

To the

Deutsche Bundesbank - Zentrale
Kredite (AnaCredit) (DS 310)
Postfach 10 06 02
60006 Frankfurt am Main
Germany

Email: anacredit-kreditdaten1@bundesbank.de

**Authorisation form¹ for the electronic submission of (banking)
statistics reports via the Bundesbank's Next-Portal² for the
AnaCredit-BBk and RIAD-BBk applications**

Name of institution _____

Identification No./ RIAD-Code _____

Postal address

Street/PO box _____

Postcode, town/city _____

In the paperless submission of reports, according to NExt procedures and conditions of use, we hereby acknowledge the binding nature of reports submitted electronically to the Deutsche Bundesbank

from our (institution's) computer centre _____ /

from the service provider we have appointed _____

We likewise acknowledge the binding nature of reply messages electronically submitted by the Deutsche Bundesbank to our institution's computer centre / to the service provider we have appointed.

This authorisation form shall apply from: _____

We hereby revoke the authorisation form we issued for: _____

This revocation shall apply from: _____

Date

Signatures, company stamp

¹ An authorisation form is only necessary if the reports are submitted via the NExt access of the computer centre or the appointed service provider and not via the institution's own NExt access.

² Homepage Deutsche Bundesbank [NExt | Deutsche Bundesbank](#)