

General statistics reporting portal (AMS)

First steps

If you are submitting reports for yourself only, please go directly to number 2.

- 1) Defining rights of third-party submitters
Under "Benutzer- und Stammdatenverwaltung", select "Dritteinreicherrechte–Neuzulassung"
You can then apply for authorisation, stating for which parties required to report you wish to submit reports in future => [Rights of third-party submitters](#)
- 2) Creating a report
There are several ways to submit a report:
 1. Create a report manually
Under "Meldungen", select "Neue Meldung erstellen".
After entering the specialist contact person, choose the relevant table..
For tips on filling in the table, follow the link below or go to the menu item "Code lists".
[FAQ and notices | Deutsche Bundesbank](#)
Please note that some tables have several "sections".
=> [Create a new report](#)
 2. Upload of a CSV file
Unter "Meldungen" select "Neue Meldung erstellen"
=> [Uploading a CSV file](#)
 3. Upload of an XML file
Select „XML-Datei Upload“
=> [Uploading an XML file](#)
- 3) Sending a report
To send the data sets you have created to the Deutsche Bundesbank, click "Versenden", which can be found below the input masks. Once the report has been sent, it is available to download as a PDF document. Please keep this document as proof of sending. To save an incomplete form, click "Entwurf speichern". It is not possible to save or send incorrect reports.
=> [Created reports](#)
- 4) Overview of created reports
Under "Meldungen", select "Erstellte Meldungen".
All reports and drafts available in the system will be displayed by form or table, reporting period/date, type, status and creation date.

Information

General information

Welcome to the online help section for the AMS general statistics reporting portal.

The Deutsche Bundesbank has developed the AMS general statistics reporting portal to facilitate the creation of reports in the field of foreign trade and payments.

Note on the amendment to the AWV, which comes into force on January 1st, 2025:

The upcoming amendments to the Foreign Trade and Payments Regulation (AWV), which will come into force on January 1, 2025, have not been implemented for files in XML format. The reason for this is that the submission systems for reporting data are currently undergoing a comprehensive reprogramming, and we are preparing for the imminent launch of the new systems. We are striving to provide you with a modern and efficient reporting system that meets the latest legal requirements.

If you submit your reports in XML format, you do not need to make any changes until summer 2026 – you may continue to use the old format. From summer 2025 we will make new, optional XML templates available based on the new tables. These can already be used optionally in a transitional phase before they become obligatory in summer 2026.

The documentation of the new XML schemas as well as the start and end of the transition phase will be published in a newsletter and on the Bundesbank's website.

At present, reports can be submitted using the following tables.

Reporting forms	Tables	content
Annex K3 to the Foreign Trade and Payments Regulation	Annex 2 DIREK A1	Residents' assets abroad (German direct investment abroad)
Annex K4 to the Foreign Trade and Payments Regulation	Annex 3 DIREK A2	Non-residents' assets in Germany (foreign direct investment in Germany)
Annex Z 5 to the Foreign Trade and Payments Regulation	Annex 4 AUSWI B1	Claims and liabilities arising from financial operations with foreign banks
Annex Z 5a to the Foreign Trade and Payments Regulation sheet 1		Claims and liabilities arising from financial operations with foreign non-banks
Annex Z 5a to the Foreign Trade and Payments Regulation sheet 2		Claims and liabilities vis-à-vis foreign non-banks arising from trade in goods and services
Annex Z 5b to the Foreign Trade and Payments Regulations		Claims and liabilities vis-à-vis foreign arising from derivative financial instruments
Annex Z 4 to the Foreign Trade and Payments Regulation	Annex 5 ZABIL C1	Incoming and outgoing payments for services, transfers, capital flows, merchanting and other trade in

		goods which are not reported on other official forms
Annex Z 8 to the Foreign Trade and Payments Regulation		Receipts and expenditure of maritime shipping
Annex Z 11 to the Foreign Trade and Payments Regulation		Payments made and received for income from securities transactions with non-residents
Annex Z 14 to the Foreign Trade and Payments Regulation		Interest income and similar receipts from external assets (excluding income from securities)
Annex Z 15 to the Foreign Trade and Payments Regulation		Interest expenditure and similar outlays on external liabilities (excluding income from securities)
Annex Z 10 to the Foreign Trade and Payments Regulation	Annex 6 ZABIL C2	Securities and financial derivatives transactions with non-residents
Annex Z 12 to the Foreign Trade and Payments Regulation	Annex 7 ZABIL C3	Incoming and outgoing payments in foreign travel: credit and debit card turnover
Annex Z 13 to the Foreign Trade and Payments Regulation	no longer required to be reported from the reporting month of January 2025	Incoming and outgoing payments in foreign travel: foreign banknotes and coins and foreign currency traveller's cheques

The reporting data can either be entered manually or imported into the AMS reporting portal from another data source in the prescribed format (currently not available for DIREK A1/ K3 and DIREK A2/ K4 forms). In addition, the AMS reporting portal contains a range of help functions and plausibility checks to make creating a report easier. The data you enter are automatically checked and any errors are identified. When entering data, drop-down lists show the selection options available. It is also possible to change the interface language to English. It is a multi-client system, meaning that it can be used by third-party submitters, such as a lawyer's office, to create reports for several parties required to report.

The AMS reporting portal is available Monday to Friday from 6.00 to 24.00 (CE(S)T) and Saturday from 9.00 to 16.00 (CE(S)T). Please note that the system will be turned off without notification at 24.00 (Monday-Friday) and 16.00 (Saturday). Any unsaved data will be lost.

For assistance with the application of the program, please contact AMS@bundesbank.de or call +49 (0) 69 9566 37707 from Monday to Friday between 9 AM and 3 PM.

For content-related inquiries, please contact the hotline number 0800 – 1234 111 (only accessible from the German landline network). These contact details can also be found under "Contact" at the top right of the screen.

Legal basis

The statistical data are required for compiling the balance of payments for the Federal Republic of Germany and the European monetary union as well as for compiling other external statistics. Section 11 para 2 of the Foreign Trade and Payments Act (*Außenwirtschaftsgesetz, AWG*) in conjunction with sections 63 ff of the Foreign Trade and Payments Regulation (*Außenwirtschaftsverordnung, AWV*) establishes the legal framework for collecting data for these statistics. Furthermore, the Act on Statistics for Federal Purposes (*Gesetz über die*

Statistik für Bundeszwecke, BstatG), particularly the regulations of sections 9, 15 and 16, also applies here.

Please note the information regarding the AWW amendment in the menu item Notes -> General Notes.

Detailed information can be found at the following link: [Amendments to the reporting system | Deutsche Bundesbank](#)

The Bundesbank undertakes to treat these statistical data confidentially.

Please see the [notes for the individual forms](#) for the specific rules regarding the reporting requirements.

Reporting exemptions

Note: The amounts should be rounded in a commercially appropriate manner. All amounts in the reports must be stated in thousands of euros.

Tables	content	
Annex 2 DIREK A1	Residents' assets abroad (German direct investment abroad)	Reports are not required if the resident has a direct participating interest of less than 10% in a foreign enterprise, or combined direct and indirect participating interests of less than 50%, or the foreign enterprise's balance sheet total does not exceed €6 million.
Annex 3 DIREK A2	Non-residents' assets in Germany (foreign direct investment in Germany)	Reports are not required if the non-resident has a participating interest of less than 10% in a domestic enterprise. Domestic enterprises whose balance sheet total does not exceed €6 million are likewise exempt from reporting requirements.
Annex 4 AUSWI B1	Claims and liabilities arising from financial operations with foreign banks	Reports are not required if neither the sum of the claims on nor the sum of the liabilities to foreigners exceeds the threshold of €6 million; the sum of the claims or liabilities is calculated by adding together the sum of forms Z 5, Z 5a sheet 1 and Z 5a sheet 2. Nil returns are required where applicable.
	Claims and liabilities arising from financial operations with foreign non-banks	
	Claims and liabilities vis-à-vis foreign non-banks arising from trade in goods and services	
	Claims and liabilities vis-à-vis foreign arising from derivative financial instruments	
Annex 5 ZABIL C1	Incoming and outgoing payments for services, transfers, capital flows, merchanting and other trade in goods which are not reported on other official forms	Payments of less than €50,000 or the equivalent in another currency need not be reported. According to international definitions, the above sum should be based on the underlying transaction. For collective

		reports, the reporting threshold of €50,000 should be applied to the total amount per month, country and code rather than the individual amount.
	Receipts and expenditure of maritime shipping	Payments of less than €50,000 need not be reported
	Payments made and received for income from securities transactions with non-residents	The reporting threshold of €50,000 does not apply here.
	Interest income and similar receipts from external assets (excluding income from securities)	Only interest income and similar receipts which exceed €50,000 or the equivalent in another currency are to be reported. Financial institutions with the capacity to do so are asked to also report amounts below the reporting threshold.
	Interest expenditure and similar outlays on external liabilities (excluding income from securities)	Only interest expenditure and similar outlays which exceed €50,000 or the equivalent in another currency are to be reported. Financial institutions with the capacity to do so are asked to also report amounts below the reporting threshold.
Annex 6 ZABIL C2	Securities and financial derivatives transactions with non-residents	Payments of less than €50,000 or the equivalent in another currency need not be reported. According to international definitions, the above amount should be based on the underlying transaction.
Annex 7 ZABIL C3	Incoming and outgoing payments in foreign travel: credit and debit card turnover	The reporting threshold of €50,000 does not apply here.

