Annual Payments Statistics

according to Directive of the Deutsche Bundesbank of 31 January 2014

"Bundesbank-Mitteilung" No 8001/2014, published in the federal publication "Bundesanzeiger" (official part) of 14 February 2014

Information on the reporting institution

Reporting payment service provider (PSP):	
Reporting year (reference period):	
Type of payment service provider[1]:	Credit institution[2]:
	E-money institution[3]:
Place:	
(Bank-) Code number:	
Contact person:	
Phone:	
Fax:	
E-Mail:	

[1] "Payment service provider", which are defined in Article 1 of Directive 2007/64/EC.

[2] Credit institutions under Article 4, paragraph 1 of Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and investment firms.

[3] The term "e-money institution" has the same meaning as in Article 2 of Directive 2009/110/EC.

Note: All grey areas denote to be reported content. If a reporting scheme requires a country breakdown, then only two exemplary columns (FR and IT) are shown with grey background.

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Institutions offering payment services to non-PSPs

Reporting Scheme ZVS1

- End of period -

	Pos	Number domestic DE	Value domestic DE
Number of overnight deposits (thousands)	A1		-
of which:			
Number of internet/PC-linked overnight deposits (thousands)	A11		-
Number of transferable overnight deposits (thousands)	A12		-
of which:			
Number of internet/PC-linked transferable overnight deposits (thousands)	A121		-
Number of payment accounts	A2		-
Number of e-money accounts	A3		-
Outstanding value on e-money storages issued by e-money issuers (EUR thousands)	I31	-	

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Payment card functions

Reporting Scheme ZVS2

- Number of cards on January, 1 of the following year, original units -

Cards issued by resident PSPs	Pos	Total Number domestic DE
Cards with a cash function	I11	
Cards with a payment function (except cards with an e-money function only)	I12	
of which:		
Cards with a debit function	I121	
Cards with a delayed debit function	I122	
Cards with a credit function	I123	
Cards with a debit and/or delayed debit function	I124	
Cards with a credit and/or delayed debit function	I125	
Cards with an e-money function	I13	
of which:		
Cards on which e-money can be stored directly	I131	
Cards which give access to e-money stored on e-money accounts	I132	
of which:		
Cards with an e-money function which has been loaded at least once	I1301	
Total number of cards (irrespective of the number of functions on the card)	I1	
of which:		
Cards with a combined debit, cash and e-money function	I1001	

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Payment card accepting devices

Reporting Scheme ZVS3

- End of period, original units -

Terminals provided by resident PSPs	Pos	Number				
		total	of which:			
			domestic	outside EU	within the EU (for each EU country)	
	Pos	A1	DE	U9	FR	IT …
ATMs	S11					
of which:						
ATMs with a cash withdrawal function	S111					
ATMs with a credit transfer function	S112					
POS Terminals	S12					
of which:						
EFTPOS Terminals	S121					
E-money card terminals	S122					
E-money card terminals (total)	S13					
of which:						
E-money card loading and unloading terminals	S131					
E-money card accepting terminals	S132					

Annual Payments Statistics

Payment transactions involving non-PSPs

- Total for the period; number of transactions in millions -

Transactions per type of payment - Number -	Pos	total	Sent				Received
			of which:				
			domestic	outside EU	within the EU (for each EU country)		cross-border
		A1	DE	U9	FR	IT ….	Z9
Credit transfers	T2.I21						
of which:							
initiated in paper-based form	T2.I211		-	-	-	-	-
initiated electronically	T2.I212		-	-	-	-	-
of which:							
initiated in a file/batch	T2.I2121		-	-	-	-	-
initiated on a single payment basis	T2.I2122		-	-	-	-	-
of which:							
non-SEPA	T2.I21001		-	-	-	-	-
Direct debits	T2.I22						
of which:							
initiated in a file/batch	T2.I221		-	-	-	-	-
initiated on a single payment basis	T2.I222		-	-	-	-	-
of which:							
non-SEPA	T2.I2201		-	-	-	-	-
payment card initiated direct debits	T2.I2202		-	-	-	-	-
Card payments with cards issued by resident PSPs (except cards with an e-money function only)	T1.I12						-
of which:							
Payments with cards with a debit function	T1.I121		-	-	-	-	-
Payments with cards with a delayed debit function	T1.I122		-	-	-	-	-
Payments with cards with a credit function	T1.I123		-	-	-	-	-
Payments with cards with a debit and/or delayed debit function	T1.I124		-	-	-	-	-
Payments with cards with a credit and/or delayed debit function	T1.I125		-	-	-	-	-
of which:							
initiated at a physical EFTPOS	T1.I12.S1		-	-	-	-	-
initiated remotely	T1.I12.S3		-	-	-	-	-
E-money payment transactions with e-money issued by resident PSPs	T3						
of which:							
with cards on which e-money can be stored directly	T3.I131		-	-	-	-	-
with e-money accounts	T3.A3		-	-	-	-	-
of which:							
accessed through a card	T3.I132		-	-	-	-	-
Cheques	T0.I23						
Other payment services	T0.I24						
Total payment transactions involving non-PSPs	T0						

