



Disclaimer:

***This is a non-authorised English translation of the forms.
The Dutch version of the forms is official.***

DeNederlandscheBank

EUROSYSTEEM

Balance of payments
Benchmark report 2017
assets and liabilities
for special financial institutions

Profile:

BEB - Benchmark SFI's

DRA
Version 1.0

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1	General register data
2	Specific register data
A	Assets
B	Liabilities
IND	International trade in services

Form 1

Register information general

(the reporting mechanism (e-Line Betalingsbalans) shows the following information coming from the DNB-register; changes should be reported preferably by e-mail (sir.dra@dnb.nl) or otherwise by letter)

Reporting entity

Name of the reporting entity:		Mailing address		Visiting address	
Address:				Address:	
Postal code:				Postal code:	
City:				City:	
Country:				Country:	

Representative (if applicable)

Name of the representative:		Mailing address		Visiting address	
Address:				Address:	
Postal code:				Postal code:	
City:				City:	
Country:				Country:	

Other information

DNB registration number:	
Chamber of Commerce registration number:	

Register information specific

(the reporting mechanism (e-Line Betalingsbalans) shows the following information coming from the DNB-register; changes should be reported preferably by e-mail (sir.dra@dnb.nl) or otherwise by letter)

Reporting profile:	
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Last month of the financial year:	
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Economic activity code/definition:		
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Contact person 1		Contact person 2		Contact person 3	
Name:		Name:		Name:	
Sex (M/F):		Sex (M/F):		Sex (M/F):	
Phone number:		Phone number:		Phone number:	
e-mail address:		e-mail address:		e-mail address:	

[illegible]

First month of the financial year:	
Last month of the financial year:	

Nil-reporting (see notes)?	No	Continue and complete this return with data
	Yes	Finalise this return and send to the BOP compiler

Subform A-1a*Foreign assets: equity investment*

Type of equity investment	Country	Position at the beginning of the year	Position at the end of the year	Dividend declared during the year	Profit/loss (after tax) during the year
Equity investment in non-resident companies					

Subform A-1b*Foreign assets: loans granted to non-resident shareholders*

Type of loan	Country	Position at the beginning of the year	Position at the end of the year	Interest received during the year	Profit/loss
Loans granted to and other accounts receivable with non-resident shareholders					

Subform A-1c*Foreign assets: loans granted to other group companies*

Type of loan	Country	Position at the beginning of the year	Position at the end of the year	Interest received during the year	Profit/loss
Loans granted to and other accounts receivable with other non-resident group companies					

Subform A-1d*Foreign assets: securities*

Type of security	Country	Position at the beginning of the year	Position at the end of the year	Interest or dividend received during the year	Profit/loss
Investments in securities issued by non-residents					

Subform A-1e*Foreign assets: loans granted to third parties*

Type of loan	Country	Position at the beginning of the year	Position at the end of the year	Interest received during the year	Profit/loss
Loans granted to and other accounts receivable with non-resident third parties					

Subform A-2*Dutch assets*

Type of assets	Position at the beginning of the year	Position at the end of the year	Interest or dividend received	Profit/loss
Dutch assets (total)				

Subform A-3*Total assets*

Type of assets	Position at the beginning of the year	Position at the end of the year	Interest or dividend received	Profit/loss
Total assets				

Subform P-4a*Foreign liabilities: equity investment*

Type of equity investment	Country	Position at the beginning of the year	Position at the end of the year	Dividend declared during the year	Profit/loss (after tax) during the year
Participation in equity capital of your company by non-resident shareholders					

Amounts in thousands of Euros

Subform P-4b*Foreign liabilities: loans received from non-resident subsidiaries*

Type of loan	Country	Position at the beginning of the year	Position at the end of the year	Interest paid during the year	Profit/loss
Loans received from and other accounts payable to non-resident subsidiaries					

Amounts in thousands of Euros

Subform P-4c*Foreign liabilities: loans received from non-resident group companies*

Type of loan	Country	Position at the beginning of the year	Position at the end of the year	Interest paid during the year	Profit/loss
Loans received from and other accounts payable to other non-resident group companies					

Amounts in thousands of Euros

Subform P-4d*Foreign liabilities: securities*

Type of security	Country	Position at the beginning of the year	Position at the end of the year	Interest or dividend paid during the year	Profit/loss
Securities issued abroad by the reporting enterprise (*)					

(*) And if deposited with a foreign (central) securities depository (global note not with Necigef or a Dutch securities depository)

Amounts in thousands of Euros

Subform P-4e*Foreign liabilities: loans received from third parties*

Type of loan	Country	Position at the beginning of the year	Position at the end of the year	Interest paid during the year	Profit/loss
Loans received from and other accounts payable to (non-resident) third parties					

Amounts in thousands of Euros

Subform P-5*Dutch liabilities*

Type of liabilities	Position at the beginning of the year	Position at the end of the year	Interest or dividend paid	Profit/loss
Dutch liabilities (total)				

Amounts in thousands of Euros

Subform P-6*Total liabilities*

Type of liabilities	Position at the beginning of the year	Position at the end of the year	Interest or dividend paid	Profit/loss
Total liabilities				

Amounts in thousands of Euros

Subform IHD-RL		Amounts in thousands of Euros	
International trade in services: royalties and licence fees			
Service: Royalties and licence fees	Country	Transactions during the year	
		Receipts	Payments
Royalties and licence fees			