

Monthly Balance Sheet Statistics (BISTA)

Annex to Data Report 2025-03

Details of variables from reporting scheme L

Data available from 1999-01-01 to 2024-12-31

Metadata Version: BISTA-Doc-v7-0

Deutsche Bundesbank, Research Data and Service Centre

Mirko Schäfer

Harald Stahl

Keywords: monetary financial institution, MFI, bank, balance sheet

Metadata Version: BISTA-Doc-v7-0

DOI: 10.12757/BBk.BISTA.9924.01.01

Citation: Schäfer, M., and Stahl, H. (2025). Monthly Balance Sheet Statistics (BISTA), Annex to Data Report 2025-03 – Metadata Version BISTA-Doc-v7-0. Deutsche Bundesbank, Research Data and Service Centre.

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
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

...

...

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_312_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, insurance corporations (412 + 512), total
L1_413_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, other financial intermediaries, investment funds (excluding money market funds), total
L1_513_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, other financial intermediaries, total
L1_313_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, other financial intermediaries (413 + 513), total
L1_314_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, non-financial corporations (excluding 312 + 313), total
L1_310_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, enterprises (311 + 312 + 313 + 314), total
L1_320_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, households, total
L1_330_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, non-profit institutions, total
L1_380_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, enterprises and households (including non-profit institutions) (310 + 320 + 330), total
L1_350_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, general government, total
L1_300_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states (380 + 350), total
L1_421_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled outside euro-area, enterprises and households, total
L1_422_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled outside euro-area, general government, total
L1_420_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled outside euro-area (421 + 422), total
L1_500_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks (300 + 420), total

...

...

L1_512_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, pension funds, 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
L2_141_01	Real estate portfolio (pursuant to HV12.141) Ledger level principle
L2_160_01	Own shares (pursuant to HV11.160) Ledger level principle

1.2 Details of variables

BAID_DOM: Random identifier of the domestic part

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	
Dimension	
Frequency	
Type of variable	string
Non-zero observations	
Number of distinct observations	1765

YEAR: Reporting year

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	
Dimension	
Frequency	
Type of variable	number in the following format: YYYY
Non-zero observations	
Number of distinct observations	11

MONTH: Reporting month

Notes	
Available from – to	2014 - 12 – 2024 - 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 – 2024 - 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 – 2024 - 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 121

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

Notes

Available from – to 2014 - 12 – 2024 - 12

First non - zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric

Non-zero observations 13013

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 – 2024 - 12

First non - zero observation 2014 - 12

Dimension Amounts in EUR thousand

Frequency

Type of variable numeric

Non-zero observations 1456

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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3590
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	919
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3904
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1017

...

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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5858
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	15767
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6086
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 – 2024 - 12
---------------------	-----------------------

...

...

First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3462
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8992
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	30140
Number of distinct observations	

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

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	56405
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	69095
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	165762
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	167150
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	167464

...

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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	76341
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	174232
Number of distinct observations	

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

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	57282
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	174232
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1012
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1017
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10430
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9797
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	18290
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	24363
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	34859

...

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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	49570
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

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	346
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	68372
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	728
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	68466
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	76328
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2028
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	76387
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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	99087
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 – 2024 - 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_600_01: Irrevocable lending commitments (pursuant to HV21_390) - non-banks (200 + 500), total

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	175125

...

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 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	175159
Number of distinct observations	

L2_141_01: Real estate portfolio (pursuant to HV12.141) Ledger level principle

Notes

Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	40818
Number of distinct observations	

L2_160_01: Own shares (pursuant to HV11.160) Ledger level principle

Notes

Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	186
Number of distinct observations	