Deadlines for submission

Reporting forms	
Annex 2 to the Foreign Trade and Payments Regulation DIREK A1	The reports are to be submitted by the last working day of the sixth month following the balance sheet date of the party required to report (= reporting date). The reporting date for individuals is 31 December of any given year, meaning that the reports must be submitted by the last working day of June of the following year.
Annex 3 to the Foreign Trade and Payments Regulation DIREK A2	The reports are to be submitted by the last working day of the sixth month following the balance sheet date. For reports submitted by legally independent enterprises required to report, this balance sheet date is the enterprise's own balance sheet date. For reports submitted by branches or permanent establishments of a foreign enterprise, the foreign enterprise's balance sheet date is regarded as the relevant balance sheet date.
Annex 4 to the Foreign Trade and Payments Regulation AUSWI B1	The status of claims and liabilities is to be reported based on the accounts of the party required to report as at the last

	working day of the preceding month by the tenth working day of the following month. The status of claims vis-à-vis non-residents arising from derivative financial instruments is to be reported once a quarter based on the accounts of the party required to report as at the last working day of the preceding month by the 50th working day following the end of each calendar quarter.
Annex 5 to the Foreign Trade and Payments Regulation ZABIL C1	Reports on incoming and outgoing payments of annexes 5, 6 and 7 must be sent to the Deutsche Bundesbank by the seventh working day of the month following the date on which the payments were made or received.
Annex 6 to the Foreign Trade and Payments Regulation ZABIL C2	
Annex 7 to the Foreign Trade and Payments Regulation ZABIL C3	

A summary of the reporting dates with the corresponding working days can be found for the current year on the homepage: [Amendments to the reporting system | Deutsche Bundesbank](#).

Extensions to the above deadlines cannot be granted as international agreements mean the Bundesbank is obliged to transmit the results of the balance of payments to the ECB and international organisations (eg Eurostat) within several weeks of the end of the reporting month.

Document retention period

Reporting documentation should be kept for a minimum of three years to allow verification of compliance with reporting requirements. In addition, you must retain the relevant documentation to prove which individual transactions are included in the sums reported in the payment reports.

Further information

If you would like to be notified immediately of any changes in external sector reporting, please register to receive our reporting system newsletter (only available in German) on the Bundesbank website under “Service”, “Reporting systems” → *Newsletter* (then select *Außenwirtschaft*).

This and further information can be found on the Bundesbank website at www.bundesbank.de.

The reporting portal has been tested extensively. Nevertheless, the Bundesbank does not accept any responsibility for the functioning of the portal and therefore is exempt from liability for any damages. This also includes damages which may arise as a result of identity theft, ie if a user ID and password are stolen as a result of spying on reporting or master data. We therefore recommend you not to save reporting documentation on your system but separately, for example on a CD, USB stick, etc.

The Deutsche Bundesbank has taken precautions to minimise the risk of transmitting software or e-mail viruses. We also accept no liability for loss or damage caused by software or e-mail viruses except in the case of intent or gross negligence.

Homepage

Homepage

The homepage is always accessible by clicking on the Bundesbank logo in the top left of the screen or via the link "Reporting portal" in the blue bar below the title bar.

This page contains information regarding the times when the AMS reporting portal can be accessed and contact details should you have any questions.

The AMS reporting portal is available Monday to Friday from 6.00 to 24.00 (CE(S)T) and Saturday from 9.00 to 16.00 (CE(S)T). Please note that the system will be turned off without notification at 24.00 (Monday-Friday) and 16.00 (Saturday). **Any unsaved data will be lost.**

For assistance with the application of the program, please contact AMS@bundesbank.de or call +49 (0) 69 9566 37707 from Monday to Friday between 9 AM and 3 PM.

For content-related inquiries, please contact the hotline number 0800 – 1234 111 (only accessible from the German landline network). This information can also be found under "Kontakt".

When logging on for the first time, you will be asked to enter the main field of economic activity of your enterprise. Please follow the link and enter the missing data.

You will be asked to review your master data at regular intervals (approximately every 6 months) in order to ensure they remain accurate. Please make any necessary changes or if no changes are required, verify the data by clicking OK.

Please also take this opportunity to check that the main field of economic activity you have entered is still correct. If your main field of economic activity has changed (for example, as a result of a change in corporate strategy), please update the entry accordingly.

In the second section, you will see the parties required to report (company name and reporting number) for which you are currently authorised to create and submit reports.

If you are authorised to submit reports for several parties required to report, you can switch between reporting parties by selecting "wechseln" at the end of the row. This option is also available by selecting "Wechsel Meldepflichtiger" from the list on the left-hand side of the screen. (This applies only if you are authorised to submit reports for several reporting parties).

Change

Party required to report

If you are authorised to submit reports for several parties required to report, you can switch between reporting parties by selecting "wechseln" at the end of the row.

Highlight the relevant party required to report by selecting the field in the selection list immediately in front of the name of the reporting party. In this row, next to the name of the reporting party, are the reporting number, head office and forms which you are authorised to submit for the party required to report.

You also have the possibility of changing the master data for the selected party required to report. Select "Stammdaten für ... ändern", to display the current master data held by the Bundesbank for the party required to report. You can then change these data directly in the fields shown and send the information to the Bundesbank by clicking "Änderung beantragen". Until these changes have been approved by a Bundesbank administrator, both the original data and the changed data will be shown in this overview. When sending reports to the Bundesbank, the updated data will also be transferred.

If you wish to create and submit reports for further parties required to report using the AMS portal, please switch to the menu item ⇒ **Benutzer- und Stammdatenverwaltung/ Dritteinreicherrechte**.

Once you have selected the relevant party required to report, further processing options are displayed on the left-hand side of the screen.

Reports

Create a new report

Select "Neue Meldung erstellen", to display the tables available in the AMS reporting portal. The first step is to select the appropriate table. You must then check whether the report is for the current reporting month or reporting date (which is the default setting). If necessary, the month or date can be changed by selecting the field "Reporting period/date" (format MM.YYYY). You must always enter a reporting date/balance sheet date (format DD.MM.YYYY) when you select the reports K3 and K4.

When you select a report, any saved drafts, submitted reports or nil reports for the reporting month, reporting date/balance sheet date will initially be shown in a separate overview. In the case of using the stock reports of claims and liabilities (Annex 4 AUSWI B1), you can only select further processing steps from the options available in the overview, as only one monthly report per reporting area is to be submitted for these stock reports.

Specialist contact person

After confirming the data entered by clicking "Weiter", the next screen will be displayed and you will be asked to enter a specialist contact person responsible for dealing with queries which may arise when processing the reports.

Up to three specialist contact persons can be entered for each form. The details of the specialist contact person(s) selected are submitted with the statistical report.

A new contact person can be entered by selecting "neuer Ansprechpartner".

If you, as the submitter, are also available to answer any queries, you can enter your own data automatically by clicking "persönliche Daten übernehmen".

You can change the details of existing contact persons by clicking "ändern", located to the right of the respective contact details. After selecting this function, the input form "Fachlicher Ansprechpartner erstellen" is displayed. The data can be changed by clicking on the corresponding fields.

If three contact persons have already been entered for a form, an existing contact person must be overwritten or a data set must be deleted by clicking "löschen".

Creating a report

To access the selected form or table, click "Neue Meldung erstellen" in the menu. You can enter the reporting data manually or import the data in [CSV format](#) using an interface.

Information regarding the selected reporting period/date as well as the name and reporting number of the party required to report is displayed in the first row.

Below this, you can click on the terms marked in blue to show the (usually hidden) master data of the party required to report and the details of the individual contact persons.

In table ZABIL C1/ Z4, AUSWI B1/ Z5a sheet 1 and Z5a sheet 2, ZABILC1/ Z8 and ZABILC1/ Z11, a selection field is then displayed, allowing you to select the relevant section.

The fields in the input table are colour-coded yellow, green and blue to show whether they are mandatory or optional fields. Using the drop-down menus, you can list and select entries for country/country code, voucher type/code and for V ("Verrechnungen" (nettings)) and E ("Einbringung" (contributions)) as well as for currency.

