

Frequently asked questions on BoP reporting by BFIs

question	answer	Report type
Where do I find the explanation to the reporting forms?	Explanations are available on-line at http://www.dnb.nl/statistiek/eline-bb/rapportageprofielen/bfi .	Year/month
How can I correct an already submitted report?	Double-click on the submitted report. It will open and you may correct and re-submit it.	Year/month
Where can I enter comments in a report?	In the report, go to the Report menu and select Comment.	Year/month
What should I do if our final annual figures are not available yet?	If final annual figures are not available, report provisional figures and resubmit the report once final data have been released.	
Is it possible to report in other currencies than the euro?	No, all figures should be in euro.	Year/month
Where can I enter the firm's own funds (paid-up capital)?	Own funds (paid-up capital) are reported on form PD-C.	
Where should I enter the firm's profit/loss?	Profit and loss must be reported on form WVA-R (pre-tax) and PD-C (after tax). Tax is to be reported on form WVA-B.	
Where do I report foreign real estate?	Foreign real estate should be reported on form ADO-C.	Year/month
How to I report the results of exchange rate movements?	The consequences of exchange rate movements are only reported in the annual report, in the dedicated columns on the appropriate assets and liabilities forms.	Year
Where do I report accrued interest?	The BFI profile reports do not permit reporting of accrued interest; the BFS profile forms do.	Year
Where do I report impairment?	Impairment should be reported in the 'price changes' column on forms AD-C or PD-C of the	Year
As the residual maturity on a long-term loan falls off, should I move it to the short-term loan form?	No, long-term loans must always be reported according to their initial maturity.	Year/month
Should only cash flows be reported?	No – changes in the paid-up capital (of equity investments) must also be reported.	Year/month
In the yearly report, can I net the results of transactions reported in the monthly reports.	All Increases and Decreases items are to be summed up and reported in the appropriate columns of the yearly report. Netting of inward and outward flows is permitted only on the AO-RC form.	Year
Where should I report differences between IFRS and Dutch Gaap?	Differences between IFRS and Dutch Gaap are to be reported on AD-C or PD-C as 'other changes'.	Year
Since this is my first yearly report, what opening positions should I report?	The first yearly report need only present closing positions. To ensure that the row is reconciled, make sure that in the subforms, you should enter the same amounts as entered opposite the closing positions, in the Other changes column.	Year
Where should I report the balance on a Dutch bank account?	The balance on a Dutch bank account should be reported on form AO-RC with country code NL.	Year
Where can I report intangible assets?	Intangible assets must be reported on form ANF - C.	Year
Where can I enter 'receivable or payable interest'?	Receivable or payable interest must be reported on the PO-OK or AO-OK forms. The corresponding transactions are to be entered in the Other changes column.	Year
Where should I report stocks?	Stocks must be reported on form ANF - C.	Year
How may I request delayed reporting of a particular item?	Delay requests should be sent, stating reasons and the firm's registration number and name, to uitstel@dnb.nl .	Year/month
I act as representative, but I am unable to access the account of a client company under its registration number.	You may inform DNB via email address sir.dra@dnb.nl that you act as representative of a firm. DNB will then modify the registration.	Year/month
What should I do if a firm is wound up?	When a firm is wound up, please notify DNB by email to: sir.dra@dnb.nl .	Year/month
What should I do if I have not received a registration code?	A request to resend a missing registration code may be filed by email to sir.dra@dnb.nl . However, the person sending the email should already be registered with DNB.	Year/month