

Deutsche Bundesbank, Research Data and Service Centre (RDSC)

Monthly balance sheet statistics

Annex to Data Report 2017-02

Variable details for reporting scheme L1

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1 Reporting scheme overview

Report name	Hyperlink
L1: Irrevocable lending commitments	L1

2 Variable description

2.1 Variable overview

2.1.1 L1: Irrevocable lending commitments

BAID	Random identifier
DATE	Reporting date
YEAR	Reporting year
MONTH	Reporting month
L1_110_01	Irrevocable lending commitments (pursuant to HV21_390) - domestic banks, total
L1_141_01	Irrevocable lending commitments (pursuant to HV21_390) - domestic banks of which: group member institutes, total
L1_121_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign banks domiciled in other euro-area states, total
L1_143_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign banks domiciled in other euro-area states of which: group member institutes, total
L1_123_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign banks domiciled outside euro-area, total
L1_144_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign banks domiciled outside euro-area of which: group member institutes, total
L1_120_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign banks (121 + 123), total
L1_100_01	Irrevocable lending commitments (pursuant to HV21_390) - banks (110 + 120), total
L1_612_01	Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises, insurance corporations, total
L1_712_01	Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises, pension funds, total
L1_212_01	Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises, insurance corporations (612 + 712), total
L1_613_01	Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises, other financial intermediaries, investment funds (excluding money market funds), total
L1_713_01	Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises, other financial intermediaries, total

- L1_213_01** Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises, other financial intermediaries (613 + 713), total
- L1_214_01** Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises, non-financial corporations (excluding 212 + 213), total
- L1_210_01** Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises (211 + 212 + 213 + 214), total
- L1_220_01** Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic households, total
- L1_230_01** Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic non-profit institutions, total
- L1_280_01** Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises and households (including non-profit institutions) (210 + 220 + 230), total
- L1_250_01** Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic general government, total
- L1_200_01** Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks (280 + 250), total
- L1_412_01** Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, insurance corporations, total
- L1_512_01** Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, pension funds, total
- L1_312_01** Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, insurance corporations (412 + 512), total
- L1_413_01** Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, other financial intermediaries, investment funds (excluding money market funds), total
- L1_513_01** Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, other financial intermediaries, total
- L1_313_01** Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, other financial intermediaries (413 + 513), total
- L1_314_01** Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, non-financial corporations (excluding 312 + 313), total
- L1_310_01** Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, enterprises (311 + 312 + 313 + 314), total
- L1_320_01** Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, households, total
- L1_330_01** Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, non-profit institutions, total
- L1_380_01** Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, enterprises and households (including non-profit institutions) (310 + 320 + 330), total
- L1_350_01** Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, general government, total

- L1_300_01** Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states (380 + 350), total
- L1_421_01** Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled outside euro-area, enterprises and households, total
- L1_422_01** Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled outside euro-area, general government, total
- L1_420_01** Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled outside euro-area (421 + 422), total
- L1_500_01** Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks (300 + 420), total
- L1_600_01** Irrevocable lending commitments (pursuant to HV21_390) - non-banks (200 + 500), total
- L1_700_01** Irrevocable lending commitments (pursuant to HV21_390) - banks and non-banks (100 + 600), total

2.2 Variable details

BAID: Random identifier

Period of availability: 01/1999 - 12/2016
Dimension:
Variable type: string
Calculation formula (if necessary):
Valid number of observations: 464667

DATE: Reporting date

Period of availability: 01/1999 - 12/2016
Dimension:
Variable type: number in the following format: YYYYMM
Calculation formula (if necessary):
Valid number of observations: 464667

YEAR: Reporting year

Period of availability: 01/1999 - 12/2016
Dimension:
Variable type: number in the following format: YYYY
Calculation formula (if necessary):
Valid number of observations: 464667

MONTH: Reporting month

Period of availability: 01/1999 - 12/2016
Dimension:
Variable type: number in the following format: MM
Calculation formula (if necessary):
Valid number of observations: 464667