To continue processing, please select the relevant navigation button displayed below the input mask.

Additional input rows can be created by clicking "**neue Zeile**", located below the input mask on the left. When you use the tab key to navigate through the input fields, the "neue Zeile" button is highlighted after you move from the last input field. By clicking "**Prüfen**", the values entered are checked against the validity lists saved in the system and subjected to a plausibility check, and possible errors are flagged in red. If you hover over these highlighted fields with the cursor, information regarding the nature of the error is displayed in the bottom row highlighted in yellow. Incorrect data sets cannot be saved. The data sets must be corrected or deleted. However, it is still possible to save table DIREK A1 and A2 if the error message "Bitte Blatt 2 eingeben" appears.

To correct an entry, click on the field highlighted in red and make the changes directly. Alternatively, click "Zeile entfernen" to the left of the respective reporting data set to delete a data set.

Please note that any data you have entered may be lost if you switch to a different menu without saving (button: save draft).

Notes on the individual items on the tables:

Annex Z4 to AWV (included in Annex 5 ZABIL C1)

Further notes regarding this form can be found under ⇒ [FAQ and notices | Deutsche Bundesbank](#)

First of all, you must select the relevant **section of the reporting area** from the drop-down list.

- Services, transfers, capital flows ("Dienstleistungen, Kapitalverkehr, Übertragungen")
- Merchanting ("Transithandel") or
- Listed direct investment ("Direktinvestitionen (börsennotiert)") (to be used for reports with the codes 827, 847, 927 and 947)

After you have selected the relevant section, you will be asked to confirm that you wish to go to a different area.

Purpose of payment

A comprehensive and informative description must be given of the services for which the payment was made. In the case of merchanting, the letters "Tr", the type of good and the two-digit chapter number of the Standard International Trade Classification (SITC) must be given. For further explanatory notes, see ⇒ [chapter numbers | Deutsche Bundesbank](#)

Code

The code for the purpose of the payment must be stated for all incoming and outgoing payments. You can find the codes by searching for keywords in the drop-down list and select the relevant codes by clicking them with the mouse. For further explanatory notes, see ⇒ [Coding list | Deutsche Bundesbank](#)

Country

As a rule, the country in which the debtor (for incoming payments) or the creditor (for outgoing payments) of the payment is resident must be stated here. For further explanatory notes, see ⇒ [List of countries | Deutsche Bundesbank](#)

Entering amounts

Amounts should be entered in thousands of euro and rounded in accordance with standard commercial practice. Please note that numbers must be entered without any spaces or commas.

Nettings / contributions

For nettings and clearings, enter the letter "V", and for contributions of assets and rights the letter "E".

Annex Z5 to AWV (included in Annex 4 AUSWI B1)

Further notes regarding this form can be found under the menu item ⇒ [FAQ and notices | Deutsche Bundesbank](#)

Country of domicile of the debtor/creditor

You can enter the country directly or select it from a drop-down menu. The corresponding country code is then entered automatically.

Currency

The original currency in which the claim or liability is denominated can be selected from a drop-down menu. The ISO currency code will be entered automatically in the field.

Entering amounts

Amounts should be entered in thousands of euro and rounded in accordance with standard commercial practice. Negative amounts cannot be entered. Please note that numbers must be entered without any spaces or commas.

Annex Z5a sheet 1 to AWV (included in Annex 4 AUSWI B1)

Further notes regarding this form can be found under the menu item ⇒ [FAQ and notices | Deutsche Bundesbank](#)

The form Z5a sheet 1 contains four sections.

- Claims/liabilities vis-à-vis affiliated foreign non-banks which hold a participating interest in the reporting entity.
- Claims/liabilities vis-à-vis affiliated foreign non-banks in which the reporting entity holds a participating interest.
- Claims/liabilities vis-à-vis affiliated foreign non-banks with which the reporting entity is affiliated by way of a common investor.
- Claims/liabilities vis-à-vis other foreign non-banks.

Where available, data **for all four sections** must be submitted **together in one report**.

Using the drop-down list, select the section of the form you wish to complete or edit.

To change to a different section, select the new section from the drop-down list. Your data will not be lost. When you select another section, you will be asked to confirm that you wish to go to a different area.

Country of domicile of the debtor/creditor

You can enter the country directly or select it from a drop-down menu. The corresponding country code is then entered automatically.

Currency

The original currency in which the claim or liability is denominated can be selected from a drop-down menu. The ISO currency code will be entered automatically in the field.

Entering amounts

Amounts should be entered in thousands of euro and rounded in accordance with standard commercial practice. Negative amounts cannot be entered. Please note that numbers must be entered without any spaces or commas.

Total amounts

The column totals (line 999) are calculated and entered automatically by the AMS.

Before submitting the report, you will be asked to confirm that you have completed the report in full.

Annex Z5a sheet 2 to AWV (included in Annex 4 AUSWI B1)

Further notes regarding this form can be found under the menu item ⇒ [FAQ and notices | Deutsche Bundesbank](#).

The form Z5a sheet 2 contains four sections.

- Claims/liabilities vis-à-vis affiliated foreign non-banks which hold a participating interest in the reporting entity.
- Claims/liabilities vis-à-vis affiliated foreign non-banks in which the reporting entity holds a participating interest.
- Claims/liabilities vis-à-vis affiliated foreign non-banks with which the reporting entity is affiliated by way of a common investor.
- Claims/liabilities vis-à-vis other foreign non-banks.

Where available, data **for all four sections** must be submitted **together in one report**.

Using the drop-down list, select the section of the form you wish to complete or edit.

To change to a different section, select the new section from the drop-down list. Your data will not be lost. After you have selected the relevant section, you will be asked to confirm that you wish to go to a different area.

Country of domicile of the debtor/creditor

You can enter the country directly or select it from a drop-down menu. The corresponding country code is then entered automatically.

Currency

The original currency in which the claim or liability is denominated can be selected via a drop-down menu. The ISO currency code will be entered automatically in the field.

Entering amounts

Amounts should be entered in thousands of euro and rounded in accordance with standard commercial practice. Negative amounts cannot be entered. Please note that numbers must be entered without any spaces or commas.

Total amounts

The column totals (line 999) are calculated and entered automatically by the AMS.

Annex Z5b to AWV (included in Annex 4 AUSWI B1)

Further notes regarding this form can be found under the menu item ⇒ [FAQ and notices | Deutsche Bundesbank](#)

Country of domicile of the counterparty

You can enter the country directly or select it from a drop-down menu. The corresponding country code is then entered automatically.

Entering amounts

Amounts should be entered in thousands of euro and rounded in accordance with standard commercial practice. Negative amounts cannot be entered. Please note that numbers must be entered without any spaces or commas.

Total amounts

The column totals (line 999) are calculated and entered automatically by the AMS.

Annex Z8 to AWV (included in Annex 5 ZABIL C1)

Further notes regarding this form can be found under the menu item ⇒ [FAQ and notices | Deutsche Bundesbank](#)

The first step is to select the relevant **section of the reporting area** from the drop-down list.

- Receipts of maritime shipping from non-residents
- Receipts of maritime shipping from residents
- Expenditure of maritime shipping vis-à-vis non-residents

After you have selected the relevant section, you will be asked to confirm that you wish to go to a different area.

Country

For receipts, the country should be assigned as follows.

- For **incoming** transport – the country in which the **shipping harbour** is located
- For **outgoing** transport – the country in which the **destination harbour** is located

For expenditure, the country in which the creditor is resident or domiciled must be entered.

Entering amounts

Amounts should be entered in thousands of euro and rounded in accordance with standard commercial practice. Please note that numbers must be entered without any spaces or commas.

Annex Z10 to AWV (included in Annex 6 ZABIL C2)

Further notes regarding transactions which must be reported can be found under the menu item ⇒ Link: [FAQ and notices | Deutsche Bundesbank](#)

Codes

For each transaction, you must provide a classification code to identify the specific purpose of the transaction. You can select the products and their corresponding codes from a drop-down list. The search function will help you to find the appropriate code quickly. The code can then be inserted into the input mask by clicking it again with the mouse. For further explanatory notes, see ⇒ [Coding list | Deutsche Bundesbank](#)

Nominal value / unit

In the case of securities quoted as a percentage (eg bonds), the nominal value must be stated in thousands of units and, where applicable, in the original currency. For securities quoted by unit (eg shares), the exact number of units must be given. Please note that numbers must be entered without any spaces or commas.

This field is to be left blank for financial derivatives transactions.

Description of securities/financial derivatives

A short description of the instrument must be entered in this field. In the case of securities transactions, a short description can usually be taken from the securities settlement statement.

International Securities Identification Number (ISIN)

In the case of securities transactions, the 12-digit ISIN must be entered in this field. 'XXXXXXXXXXXX' is to be entered for derivatives transactions; this code must also be entered if the attribute WKN (six-digit securities identification number) is used instead of the attribute ISIN or the official ISIN does not exist or is unknown.