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Payment transactions involving non-PSPs

Reporting Scheme ZVS4.W

- Total for the period; value of transactions in EUR millions -

Transactions per type of payment - Value -	Pos	total	Sent				Received
				of which:			
			domestic	outside EU	within the EU (for each EU country)		cross-border
	Pos	A1	DE	U9	FR	IT	Z9
Credit transfers	T2.I21						
of which:							
initiated in paper-based form	T2.I211		-	-	-	-	-
initiated electronically	T2.I212		-	-	-	-	-
of which:							
initiated in a file/batch	T2.I2121		-	-	-	-	-
initiated on a single payment basis	T2.I2122		-	-	-	-	-
of which:							
non-SEPA	T2.I21001		-	-	-	-	-
Direct debits	T2.I22						
of which:							
initiated in a file/batch	T2.I221		-	-	-	-	-
initiated on a single payment basis	T2.I222		-	-	-	-	-
of which:							
non-SEPA	T2.I2201		-	-	-	-	-
payment card initiated direct debits	T2.I2202		-	-	-	-	-
Card payments with cards issued by resident PSPs (except cards with an e-money function only)	T1.I12						-
of which:							
Payments with cards with a debit function	T1.I121		-	-	-	-	-
Payments with cards with a delayed debit function	T1.I122		-	-	-	-	-
Payments with cards with a credit function	T1.I123		-	-	-	-	-
Payments with cards with a debit and/or delayed debit function	T1.I124		-	-	-	-	-
Payments with cards with a credit and/or delayed debit function	T1.I125		-	-	-	-	-
of which:							
initiated at a physical EFTPOS	T1.I12.S1		-	-	-	-	-
initiated remotely	T1.I12.S3		-	-	-	-	-
E-money payment transactions with e-money issued by resident PSPs	T3						
of which:							
with cards on which e-money can be stored directly	T3.I131		-	-	-	-	-
with e-money accounts	T3.A3		-	-	-	-	-
of which:							
accessed through a card	T3.I132		-	-	-	-	-
Cheques	T0.I23						
Other payment services	T0.I24						
Total payment transactions involving non-PSPs	T0						

Annual Payments Statistics

Payment transactions per type of terminal involving non-PSPs

Reporting Scheme ZVS5.A

- Total for the period; number of transactions in millions -

Transactions per type of terminal[1] - Number -	Pos	total	of which:			
			domestic	outside EU	within the EU (for each EU country)	
		A1	DE	U9	FR	IT ….
a) Transactions at <u>terminals</u> provided by <u>resident</u> PSPs with <u>cards</u> issued by <u>resident</u> PSPs	A.T0.S1					
of which:						
ATM cash withdrawals (except e-money transactions)	A.T41.S111					
ATM cash deposits (except e-money transactions)	A.T42.S111					
POS transactions (except e-money transactions)	A.T1.S12					
E-money card loading and unloading transactions	A.T3.S131					
E-money payment transactions with cards with an e-money function	A.T3.S132					
b) Transactions at <u>terminals</u> provided by <u>resident</u> PSPs with <u>cards</u> issued by <u>non-resident</u> PSPs	B.T0.S1					
of which:						
ATM cash withdrawals (except e-money transactions)	B.T41.S111					
ATM cash deposits (except e-money transactions)	B.T42.S111					
POS transactions (except e-money transactions)	B.T1.S12					
E-money card loading and unloading transactions	B.T3.S131					
E-money payment transactions with cards with an e-money function	B.T3.S132					
c) Transactions at <u>terminals</u> provided by <u>non-resident</u> PSPs with <u>cards</u> issued by <u>resident</u> PSPs	C.T0.S1					
of which:						
ATM cash withdrawals (except e-money transactions)	C.T41.S111					
ATM cash deposits (except e-money transactions)	C.T42.S111					
POS transactions (except e-money transactions)	C.T1.S12					
E-money card loading and unloading transactions	C.T3.S131					
E-money payment transactions with cards with an e-money function	C.T3.S132					

[1] The geographical breakdowns are based on the location of the terminal.

