

Monthly Balance Sheet Statistics (BISTA)

Annex to Data Report 2024-04

Details of variables from reporting scheme I

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

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Deutsche Bundesbank, Research Data and Service Centre

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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
I1_110_05	Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic banks, total
I1_141_05	Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic banks of which: group member institutes, total
I1_121_05	Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic banks: banks domiciled in other euro-area states, total
I1_143_05	Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic banks: banks domiciled in other euro-area states of which: group member institutes, total
I1_123_05	Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic banks: banks domiciled outside euro-area, total
I1_144_05	Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic banks: banks domiciled outside euro-area of which: group member institutes, total
I1_120_05	Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - foreign banks (121 + 123), total
I1_100_05	Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - banks (110 + 120), total
I1_210_05	Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic non-banks: enterprises and households, total
I1_213_05	Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic non-banks: enterprises and households of which: other financial intermediaries, total
I1_220_05	Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic non-banks: general government, total
I1_200_05	Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - domestic non-banks (210 + 220), total
I1_321_05	Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area member states: enterprises and households, total
I1_313_05	Claims related to derivative financial instruments of the trading portfolio (persuant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area member states: enterprises and households of which: other financial intermediaries, total

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I1_322_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area member states: general government, total
I1_300_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area member states (321 + 322), total
I1_421_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled outside euro-area: enterprises and households, total
I1_413_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled outside euro-area: enterprises and households of which: other financial intermediaries, total
I1_422_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled outside euro-area: general government, total
I1_400_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled outside euro-area (421 + 422), total
I1_500_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks (300 + 400), total
I1_600_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - non-banks (200 + 500), total
I1_700_05	Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - banks and non-banks (100 + 600), total
I2_110_05	Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Domestic banks
I2_121_05	Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Domestic banks of which: group member institutes
I2_141_05	Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Banks domiciled in other euro-area member states
I2_143_05	Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Banks domiciled in other euro-area member states of which: group member institutes
I2_123_05	Assets - cash in hand
I2_144_05	Assets - balances with central banks
I2_120_05	Assets - treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, with Deutsche Bundesbank
I2_100_05	Assets - treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, with central banks in other countries in which the reporting bank is established
I2_210_05	Assets - treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, total
I2_213_05	Assets - bills eligible for refinancing, with Deutsche Bundesbank
I2_220_05	Assets - bills eligible for refinancing, with central banks in other countries in which the reporting bank is established

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I2_200_05	Assets - bills eligible for refinancing, total
I2_321_05	Assets - loans and advances to banks (MFIs)
I2_313_05	Assets - loans and advances to banks (MFIs), bills received from banks (other than those included under item 050)
I2_322_05	Assets - loans and advances to banks (MFIs), total
I2_300_05	Assets - loans and advances to non-banks (non-MFIs)
I2_421_05	Assets - loans and advances to non-banks (non-MFIs), bills received from non-banks (other than those included under item 050)
I2_413_05	Assets - loans and advances to non-banks (non-MFIs), total
I2_422_05	Assets - debt instruments, money market paper (other than that included under item 040)
I2_400_05	Assets - debt instruments, bonds and notes
I2_500_05	Assets - debt instruments, own debt securities
I2_600_05	Assets - debt instruments, total
I2_700_05	Assets - shares and other variable-yield securities

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 97

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

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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	10

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

I1_110_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - 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	2815
Number of distinct observations	

I1_141_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - 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	960
Number of distinct observations	

I1_121_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic banks: 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	2036
Number of distinct observations	

I1_143_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic banks: 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

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Non-zero observations	1139
Number of distinct observations	

I1_123_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic banks: 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	2462
Number of distinct observations	

I1_144_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic banks: 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	1583
Number of distinct observations	

I1_120_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - 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	2582
Number of distinct observations	

I1_100_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - 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	3270
Number of distinct observations	

I1_210_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic non-banks: 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	2737
Number of distinct observations	