Country

You can enter the country directly or select it from a drop-down menu. The corresponding country code is then entered automatically.

Please note the following classification options:

In the case of foreign securities, please state the country in which the issuer is domiciled. For domestic securities, please state the country of the foreign buyer or seller. In the case of transactions in bonds issued by international organisations, including international credit institutions, and for transactions in domestic securities which are settled with international organisations, please give the name of the international organisation and not the country in which the organisation is domiciled in column 5.

In the case of transactions with a central counterparty (CCP), the following country classification applies: if the central counterparty is domiciled abroad, the country of domicile of the central counterparty or of the stock exchange is to be entered in column 5. In the case of transactions which a resident general clearer concludes with a non-resident non-clearer, the country of the non-resident non-clearer is to be entered in column 5.

For OTC transactions enter the country of domicile of the foreign counterparty.

Country code

This is the corresponding two-digit country code which can be selected from a drop-down menu. You only have to fill in the country code column. The corresponding country name is then entered automatically.

Transaction value

Amounts should be entered in thousands of euro and rounded in accordance with standard commercial practice.

Please note that numbers must be entered without any spaces or commas.

Currency

The original currency of the instrument concerned can be selected from a drop-down menu. The ISO currency code will be entered automatically in the field.

Annex Z11 to AWV (included in Annex 5 ZABIL C1)

Further notes regarding this form can be found under the menu item ⇒ [FAQ and notices | Deutsche Bundesbank](#)

You can select the relevant **section of the reporting area** from the drop-down list.

- Outgoing interest, dividend and yield payments on domestic securities
- Incoming interest, dividend and yield payments on domestic securities

After you have selected the relevant section, you will be asked to confirm that you wish to go to a different area.

Interest, dividend and yield payments on domestic securities paid to non-residents. Securities income to be reported includes compensation payments arising from genuine repurchase transactions and securities lending as well as compensation payments in connection with the custody of domestic securities (= securities issued by a resident) as collateral abroad. Disbursements made by the credit institution on its own issues must also be reported. Please state the (net) amounts actually paid or credited to non-residents, categorised by the country in which the beneficiary is domiciled (creditor country), as well as incoming payments from abroad, categorised by the country in which the depository or foreign counterparty is domiciled.

Country

The country in which the beneficiary is resident or domiciled (creditor country) is to be entered here. For incoming payments from abroad, please state the country in which the depository or foreign counterparty is domiciled.

Annex Z12 to AWV (included in Annex 7 ZABIL C3)

Further notes regarding this form can be found under the menu item ⇒ [FAQ and notices | Deutsche Bundesbank](#)

Country

For receipts from non-resident travellers in Germany: country of residence
For expenditure by German residents abroad: country of travel

Debit and credit card turnover

The equivalent value of debit and credit card transactions concerning foreign travel that the reporting financial institution has settled with other countries directly (ie not via another resident financial institution) must be reported.

Please note that numbers must be entered without any spaces or commas.

Annex Z13 to AWV (Reporting obligation will no longer apply as of reference month 01/2025)

Further notes regarding this form can be found under the menu item ⇒ [FAQ and notices | Deutsche Bundesbank](#)

Purchase of foreign banknotes

Foreign currency transactions connected with foreign travel must be reported. The exchange of foreign currency to purchase securities and the exchange of export receipts for cash should not be reported here. Please note that numbers must be entered without any spaces or commas.

Foreign currency traveller's cheques sent directly to other countries for crediting, encashment or collection

The equivalent value of foreign currency traveller's cheques used in payment or presented for encashment in Germany which the reporting credit institution sent directly (ie not via another

resident credit institution) to other countries for crediting, encashment or collection must be reported.

The equivalent value of foreign currency traveller's cheques sent to other countries via resident branches of foreign credit institutions (which are only responsible for forwarding the traveller's cheques) must also be reported.

Please note that numbers must be entered without any spaces or commas.

Sale of foreign banknotes

Banknotes sold or passed on to non-banks are to be reported.

Please note that numbers must be entered without any spaces or commas.

Sale of foreign currency cheques

The equivalent values of foreign currency traveller's cheques sold or passed on to resident travellers must be reported. Please note that numbers must be entered without any spaces or commas.

Annex Z14 to AWV (included in Annex 5 ZABIL C1)

Further notes regarding this form can be found under the menu item ⇒ [FAQ and notices | Deutsche Bundesbank](#)

Country

Please record the amounts according to the country in which the non-resident debtor of the interest payments is domiciled or resident. When reporting interest income from international organisations, enter the amounts against the name of the international organisation and the corresponding country code defined for this purpose and not against the country in which the international organisation is domiciled.

Interest income and similar receipts

Interest income and similar receipts are to be included in this report in accordance with the allocation in the profit and loss account.

Please note that numbers must be entered without any spaces or commas.

Annex Z15 to AWV (included in Annex 5 ZABIL C1)

Further notes regarding this form can be found under the menu item ⇒ [FAQ and notices | Deutsche Bundesbank](#)

Country

Please record the amounts according to the country in which the non-resident creditor of the interest payments is domiciled or resident. For interest payments to international organisations, enter the amounts against the name of the international organisation and the corresponding country code defined for this purpose and not against the country in which the international organisation is domiciled.

Interest expenditure and similar outlays

Interest expenditure and similar outlays are to be included in this report in accordance with the allocation in the profit and loss account. Please note that numbers must be entered without any spaces or commas.

Annex K3 to AWV (Annex 2 DIREK A1)

Further notes regarding this form can be found under the menu item ⇒ [FAQ and notices | Deutsche Bundesbank](#)

International Securities Identification Number (ISIN)

For listed enterprises, the 12-digit International Securities Identification Number (ISIN) must be entered in this field.

Economic sector

Please state the economic activity of the enterprise being reported on as precisely as possible (for example, "Manufacture of metal pins", "Sale of domestic appliances", "Real estate management").

Country

You can select the country from the dropdown list or enter it manually. The ISO alpha-2 country code will then be entered automatically in the country code field.

Entering amounts

The amounts to be reported must be given in the currency unit in which the balance sheet of the foreign enterprise was drawn up, in thousands of currency units. The annual turnover must also be stated in thousands of currency units. Please note that numbers must be entered without any spaces or commas.

Negative amounts may only be entered under items 53, 31, 32.

Currency

The currency in which the balance sheet has been drawn up can be selected from the dropdown list or entered manually. The ISO alpha-3 country code will then be entered automatically in the currency code field.

Please ensure that the correct ISO currency code or the correct currency name (eg CNY or Renminbi Yuan for China, or CHF or Swiss franc for Switzerland) has been entered.

Submitting a report

All the balance sheet data of the enterprise required to report must be entered in full before submitting a DIREK A1/ K3 report to the Deutsche Bundesbank. If any of the enterprise's balance sheet data are missing, it will not be possible to submit the report.

To assist the Bundesbank in processing the reports, three-digit numerical country codes are printed on sheet 2 in the fields outlined in black. The ISO alpha-2 country codes are also displayed outside the fields outlined in black.

Annex K4 to AWV (Annex 3 DIREK A2)

Further notes regarding this form can be found under the menu item ⇒ [FAQ and notices | Deutsche Bundesbank](#)

International Securities Identification Number (ISIN)

For listed enterprises, the 12-digit International Securities Identification Number (ISIN) must be entered in this field.

Economic sector

Please state the economic activity of the enterprise being reported on as precisely as possible (for example, "Manufacture of metal pins", "Sale of domestic appliances", "Real estate management").

Country

You can select the country from the dropdown list or enter it manually. The ISO alpha-2 country code will then be entered automatically in the country code field.

Entering amounts

The amounts to be reported must be taken from the balance sheet of the party or enterprise required to report before profit appropriation (if the directly owned enterprises, with which the enterprise required to report has concluded a profit transfer agreement are registered in Germany, the amounts must be reported after profit appropriation). Amounts (including the annual turnover) should be entered in thousands of euro. Please note that numbers must be entered without any spaces or commas.

Negative amounts may only be reported under items 31, 32 and 53.

Submitting a report

All the balance sheet data of the enterprise required to report must be entered in full before submitting a K 4 report to the Deutsche Bundesbank. If any of the enterprise's balance sheet data are missing, it will not be possible to submit the report.

To assist the Bundesbank in processing the reports, three-digit numerical country codes are printed on sheet 2 in the fields outlined in black. The ISO alpha-2 country codes are also displayed outside the fields outlined in black.

Uploading an XML file

As an alternative, you can upload an XML file (e.g. created by online banking software) containing the necessary data.

For this, choose "Datei hochladen" in the menu, click onto the button "Datei auswählen", choose the XML file and confirm with "Datei hochladen". If the upload was successful, you can see the filename, the size, the upload date and the status under the label "Datei-Uploads". You can also find there an acknowledgement.

