according to Regulation of the European Central Bank of 28 November 2013 on payments statistics (EZB/2013/43) for all payment service providers, which do not have the status of a monetary financial institution ¹ (MFI)

Information on the reporting institution

	Reporting payment service provider (PSP):
	Reporting year (reference period):
Payment institution ³ :	Type of payment service provider ² :
ervice provider and e-money issuer:	
	Place:
	(Bank-) Code number:
	Contact person:
	Phone:
	Fax:
	E-Mail:

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.

¹ Pursuant to Article 1 of Regulation (EC) No 25/2009 of the European Central Bank of 19 December 2008 concerning the balance sheet of the monetary financial institutions (recast) (ECB/2008/32; OJ EU No L 15, p. 14), as amended by Regulation (EU) No 883/2011 of the European Central Bank of 25 August 2011 amending Regulation (EC) No 25/2009 concerning the balance sheet of the monetary financial institutions (ECB/2008/32) (EZB/2011/12; OJ EC L 228 p. 13), MFIs are resident undertakings among one of the following sectors: Credit institutions within the meaning of EU law; other MFIs, i.e. 1 other financial institutions whose business is to receive deposits or close substitutes for deposits from entities other than MFIs and to grant credits for its own account, at least in economic terms, and/or make investments in securities; 2 those e-money institutions whose primary function is engaged in financial intermediation in the form of the issuance of electronic money; money market funds. The MFIs are contained in a list kept by the European Central Bank, available also on the Internet (http://www.ecb.int under the path Statistics> Monetary and financial statistics > Lists of financial institutions > MFI data access).

² "Payment service provider", which are defined in Article 1 of Directive 2007/64/EC.

³ The term "payment institution" has the same meaning as in Article 4 of Directive 2007/64/EC.

Institutions offering payment services to non-PSPs

Reporting Scheme ZVS1

- End of period -

			- Ena oi perioa -
		Number	Value
		domestic	domestic
	Pos	DE	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	А3		-
Outstanding value on e-money storages issued by e-money issuers (EUR			
thousands)	l31	-	

Payment card functions

Reporting Scheme ZVS2

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

Condo is a wed by registery PCPs		Total Number domestic
Cards issued by resident PSPs	Pos	DE
Cards with a cash function	l11	
Cards with a payment function (except cards with an e-money function only) of which:	l12	
Cards with a debit function	l121	
Cards with a delayed debit function Cards with a credit function	1122 1123	
Cards with a debit and/or delayed debit function Cards with a credit and/or delayed debit function	l124 l125	
Cards with an e-money function of which:	l13	
Cards on which e-money can be stored directly	l131	
Cards which give access to e-money stored on e-money accounts of which:	1132	
Cards with an e-money function which has been loaded at least once	l1301	
Total number of cards (irrespective of the number of functions on the card) of which:	<u>I1</u>	
Cards with a combined debit, cash and e-money function	I1001	

Payment card accepting devices

Reporting Scheme ZVS3

- End of period, original units -

				Number	Life of period,	<u> </u>
				of which:		
Terminals provided by resident PSPs		total	domestic	outside EU		the EU EU country)
	Pos	A1	DE	U9	FR	IT
ATMs	S11					
of which: ATMs with a cash withdrawal function ATMs with a credit transfer function	S111 S112					
POS Terminals of which:	S12					
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					

