

B. Special reporting requirements for credit institutions (financial institutions pursuant to AWG/AWV, credit institutions pursuant to section 18 of the Bundesbank Act and monetary financial institutions pursuant to the ECB regulation)					
Item	Flows / stocks to be reported	Reporting exemptions	Reporting form	Reporting date	Legal basis
I Travel	Purchases and sales of means of payment in foreign travel	None	Z12 Z13	Monthly Monthly	Section 70 (1) 4a of the AWV Section 70 (1) 4b of the AWV
II Investment income	a) Outgoing and incoming interest, dividend and income payments on domestic securities	None	Z11	Monthly	Section 70 (1) 2 of the AWV
	b) Interest revenues and expenditure for own account (excluding interest on securities)))) Payments up to) €12 500 or) equivalent))	Z14 / Z15	Monthly	Section 70 (1) 3 of the AWV
III Financial transactions	a) Securities and financial derivatives with non-residents on own account or for the account of others as well as redemption of securities	Payments up to €12 500 or equivalent	Z10	Monthly	Section 70 (1) 1 of the AWV
	b) Stocks of assets and liabilities vis-à-vis non-residents	None	R 1100 R 1200 R 2100 R 2200	Monthly	Section 18 of the Bundesbank Act in conjunction with the Order of the Deutsche Bundesbank of 4 August 2004 (MBBk 8003/2004)
C. Special reporting requirements for maritime shipping companies					
Item	Flows / stocks to be reported	Reporting exemptions	Reporting form	Reporting date	Legal basis
Transport services	Receipts and expenditure of maritime shipping companies	None	Z8	Monthly	Section 69 of the AWV

Annexes Z 4, Z 8, Z 10 - Z 15, Z 5, Z 5a and Z 5b as well as K 3 and K 4 can be viewed in PDF format on the Deutsche Bundesbank's website in the section Service/Reporting systems/External sector forms centre. Reports are to be submitted electronically to Deutsche Bundesbank (per internet to the Bundesbank's Extranet). Further information is available on the Deutsche Bundesbank's website (www.bundesbank.de) in the section Service/ExtraNet.

Information on external sector reporting

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