

# Monthly Balance Sheet Statistics (BISTA)

## Annex to Data Report 2022-08

Details of variables from reporting schemes L

Data available from 1999-01 until 2021-12

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## Contents

<b>1 Reporting scheme overview</b> . . . . .	<b>4</b>
<b>2 Description of variables</b> . . . . .	<b>5</b>
2.1 Overview of variables . . . . .	5
2.2 Details of variables . . . . .	7

## 1 Reporting scheme overview

Template	Description
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L1	Irrevocable lending commitments
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## 2 Description of variables

### 2.1 Overview of variables

Name	Label
BAID_DOM	Random identifier of the domestic part
INTY	Type of institute
YEAR	Reporting year
MONTH	Reporting month
DAY	Last day of reporting month
DATE	Reference date (yyyy-mm-dd) according to ISO 8601
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
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

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Name	Label
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

...

Name	Label
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 Details of variables

**BAID\_DOM:** Random identifier of the domestic part

Available from – to	2014 - 12 – 2021 - 12
Type of variable	string
Number of distinct observations	1751

**INTY:** Type of institute

Available from – to	2014 - 12 – 2021 - 12
Type of variable	integer
Number of distinct observations	1

**YEAR:** Reporting year

Available from – to	2014 - 12 – 2021 - 12
Type of variable	number in the following format: YYYY
Number of distinct observations	8

**MONTH:** Reporting month

Available from – to	2014 - 12 – 2021 - 12
Type of variable	number in the following format: MM
Number of distinct observations	12

**DAY:** Last day of reporting month

Available from – to	2014 - 12 – 2021 - 12
Type of variable	number in the following format: DD
Number of distinct observations	4

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

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Available from – to	2014 - 12 – 2021 - 12
Type of variable	string in the following format: YYYY-MM-DD
Number of distinct observations	85

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**L1\_110\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic banks, total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	9550

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**L1\_141\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic banks of which: group member institutes, total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1105

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**L1\_121\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign banks domiciled in other euro-area states, total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2595

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**L1\_143\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign banks domiciled in other euro-area states of which: group member institutes, total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	735

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**L1\_123\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign banks domiciled outside euro-area, total

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Available from – to	2014 - 12 – 2021 - 12
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First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2879

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**L1\_144\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign banks domiciled outside euro-area of which: group member institutes, total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	697

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**L1\_120\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign banks (121 + 123), total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4246

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**L1\_100\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - banks (110 + 120), total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	11521

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**L1\_612\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic enterprises, insurance corporations, total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4491

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**L1\_712\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic enterprises, pension funds, total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1601

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**L1\_212\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic enterprises, insurance corporations (612 + 712), total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	5761

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**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

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	18475

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**L1\_713\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	39423

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**L1\_213\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic enterprises, other financial intermediaries (613 + 713), total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric

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Non-zero observations 47083

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**L1\_214\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic enterprises, non-financial corporations (excluding 212 + 213), total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	122025

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**L1\_210\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic enterprises (211 + 212 + 213 + 214), total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	122976

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**L1\_220\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic households, total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	123879

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**L1\_230\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic non-profit institutions, total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	56904

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**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

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12

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Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	128630

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**L1\_250\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic general government, total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	42372

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**L1\_200\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks (280 + 250), total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	128630

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**L1\_412\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, insurance corporations, total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	582

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**L1\_512\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, pension funds, total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2015 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	5

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**L1\_312\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, insurance corporations (412 + 512), total

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Available from – to	2014 - 12 – 2021 - 12
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First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	587

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**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

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4333

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**L1\_513\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, other financial intermediaries, total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	5748

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**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

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	9331

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**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

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	16906

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**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

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	21635

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**L1\_320\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, households, total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	36109

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**L1\_330\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, non-profit institutions, total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	256

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**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

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	47404

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**L1\_350\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, general government, total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	582

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**L1\_300\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states (380 + 350), total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	47462

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**L1\_421\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled outside euro-area, enterprises and households, total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	56525

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**L1\_422\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled outside euro-area, general government, total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1319

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**L1\_420\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled outside euro-area (421 + 422), total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	56574

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**L1\_500\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks (300 + 420), total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	71224

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**L1\_600\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - non-banks (200 + 500), total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	129336

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**L1\_700\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - banks and non-banks (100 + 600), total

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Available from – to	2014 - 12 – 2021 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	129369

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