Payment transactions involving non-PSPs

Reporting Scheme ZVS4.A

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

,					e period; numb	er of transactio	
Transactions now time of manager		Sent of which:					Received
Transactions per type of payment - Number -		total	domestic			orooo	
- Number -		total	aomestic	outsiae EU		tne EU EU country)	cross- border
<u></u>	Pos	A1	DE	U9	FR	IT	Z9
Credit transfers	T2.l21						
of which:							
initiated in paper-based form	T2.I211		-	-	-	-	-
initiated electronically	T2.l212		-	-	-	-	-
of which:							
initiated in a file/batch	T2.I2121		-	-	-	-	-
initiated on a single payment basis	T2.l2122		-	-	-	-	-
of which:							
non-SEPA	T2.I21001		-	-	-	-	-
Direct debits	T2.l22						
of which:	12.122						
initiated in a file/batch	T2.l221		_	_	_	_	_
initiated in a me/bateri initiated on a single payment basis	T2.I221		_			_	_
of which:	12.1222						
non-SEPA	T2.I2201		_	_	_	_	_
payment card initiated direct debits ¹	T2.I2201		_			_	
	12.12202		-	-	-	-	-
Card payments with cards issued by							
resident PSPs (except cards							
with an e-money function only)	T1.l12						-
of which:							
Payments with cards with a debit	T4 1404						
function	T1.l121		-	-	-	-	-
Payments with cards with a delayed	T4 1400						
debit function	T1.l122		-	-	-	-	-
Payments with cards with a credit	T4 1400						
function	T1.l123		-	-	-	-	-
Payments with cards with a debit	T4 1404						
and/or delayed debit function	T1.l124		-	-	-	-	-
Payments with cards with a credit	T4 1405						
and/or delayed debit function	T1.l125		-	-	-	-	-
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	L I						
stored directly	T3.I131		-	-	-	-	-
with e-money accounts	T3.A3		-	-	-	-	-
of which:	To 1405						
accessed through a card	T3.I132		-	-	-	-	-
Cheques	T0.I23						
Other payment services	T0.l24						
Total payment transactions involving	1 2						
non-PSPs	T0						
1	10						

¹ To be reported by payment service providers that do not have the status of MFIs on a voluntary basis.

Payment transactions involving non-PSPs

Reporting Scheme ZVS4.W

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

	1				eriod; value of t	ransactions in	
Transactions was true of security				Sent	ناه : ماه :		Received
Transactions per type of payment		tatal	da 1' -		of which: outside within the EU		orcoo
- Value -		total	domestic	outsiae EU		tne EU EU country)	cross- border
	Pos	A1	DE	U9	FR	IT	Z9
Credit transfers	T2.I21						
of which:	12.121						
initiated in paper-based form	T2.l211			_	_	_	_
initiated in paper-based form	T2.I211				_	_	_
of which:	12.1212				_	_	
initiated in a file/batch	T2.l2121		_	_	_	_	_
initiated on a single payment basis	T2.I2122		-	_	_	_	_
of which:	12.12122						
non-SEPA	T2.I21001		_	_	_	_	_
Direct debits	T2.I22						
of which:	12.122						
initiated in a file/batch	T2.l221						
initiated in a file batch	T2.I221		-		_	_	_
of which:	12.1222		-	-	-	-	-
non-SEPA	T2.I2201			_	_	_	_
	T2.I2201		_	-	_	_	_
payment card initiated direct debits ¹	12.12202		-	-	-	-	
Card payments with cards issued by							
resident PSPs (except cards							
with an e-money function only)	T1.l12						-
of which:							
Payments with cards with a debit	T4 1404						
function	T1.l121		-	-	-	-	-
Payments with cards with a delayed	T4 1400						
debit function	T1.l122		-	-	-	-	-
Payments with cards with a credit function	T1.l123						
Payments with cards with a debit	11.1123		-	-	-	-	-
and/or delayed debit function	T1.l124						
Payments with cards with a credit	11.1124				 	-	-
and/or delayed debit function	T1.l125			_	_	_	
of which:	11.1125		-	-	-	-	-
	T4 140 C4						
initiated at a physical EFTPOS	T1.I12.S1 T1.I12.S3		-	-	-	-	-
initiated remotely	11.112.53		-	-	-	-	-
E-money payment transactions with	то						
e-money issued by resident PSPs of which:	Т3						
with cards on which e-money can be stored directly	T3.I131						
	T3.H31		-	-	-	-	-
with e-money accounts of which:	13.A3		-	-	-	-	
accessed through a card	T3.I132		_	_	_	_	_
•	1		-	-	-	-	-
Cheques	T0.l23						
Other payment services	T0.I24						
Total payment transactions involving							
non-PSPs	T0						
1 —							

¹ To be reported by payment service providers that do not have the status of MFIs on a voluntary basis.

