

# Monthly Balance Sheet Statistics (BISTA)

## Annex to Data Report 2026-04

Details of variables from reporting scheme HV  
Data available from 1999-01-01 to 2025-12-31  
Metadata Version: BISTA-Doc-v8-0

Deutsche Bundesbank, Research Data and Service Centre

Mirko Schäfer  
Harald Stahl

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

**Metadata Version:** BISTA-Doc-v8-0

**DOI:** 10.12757/BBk.BISTA.9925.01.01

**Citation:** Schäfer, M., and Stahl, H. (2026). Monthly Balance Sheet Statistics (BISTA), Annex to Data Report 2026-04 – Metadata Version BISTA-Doc-v8-0. Deutsche Bundesbank, Research Data and Service Centre.

## Contents

<b>1 Description of variables</b> . . . . .	<b>4</b>
1.1 Overview of variables . . . . .	4
1.2 Details of variables . . . . .	11

## 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)

...

<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)

...

...

<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"

...

...

<b>HV12_214</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 without removal from the balance sheet and which are not "traditional securitisation"
<b>HV12_215</b>	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
<b>HV12_197</b>	Supplementary data on assets - other: derivative financial instruments in the trading portfolio
<b>HV12_191</b>	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
<b>HV12_192</b>	Supplementary data on assets - bills protested: number of items
<b>HV12_193</b>	Supplementary data on assets - bills protested: amount
<b>HV12_194</b>	Supplementary data on assets - cheques unpaid (noting): number of items
<b>HV12_195</b>	Supplementary data on assets - cheques unpaid (noting): amount
<b>HV21_210</b>	Liabilities - liabilities to banks (MFIs) (for building and loan associations: including deposits under savings contracts)
<b>HV21_221</b>	Liabilities - liabilities to non-banks (non-MFIs), savings deposits (for building and loan associations: including deposits under savings contracts)
<b>HV21_222</b>	Liabilities - liabilities to non-banks (non-MFIs), other liabilities to non-banks (non-MFIs)
<b>HV21_220</b>	Liabilities - liabilities to non-banks (non-MFIs), total
<b>HV21_231</b>	Liabilities - securitised liabilities, debt securities in issue
<b>HV21_232</b>	Liabilities - securitised liabilities, money market paper in issue
<b>HV21_233</b>	Liabilities - securitised liabilities, own acceptances and promissory notes outstanding
<b>HV21_234</b>	Liabilities - securitised liabilities, other securitised liabilities
<b>HV21_230</b>	Liabilities - securitised liabilities, total
<b>HV21_241</b>	Liabilities - fiduciary liabilities, fiduciary loans
<b>HV21_242</b>	Liabilities - fiduciary liabilities, securities issued on a fiduciary basis
<b>HV21_243</b>	Liabilities - fiduciary liabilities, other fiduciary liabilities
<b>HV21_240</b>	Liabilities - fiduciary liabilities, total
<b>HV21_250</b>	Liabilities - value adjustments
<b>HV21_260</b>	Liabilities - provisions for liabilities and charges
<b>HV21_270</b>	Liabilities - special reserves
<b>HV21_280</b>	Liabilities - subordinated liabilities
<b>HV21_290</b>	Liabilities - capital represented by participation rights
<b>HV21_300</b>	Liabilities - fund for general banking risks
<b>HV21_311</b>	Liabilities - capital, subscribed capital
<b>HV21_312</b>	Liabilities - capital, reserves
<b>HV21_313</b>	Liabilities - capital, less published loss
<b>HV21_310</b>	Liabilities - capital, total
<b>HV21_321</b>	Liabilities - other liabilities, interest accrued on zero coupon bonds

...

...

