



Danmarks Nationalbank

New balance of payments
– Forms with XML names

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Foreword

Reporting forms with XML names

The XML names in the reporting forms are relevant to the enterprises who want to automate reporting to the new balance-of-payments statistics or who want to create the XML file for importing into the spreadsheet or into STINA's browser solution.

In the individual sheets and fields, the forms indicate the exact XML names under which the information is to be stored in the file submitted to Danmarks Nationalbank's electronic reporting system, STINA.

The collection of forms is a supplement to the other documents necessary to create a correct XML file:

- ◆ New balance of payments – guidelines and forms
- ◆ Guidelines – automated reporting
- ◆ The structure of the XML report file
- ◆ XML schema file (*.xsd) to the XML report file

Furthermore, the dummy file provides an example of a report file (with fictitious data values).

Master data - Information about the reporting enterprise

Serial number	
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Information about the enterprise

Name	
Street and number	
Postal code	
Postbox	
City	
Telephone number	

Enterprise registration (CVR) number	
Reporting period (yyymm)	

Contacts

Name	Telephone number	E-mail

Report to Danmarks Nationalbank

1. Fill in the form - remember serial number and reporting period.
2. Select "Danmarks Nationalbank" in the menu
3. Select "Send report"
4. The report is sent to Danmarks Nationalbank and checked.
5. Response from Danmarks Nationalbank
6. Correct errors if any and start from point 2.

Enterprise data

Reporting currency (DKK or EUR)	
Financial from year (ddmmyy)	
Financial to year (ddmmyy)	

Group information, ultimate parent enterprise in Denmark

Name of ultimate parent enterprise in Denmark	
CVR number of ultimate parent enterprise in Denmark	

Enterprises in Denmark comprised by the report (100 per cent consolidated)

Names of enterprises included	Postal address				CVR number
	Street and number	Postal code	Postbox	City	

Assets: Bonds and money-market instruments

Form A3

Danish and foreign bonds and money-market instruments with ISIN codes not deposited with a custodian institution in Denmark

	ISIN code	Position at the beginning of the month	Changes during the month		Position at the end of the month	Interest	Free text
			Net transactions	Revaluations			
Bonds (maturity > 1 year)							
Money-market instruments (maturity <= 1 year)							

Derivatives: Assets and liabilities

Form A12

Options sold to and bought from non-residents (involving payment of premiums and settlement on expiry)

	ISO country code for foreign counterparty	Position at the beginning of the month	Changes during the month		Position at the end of the month	Free text
			Transactions	Revaluations		
Options bought						
Options sold						

Derivatives: Assets and liabilities

Form A13

Futures concluded abroad and settled in daily difference settlements

	ISO country code for foreign counterparty	Position at the beginning of the month	Changes during the month		Position at the end of the month	Free text
			Transactions	Revaluations		
Futures						

Derivatives: Assets and liabilities

Form A14

OTC derivatives (including forward contracts and forward rate agreements (FRA))

	ISO country code for foreign counterparty	Position at the beginning of the month	Changes during the month		Position at the end of the month	Free text
			Transactions	Revaluations		
OTC derivatives (excluding options)						

Collateral security: Securities received/granted

Form S1

Securities received/granted as collateral directly from/to a non-resident and deposited/originally deposited with a custodian institution in Denmark

	Place of deposit	ISIN code		ISO country code for foreign counterparty	ISO country code for issuer	ISO currency code	Sector code for foreign issuer	Securities granted/received	
								Position at the beginning of the month	Position at the end of the month
Securities received as collateral from a non-resident	Deposited with a custodian institution in Denmark	With ISIN code							
Securities received as collateral from a non-resident	Deposited with a custodian institution in Denmark	Without ISIN code							
Securities granted as collateral to a non-resident	Originally deposited with a custodian institution in Denmark	With ISIN code							
Securities granted as collateral to a non-resident	Originally deposited with a custodian institution in Denmark	Without ISIN code							

Liabilities: Insurance provisions

Form F1

Provisions for life insurance and pension schemes

	Total
	Position at the end of the month
Gross provisions	
Reinsurers' share of provisions	

Liabilities: Insurance provisions

Form F2

Provisions for non-life insurance and provisions for outstanding claims and provisions for sickness and accident insurance

	Total
	Position at the end of the month
Gross provisions	
Reinsurers' share of provisions	