Payment transactions per type of terminal involving non-PSPs

Reporting Scheme ZVS5.A

			- Total for the		er of transaction	ns in millions -	
			of which: domestic outside within the EU				
Transactions per type of terminal ¹ - Number -		total	domestic	outside EU		the EU EU country)_	
	Pos	A1	DE	U9	FR	IT	
a) Transactions at terminals provided by							
resident PSPs with cards issued by							
resident 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 terminals provided by							
resident PSPs with cards issued by non-							
resident 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 terminals provided by non-							
resident PSPs with cards issued by resident							
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	0. To 0.400						
an e-money function	C.T3.S132						

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

Payment transactions per type of terminal involving non-PSPs

Reporting Scheme ZVS5.W

		- Total for the period; value of transactions in EUR m					
			of which:				
Transactions per type of terminal ¹ - Value -		total	domestic	outside EU	within to the within to the within to the within the wi	the EU EU country)	
	Pos	A1	DE	U9	FR	IT	
a) Transactions at terminals provided by							
resident PSPs with cards issued by							
resident 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 terminals provided by							
resident PSPs with cards issued by non-							
resident PSPs	B.T0.S1						
of which:	D.10.51						
ATM cash withdrawals (except e-money							
transactions)	B.T41.S111						
ATM cash deposits (except e-money	B.141.0111						
transactions)	B.T42.S111						
POS transactions (except e-money	D.142.0111						
transactions)	B.T1.S12						
E-money card loading and unloading	D.11.012						
transactions	B.T3.S131						
E-money payment transactions with cards with	D.10.0101						
an e-money function	B.T3.S132						
•	D.10.0102						
c) Transactions at <u>terminals</u> provided by <u>non-</u>							
resident PSPs with cards issued by resident	C TO C4						
PSPs	C.T0.S1						
of which:							
ATM cash withdrawals (except e-money	C T44 C444						
transactions)	C.T41.S111						
ATM cash deposits (except e-money	C.T42.S111						
transactions)	C.142.5111						
POS transactions (except e-money	C T1 C10						
transactions)	C.T1.S12						
E-money card loading and unloading	C T2 C424						
transactions E-money payment transactions with cards with	C.T3.S131						
an e-money function	C T2 C422						
an e-money lunduon	C.T3.S132						

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

Payment transactions involving non-PSPs¹

Reporting Scheme ZVS8.A

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

		Sent				Received	
Transactions			of which:				
- Number -		total	domestic	outside EU	within to	the EU EU country)	cross- border
	Pos	A1	DE	U9	FR	IT	Z 9
Per type of payment instrument Online banking based credit transfers (initiated on a single	T2 12422 C24						
payment basis) Credits to the accounts by simple book entry	T2.l2122.S31 T2.l241		_		_		_
Debits from the accounts by simple book entry	T2.l242		-	-	-	-	-
Money remittances (Transfer of cash deposits or cash payments to non-account holders)	T4.l21						
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		-	-	-	-	-

¹ To be reported by payment service providers that do not have the status of MFIs on a voluntary basis.

Payment transactions involving non-PSPs¹

Reporting Scheme ZVS8.W

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

		Sent				Received	
Transactions			of which:				
- Value -		total	domestic	outside EU	within (for each E	the EU EU country)	cross- border
	Pos	A1	DE	U9	FR	IT	Z 9
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.I21241		-		-	-	-
Debits from the accounts by simple book entry	T2.l242		-	-	-	-	-
Money remittances (Transfer of cash deposits or cash payments to non-account holders)	T4.l21						
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				-		-

¹ To be reported by payment service providers that do not have the status of MFIs on a voluntary basis.