L1_110_01: Irrevocable lending commitments (pursuant to HV21_390) - domestic banks, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 3088

L1_141_01: Irrevocable lending commitments (pursuant to HV21_390) - domestic banks of which: group member institutes, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):

variable L1_141_01 continued on next page

variable L1_141_01 continued from previous page

Valid number of observations: 383

L1_121_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign banks domiciled in other euro-area states, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 740

L1_143_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign banks domiciled in other euro-area states of which: group member institutes, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 245

L1_123_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign banks domiciled outside euro-area, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 927

L1_144_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign banks domiciled outside euro-area of which: group member institutes, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 174

L1_120_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign banks (121 + 123), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): L1_121_01 + L1_123_01
Valid number of observations: 1327

L1_100_01: Irrevocable lending commitments (pursuant to HV21_390) - banks (110 + 120), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): L1_110_01 + L1_120_01
Valid number of observations: 3670

L1_612_01: Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises, insurance corporations, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1482

L1_712_01: Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises, pension funds, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 128

L1_212_01: Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises, insurance corporations (612 + 712), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): L1_612_01 + L1_712_01
Valid number of observations: 1521

L1_613_01: Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises, other financial intermediaries, investment funds (excluding money market funds), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 3511

L1_713_01: Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises, other financial intermediaries, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand

variable L1_713_01 continued on next page

variable L1_713_01 continued from previous page

Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 11447

L1_213_01: Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises, other financial intermediaries (613 + 713), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): L1_613_01 + L1_713_01
Valid number of observations: 12627

L1_214_01: Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises, non-financial corporations (excluding 212 + 213), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 39098

L1_210_01: Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises (211 + 212 + 213 + 214), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): L1_211_01 + L1_212_01 + L1_213_01 + L1_214_01
Valid number of observations: 39320

L1_220_01: Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic households, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 40094

L1_230_01: Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic non-profit institutions, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):

variable L1_230_01 continued on next page

variable L1_230_01 continued from previous page

Valid number of observations: 18565

L1_280_01: Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises and households (including non-profit institutions) (210 + 220 + 230), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): L1_210_01 + L1_220_01 + L1_230_01
Valid number of observations: 41474

L1_250_01: Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic general government, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 13980

L1_200_01: Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks (280 + 250), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): L1_280_01 + L1_250_01
Valid number of observations: 41474

L1_412_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, insurance corporations, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 140

L1_512_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, pension funds, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 4

L1_312_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, insurance corporations (412 + 512), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 144

L1_413_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, other financial intermediaries, investment funds (excluding money market funds), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 591

L1_513_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, other financial intermediaries, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1334

L1_313_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, other financial intermediaries (413 + 513), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1793

L1_314_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, non-financial corporations (excluding 312 + 313), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 4774

L1_310_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, enterprises (311 + 312 + 313 + 314), total

variable L1_310_01 continued on next page

variable L1_310_01 continued from previous page

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 5477

L1_320_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, households, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 11442

L1_330_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, non-profit institutions, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 112

L1_380_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, enterprises and households (including non-profit institutions) (310 + 320 + 330), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 14166

L1_350_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, general government, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 217

L1_300_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states (380 + 350), total

Period of availability: 12/2014 - 12/2016

variable L1_300_01 continued on next page

variable L1_300_01 continued from previous page

Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 14200

L1_421_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled outside euro-area, enterprises and households, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 18003

L1_422_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled outside euro-area, general government, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 310

L1_420_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled outside euro-area (421 + 422), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 18027

L1_500_01: Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks (300 + 420), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 22345

L1_600_01: Irrevocable lending commitments (pursuant to HV21_390) - non-banks (200 + 500), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):

variable L1_600_01 continued on next page

variable L1_600_01 continued from previous page

Valid number of observations: 41631

L1_700_01: Irrevocable lending commitments (pursuant to HV21_390) - banks and non-banks (100 + 600), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 41638