deduction of the lumpsum allowance in accordance with article 5 (2) of the ECB Regulation on the application of minimum reserves (ECB/2003/9) (exact euro amount rounded to the nearest euro)

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR
Frequency	
Type of variable	numeric
Calculation formula	
Non-zero observations	604117
Number of distinct observations	
