Residents' assets abroad

Report pursuant to section 64 of the Foreign Trade and Payments Regulation

To
Deutsche Bundesbank
Servicezentrum Außenwirtschaftsstatistik
55148 Mainz

07		08	

Reporting date/ Balance sheet date of party required to report

I. Particulars of party required to report

1. Firm name or first name and surname
2. Address
3. Economic sector or occupation
4. Legal form if a partnership or corporation
5. To be completed by enterprises only

Key data on German investor

Balance-sheet total in Euro million	01		Annual turnover in Euro million	02		Number of employees	03	

Is the party required to report an enterprise controlled by another resident enterprise? ☐ Yes ☐ No

If yes, state name of the German group parent:

Key data on the German group if the party required to report is an affiliate of such a group[1]:

Balance-sheet total in Euro million	04		Annual turnover in Euro million	05		Number of employees	06	

Is the reporting entity an enterprise that is dependent on a non-resident entity either directly or via other domestic or foreign enterprises)? ☐ Ja ☐ Nein

Country of the group headquarters if answer is "yes":

II. List of the enterprises abroad in which the party required to report holds a direct or indirect participating interest, and of branches and permanent establishments abroad[2]

A report in accordance with sheet 2 is to be submitted separately for each non-resident enterprise in which the resident party required to report holds a direct or indirect participating interest, and for each branch or permanent establishment abroad.

Serial No	Firm name and location of registered office	A	B	C

Firm name and location of non-resident enterprises from the previous year which are no longer reported	D	E	F	G

[1] Information not mandatory, but desirable

[2] Please mark the appropriate box if this is the first time you have reported or sold a participating interest in a non-resident enterprise

- A Newly established enterprise
- B Purchase, merger or acquisition
- C Overshooting of the reporting threshold
- D Sale to resident(s)
- E Sale to non-resident(s)
- F Undershooting of the reporting threshold
- G Merger/liquidation

Town/city, date

E-mail address

Contact person

Telephone (including area code and extension number)

Fax