

External statistics

Balance of Payments and Foreign Direct Investments

Newsletter nr 2

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The OneGate application to submit statistical declarations was modified at the end of December 2018.

! The application is accessible via Chrome, Edge and Firefox. Internet Explorer is not recommended.

More information can be found on the Onegate website and in the following documents:

- Transition phase from the current to the new OneGate user interface
- Quick start user manual for the declarant

In case of technical problems, please consult this document with the <u>most frequent problems and how</u> to resolve them first.

For any other technical problems, you can send an e-mail to servicedesk@nbb.be including important details such as a screenshot of the error message or the screen in question.

2. Statistical declarations and filing of annual accounts



Respect the deadlines!

The statistical deadlines are different from the deadlines of the annual accounts.

	Statistical declarations of the balance of payments	Annual accounts
Legal basis	Law of the Balance of Payments of February 28, 2002 (NL / FR)	Corporate Law (<u>NL</u> / <u>FR</u>)
Confidentiality	Yes Access to individual data is restricted to authorized persons and only in the context of statistics or studies.	No Public access to individual data.
	No disclosure of individual data to the public!	

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	Statistical declarations of the balance of payments	Annual accounts
Timing	At the latest by the 20th of the month following the concerned period An example per declaration frequency: • monthly: the deadline for the declaration about January is 20 February. • quarterly: the deadline for the declaration about the first quarter is 20 April. • annually: the deadline is 20 January. Exception: the deadline is 31 May of the following year for declarations on foreign investments relative to the results (R*3FDI) and stocks (S*3FDI, S*3FAT and S*3FOI). See also the table below.	The annual accounts are expected: within 30 days after approval by the General Assembly and within 7 months after the end of the financial year.

2.1 List of declarations necessary to produce the Balance of Payments – relations with foreign countries:

2.1.1 FOREIGN INVESTMENT

Code	Description
GRPFDI	Structure of the group
F13FDI / F33FDI / F43FDI	Direct investment flows
S13FDI / S23FDI / S33FDI / S43FDI	Direct investment positions
R13FDI / R23FDI/ R33FDI / R43FDI	Results of direct investments and equity positions of non-resident companies not directly held
S13FAT / S23FAT / S33FAT / S43FAT	Foreign Affiliates Trade Statistics (FATS data)
F13FOI / F33FOI / F43FOI / F53FOI0	Other investment flows
\$13FOI / \$33FOI / \$43FOI / \$53FOI / \$63FOI	Other investment positions

2.1.2 FOREIGN SERVICES

Code	Description
F01DGS & F02CMS	Services and transfers
F02TRA	Tour operators
F02BRO	Insurance brokers
F02CCI	Payment cards
F01MER	Triangular trade
F01ENE	Energy

Code	Description
S03CCR	Debts and receivables vis-à-vis abroad pursuant to transactions of goods
F02INS	Insurance and reinsurance companies
F02OFI	Institutions for occupational retirement provision
F01PKI	Credit institutions
L01PKI	List of resident customers and number of transactions
F01MTR	Foreign transfers of funds

3. File manager

A file manager is appointed to each company with a statistical declaration obligation. Please do not hesitate to contact this person with questions or in case of problems.

His or her contact details are available:

- in OneGate via the tab "Reports" and
- in most of our correspondence to you.

You can also use the following e-mail addresses for specific questions concerning:

- the declaration obligation(s): sxselect@nbb.be
- OneGate:
 - o your access: access.onegate@nbb.be
 - your declarations: sxcollect@nbb.be
 - o technical problems: servicedesk@nbb.be