

# Monthly Balance Sheet Statistics (BISTA)

## Annex to Data Report 2020-04

Details of variables from reporting schemes L1

Data available from 1999-01 until 2019-12

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## 1 Reporting scheme overview

| Template | Description |
|----------|-------------|
|----------|-------------|

|    |                                 |
|----|---------------------------------|
| L1 | Irrevocable lending commitments |
|----|---------------------------------|

## 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   |
| 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   |

...

| 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 – 2019-12 |
| Type of variable                | string            |
| Number of distinct observations | 1839              |

**INTY:** Type of institute

|                                 |                   |
|---------------------------------|-------------------|
| Available from – to             | 2014-12 – 2019-12 |
| Type of variable                | integer           |
| Number of distinct observations | 1                 |

**YEAR:** Reporting year

|                                 |                                      |
|---------------------------------|--------------------------------------|
| Available from – to             | 2014-12 – 2019-12                    |
| Type of variable                | number in the following format: YYYY |
| Number of distinct observations | 6                                    |

**MONTH:** Reporting month

|                                 |                                    |
|---------------------------------|------------------------------------|
| Available from – to             | 2014-12 – 2019-12                  |
| Type of variable                | number in the following format: MM |
| Non-zero observations           | 27913                              |
| Number of distinct observations | 12                                 |

**DAY:** Last day of reporting month

|                                 |                                    |
|---------------------------------|------------------------------------|
| Available from – to             | 2014-12 – 2019-12                  |
| Type of variable                | number in the following format: DD |
| Number of distinct observations | 4                                  |

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

---

|                            |                         |
|----------------------------|-------------------------|
| Available from – to        | 2014-12 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 8550                    |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 2131                    |

---

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

---

|                            |                         |
|----------------------------|-------------------------|
| Available from – to        | 2014-12 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 3112                    |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 824                     |

---

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

---

|                            |                         |
|----------------------------|-------------------------|
| Available from – to        | 2014-12 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 1885                    |

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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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 565                     |

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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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 7114                    |

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

---

|                            |                         |
|----------------------------|-------------------------|
| Available from – to        | 2014-12 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |

---

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

---

|                            |                         |
|----------------------------|-------------------------|
| Available from – to        | 2014-12 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 95821                   |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 95851                   |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 90829                   |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 3292                    |

---

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

---

|                            |                         |
|----------------------------|-------------------------|
| Available from – to        | 2014-12 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 478                     |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 3550                    |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 32172                   |

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**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 95373                   |

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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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 90189                   |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 92054                   |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 31724                   |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 42047                   |

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

---

|                            |                         |
|----------------------------|-------------------------|
| Available from – to        | 2014-12 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 497                     |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 33279                   |

---

**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 – 2019-12       |
| First non-zero observation | 2015-01                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 51300                   |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 13908                   |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 338                     |

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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

---

|                            |                         |
|----------------------------|-------------------------|
| Available from – to        | 2014-12 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 5                       |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 343                     |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 5121                    |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 33314                   |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 11692                   |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 26180                   |

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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

---

|                            |                         |
|----------------------------|-------------------------|
| Available from – to        | 2014-12 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 465                     |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 221                     |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 95373                   |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 41221                   |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 41178                   |

---

**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 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 2010                    |

---

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

---

|                            |                         |
|----------------------------|-------------------------|
| Available from – to        | 2014-12 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 835                     |

---

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

---

|                            |                         |
|----------------------------|-------------------------|
| Available from – to        | 2014-12 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 3501                    |

---

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

---

|                            |                         |
|----------------------------|-------------------------|
| Available from – to        | 2014-12 – 2019-12       |
| First non-zero observation | 2014-12                 |
| Dimension                  | Amounts in EUR thousand |
| Type of variable           | numeric                 |
| Non-zero observations      | 10833                   |

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