

De Nederlandsche Bank N.V.
Statistiek
Betalingsbalans- &
Effectenstatistieken

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This is a courtesy translation of the letter "Achterstand in uw Benchmarkrapportage 2020", provided for your convenience.

Onderwerp
Overdue BFI Benchmark Report 2020

Dear Sir, Madam,

Date

Your reference

On 23 February 2021 we sent you a letter requesting that you submit the balance sheet figures for the financial year ended in 2020, the 2020 Benchmark report (BEB reporting profile). Our records show that your institution has not yet fulfilled this reporting obligation.

Our reference

T050-1403133012-324

We point out that the data to be provided by you are essential for the compilation of the Dutch balance of payments. The obligation to submit these data in time and truthfully is laid down in the 1994 External Financial Relations Act (*Wet financiële betrekkingen buitenland 1994 – Wfbb*). If you fail to meet your reporting obligations, we may impose an administrative fine or an order subject to penalty, or both.

You have until **3 June 2021** to submit the overdue report. We trust that your institution will duly observe this deadline. Please submit the report through our e-Line Balance of Payments internet application. You can access the application and relevant documentation at <https://www.dnb.nl/en/home>. The user manual and terms of use are also available on this website. Click on "e-Line BB" under the "Statistics" header, then select "General user documentation". For a copy of the Benchmark reporting form and explanatory notes (in PDF format), select "Reporting profiles", then "BEB".

Your report may have the "pending" status. This may signify that you forgot to verify the data and submit your report by selecting "Check" and "Send", respectively, from the "Action" menu bar. After these steps, the report will receive the status "completed" to indicate that we have received it.

For the sake of good order, we point out that you must notify us at benchmark@dnb.nl if you believe that a firm does not qualify, or no longer qualifies, as a Special Financial Institution (SFI) or if the firm contacted by us no longer exists.

If you submitted the report to us in the meantime, then please disregard this letter.

Questions

For technical support, please contact our service desk on +31 20 524 6111 on business days from 8:00 to 18:00 by telephone at +31 20 524 6111 or by email at ict-servicedesk@dnb.nl. For any further questions, please consult our FAQ or email our BFI benchmark team: benchmark@dnb.nl.

Date**Ons kenmerk**

T050-1403133012-324

Thank you for your cooperation.

Yours faithfully,
De Nederlandsche Bank N.V.