I1_213_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic non-banks: enterprises and households of which: 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	2019
Number of distinct observations	

I1_220_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic non-banks: 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

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Non-zero observations	1452
Number of distinct observations	

I1_200_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - domestic non-banks (210 + 220), 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	2737
Number of distinct observations	

I1_321_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area member states: 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	2046
Number of distinct observations	

I1_313_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area member states: enterprises and households of which: 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	1826
Number of distinct observations	

I1_322_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area member 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	625
Number of distinct observations	

I1_300_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled in other euro-area member states (321 + 322), 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	2046
Number of distinct observations	

I1_421_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: 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	2234
Number of distinct observations	

I1_413_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: non-banks domiciled outside euro-area: enterprises and households of which: other financial intermediaries, total

Notes	
Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	2014 - 12

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1918
Number of distinct observations	

I1_422_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: 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	578
Number of distinct observations	

I1_400_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks: 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	2234
Number of distinct observations	

I1_500_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - foreign non-banks (300 + 400), 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	2277
Number of distinct observations	

I1_600_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - 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	2906
Number of distinct observations	

I1_700_05: Claims related to derivative financial instruments of the trading portfolio (pursuant to HV12_186) - 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	3471
Number of distinct observations	

I2_110_05: Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Domestic banks

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	2925
Number of distinct observations	

I2_121_05: Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Domestic banks of which: group member institutes

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	2087

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Number of distinct observations

I2_141_05: Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Banks domiciled in other euro-area member states

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	944
Number of distinct observations	

I2_143_05: Liabilities related to derivative financial instruments of the trading portfolio (pursuant to HV22_505) Banks domiciled in other euro-area member states of which: group member institutes

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	1121
Number of distinct observations	

I2_123_05: Assets - cash in hand

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	2521
Number of distinct observations	

I2_144_05: Assets - balances with central banks

Notes

Available from – to	2014 - 12 – 2023 - 12
First non-zero observation	2014 - 12

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1564
Number of distinct observations	

I2_120_05: Assets - treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, with Deutsche Bundesbank

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	2657
Number of distinct observations	

I2_100_05: Assets - treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, with central banks in other countries in which the reporting bank is established

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	3413
Number of distinct observations	

I2_210_05: Assets - treasury bills, treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing, 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	2686
Number of distinct observations	

I2_213_05: Assets - bills eligible for refinancing, with Deutsche Bundesbank

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	1962
Number of distinct observations	

I2_220_05: Assets - bills eligible for refinancing, with central banks in other countries in which the reporting bank is established

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	1338
Number of distinct observations	

I2_200_05: Assets - bills eligible for refinancing, 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	2686
Number of distinct observations	

I2_321_05: Assets - loans and advances to banks (MFIs)

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	1945
Number of distinct observations	

I2_313_05: Assets - loans and advances to banks (MFIs), bills received from banks (other than those included under item 050)

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	1744
Number of distinct observations	

I2_322_05: Assets - loans and advances to banks (MFIs), 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	546
Number of distinct observations	

I2_300_05: Assets - loans and advances to non-banks (non-MFIs)

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	1945
Number of distinct observations	

I2_421_05: Assets - loans and advances to non-banks (non-MFIs), bills received from non-banks (other than those included under item 050)

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	2239
Number of distinct observations	

I2_413_05: Assets - loans and advances to non-banks (non-MFIs), 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	1980
Number of distinct observations	

I2_422_05: Assets - debt instruments, money market paper (other than that included under item 040)

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	516
Number of distinct observations	

I2_400_05: Assets - debt instruments, bonds and notes

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	2239
Number of distinct observations	

I2_500_05: Assets - debt instruments, own debt securities

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	2283
Number of distinct observations	

I2_600_05: Assets - debt instruments, 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	2855
Number of distinct observations	

I2_700_05: Assets - shares and other variable-yield securities

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	3569
Number of distinct observations	
