Annual Payments Statistics

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):	
Type of payment service provider[2]:	Payment institution[3]:
	Other payment service provider and e-money issuer:
Place:	
(Bank-) Code number:	
Contact person:	
Phone:	
Fax:	
E-Mail:	

[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.

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.

Annual Payments Statistics

Institutions offering payment services to non-PSPs

Reporting Scheme ZVS1

<div align="right">- End of period -</div>

	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	-	

Annual Payments Statistics

Payment card functions

Reporting Scheme ZVS2

Cards issued by resident PSPs		Total Number
		domestic
	Pos	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	

Annual Payments Statistics

Payment card accepting devices

Reporting Scheme ZVS3

- End of period, original units -

Terminals provided by resident PSPs		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

Reporting Scheme ZVS4.A

- 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[1]	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						

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

Annual Payments Statistics

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[1]	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						

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

Annual Payments Statistics

Payment transactions per type of terminal involving non-PSPs

- 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)*	
	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.

Annual Payments Statistics

Payment transactions per type of terminal involving non-PSPs

- 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)	
		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.

Annual Payments Statistics

Payment transactions involving non-PSPs[1]

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		-	-	-	-	-

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

Annual Payments Statistics

Payment transactions involving non-PSPs[1]

Reporting Scheme ZVS8.W

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

Transactions - Value -	Pos	total	Sent				Received
			of which:				
			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		-	-	-	-	-

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