For more information how to build an XML file in the specified format, see the following links:

- [Information on payment reports](#)
- [Information on stock reports on external claims and liabilities](#)
- [Information on reports on foreign direct investment stock statistics](#)

Uploading a CSV file

In addition to entering data manually and using default entries, you can also import the necessary data in CSV format via an interface.

It is not possible to import data for DIREK A1/ K3 and DIREK A2/ K4.

When creating the CSV file, the data required are to be entered in the same column order as they appear on the form.

Table ZABIL C1/ Z4 and ZABIL C2/ Z10

No	Name of item	Length	Data type	Requirement
1	Voucher type	1	Numeric	Mandatory
	1 Incoming payments in service transactions or transfers			
	2 Outgoing payments in service transactions or transfers			
	3 Incoming payments in capital flows or financial instruments			
	4 Outgoing payments in capital flows or financial instruments			

No	Name of item	Length	Data type	Requirement
	5 Incoming payments in merchanting 6 Outgoing payments in merchanting Note: when entering data manually, the voucher type is sometimes automatically detected on the basis of the entry in the amount column.			
2	Code	3	Numeric	Mandatory
3	Purpose of payment / description of securities or description of goods	<= 140 or <= 70	Alpha-numeric	Mandatory
4	Country code (ISO, two-digit)	2	Alpha-numeric	Mandatory
5	Amount	<=18	Numeric, sign allowed, but no decimal or thousand separator	Mandatory
6	ISIN or chapter number from the Standard International Trade Classification (SITC)	12 or 2	Alpha-numeric	Mandatory for financial instruments* or merchanting, otherwise blank
7	Nominal amount in thousands of units or exact quantity	<=18	Numeric, sign allowed, but no decimal or thousand separator	Mandatory for financial instruments, otherwise blank
8	Issue currency or code for nettings or contributions of assets	3 or 1	Alpha-numeric	Mandatory for financial instruments quoted as a percentage, otherwise optional

*Exception: ISIN is not required for financial derivatives.

Example for Annex Z4, services section
1;570;Construction work;HU;56000

Example for Annex Z4, merchanting section
5;3;Electrical services;FR;36;74

Example for Annex Z10

3;141;Federal bond;FR;26143; DE0001135085;20000;EUR

Table AUSWI B1/ part claims and liabilities arising from financial operations with foreign banks (previous Z5)

Amounts are to be given in thousands of euro; foreign currencies are to be converted into euro.

No	Name of item	Length	Data type	Requirement
1	Country code (ISO, two-digit)	2	Alpha- numeric	Mandatory
2	Currency code (ISO, three-digit)	3	Alpha- numeric	Mandatory
3	Claims on foreign banks (excluding securities) with maturities of up to 1 year	<=9	Numeric, max 9 digits, signs, commas or decimal points not permitted	At least one amount field must be filled
4	Claims on foreign banks (excluding securities) with maturities of more than 1 year	<=9	Numeric, max 9 digits, signs, commas or decimal points not permitted	At least one amount field must be filled
5	Liabilities to foreign banks (excluding securities) with maturities of up to 1 year	<=9	Numeric, max 9 digits, signs, commas or decimal points not permitted	At least one amount field must be filled
6	Liabilities to foreign banks (excluding securities) with maturities of more than 1 year	<=9	Numeric, max 9 digits, signs, commas or decimal points not permitted	At least one amount field must be filled

Example for Annex Z 5

IT;EUR;1000;;;

US;USD;;;400

GB;GBP;;5000;;

Table AUSWI B1/part claims and liabilities arising from financial operations with foreign non-banks (previous Z5a sheet 1)

A CSV file must be created and uploaded for each section of the form “Claims and liabilities vis-à-vis affiliated foreign non-banks

- a) which hold a participating interest in the reporting entity
- b) in which the reporting entity holds a participating interest
- c) with which the reporting entity is affiliated by way of a common investor and
- d) other foreign non-banks”.

Amounts are to be given in thousands of euro; foreign currencies are to be converted into euro.

No	Name of item	Length	Data type	Requirement
1	Country code (ISO, two-digit)	2	Alpha-numeric	Mandatory
2	Currency code (ISO, three-digit)	3	Alpha-numeric	Mandatory
3	Claims (excluding securities) with maturities of up to 1 year	<=9	Numeric, max 9 digits, signs, commas or decimal points not permitted	At least one amount field must be filled
4	Claims (excluding securities) with maturities of more than 1 year	<=9	Numeric, max 9 digits, signs, commas or decimal points not permitted	At least one amount field must be filled
5	Liabilities (excluding securities) with maturities of up to 1 year	<=9	Numeric, max 9 digits, signs, commas or decimal points not permitted	At least one amount field must be filled
6	Liabilities (excluding securities) with maturities of more than 1 year	<=9	Numeric, max 9 digits, signs, commas or decimal points not permitted	At least one amount field must be filled

Example for Annex Z5a sheet 1

CH;CHF;77;;;3500

FR;EUR;;;1000;;

Table AUSWI B1/ part claims and liabilities vis-à-vis foreign non-banks arising from transactions in goods and services (previous Z5a sheet 2)

A CSV file must be created and uploaded for each section of the form “Claims and liabilities vis-à-vis affiliated foreign non-banks

- a) which hold a participating interest in the reporting entity
- b) in which the reporting entity holds a participating interest
- c) with which the reporting entity is affiliated by way of a common investor and
- d) other foreign non-banks”.

Amounts are to be given in thousands of euro; foreign currencies are to be converted into euro.

No	Name of item	Length	Data type	Requirement
1	Country code (ISO, two-digit)	2	Alpha-numeric	Mandatory
2	Currency code (ISO, three-digit)	3	Alpha-numeric	Mandatory
3	Claims arising from deliveries of goods and services with maturities of up to 1 year	<=9	Numeric, max 9 digits, signs, commas or decimal points not permitted	At least one amount field must be filled
4	Claims arising from deliveries of goods and services with maturities of more than 1 year	<=9	Numeric, max 9 digits, signs, commas or decimal points not permitted	At least one amount field must be filled
5	Claims from advance payments made	<=9	Numeric, max 9 digits, signs, commas or decimal points not permitted	At least one amount field must be filled
6	Liabilities arising from deliveries of goods and services with maturities of up to 1 year	<=9	Numeric, max 9 digits, signs, commas or decimal points not permitted	At least one amount field must be filled
7	Liabilities arising from deliveries of goods and services with maturities of more than 1 year	<=9	Numeric, max 9 digits, signs,	At least one amount field

No	Name of item	Length	Data type	Requirement
			commas or decimal points not permitted	must be filled
8	Liabilities from advance payments received	<=9	Numeric, max 9 digits, signs, commas or decimal points not permitted	At least one amount field must be filled

Example for Annex Z5a sheet 2/1

FR;EUR;;;4500;;;3500;7700;
IT;EUR;;;;;9900;11100

Example for Annex Z5a sheet 2/2

FR;EUR;;;4500;;;3500;7700;
IT;EUR;;;;;9900;11100

Table AUSWI B1/ part claims and liabilities vis-à-vis foreigners arising from derivative financial instruments (previous Z5b)

Amounts are to be given in thousands of euro; foreign currencies are to be converted into euro

No	Name of item	Length	Data type	Requirement
1	Country code (ISO, two-digit)	2	Alpha-numeric	Mandatory
2	Claims (derivative financial instruments with a positive fair value) on foreign banks	<=9	Numeric, max 9 digits, signs, commas or decimal points not permitted	At least one amount field must be filled
3	Claims (derivative financial instruments with a positive fair value) on affiliated foreign non-banks	<=9	Numeric, max 9 digits, signs, commas or decimal points not permitted	At least one amount field must be filled
4	Claims (derivative financial instruments with a positive fair value) on other foreign non-banks	<=9	Numeric, max 9 digits, signs, commas or decimal	At least one amount field must be filled

No	Name of item	Length	Data type	Requirement
			points not permitted	
5	Liabilities (derivative financial instruments with a negative fair value) to foreign banks	<=9	Numeric, max 9 digits, signs, commas or decimal points not permitted	At least one amount field must be filled
6	Liabilities (derivative financial instruments with a negative fair value) to foreign affiliated non-banks	<=9	Numeric, max 9 digits, signs, commas or decimal points not permitted	At least one amount field must be filled
7	Liabilities (derivative financial instruments with a negative fair value) to other foreign non-banks	<=9	Numeric, max 9 digits, signs, commas or decimal points not permitted	At least one amount field must be filled

Example for Annex Z5b

FR; 51000; 52000; 53000; 54000; 55000; 56000
 CH; 1000; 2000; 3000; 4000; 5000; 6000

Examples for other Annexes:Example for Annex Z8 (included in ZABIL C1)

GB; 210; 2

Example for Annex Z11 (included in ZABIL C1)

US; 525

Example for Annex Z12 (included in ZABIL C3)

US; 2; 3

Example for Annex Z13 (no longer applies from reporting month 01/2025)

JPY; 10; 9; 3; 2

Example for Annex Z14 (included in ZABIL C1)

KZ; 10

Example for Annex Z15 (included in ZABIL C1)

FR; 50

After clicking on the command "Upload CSV file" at the top right of the screen, you can search for the relevant CSV file by clicking "Search". To import the data, click "Upload file". The fields will then be filled automatically.

