

To the

Deutsche Bundesbank - Zentrale  
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**Authorisation form<sup>1</sup> for the electronic submission of (banking)  
statistics reports via the Bundesbank's ExtraNet for the  
AnaCredit-BBk and RIAD-BBk applications**

<b>Name of institution</b>	
<b>Postal address</b> (Street/PO box, postcode, town/city)	
<b>Identification number<sup>2</sup></b>	

In the paperless submission of reports, according to ExtraNet procedures and ExtraNet conditions of use, we hereby acknowledge the binding nature of reports submitted electronically to the Deutsche Bundesbank

- from our (institution's) computer centre \_\_\_\_\_ /
- from the service provider we have appointed \_\_\_\_\_

We likewise acknowledge the binding nature of reply messages electronically submitted by the Deutsche Bundesbank to our institution's computer centre / to the service provider we have appointed.

This authorisation form shall apply from: \_\_\_\_\_

- We hereby revoke the authorisation form we issued for: \_\_\_\_\_

This revocation shall apply from: \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signatures, company stamp

<sup>1</sup> An authorisation form is only necessary if the reports are submitted via the ExtraNet access of the computer centre or the appointed service provider and not via the institution's own ExtraNet access.

<sup>2</sup> **Credit institution** (MFIs and "other" credit institutions): Bank code, i.e. bank sort code plus check digit. This is the nine-digit identification number specified in the reports on the monthly balance sheet statistics and when registering for ExtraNet.