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Banking statistics guidelines  
and customer classification  
July 2008

# **BANKING STATISTICS GUIDELINES AND CUSTOMER CLASSIFICATION**

**JULY 2008**

Special Statistical Publication 1

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Deutsche Bundesbank  
Wilhelm-Epstein-Strasse 14  
60431 Frankfurt am Main  
Postfach 10 06 02  
60006 Frankfurt am Main  
Federal Republic of Germany

Tel +49 69 9566 0

or +49 69 9566 2334

Telex 41227 within Germany  
414431 from abroad

Fax +49 69 9566 2969

or +49 69 9566 3077

<http://www.bundesbank.de>

E-mail: [Statistik-S1@bundesbank.de](mailto:Statistik-S1@bundesbank.de)

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This publication is available on the website only.

The most recent version of the German original of the *Banking statistics guidelines and customer classification* was published on the website in July 2008.

The Special Statistical Publications are published by the Deutsche Bundesbank, Frankfurt am Main, by virtue of section 18 of the Bundesbank Act. They are available to interested parties free of charge.

This English translation of parts of the *Banking statistics guidelines and customer classification* has been prepared by the Deutsche Bundesbank for the convenience of English-speaking readers. The sole authoritative text is the original German.

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## Preliminary remarks

The German electronic version of Special Statistical Publication 1, Banking statistics guidelines and customer classification, is updated every six months.

The new edition of the Special Statistical Publication<sup>1</sup> provides information on the framework for the banking statistics compiled by the Deutsche Bundesbank. This framework consists of

directives, reporting requirements and reporting regulations,  
forms,  
guidelines and explanatory notes

concerning the individual banking statistics. It includes the "banking statistics customer classification" with a sectoral breakdown in accordance with the European System of Accounts 1995 (ESA 95) and a breakdown of industries in accordance with the *Statistical classification of economic activities in European Communities*. The breakdown by industry and activity has been brought into line with NACE Rev 2. As envisaged in Circular 17/2008, the changeover to the new classification system is to take place by the December 2008 reporting date. The content of this publication is available on the internet at <http://www.bundesbank.de/index.en.php> under "Statistics, Publications".

As of the reporting date for December 2004, banking statistics may only be submitted electronically via the Bundesbank's ExtraNet. This is the Bundesbank's e-business infrastructure platform for the electronic settlement of business processes using internet technology. Detailed information on this and on the file formats for the submission of reports can be found on the Bundesbank's website at <http://www.bundesbank.de> under "Services, Reporting system".

In order to provide a clear overview of the contents of reports, reports will continue to be presented as forms in future.

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<sup>1</sup> Legal source: ECB Regulation (EC) No 2423/2001 of the European Central Bank of 22 November 2001 concerning the consolidated balance sheet of the monetary financial institutions sector (ECB/2001/13; Official Journal of the European Communities L 333 p 1). This Regulation is also available at <http://www.ecb.int> under "The European Central Bank, Legal framework, Statistics, Monetary, financial institutions and markets statistics".