Possible errors will be highlighted in red. Incorrect data sets can be corrected or deleted in the input mask.

Please note that incorrect data sets cannot be saved. For Annex 5 ZABIL C1 /Z4 and Annex 4 AUSWI B1/ Z5a sheet 1 and Z5a sheet 2, please ensure that the **applicable section** is selected in advance. CSV files can only be uploaded for these if you have not yet submitted a report for the section concerned.

You can upload a maximum of 2,000 data sets per file.

Files to be uploaded must be in CSV format (RFC 4180).

Column headings	None
Data set delimiter	Line break
Data field delimiter	Semicolon (;)
Permitted character sets and codes	Windows 1252 or CP1252 ISO-8859-15

Not all characters from the character sets are permitted.

Note: The semicolon is only allowed as value separator. Line terminators inside a field are not allowed. The quotation mark is not allowed.

Unicode Byte Order Mark (EF BB BF) at the beginning of a file is not allowed.

Permitted character range:

Permitted Range from			to		
	Unicode	Description		Unicode	Description
	U+0020	SPACE			
!	U+0021	EXCLAMATION MARK			
%	U+0025	PERCENT SIGN			
+	U+002B	PLUS SIGN	/	U+002F	SOLIDUS
0	U+0030	DIGIT ZERO	9	U+0039	DIGIT NINE
:	U+003A	COLON			
?	U+003F	QUESTION MARK	@	U+0040	COMMERCIAL AT
A	U+0041	LATIN CAPITAL LETTER A	Z	U+005A	LATIN CAPITAL LETTER Z
a	U+0061	LATIN SMALL LETTER A	z	U+007A	LATIN SMALL LETTER Z
À	U+00C0	LATIN CAPITAL LETTER A WITH GRAVE	Ö	U+00D6	LATIN CAPITAL LETTER O WITH DIAERESIS
Ø	U+00D8	LATIN CAPITAL LETTER O WITH STROKE	ß	U+00DF	LATIN SMALL LETTER SHARP S
à	U+00E0	LATIN SMALL LETTER A WITH GRAVE	ö	U+00F6	LATIN SMALL LETTER O WITH DIAERESIS
ø	U+00F8	LATIN SMALL LETTER O WITH STROKE	ÿ	U+00FF	LATIN SMALL LETTER Y WITH DIAERESIS

Forbidden character range:

FORBIDDEN Range from			to		
	Unicode	Description		Unicode	Description
	U+0000	<control> NULL		U+001F	<control> INFORMATION SEPARATOR ONE

“	U+0022	QUOTATION MARK			
#	U+0023	NUMBER SIGN			
\$	U+0024	DOLLAR SIGN			
*	U+002A	ASTERISK			
;	U+003B	SEMICOLON			
<	U+003C	LESS THEN SIGN			
=	U+003D	EQUALS SIGN			
[U+005B	LEFT SQUARE BRACKET	`	U+0060	GRAVE ACCENT
{	U+007B	LEFT CURLY BRACKET		U+007F	<control> DELETE
	U+00A0	NO-BREAK SPACE	¿	U+00BF	INVERTED QUESTION MARK
×	U+00D7	MULTIPLICATION SIGN			
÷	U+00F7	DIVISION SIGN			
Ã	U+0100	CAPITAL LETTER A WITH MACRON		U+10FFFF	<not a character>

If you have problems importing the file, please call the telephone number given under Contact.

Annex 5 ZABIL C1/ Z4 Payments related to external transactions, Services

	A	B	C	D	E
1	1	570	Bauleistungen	HU	56
2	1	442	Feuerversicherung	GB	13
3	2	442	Feuerversicherung	GR	88

Dienstleistungen/Kapitalverkehr/Übertragungen							<input type="checkbox"/> stets belegen <input type="checkbox"/> alternativ belegen <input type="checkbox"/> mind. eine davon belegen		
	Zweck der Zahlung	BA	Kennzahl	Land	Land-Code	Eingehende Zahlungen	Ausgehende Zahlungen	V/E	
						Beträge in Tsd Euro			
Zeile entfernen	Bauleistungen	1	570	Ungarn	HU	56			
Zeile entfernen	Feuerversicherung	1	442	Großbritannien	GB	13			
Zeile entfernen	Feuerversicherung	2	442	Griechenland	GR		88		

Annex 5 ZABIL C1/ Z4 Payments related to external transactions, Capital flows

	A	B	C	D	E	F	G	H
1	4	222	Darlehenserhöhung	FR	266			V
2	3	289	kapitalisierte Zinsen	FR	266			V
3	4	211	Einbringung ausl. Unternehmen B (AG) in ausl. Unternehmen A (Nicht-AG)	FR	98000			E
4	3	207	Einbringung ausl. Unternehmen B (AG) in ausl. Unternehmen A (Nicht-AG)	NL	98000			E

Dienstleistungen/Kapitalverkehr/Übertragungen							<input type="checkbox"/> eventuell belegen <input type="checkbox"/> stets belegen <input type="checkbox"/> alternativ belegen <input type="checkbox"/> mind. eine davon belegen		
	Zweck der Zahlung	BA	Kennzahl	Land	Land-Code	Eingehende Zahlungen	Ausgehende Zahlungen	V/E	
						Beträge in Tsd Euro			
Zeile entfernen	Darlehenserhöhung	4	222	Frankreich	FR	266		V	
Zeile entfernen	kapitalisierte Zinsen	3	289	Frankreich	FR	266		V	
Zeile entfernen	Einbringung ausl. Unternehmen B (AG) in ausl. Unternehmen A (Nicht-AG)	4	211	Frankreich	FR	98000		E	
Zeile entfernen	Einbringung ausl. Unternehmen B (AG) in ausl. Unternehmen A (Nicht-AG)	3	207	Niederlande	NL	98000		E	

Annex 5 ZABIL C1/ Z4 Payments related to external transactions, Merchenting

	A	B	C	D	E	F
1	5	3	TR Kautschuk	US	500	74
2	6	3	TR Kautschuk	GB	400	74

Transithandel stets belegen
alternativ belegen
mind. eine davon belegen

	Zweck der Zahlung	BA	Kenn-zahl	Kap.-Nr.	Land	Land-Code	Eingehende Zahlungen	Ausgehende Zahlungen	V/E
							Beträge in Tsd Euro		
Zeile entfernen	TR Kautschuk	5	003	74	USA	US	500		
Zeile entfernen	TR Kautschuk	6	003	74	Großbritannien	GB		400	

Annex 5 ZABIL C1/ Z4 Payments related to external transactions, Direct investment

	A	B	C	D	E	F	G
1	3	927	Beteiligung an börsennotierter AG	US	150.000	US12345647	1477
2	4	927	Beteiligung an börsennotierter AG	GB	45.000	US12345647	632

	Stückzahl Aktien	Zweck der Zahlung	ISIN	BA	Kenn-zahl	Land	Land-Code	Eingehende Zahlungen	Ausgehende Zahlungen	V/E
								Beträge in Tsd Euro		
Zeile entfernen	1477	Beteiligung an börsennotierter AG	US1234564789	3	927	USA	US	150000		
Zeile entfernen	632	Beteiligung an börsennotierter AG	US1234564789	4	927	Großbritannien	GB		45000	

Annex 4 AUSWIB1/ Z5 Claims and liabilities arising from financial operations with foreign banks

	A	B	C	D	E	F
1	IT	EUR	2000	30000	400000	500000000
2	US	USD				400
3	GB	GBP		5000		

alle Zeilen entfernen	Sitzland des Schuldners/ des Gläubigers	Währung, in der Forderungen/ Verbindlichkeiten bestehen	Beträge sind in Tausend Euro anzugeben; fremde Währungen sind in Euro umzurechnen			
			Forderungen an ausländische Banken (ohne Wertpapiere)		Verbindlichkeiten gegenüber ausländischen Banken (ohne Wertpapiere)	
			bis zu 1 Jahr	mehr als 1 Jahr	bis zu 1 Jahr	mehr als 1 Jahr
			02	03	04	05
Zeile entfernen	Italien	IT ... EUR	2000	30000	400000	500000000
Zeile entfernen	USA	US ... USD				400
Zeile entfernen	Großbritannien	GB ... GBP		5000		

