
Reporting acc. to the German Foreign Trade and Payments Ordinance (AWV)

Local reporting obligations for international banks and financial institutions

- Overview on the German AWV reporting
Rafik Ahmad | Flick Gocke Schaumburg Rechtsanwälte Wirtschaftsprüfer
Steuerberater Partnerschaft mbB
 - Typical transaction reports concerning deposits, loans and (other financial)
services
Maxi Wilkowski | PricewaterhouseCoopers Legal AG
Rechtsanwaltsgesellschaft
 - Typical transaction reports concerning securities and financial instruments
Maxi Wilkowski | PricewaterhouseCoopers Legal AG
Rechtsanwaltsgesellschaft
 - Inventory reports and direct investments
Rafik Ahmad | Flick Gocke Schaumburg Rechtsanwälte Wirtschaftsprüfer
Steuerberater Partnerschaft mbB
 - Frequent reporting issues and Audit practices of the Bundesbank
Maxi Wilkowski | PricewaterhouseCoopers Legal AG
Rechtsanwaltsgesellschaft
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Speakers

Further information on the speakers are provided [here](#).

Moderation

Andreas Kastl | Association of International Banks in Germany

Thursday, 21 May 2026, 13:45 – 18:00 CEST

Online Seminar

The access link will be sent to the participants
on the day of the seminar 30 minutes before the start.

About the seminar

The German statistical reporting requirements in the field of foreign trade and payments record both incoming and outgoing payments (transactions) as well as the outstanding stocks of claims, liabilities, and direct investments. In the case of banks and financial institutions operating internationally, the large number of cross-border business activities can give rise to a substantial volume of AWV reports. At present, the reporting framework is becoming increasingly complex, driven not only by the growing volume and diversity of international transactions but also by ongoing digitalization and the tightening of audit and verification requirements imposed by the Deutsche Bundesbank. These developments place higher demands on data quality, documentation standards, and internal control processes.

The seminar is aimed at employees working in regulatory reporting and foreign trade reporting departments, as well as colleagues from related functions, such as accounting, finance, and payment operations.

Registration

Registration is possible via the [Association's homepage](#). **Deadline for registration: 18 May 2026**

Terms and Conditions

Participation Fee:

EUR 465 including VAT [for [VIB members](#)]

EUR 585 including VAT [for other participants]

This includes the online participation on the event date, same as the online access to the conference documents and the recordings afterwards. The online access is available for one month after the event.

After receiving the registration, a confirmation will be sent. Cancellation free of charge is possible until 14 days before the event. After that until one day before the event, a processing fee of EUR 119 including VAT will be charged. In case of non-participation in the seminar or cancellation on the day of the seminar, the entire participation fee will be charged. A representation of the registered participant is possible without additional costs. Generally, only the entire event and not individual parts of it can be booked. Programme is subject to change.

Agenda

13:45 to 13:55: Digital onboarding

13:55 to 14:00: Welcome

14:00 to 14:45

Overview on the German AWW reporting

Rafik Ahmad | Flick Gocke Schaumburg Rechtsanwälte Wirtschaftsprüfer
Steuerberater Partnerschaft mbB

- Overview of reporting requirements for capital and payment transactions
 - Definitions of German foreign trade law
 - Identifying foreign trade status and recognising reportable transactions and reporting exemptions
 - Handling corrections and late reports
 - voluntary disclosure, fines
 - data protection issues
- Overview on Bundesbank's information sheets on reporting in foreign trade
- New procedural requirements as of 2026: NExt as successor to ExtraNet and introduction of a new General Statistics Reporting Portal (AMS)

14:45 to 15:45

Typical transaction reports concerning deposits, loans and (other financial) services

Maxi Wilkowski | PricewaterhouseCoopers Legal AG Rechtsanwaltsgesellschaft

- Overview of payment reporting (Annex 5 ZABILC1 formerly Z 4)
 - Deposit and loan business
 - Interest on bank balances and loans
 - Syndicated loans to foreign borrowers
 - Introduction of cryptoassets as "payments"

15:45 to 16:00: Short Break

16:00 to 17:00

Typical transaction reports concerning securities and financial instruments

Maxi Wilkowski | PricewaterhouseCoopers Legal AG Rechtsanwaltsgesellschaft

- Overview of payment reports (Annex 6 ZABILC2, formerly Z 10)
 - Securities transactions and income
 - Financial derivatives
- Special reporting requirements for institutions:
 - Annex 6 ZABILC2, formerly Z 10, for securities transactions and transactions with financial derivatives with foreign parties for own or third-party accounts, as well as the redemption of securities;
 - Annex 5 ZABILC1 formerly Z 11 for outgoing and incoming interest, dividend and income payments on domestic securities
 - Annex 5 ZABILC1 formerly Z 14/Z 15 for interest income and expenses for own accounts (excluding securities interest)

17:00 to 17:30

Inventory reports and direct investments

Rafik Ahmad | I Flick Gocke Schaumburg Rechtsanwälte Wirtschaftsprüfer
Steuerberater Partnerschaft mbB

- Overview of inventory reports and capital transactions
 - Reports on assets held by German residents abroad (Annex 2 DIREKA1, formerly K 3)
 - Reports on assets held by foreign residents in Germany (Annex 3 DIREKA2, formerly K 4)

17:30 to 18:00

Frequent reporting issues and Audit practices of the Bundesbank

Maxi Wilkowski | PricewaterhouseCoopers Legal AG Rechtsanwaltsgesellschaft

- General obligation to provide information in accordance with Section 23 of the Foreign Trade and Payments Act (AWG) and audits
- Topics relating to clearing and settlement, gross reporting principle and cancellations

18:00: Closing remarks