

Annex Z 15 to AWV

Interest expenditure and similar expenditure in foreign trade and payments (excluding interest 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
Creditor country	Country number	Interest and similar expenditure	Creditor country	Country number	Interest and similar expenditure
		4 - 184			4 - 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				
Benin	284		Gibraltar	044	
Bermuda	413		Greece	009	
Bolivia, Plurinat. St. of	516		Great Britain,Northern Ireland ¹	006	
Bonaire, St. Eustatius, Saba	475		Guatemala	416	
Botswana	391		Guernsey	107	
Brazil	508		Guinea	260	
Brit. Virgin Islands	468		Guinea-Bissau	257	
Brunei Daressalam	703		Guyana	488	
Bulgaria	068		Haiti	452	
Burkina Faso	236		Honduras	424	
Burundi	328		Hongkong	740	
Cambodia	696		India	664	
Cameroon	302		Indonesia	700	
Canada	404		Iraq	612	
Cayman Islands	463		Iran, Islamic Rep. of	616	
Chile	512		Ireland	007	
China	720		Island	024	
Colombia	480		Israel	624	
Congo, Dem. Rep. of the	322		Italy	005	
Congo	318		Jamaica	464	
Costa Rica	436		Japan	732	
Cote d'Ivoire	272		Jersey	108	
Curacao	477		Jordan	628	
Denmark	008		Kenya	346	
Dominican Republic	456		Korea, Dem PR of	724	
Ecuador	500		Korea, Rep. of	728	
			Kosovo	095	

Sample

¹ excluding Guernsey, Jersey and Isle of Man

Place, date _____

Signature _____