Annex 4 AUSWIB1/ Z5a sheet 1 Claims and liabilities arising from financial operations with foreign non-banks

	A	B	C	D	E	F
1	CH	CHF	62	63	64	650000000
2	FR	EUR		1000		

alle Zeilen entfernen	Sitzland des Schuldners/ des Gläubigers	Währung, in der Forderungen/ Verbindlichkeiten bestehen	Beträge sind in Tausend Euro anzugeben; fremde Währungen sind in Euro umzurechnen			
			Forderungen (ohne Wertpapiere)		Verbindlichkeiten (ohne Wertpapiere)	
			bis zu 1 Jahr	mehr als 1 Jahr	bis zu 1 Jahr	mehr als 1 Jahr
			62	63	64	65
Zeile entfernen	Schweiz	CH ... CHF	62	63	64	650000000
Zeile entfernen	Frankreich	FR ... EUR		1000		

Annex 4 AUSWIB1/ Z5a sheet 2 Claims and liabilities vis-à-vis foreign non-banks arising from trade in goods and services

	A	B	C	D	E	F	G	H
1	FR	EUR	8100	8265464	8364646	840000	85479631	8600
2	IT	EUR					123456789	987654321

alle Zeilen entfernen	Sitzland des Schuldners/ des Gläubigers		Währung, in der Forderungen/ Verbindlichkeiten bestehen		Beträge sind in Tausend Euro anzugeben; fremde Währungen sind in Euro umzurechnen					
					Forderungen			Verbindlichkeiten		
					aus Warenlieferungen und Leistungen		aus geleisteten Anzahlungen	aus Warenlieferungen und Leistungen		aus empfangenen Anzahlungen
					mit Fristigkeiten bis zu 1 Jahr	mit Fristigkeiten von mehr als 1 Jahr		mit Fristigkeiten bis zu 1 Jahr	mit Fristigkeiten von mehr als 1 Jahr	
81	82	83	84	85	86					
Zeile entfernen	Frankreich	... FR ...	EUR	...	8100	8265464	8364646	840000	85479631	8600
Zeile entfernen	Italien	... IT ...	EUR	...					123456789	987654321

Annex 4 AUSWIB1/ Z5b to the Foreign Trade and Payments Regulation, Claims and liabilities vis-à-vis foreigners arising from derivative financial instruments

	A	B	C	D	E	F	G
1	FR	51	520	53000	540000	5500000	56000000
2	CH	1000	2000	3000	4000	5000	6000

alle Zeilen entfernen	Sitzland des Kontrahenten		Beträge sind in Tausend Euro anzugeben; fremde Währungen sind in Euro umzurechnen					
			Forderungen (derivative Finanzinstrumente mit positivem Zeitwert)			Verbindlichkeiten (derivative Finanzinstrumente mit negativem Zeitwert)		
			gegenüber ausländischen Banken	gegenüber ausländischen Unternehmen (Nichtbanken)		gegenüber ausländischen Banken	gegenüber ausländischen Unternehmen (Nichtbanken)	
				verbundene Unternehmen	sonstige Unternehmen		verbundene Unternehmen	sonstige Unternehmen
51	52	53	54	55	56			
Zeile entfernen	Frankreich	... FR ...	51	520	53000	540000	5500000	56000000
Zeile entfernen	Schweiz	... CH ...	1000	2000	3000	4000	5000	6000

Screenshot Annex 5 ZABIL C1/ Z8 (payments to foreigners)

	A	B	C
1	HR	88	
2	XK		99

Screenshot Annex 5 ZABIL C1/ Z8 (revenue from foreigners)

	A	B	C	D	E
1	CW	111			
2	US		222		
3	CA			333	
4	CN				444

Screenshot Annex 5 ZABIL C1/ Z8 (revenue from natives) (no longer applies from reporting month 01/2025)

	A	B	C
1	US	555	
2	CA		666

Screenshot Annex 6 ZABIL C2/ Z10

	A	B	C	D	E	F	G	H
1	3	141	Land Hessen	FR	10000	DE000A0SLV12	10115	EUR

	Kennzahl	Nennwert/ Stück	Bezeichnung Wertpapiere / Finanzderivate	ISIN	Land	Land-Code	Eingehende Zahlungen	Ausgehende Zahlungen	Währung
Zeile entfernen	141 ...	10115	Land Hessen	DE000A0SLV12	Frankreich	FR ...	10000		EUR ...

Screenshot Annex 5 ZABIL C1/ Z11

	A	B	C	D
1	NL	4554		25
2	GB		6	
3	US	525		

Ausgehende Zins-, Dividenden- und Ertragszahlungen auf inländische Wertpapiere

eventuell belegen
stets belegen
alternativ belegen
mind. eine davon belegen

Links	Land	Land-Code	Beträge in Tsd Euro			
			Ausgehende Zins-, Dividenden- und Ertragszahlungen auf inländische Wertpapiere			
			Staats- und Gemeindeanleihen	private Anleihen	Dividendenpapiere	Investmentanteile
Zeile entfernen	Niederlande	NL ...	4554		25	
Zeile entfernen	Großbritannien	GB ...		6		
Zeile entfernen	USA	US ...	525			

Screenshot Annex 7 ZABIL C3/ Z12

	A	B	C	D	E
1	US	2	3		
2	FR	1	4		
3	EE			2	7

Links	Land	Land-Code	Beträge in Tsd Euro			
			Einnahmen im Reiseverkehr		Ausgaben im Reiseverkehr	
			unmittelbar mit anderen Ländern abgerechnete		unmittelbar mit anderen Ländern abgerechnete	
Zeile entfernen	USA	US ...	2	3		
Zeile entfernen	Frankreich	FR ...	1	4		
Zeile entfernen	Estland	EE ...			2	7

Screenshot Z13 (no longer applies from reporting month 01/2025)

	A	B	C	D	E
1	JPY	10	9	3	2
2	SEK	2	4	2	9
3	NOK	9	8	2	7

Links	Währung		Beträge in Tsd Euro			
			Einnahmen im Reiseverkehr		Ausgaben im Reiseverkehr	
			von Nichtbanken angekaufte/ hereingenommene Sorten	unmittelbar in andere Länder zur Gutschrift, Einlösung oder zum Einzug versandte Fremdwährungs-reiseschecks	an Nichtbanken verkaufte/ abgegebene	
					Sorten	Fremdwährungs-reiseschecks
		BA 1-010	BA 1-011	BA 2-010	BA 2-011	
Zeile entfernen	JPY	Yen	10	9	3	2
Zeile entfernen	SEK	Schwedische Krone	2	4	2	9
Zeile entfernen	NOK	Norwegische Krone	9	8	2	7

Screenshot Annex 5 ZABIL C1/ Z14

	A	B
1	FR	50
2	US	128
3	GB	4

Links	Schuldnerland	Land-Code	Beträge in Tsd Euro	
			Zinseinnahmen und zinsähnliche Erträge	
			BA 3-184	
Zeile entfernen	Frankreich	FR		50
Zeile entfernen	USA	US		128
Zeile entfernen	Großbritannien	GB		4

Screenshot Annex 5 ZABIL C1/ Z15

	A	B
1	LU	50
2	US	128
3	GB	4

Links	Gläubigerland	Land-Code	Beträge in Tsd Euro	
			Zinsausgaben und zinsähnliche Aufwendungen	
			BA 4-184	
Zeile entfernen	Luxemburg	LU		50
Zeile entfernen	USA	US		128
Zeile entfernen	Großbritannien	GB		4

Saving a draft

To save a draft version and continue filling in the form at a later time, click **“Entwurf speichern”**. The report will not be sent to the Bundesbank at this point.

Please note that incorrect data sets cannot be saved. The values entered are checked against the validity lists saved in the system.

You can save a draft of DIREK A1/ K3 and DIREK A2/ K4 even if you have not yet completed sheet 2 of each respective form.

A list of all reports created can be found under “Meldungen/ Erstellte Meldungen”. Drafts which have not yet been submitted are also included in this list.

Any drafts you have saved will also be displayed in a separate overview as soon as you select “Neue Meldung erstellen” for the form or table and the reporting period/date in question.

Sending a report

To send the data sets to the Deutsche Bundesbank, click “**Versenden**” at the bottom right of the screen. When you press this button, the values entered are checked against the validity lists saved in the system and subjected to a plausibility check, and possible errors are flagged. Incorrect data sets cannot be sent or saved.

You will then be asked to confirm that you want to send the report in this form. After you have confirmed this, a message will appear on the screen to show that your request is being processed. Please note that this process may take a few moments depending on the volume of data being transferred. The submitted report is then available to download as a PDF document. Please keep this document as proof of submission.

If you have finished entering data, you can end the programme by clicking “Abmelden” at the top right of the screen.

