

Monthly Balance Sheet Statistics (BISTA)

Annex to Data Report 2024-04

Details of variables from reporting scheme L

Data available from 1999-01-01 to 2023-12-31

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Contents

1 Description of variables	4
1.1 Overview of variables	4
1.2 Details of variables	6

1 Description of variables

1.1 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

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- 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

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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

1.2 Details of variables

BAID_DOM: Random identifier of the domestic part

Notes

Available from – to 2014 - 12 – 2023 - 12

First non - zero observation

Dimension

Frequency

Type of variable string

Non-zero observations

Number of distinct observations 1760

INTY: Type of institute

Notes

Available from – to 2014 - 12 – 2023 - 12

First non - zero observation

Dimension

Frequency

Type of variable integer

Non-zero observations

Number of distinct observations 1

YEAR: Reporting year

Notes

Available from – to 2014 - 12 – 2023 - 12

First non - zero observation

Dimension

Frequency

Type of variable number in the following format: YYYY

Non-zero observations

Number of distinct observations 9

MONTH: Reporting month

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	
Dimension	
Frequency	
Type of variable	number in the following format: MM
Non-zero observations	
Number of distinct observations	12

DAY: Last day of reporting month

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	
Dimension	
Frequency	
Type of variable	number in the following format: DD
Non-zero observations	
Number of distinct observations	4

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	
Dimension	
Frequency	
Type of variable	string in the following format: YYYY-MM-DD
Non-zero observations	
Number of distinct observations	109

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	11957
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1363
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3239
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	853
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3555

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Number of distinct observations

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	910
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5305
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14412
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2023 - 12
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First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5597
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2858
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7978
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	27242
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	51085
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	62640
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	151750
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	153017

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Number of distinct observations

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	153499
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	70479
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	159633
Number of distinct observations	

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

Notes

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Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	52273
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	159633
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	853
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2015 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	858
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8341
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8432
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	15276
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	22080
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	30624
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	45460
Number of distinct observations	

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 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	315
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	61822
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	667
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	61902
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	70217
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1773
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	70266
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	90356

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Number of distinct observations

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	160463
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2023 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	160496
Number of distinct observations	
