

Deutsche Bundesbank
Service Centre for External Sector Statistics

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Application for a reporting number for the submission of reports in external transactions

Please send the fully completed PDF (either completed electronically or in handwritten block capitals) to the email address stated above.

We require the following information:

1. Name or company name (including legal form)

2. Full address

3. Business

4. Register information (if available)

Register type¹ HRA HRB GnR VR PR

Register number

Register location

5. Contact person

6. Telephone number

Fax number

Email address

7. Only to be filled out by **private individuals**:

- I am submitting this application at the request of the Bundesbank
- I regularly make or receive cross-border payments that are subject to reporting requirements pursuant to Section 67 of the Foreign Trade and Payments Ordinance (Reporting of payments)
- I am subject to reporting requirements pursuant to Section 64 of the Foreign Trade and Payments Ordinance (Stock report on foreign equity investments)

¹ Commercial register (HRA, HRB), cooperative register (GnR), association register (VR), partnership register (PR)