Annex Z 14 to AWV

Interest income and similar receipts in foreign trade and payments (excluding interests on securities)

Report pursuant to section 69 (2) 3 of the Foreign Trade and Payments Regulation (AWV)

To
Deutsche Bundesbank
Service Centre
"Außenwirtschaftsstatistik"
55148 Mainz

Bank code: _____ Month, year: _____
Financial Institution: _____
Address: _____
Contact: _____
Tel (+extension): _____ Fax: _____
E-mail address: _____

Amounts in **thousands of euro**

1	2	3	4	5	6
Debtor country	Country number	Interest income and similar receipts **3 - 184**	Debtor country	Country number	Interest income and similar receipts **3 - 184**
Afghanistan	660		Egypt	220	
Albania	070		El Salvador	428	
Algeria	208		Ethiopia	334	
Andorra	043		Finland	032	
Angola	330		France	001	
Antigua and Barbuda	459		Gabon	314	
Argentina	528		Gambia	252	
Australia	800		Ghana	276	
Bahamas	453				
Bahrain	640				
Bangladesh	666				
Belarus	073				
Belgium	017				
Belize	421		Gibraltar	044	
Benin	284		Greece	009	
Bermuda	413		Great Britain,Northern Ireland [1]	006	
Bolivia, Plurinat. St. of	516		Guatemala	416	
Bonaire, St. Eustatius, Saba	475		Guernsey	107	
Botswana	391		Guinea	260	
Brazil	508		Guinea-Bissau	257	
Brit. Virgin Islands	468		Guyana	488	
Brunei Daressalam	703		Haiti	452	
Bulgaria	068		Honduras	424	
Burkina Faso	236		Hongkong	740	
Burundi	328		India	664	
Cambodia	696		Indonesia	700	
Cameroon	302		Iraq	612	
Canada	404		Iran, Islamic Rep. of	616	
Cayman Islands	463		Ireland	007	
Chile	512		Island	024	
China	720		Israel	624	
Colombia	480		Italy	005	
Congo, Dem. Rep. of the	322		Jamaica	464	
Congo	318		Japan	732	
Costa Rica	436		Jersey	108	
Cote d'Ivoire	272		Jordan	628	
Curacao	477		Kenya	346	
Denmark	008		Korea, Dem PR of	724	
Dominican Republic	456		Korea, Rep. of	728	
Ecuador	500		Kosovo	095	

Sample

[1] excluding Guernsey, Jersey and Isle of Man

Place, date

Signature