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Payment transactions per type of terminal involving non-PSPs

Reporting Scheme ZVS5.W

- Total for the period; value of transactions in EUR millions -

Transactions per type of terminal[1] - Value -	Pos	total	of which:			
			domestic	*outside EU*	*within the EU (for each EU country)*	
	Pos	A1	DE	U9	FR	IT ….
a) Transactions at <u>terminals</u> provided by <u>resident</u> PSPs with <u>cards</u> issued by <u>resident</u> PSPs	A.T0.S1					
of which:						
ATM cash withdrawals (except e-money transactions)	A.T41.S111					
ATM cash deposits (except e-money transactions)	A.T42.S111					
POS transactions (except e-money transactions)	A.T1.S12					
E-money card loading and unloading transactions	A.T3.S131					
E-money payment transactions with cards with an e-money function	A.T3.S132					
b) Transactions at <u>terminals</u> provided by <u>resident</u> PSPs with <u>cards</u> issued by <u>non-resident</u> PSPs	B.T0.S1					
of which:						
ATM cash withdrawals (except e-money transactions)	B.T41.S111					
ATM cash deposits (except e-money transactions)	B.T42.S111					
POS transactions (except e-money transactions)	B.T1.S12					
E-money card loading and unloading transactions	B.T3.S131					
E-money payment transactions with cards with an e-money function	B.T3.S132					
c) Transactions at <u>terminals</u> provided by <u>non-resident</u> PSPs with <u>cards</u> issued by <u>resident</u> PSPs	C.T0.S1					
of which:						
ATM cash withdrawals (except e-money transactions)	C.T41.S111					
ATM cash deposits (except e-money transactions)	C.T42.S111					
POS transactions (except e-money transactions)	C.T1.S12					
E-money card loading and unloading transactions	C.T3.S131					
E-money payment transactions with cards with an e-money function	C.T3.S132					

[1] The geographical breakdowns are based on the location of the terminal.

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Payment transactions involving non-PSPs

Reporting Scheme ZVS8.A

- Total for the period; number of transactions in millions -

Transactions - Number -		total	Sent				Received
			of which:				
			domestic	outside EU	within the EU (for each EU country)		cross-border
	Pos	A1	DE	U9	FR	IT	Z9
Per type of payment instrument							
Online banking based credit transfers (initiated on a single payment basis)	T2.I2122.S31		-	-	-	-	-
Credits to the accounts by simple book entry	T2.I241		-	-	-	-	-
Debits from the accounts by simple book entry	T2.I242		-	-	-	-	-
Money remittances (Transfer of cash deposits or cash payments to non-account holders)	T4.I21						
Transactions via telecommunication, digital or IT device	T2.S32		-	-	-	-	
Per type of terminal							
Cash advances at POS terminals	T41.S12		-	-	-	-	-
OTC cash withdrawals	T41.S2		-	-	-	-	-
OTC cash deposits	T42.S2		-	-	-	-	-

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Payment transactions involving non-PSPs

Reporting Scheme ZVS8.W

- Total for the period; value of transactions in EUR millions -

Transactions - Value -	Pos	total	Sent				Received
			domestic	outside EU	within the EU (for each EU country)		cross-border
		A1	DE	U9	FR	IT ….	Z9
Per type of payment instrument							
Online banking based credit transfers (initiated on a single payment basis)	T2.I2122.S31		-	-	-	-	-
Credits to the accounts by simple book entry	T2.I241		-	-	-	-	-
Debits from the accounts by simple book entry	T2.I242		-	-	-	-	-
Money remittances (Transfer of cash deposits or cash payments to non-account holders)	T4.I21						
Transactions via telecommunication, digital or IT device	T2.S32		-	-	-	-	
Per type of terminal							
Cash advances at POS terminals	T41.S12		-	-	-	-	-
OTC cash withdrawals	T41.S2		-	-	-	-	-
OTC cash deposits	T42.S2		-	-	-	-	-