

Non-residents' assets in Germany
 Report pursuant to section 65 of the Foreign Trade and Payments Regulation

To
Deutsche Bundesbank
 Servicezentrum Außenwirtschaftsstatistik
55148 Mainz

Reporting date/Balance sheet date of
 party required to report _____

I. Particulars of party required to report

1. Firm name _____
2. Address _____
3. Economic sector _____
4. Legal form enterprise of independent legal status organised in the form a _____
 branch or permanent establishment

Please mark the appropriate box if this is the first time you have submitted a report Newly established enterprise Purchase, merger or acquisition Overshooting of the reporting threshold

II. Designation of the non-resident(s) holding a participating interest in the enterprise required to report

A report in accordance with sheet 2 is to be submitted separately for each non-resident holding such a participating interest

Serial No.	Firm name or name and location of registered office

III. To be completed only by parties required to report that are enterprises controlled by non-residents:

list of the resident enterprises in which the non-resident holds an indirect participating interest through the party required to report¹

A report in accordance with sheet 2 is to be submitted separately for each resident enterprise in which the non-resident holds an indirect participating interest through the party required to report

Serial No.	Firm name and location of registered office	A	B	C

Firm name and location of resident enterprises from the previous year which are no longer reported	D	E	F	G

¹ Please mark the appropriate box if this is the first time you have reported or sold a participating interest in a resident enterprise:

- A Newly established enterprise
- B Purchase, merger or acquisition
- C Overshooting of the reporting threshold
- D Sale to resident(s)
- E Sale to non-resident(s)
- F Undershooting of the reporting threshold
- G Merger/liquidation

Town/city, date _____ E-mail address _____

Contact person _____ Telephone (including area code and extension number) _____ Fax _____