HV21_322	Liabilities - other liabilities, liability item resulting from the refinancing of lease receivables
HV21_323	Liabilities - other liabilities, liabilities arising from transactions in goods and from trade credits obtained
HV21_324	Liabilities - other liabilities, debit balance on items in the process of settlement
HV21_325	Liabilities - other liabilities, debit balance on income and expenditure accounts
HV21_326	Liabilities - other liabilities, others
HV21_320	Liabilities - other liabilities, total
HV21_330	Liabilities - total liabilities
HV21_341	Liabilities - contingent liabilities, contingent liabilities arising from the endorsement of rediscounted bills (including bills drawn by the bank)
HV21_342	Liabilities - contingent liabilities, securities and guarantee agreements
HV21_343	Liabilities - contingent liabilities, assets pledged as collateral on behalf of third parties
HV21_340	Liabilities - contingent liabilities, total
HV21_350	Liabilities - bills sent for collection from the bill portfolio before maturity
HV21_360	Liabilities - volume of business (330 + 341 + 350)
HV21_371	Liabilities - commitments deriving from sales with an option to repurchase vis-à-vis domestic banks (MFIs)
HV21_372	Liabilities - commitments deriving from sales with an option to repurchase vis-à-vis domestic non-banks (non-MFIs)
HV21_373	Liabilities - commitments deriving from sales with an option to repurchase vis-à-vis non-residents
HV21_370	Liabilities - commitments deriving from sales with an option to repurchase vis-à-vis, total
HV21_380	Liabilities - placing and underwriting commitments
HV21_390	Liabilities - irrevocable lending commitments
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

...

...

<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

...

...

- HV22\_339** Supplementary data on liabilities - included under item HV21\_326: taxed general value adjustments (undisclosed contingency reserves pursuant to section 340f (1) of the Commercial Code and Article 31 (2) sentence 2 of the Act Introducing the Commercial Code
- HV22\_505** Supplementary data on liabilities - included under item HV21\_326: derivative financial instruments in the trading portfolio
- HV22\_345** Supplementary data on liabilities - included under item HV21\_326: interest accrued on derivative financial instruments in the trading portfolio
- HV22\_506** Supplementary data on liabilities - included under item HV21\_326: currency adjustment item
- HV22\_507** Supplementary data on liabilities - included under item HV21\_326: negative interest accrued on liabilities
- HV22\_508** Supplementary data on liabilities - included under item HV21\_326: negative interest accrued on liabilities
- HV22\_509** Supplementary data on liabilities - included under item HV21\_326: Liabilities - other liabilities, others : in front allocation to reserves from generated surpluses
- HV22\_480** Supplementary data on liabilities - included under item HV21\_330: trading portfolio
- HV22\_481** Supplementary data on liabilities - included under item HV21\_330: Liabilities - other liabilities, others: taxed general provisions
- HV22\_225** Supplementary data on liabilities - included under item HV21\_330: syndicated loans
- HV22\_401** Supplementary data on liabilities - off-balance-sheet and other: funds raised against collateral in the form of own assets
- HV22\_402** Supplementary data on liabilities - off-balance-sheet and other: funds raised against collateral in the form of other collateral
- HV22\_400** Supplementary data on liabilities - off-balance-sheet and other: funds raised against collateral, total
- HV22\_411** Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, interest swaps
- HV22\_412** Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, currency swaps
- HV22\_413** Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, cross-currency interest rate swaps
- HV22\_410** Supplementary data on liabilities - off-balance-sheet and other: interest and currency swaps, total
- HV22\_420** Supplementary data on liabilities - off-balance-sheet and other: administered loans
- HV22\_511** Supplementary data on liabilities - off-balance-sheet and other: derivative financial instruments which are excluded from the trading portfolio
- HV22\_450** Supplementary data on liabilities - annual supplementary data: number of bank cards in circulation (to be completed as of 31 July only)
- HV22\_472** Supplementary data on liabilities - annual supplementary data: number of employees (full-time equivalents, to be completed with the reporting date end of February only)

...

...

<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_514</b>	Supplementary data on liabilities - capital reserves of which: Profits brought forward
<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 – 2025 - 12

First non-zero observation

Dimension

Frequency

Type of variable string

Non-zero observations

Number of distinct observations 3473

---

**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

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
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
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
Non-zero observations	
Number of distinct observations	324

---

---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	585863
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	544544
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2927
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	778
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3150

...

Number of distinct observations

---

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

---

Notes

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

---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	312
Number of distinct observations	

---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	69162
Number of distinct observations	

---

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

---

Notes

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

...

...

Type of variable	numeric
Non-zero observations	622016
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2709
Number of distinct observations	

---

**HV11\_060:** Assets - loans and advances to banks (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
Non-zero observations	622016
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	616468
Number of distinct observations	

---

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

---

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

...

...

