

Monthly Balance Sheet Statistics (BISTA)

Annex to Data Report 2021-10

Details of variables from reporting schemes L1

Data available from 1999-01 until 2020-12

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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

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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 – 2020 - 12
Type of variable	string
Number of distinct observations	1742

INTY: Type of institute

Available from – to	2014 - 12 – 2020 - 12
Type of variable	integer
Number of distinct observations	1

YEAR: Reporting year

Available from – to	2014 - 12 – 2020 - 12
Type of variable	number in the following format: YYYY
Number of distinct observations	7

MONTH: Reporting month

Available from – to	2014 - 12 – 2020 - 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 – 2020 - 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

Available from – to	2014 - 12 – 2020 - 12
Type of variable	string in the following format: YYYY-MM-DD
Number of distinct observations	73

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	8384

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	985

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2240

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	661

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

Available from – to	2014 - 12 – 2020 - 12
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First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2512

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	591

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3677

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	10091

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3890

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1035

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4659

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	14147

L1_713_01: Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	33497

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric

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Non-zero observations 39226

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	106314

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	107116

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	108226

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	49489

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12

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Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	112257

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	37254

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	112257

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	440

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2015 - 01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	5

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

Available from – to	2014 - 12 – 2020 - 12
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First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	445

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3043

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4506

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	7002

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	14196

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	17520

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	31029

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	243

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	40090

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	525

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	40135

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	48871

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1082

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	48920

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	61150

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	112836

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

Available from – to	2014 - 12 – 2020 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	112869
