

Standard and additional cash payment services as of 01.01.2011

Information about fees not contained in this overview of standard and additional services can be found in price schedule XII (cash payments / lodgements and withdrawals).
This overview of standard and additional cash payment services is not legally binding. The Bundesbank's terms and conditions and the price schedule are the sole binding conditions.

		Lodgement	Withdrawal
Banknotes	Standard bundles à 1,000 notes	standard - free of charge	standard - free of charge
	Standard packets à 100 notes à €200 or €500	standard - free of charge	standard - free of charge
	More than one cash cheque per day and per Bundesbank branch to the debit of one giro account (portioning)	<i>not available</i>	additional service per withdrawal €7 for conventional orders €5 for orders via CashEDI
Open	Standard packets à 100 notes à € - €100	<i>not available</i>	additional service per withdrawal €7 for conventional orders €5 for orders via CashEDI
Safebag / Container	Multi-denomination	additional service €3 per lodgement	<i>not available</i>
	Additional reconciliation units	additional service €2 per additional reconciliation unit	<i>not available</i>
	Splitting the total amount of a cash cheque as desired by the customer into several partial amounts (portioning in the narrower sense)	<i>not available</i>	additional service per portion €7 for conventional orders €5 for orders via CashEDI
	Standard packets à 100 notes à € - €100	additional service €3 per lodgement	additional service per withdrawal €7 for conventional orders €5 for orders via CashEDI
	Use of the Bundesbank's large containers in the simplified banknote handling procedure for transportation by the customer.	additional service €60 per calendar year	
Coins	Standard rolled packs (in amounts) that do not conform to a Standard Container	additional service €25 per container once per denomination	additional service €25 once per denomination per withdrawal
Container	Standard Container 2,00 € - 150.000 € / 1,00 € - 75.000 € 0,50 € - 40.000 € / 0,20 € - 20.000 € 0,10 € - 15.000 € / 0,05 € - 7.500 € 0,02 € - 4.000 € / 0,01 € - 2.500 €	standard - free of charge	standard - free of charge