First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	198609
Number of distinct observations	

---

**HV11\_070:** Assets - loans and advances to 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
Non-zero observations	616468
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	69053
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	577716
Number of distinct observations	

---

---

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

---

Notes

Available from – to	2010 - 06 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	99064
Number of distinct observations	

---



---

**HV11\_080:** Assets - debt instruments, 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
Non-zero observations	578274
Number of distinct observations	

---



---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	495562
Number of distinct observations	

---



---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	566957
Number of distinct observations	

---

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	263740
Number of distinct observations	

---

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	486305
Number of distinct observations	

---

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4255
Number of distinct observations	

---

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	50493
Number of distinct observations	

---

---

**HV11\_120:** Assets - fiduciary assets, 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
Non-zero observations	492385
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 – 2025 - 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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	615070
Number of distinct observations	

---



---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1916
Number of distinct observations	

---

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4207
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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	288518
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3593
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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	236746
Number of distinct observations	

---

---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	88552
Number of distinct observations	

---



---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	63802
Number of distinct observations	

---



---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	620664
Number of distinct observations	

---



---

**HV11\_170:** Assets - other assets, 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
Non-zero observations	621672
Number of distinct observations	

---

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	623684
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	579020
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 – 2025 - 12
First non-zero observation	2002 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	77839
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	741
Number of distinct observations	

---

---

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

---

Notes

Available from – to	2010 - 12 – 2025 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3517
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 – 2025 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	202771
Number of distinct observations	

---



---

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

---

Notes

Available from – to	2010 - 12 – 2025 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3328
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 – 2025 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	200166
Number of distinct observations	

---

---

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

---

Notes

Available from – to	2010 - 12 – 2025 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9642
Number of distinct observations	

---

---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	426272
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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	23542
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	41308
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 – 2025 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14179
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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	371465

...

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 – 2025 - 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 – 2025 - 12
First non-zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	53492
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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3783
Number of distinct observations	

---

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

---

Notes

Available from – to	2010 - 12 – 2025 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	

...

...

Type of variable	numeric
Non-zero observations	19629
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 – 2025 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17798
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 – 2025 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	115148
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 – 2025 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	93489
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 – 2025 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	215182
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	189796
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 – 2025 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6467
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 – 2025 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	441
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5771
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 – 2025 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3923
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 – 2025 - 12
First non-zero observation	2016 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9071
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 – 2025 - 12
First non-zero observation	2016 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	650

...

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 – 2025 - 12
First non-zero observation	2009 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1339
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 – 2025 - 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 – 2025 - 12
First non-zero observation	2009 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3377
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 – 2025 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2650
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 – 2025 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6237
Number of distinct observations	

---

**HV12\_215:** Supplementary data on assets - loan sales/-purchases without securitisations: holdings of "servicing" loans (without securitisation) where the reporting institute (MFI) has only performed the "servicing" without being the originator

---

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	821
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non-zero observation	2014 - 12

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	67180
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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	50097
Number of distinct observations	

---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	48280
Number of distinct observations	

---

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

---

Notes

...

...

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	261839
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	246036
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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	614222
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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	549185
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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	615287
Number of distinct observations	

**HV21\_220:** Liabilities - liabilities to 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
Non-zero observations	615312
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	261680
Number of distinct observations	

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

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	37169
Number of distinct observations	

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4096
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3043
Number of distinct observations	

---

**HV21\_230:** Liabilities - securitised liabilities, 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
Non-zero observations	266514
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	485947
Number of distinct observations	

---

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2038
Number of distinct observations	

---

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	42245
Number of distinct observations	

---

---

**HV21\_240:** Liabilities - fiduciary liabilities, 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
Non-zero observations	492423
Number of distinct observations	

---

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	534311
Number of distinct observations	

---

---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	617634
Number of distinct observations	

---



---

**HV21\_270:** Liabilities - special reserves

---

Notes

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

---



---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	254785
Number of distinct observations	

---



---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	103187
Number of distinct observations	

---

---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	309999
Number of distinct observations	

---

---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	491636
Number of distinct observations	

---

---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	590006
Number of distinct observations	

---

---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13341
Number of distinct observations	

---

**HV21\_310:** Liabilities - capital, 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
Non-zero observations	615578
Number of distinct observations	

---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14332
Number of distinct observations	