Creating a template

You can simplify the reporting process by creating a template for transactions that recur on a regular basis. To access the templates, select “Neue Vorlage erstellen”.

The procedure for creating a template is similar to that for creating a new report. The first step is to select the table from the drop-down list. Using the mouse or the arrow keys, highlight and select the relevant table. You can then enter a name for your template in the field “Vorlagenbezeichnung”.

After you have confirmed the data entered by clicking “Weiter”, the selected table will be opened.

Enter the data which are relevant for the template and save these by clicking “Vorlage speichern”. After the data have been saved successfully, the following message will be displayed: “Der angezeigte Meldebereich wurde erfolgreich geprüft”.

You can view your templates in the submenu “Vorlagenverwaltung”. Your templates are sorted by table type, template name and date of creation and modification.

This view can be filtered by table type.

Automatically generated template for DIREK reports

When you submit a DIREK report to the Deutsche Bundesbank, selected data from the current report are saved in an automatically generated template under “Vorlagenverwaltung”.

Editing an existing template

There are three ways of editing templates that have already been created: “Neue Meldung”, “bearbeiten” and “löschen”.

You can use the selected template to create a new report by clicking “Neue Meldung”.

To edit the template and save any changes, click "bearbeiten".

Select "löschen" to remove a template which has already been saved. You will then be asked to confirm that you wish to delete the template.

Creating a nil report

The default setting when selecting a table is **to create a new report**. However, should you not have any transactions subject to reporting requirements or stock reports to submit for a particular reporting month / reporting date, you can create a nil report by clicking on the second menu item.

After selecting this option, you will be asked either to confirm that you wish to send the nil report or to cancel. If you confirm that you wish to send the nil report, you will be given the option of downloading a PDF document to keep for your own records. You will not be asked to confirm sending or to cancel for DIREK reports. Instead, you will have to complete a separate "nil report" form.

A list of all sent reports can be found under the menu item ⇒ "Erstellte Meldungen". Nil reports are also displayed here.

Created reports

In the submenu "Erstellte Meldungen", all reports, nil reports and drafts saved in the system are displayed by form, reporting period/date, type, status and date of creation and modification. This view can be sorted by all criteria and also be filtered by form and reporting period/date. The status of a report can be "Entwurf", "Korrektur", "Storniert" or "Versendet". Whether or not it is possible to edit a report depends on its status.

You must be able to prove with the **relevant documentation** which individual transactions or stocks are contained in the sums reported. We therefore recommend that reporting documentation not be saved on your system but separately.

Changing a draft report

Click "Bearbeiten" next to the selected report to display the draft report which has not yet been sent. You can navigate through and change the fields using the mouse or the tab key. At this stage, you can either enter further data sets, save the report as a draft or send the report to the Deutsche Bundesbank. It is also possible to delete the report by clicking "löschen".

Correcting a submitted report

For reports which have already been sent, the editing options "Anzeigen", "korrigieren" "löschen" and, in some cases, "Original anzeigen" are listed on the right-hand side next to the selected report. Select "Anzeigen" to view the PDF document of the submitted report. By selecting "korrigieren", you can change the data originally submitted, beginning with the data of the contact person. Please note that, when reporting payments, the data sets originally submitted can be changed only once. Additional corrections must be submitted in a separate report. DIREK reports can be corrected multiple times. If you have already submitted DIREK reports and you then wish to submit sheet 2 of the respective form at a later date, this must be done via the editing option "korrigieren".

On the tables for transaction reports, to the left of the data sets already entered, there is the option of cancelling or changing the contents of your reports. When you select "löschen", the selected row is shown with a line scored through it and sent to the Deutsche Bundesbank as a

minus amount. When making changes to a row, the contents of the selected data set are also shown with a line scored through them and an editable copy of the row is inserted below this data set. Each entry in this data set can be changed. When the report is sent to the Bundesbank, the line which has been scored through is submitted as a minus amount and the data in the new row are submitted as a new report. The original report is thus cancelled and replaced by the new one.

Corrected stock reports AUSWI B1/ Z5, Z5a sheet 1, Z5a sheet 2 und Z5b are sent to the Bundesbank with all data sets, as complete, changed reports and replace the data originally reported. If you select "korrigieren", the data already entered for the report in question will be displayed, allowing you to change individual data fields or to edit/delete data sets for countries. In previous forms Z5a sheet 1 and Z5a sheet 2, you can reassign data in different sections of the form.

If corrections are made to stock DIREK reports, only the edited version of sheet 1 and sheet 2 will be sent to the Bundesbank. This means that only the corrected data will be overwritten in the original report.

Canceling a submitted report

Transaction reports and stock reports which have already been sent can be cancelled by selecting "löschen", located to the right of the selected report or the nil report. By selecting "löschen", you can withdraw either the entire report or a nil report. If you select "löschen", you will be asked to confirm your request. If you confirm your request, the cancellation information will be sent to the Bundesbank and a "Storno" entry will be generated in the list of created reports. Please note that no further changes can be made to cancellation reports once they have been sent.

User and master data management

Master data

The submenu "Stammdaten" contains the information provided to the Bundesbank regarding the company name, address, telephone number and the main field of economic activity of a party required to report, as well as the date on which the data were last reviewed. Click "Stammdaten bestätigen" to confirm that you have reviewed and verified the data. To edit the data, click "Änderung beantragen". Changes can be entered directly after selecting the relevant field. You will be asked to confirm the change before you can send the change request. When you confirm your request, the updated data will be sent to the Deutsche Bundesbank for processing. Until the request has been processed, you will be able to see both the previously saved data as well as the newly changed data. A Bundesbank administrator will contact you if any of the data require clarification.

Please note that once the Bundesbank has begun processing the data, no further changes can be made. If you wish to correct the change requested, you can withdraw the change request and create a new one.

Rights of third-party submitters

The parties required to report for which you are authorised to submit reports are listed under "Dritteinreicherrechte".

First-time authorisation

In the submenu “Neuzulassung”, you can enter the data of the parties required to report for which you are authorised to submit foreign trade and payments reports. Please enter the required data into the programme. Please note that for legal reasons we require confirmation from you that you are authorised to submit foreign trade and payments reports. Please confirm this by clicking the last box.

Click “Antrag absenden” to submit your request to the Bundesbank for processing. A Bundesbank administrator will contact you if any of the data require clarification. Please note that once the Bundesbank has begun processing the data, no further changes can be made. (After the approval of the rights, you get a confirmation by mail and you find the item “Meldepflichtiger” under “Wechsel” in the navigation menu. There, you can choose the party required to report.)

Changing rights of third-party submitters

In the submenu “Änderung Dritteinreicherrechte”, you can delete the authorisation to submit reports for the currently chosen party required to report by clicking “Löschung beantragen.” After confirming the question, whether you really want to delete the authorisation, the information is sent to Deutsche Bundesbank. With the approval of the deletion, you get a confirmation by mail.

User profile

The personal ExtraNet data of the submitter can be found under “Benutzerprofil”, in the first section. If you wish to change the data, click on the “Login ExtraNet Benutzerverwaltung” link below the user data.

The data of your enterprise (in this context, this also refers to banks, individuals and public authorities which use the programme) are shown in the second section of the display. A request to change the data listed here must however be made via the submenu item “Master data/User data”. Change **master data** => master data, change request.

Code lists

In this section, you can find all the code lists required for creating a report as well as detailed notes on each form to assist you when creating a report.

[Notices/FAQ](#)

Here you will find notices and FAQs on foreign trade and payments reports.

[Chapter numbers](#)

Directory of chapter numbers of the Standard International Trade Classification (SITC).

Countries

Country list for the balance of payments statistics of the Federal Republic of Germany. Numeric code and ISO-alpha-2-country-code.

International organisations (Only organisations whose members are solely or largely government bodies from at least two countries. All other international institutions, associations and groups are to be reported using the country code of their country of domicile): numeric code and pseudo ISO-alpha-2-country-code.

Coding list

Coding list of the Deutsche Bundesbank's balance of payments statistics, Annex LV to the Foreign Trade and Payments Regulation.

Currencies

Currency list for the external sector statistics of the Federal Republic of Germany.

Economic sectors

Economic sectors for the external sector statistics of the Federal Republic of Germany.

XML file upload

Upload file

As an alternative, you can upload an XML file (e.g. created by online banking software) containing the necessary data.

For this, choose "Datei hochladen" in the menu, click onto the button "Datei auswählen", choose the XML file and confirm with "Datei hochladen". If the upload was successful, under the menu item "Datei-Uploads" you can see the filename, the size, the upload date, the status and an acknowledgement.

For more information how to build an XML file in the specified format, see the following links:

- [Information on payment reports](#)
- [Information on stock reports on external claims and liabilities](#)
- [Information on reports on foreign direct investment stock statistics](#)