

**Annex 4**

**Reporting format GbR  
(unofficial document)**

**Report on the composition of civil law associations or other for loans of €1 million or more pursuant to section 14 of the German Banking Act**

To the Deutsche Bundesbank Regional Office	Reporting period
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Institution / Superordinated undertaking – name	– ID 
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Institution / Subordinated undertaking – name	– ID 
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Single borrower unit – Name / firm	– ID (if known)	<b>to be completed by the Bundesbank</b> Single borrower unit – ID 
Borrower – Name / firm (as per register entry)	– ID (if known)	Borrower – ID 

Postal code <sup>1</sup>	Residence / registered office <sup>2</sup>	Country <sup>3</sup>	ISO-Code (Country) <sup>4</sup>	Economic activity code <sup>5</sup>
Tax number <sup>6</sup>	Federal State <sup>7</sup>	LEI <sup>8</sup>		Serial number <sup>9</sup> 

**Proprietor / partner composition**

Proprietor / partner – Name / firm (as per register entry)	– ID (if known)	Borrower – ID 			
Postal code <sup>1</sup>	Residence / registered office <sup>2</sup>	Country <sup>3</sup>	ISO-Code (Country) <sup>4</sup>	Economic activity code <sup>5</sup>	Tax number <sup>6</sup>
Register entry – type and number <sup>10</sup>	Register entry – location <sup>10</sup>	Federal State <sup>7</sup>	Date of birth <sup>11</sup>	Profession <sup>11</sup>	LEI <sup>8</sup>
<input type="checkbox"/> Attribution to sec. 14 German Banking Act <sup>12</sup>		with percentage rate:			

Proprietor / partner – Name / firm (as per register entry)	– ID (if known)	Borrower – ID 			
Postal code <sup>1</sup>	Residence / registered office <sup>2</sup>	Country <sup>3</sup>	ISO-Code (country) <sup>4</sup>	Economic activity code <sup>5</sup>	Tax number <sup>6</sup>
Register entry – type and number <sup>10</sup>	Register entry – location <sup>10</sup>	Federal State <sup>7</sup>	Date of birth <sup>11</sup>	Profession <sup>11</sup>	LEI <sup>8</sup>
<input type="checkbox"/> Attribution to sec. 14 German Banking Act <sup>12</sup>		with percentage rate:			

- <sup>1</sup> The postal code is required only for domestic borrowers.
- <sup>2</sup> The location legally registered as the main place of business or residence shall be reported.
- <sup>3</sup> The country is required only for foreign borrowers.
- <sup>4</sup> The ISO-Code is required only for foreign borrowers. The two-letter code (ALPHA-2) in accordance with ISO 3166-1 issued by the International Organization for Standardization (ISO) shall be used.
- <sup>5</sup> The economic activity according to the Deutsche Bundesbank's "Banking statistics customer classification" publication shall be used.
- <sup>6</sup> This field can be filled for foreign borrowers without company register number
- <sup>7</sup> The federal state is required for borrowers resident in the United States of America.
- <sup>8</sup> If there is a unique identification number "Legal Entity Identifier" (LEI), it shall be reported.
- <sup>9</sup> The serial number should correspond to the number used in the EA/STA format.
- <sup>10</sup> The company register entry is required for domestic borrowers and borrowers from specific other countries.
- <sup>11</sup> The date of birth and profession are required only for natural persons.
- <sup>12</sup> The classification of the civil law association debt shall be indicated according to the reporting obligation of the respective partner. In addition, where a civil law association with limited personal liability of the partners is being reported, the relevant rate shall be given as a percentage.

Please refer to the implementing technical instructions for loans of €1 million or more pursuant to section 14 of the German Banking Act for further information, which are released under <https://www.bundesbank.de/de/service/meldewesen/bankenaufsicht-formular-center/meldungen> (only available in German as "Meldetechnische Durchführungsbestimmung für die Abgabe der Großkreditanzeigen nach Art. 394 CRR (Stammdaten- und Einreichungsverfahren) und der Millionenkreditanzeigen nach § 14 KWG (Gesamtverfahren)").