Company name/name of party required to report:	Company number

....
Name/company name/address (stamp)

Sender (if not the party required to report):

<u>Reply to</u>

Deutsche Bundesbank
Servicezentrum Aussenwirtschaftsstatistik
55148 Mainz

....
Name/company name

Nil report K3

Residents' investments abroad
Reporting requirements pursuant to section 64 of the Foreign Trade and Payments Regulation (*Aussenwirtschaftsverordnung*)

1. I/we had participating interests in non-resident enterprises or I/we ran branches or permanent establishments abroad on the reporting date/balance sheet date

Day   Month   Year

☐   Yes (Proceed to No 2)   ☐   No *(No report needed!; proceed to No 5)*

2. The shares and voting rights amounted to

☐   ≥ 10% (Proceed to No 3)   ☐   < 10% *(No report needed!Lᶘ¦[&^^åᶑ Áᴾ[Áİ D̃ᴬ*

3. The balance sheet total of individual non-resident enterprises was

☐   > €3 million   ☐   ≤ €3 million *(No report needed!; proceed to No 4)*
   (Please submit a report using the form
   appended as Annex K3 to the Foreign
   Trade and Payments Regulation. The
   "nil report" rule does not apply.)

4. If the reporting threshold in No 3 has not been reached, is/are the balance sheet total/gross business assets likely to exceed the reporting threshold in the following three years?

☐   Yes   ☐   No

5. If you submitted a report on residents investments abroad last year:
   The participitating interest(s) in non-resident enterprises which I/we reported last year was/were sold to:

☐   Non-residents; payment report on the sales proceeds has been submitted

☐   Non-residents:
   ☐   payment report has not yet been submitted
   ☐   the purchase price was below the reporting threshold of €12,500

☐   Residents: (payment report not required)
   _____
   (Please give the name(s) of the resident purchaser(s))

Comments:

....
Place/date   E-mail address

....
Contact person   Telephone (including extension)   Fax   Signature