

Annex 4

Reporting format GbR
(unofficial document)Report on the composition of civil law associations or other for loans of €1 million or more
pursuant to section 14 of the German Banking Act

To the Deutsche Bundesbank Regional Office	Reporting period
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Institution / Superordinated undertaking – name	– ID
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Institution / Subordinated undertaking – name	– ID
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Single borrower unit – Name / firm		– ID (if known)	to be completed by the Bundesbank	
Borrower – Name / firm (as per register entry)		– ID (if known)	Single borrower unit – ID	
Postal code ¹		Residence / registered office ²	Country ³	ISO-Code (Country) ⁴
Tax number ⁵		Federal State ⁷	LEI ⁸	Economic activity code ⁵
				Serial number ⁹

Proprietor / partner composition					
Proprietor / partner – Name / firm (as per register entry)		– ID (if known)		Borrower – ID	
Postal code ¹	Residence / registered office ²	Country ³	ISO-Code (Country) ⁴	Economic activity code ⁵	Tax number ⁶
Register entry – type and number ¹⁰	Register entry – location ¹⁰	Federal State ⁷	Date of birth ¹¹	Profession ¹¹	LEI ⁸
<input type="checkbox"/> Attribution to sec. 14 German Banking Act ¹²		with percentage rate:			

Proprietor / partner – Name / firm (as per register entry)		– ID (if known)		Borrower – ID	
Postal code ¹	Residence / registered office ²	Country ³	ISO-Code (country) ⁴	Economic activity code ⁵	Tax number ⁶
Register entry – type and number ¹⁰	Register entry – location ¹⁰	Federal State ⁷	Date of birth ¹¹	Profession ¹¹	LEI ⁸
<input type="checkbox"/> Attribution to sec. 14 German Banking Act ¹²		with percentage rate:			

- ¹ The postal code is required only for domestic borrowers.
- ² The location legally registered as the main place of business or residence shall be reported.
- ³ The country is required only for foreign borrowers.
- ⁴ The ISO-Code is required only for foreign borrowers. The two-letter code (ALPHA-2) in accordance with ISO 3166-1 issued by the International Organization for Standardization (ISO) shall be used.
- ⁵ The economic activity according to the Deutsche Bundesbank's "Banking statistics customer classification" publication shall be used.
- ⁶ This field can be filled for foreign borrowers without company register number
- ⁷ The federal state is required for borrowers resident in the United States of America.
- ⁸ If there is a unique identification number "Legal Entity Identifier" (LEI), it shall be reported.
- ⁹ The serial number should correspond to the number used in the EA/STA format.
- ¹⁰ The company register entry is required for domestic borrowers and borrowers from specific other countries.
- ¹¹ The date of birth and profession are required only for natural persons.
- ¹² The classification of the civil law association debt shall be indicated according to the reporting obligation of the respective partner. In addition, where a civil law association with limited personal liability of the partners is being reported, the relevant rate shall be given as a percentage.

Please refer to the implementing technical instructions for loans of €1 million or more pursuant to section 14 of the German Banking Act for further information, which are released under <https://www.bundesbank.de/de/service/meldewesen/bankenaufsicht-formular-center/meldungen> (only available in German as "Meldetechnische Durchführungsbestimmung für die Abgabe der Großkreditanzeigen nach Art. 394 CRR (Stammdaten- und Einreichungsverfahren) und der Millionenkreditanzeigen nach § 14 KWG (Gesamtverfahren)").