

«naam\_rap»  
 Attn «CTP»  
 «adres\_rap»  
 «locatie»  
 «postcode\_rap» plaats»  
 «adres\_rap»

De Nederlandsche Bank N.V.  
 Statistics  
 Balance of Payments &  
 Securities Statistics

Postbus 98  
 1000 AB Amsterdam  
 +31 20 524 91 11  
[www.dnb.nl/en/](http://www.dnb.nl/en/)

**Re.:**  
 Mandatory SFI Benchmark Report on the 2020 financial year

Dear Sir, Madam,

De Nederlandsche Bank (DNB) employs a direct reporting system to collect data for the Netherlands' balance of payments and international investment position. Associated with this DNB conducts research each year by means of a mandatory benchmark report.

Trade Register 3300 3396  
 Date  
 3 March 2021

In consultation with Statistics Netherlands (CBS) the benchmark population and the stator framework have been expanded as per 1 January 2020.

#### Statutory framework

We use the report to compile various macroeconomic statistics, including the sector accounts, the balance of payments and the international investment position. We prepare the sectoral accounts jointly with Statistics Netherlands (CBS), and it has been agreed that we collect the data from the financial institutions. This will avoid any double reporting burden.

The statutory framework that forms the basis for your reporting obligation comprises:

- the 2016 Mandating Decision on DNB-CBS cooperation (*Mandaatsamenwerking DNB-CBS 2016*) issued pursuant to the Act concerning Statistics Netherlands (*Wet op het Centraal bureau voor de statistiek*) in conjunction with the Decree on data collection by Statistics Netherlands (*Besluit gegevensverwerving CBS*); and
- the External Financial Relations Act and the ensuing Balance of payment reporting instructions (*Rapportagevoorschriften betalingsbalansrapportages 2003 – RV 2003*). The Regulation amending the Balance of Payments Reporting Instructions 2003, published in the Government Gazette on 27 November 2019, has amended the reporting instructions effective from 1 July 2020.

#### Submission deadline

As your institution is registered with us as benchmark entity, under registration number «Regnr», please submit your benchmark report on the 2020 financial year, irrespective of its closing month, no later than **3 May 2021**.

If the final figures are not yet available by that time, you must submit preliminary figures based on accurate estimates in order not to exceed the submission deadline. If the final figures turn out to differ significantly from the estimates submitted, you should report them to DNB without delay.

#### Reporting method

Institutions must submit their reports to us through our e-Line BB internet application. The application and the relevant documentation may be accessed at <https://www.dnb.nl/en/home/index.jsp>. Under the "e-Line Balance of Payments" header and then select "General user documentation". For a copy in PDF format of

the Benchmark reporting form, explanatory notes and Q&As, "e-Line Balance of Payments", then select "Reporting profiles" and then "BEB".

**eHerkenning for e-Line BB**

The process for logging into the e-Line BB reporting site changed in 2018. DNB has introduced a new login method for e-line BB: eHerkenning (eRecognition). If you still do not have eHerkenning, please refer to the required information on our website.

Changes to business details

After logging into the e-Line BB application, you will see the registration details for your institution as they are known to us. Please notify us of any changes to these details by clicking the "contact" button and selecting "benchmark@dnb.nl". This will open an email form containing your registration number.

Yours faithfully,  
De Nederlandsche Bank N.V.



Pieter Moore  
Head of the Balance of Payments &  
Securities Statistics Department



Jan Peters  
Benchmark project leader

**Date**

3 March 2021

**Our reference**

T050-1993887114-4388