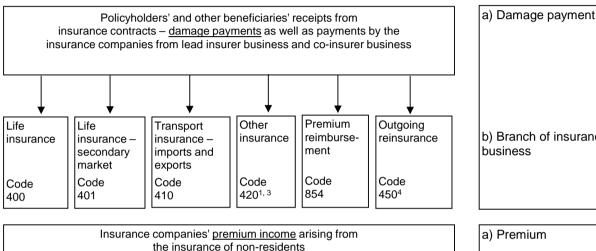


Notice Receipts and expenditure from insurance transactions External transactions

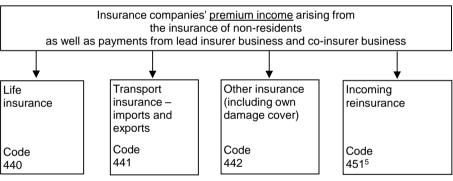
Structure of receipts from insurance transactions

Transaction item/code according to coding list

Required information on the purpose of payment:



b) Branch of insurance business



a) Premium

b) Branch of insurance business

Other receipts of insurance companies, such as recourse claims and claims due to knock-for-knock agreements, remuneration payments for regulation assistance provided (excluding asset income) Code 460

Insurance benefits, such as brokerage commission, receipts for specialist and actuarial services Code 657

> Reinsurance commission Code 439

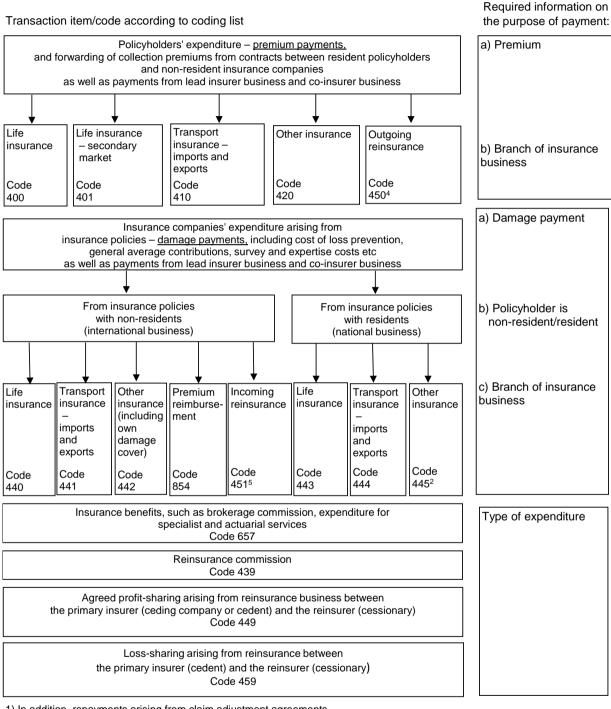
Agreed profit-sharing arising from reinsurance business between the primary insurer (ceding company or cedent) and the reinsurer (cessionary) Code 449

Agreed loss-sharing arising from reinsurance business between the primary insurer (ceding company or cedent) and the reinsurer (cessionary) Code 459

Type of receipts

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Structure of expenditure from insurance transactions



- 1) In addition, repayments arising from claim adjustment agreements.
- 2) Expenditure relating to treatment expenses of residents abroad is assigned code 017.
- 3) Income relating to treatment expenses of non-residents in Germany is assigned code 017.
- 4) Adjustments to code 450 using code 447, where applicable.
- 5) Adjustments to code 451 using code 448, where applicable.

Information on external sector reporting

Hotline: 0800 1234 111 (freephone – only available if call is made from a German landline)
Internet: www.bundesbank.de under Service/Reporting systems/External sector statistics
Newsletter (in German): www.bundesbank.de under Service/Newsletter (category: Meldewesen Außenwirtschaft)

E-mail: presse-information@bundesbank.de