

BANKING STATISTICS GUIDELINES

Special Statistical Publication 1
January 2021

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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The most recent version of the German original of the *Banking statistics guidelines and customer classification* was published on the website www.bundesbank.de.

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Preliminary remarks

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The German electronic version of Special Statistical Publication 1 is updated every six months.

The current updated version of the Special Statistical Publication¹ provides information on the framework of regulations governing the Deutsche Bundesbank statistics on banks and other financial intermediaries, which comprises

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

on the individual data collections.

The “customer classification”, which formed part of Special Statistical Publication 1 until December 2012, has been published as "Special Statistical Publication 2" since January 2013 (see Circular 76/2012). The content of these publications is available on the internet at www.bundesbank.de under “Publications, Statistics, Special Statistical Publications”.

The guidelines on credit data statistics in this publication are applicable up to and including 31 August 2020. This is due to the Statistical Instruction amended with effect from 1 September 2020 in accordance with Deutsche Bundesbank Notice No 8001/2020, Federal Gazette AT of 17 January 2020.

The version of the guidelines on credit data statistics applicable from 1 September 2020 is available on the Deutsche Bundesbank’s homepage at <https://www.bundesbank.de/en/service/reporting-systems/banking-statistics/credit-data-statistics-anacredit--752098>

¹ Legal sources: Regulations of the European Central Bank, which can be found at <http://www.ecb.int> under “About > Legal framework > Statistics > Monetary, financial institutions and markets statistics”.