---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	596
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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	36357
Number of distinct observations	

---

---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	88113
Number of distinct observations	

---

---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	555868
Number of distinct observations	

---

---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	620849
Number of distinct observations	

---

---

**HV21\_320:** Liabilities - other liabilities, 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
Non-zero observations	622164
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	623684
Number of distinct observations	

---

**HV21\_341:** Liabilities - contingent liabilities, contingent liabilities arising from the endorsement of rediscounted bills (including bills drawn by the bank)

---

Notes	
Available from – to	1999 - 01 – 2025 - 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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	592349
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10042
Number of distinct observations	

---

---

**HV21\_340:** Liabilities - contingent liabilities, 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
Non-zero observations	592654
Number of distinct observations	

---



---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	86446
Number of distinct observations	

---



---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	623684
Number of distinct observations	

---



---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 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 – 2025 - 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 – 2025 - 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 – 2025 - 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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1033
Number of distinct observations	

---

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	589520
Number of distinct observations	

---

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

---

Notes	
Available from – to	2011 - 12 – 2025 - 12
First non-zero observation	2011 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2939
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	35789
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 12 – 2025 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3157
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 – 2025 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1604
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 12 – 2025 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3159
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3121
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 – 2025 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1678

---

...

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 – 2025 - 12
First non-zero observation	2002 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	82849
Number of distinct observations	

---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	26220
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 – 2025 - 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 – 2025 - 12
---------------------	-----------------------

...

...

First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1988
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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	41866
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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4009
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 – 2025 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1249
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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	164706
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 – 2025 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	69152
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 – 2025 - 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 – 2025 - 12
First non-zero observation	2002 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

Non-zero observations	4722
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 – 2025 - 12
First non-zero observation	2002 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4523
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 – 2025 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	18627
Number of distinct observations	

---

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

---

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7472
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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	419952
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 – 2025 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	177536
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 – 2025 - 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 – 2025 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	

...

Type of variable	numeric
Non-zero observations	19628
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 – 2025 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	131987
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 – 2025 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	23325
Number of distinct observations	

---

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

---

Notes	
Available from – to	2010 - 06 – 2025 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	244147
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 – 2025 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	256578
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 – 2025 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6718
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 – 2025 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	409
Number of distinct observations	

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

Notes

Available from – to	2010 - 06 – 2025 - 12
First non-zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

Non-zero observations	8478
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 – 2025 - 12
First non-zero observation	2016 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	39187
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 – 2025 - 12
First non-zero observation	2016 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	218
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 – 2025 - 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

---

Notes

...

...

Available from – to	2010 - 12 – 2025 - 12
First non-zero observation	2010 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8184
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 – 2025 - 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 – 2025 - 12
First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1771
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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	194774
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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	24906
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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	208967
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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	251450
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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	22068

---

...

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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	27280
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 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	256748
Number of distinct observations	

---

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

---

Notes

Available from – to	1999 - 01 – 2025 - 12
First non-zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	317474
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 – 2025 - 12
---------------------	-----------------------

...

...

First non-zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	76158
Number of distinct observations	

---

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

---

Notes	
Available from – to	1999 - 01 – 2018 - 07
First non-zero observation	1999 - 07
Dimension	Counts
Frequency	July
Type of variable	numeric
Non-zero observations	35956
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 – 2025 - 12
First non-zero observation	2011 - 02
Dimension	Full-time equivalents
Frequency	February
Type of variable	numeric
Non-zero observations	24413
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 – 2025 - 12
First non-zero observation	2011 - 02
Dimension	Headcounts
Frequency	February
Type of variable	numeric
Non-zero observations	24416
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 – 2025 - 12
First non-zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	579
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 – 2025 - 12
First non-zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	23964
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 – 2025 - 12
First non-zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	246
Number of distinct observations	

---

**HV22\_514:** Supplementary data on liabilities - capital reserves of which: Profits brought  
forward

---

Notes	
Available from – to	2022 - 01 – 2025 - 12
First non-zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	11307

...

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 – 2025 - 12
First non-zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	57692
Number of distinct observations	

---

**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 – 2025 - 12
First non-zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17152
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 – 2025 - 12
First non-zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	February
Type of variable	numeric
Non-zero observations	4046
Number of distinct observations	

---