

IT | Deutsche Bank S.p.A. | Corporate

KPI & Statistics

Q1 2021





Dedicated Interface - Limited data for Italy Corporate via dedicated interface

	AIS Bal	AIS Tra	PIS Single	PIIS
Jan-21	0	0	0	0
Feb-21	0	0	0	0

ERR
0%
0%

Up (AIS)	Up (PIS)	Up (PIIS)
100%	100%	100%
100%	100%	100%

All figures are shown as a monthly average time (in milliseconds) resp. percentage (in %) value.
Find more information on our KPIs here: <https://www.deutsche-bank.de/pk/lp/xs2a/psd2-statistics.standalone.html>

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Online Channel ("dbCorporateBanking")

January 2021	AIS Bal	AIS Tra	PIS Single	Up (%)
January 1	1413	1413	1087	100.00
January 2	1390	1390	1062	100.00
January 3	1398	1398	1002	100.00
January 4	1445	1445	999	100.00
January 5	1455	1455	1077	100.00
January 6	1387	1387	1087	100.00
January 7	1428	1428	1084	100.00
January 8	1432	1432	1084	100.00
January 9	1408	1408	1150	99.95
January 10	1408	1408	1150	100.00
January 11	1440	1440	998	100.00
January 12	1443	1443	1153	100.00
January 13	1423	1423	1111	100.00
January 14	1459	1459	1276	100.00
January 15	1462	1462	1130	100.00
January 16	1404	1404	1104	100.00
January 17	1404	1404	1042	100.00
January 18	1421	1421	1023	100.00
January 19	1449	1449	1121	100.00
January 20	1440	1440	1148	100.00
January 21	1410	1410	1086	100.00
January 22	1447	1447	1099	100.00
January 23	1399	1399	1099	100.00
January 24	1395	1395	1022	100.00
January 25	1440	1440	1000	99.96
January 26	1437	1437	1120	100.00
January 27	1441	1441	1105	100.00
January 28	1439	1439	1175	100.00
January 29	1446	1446	1092	100.00
January 30	1404	1404	1086	100.00
January 31	1393	1393	1011	100.00

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Online Channel ("dbCorporateBanking")

February 2021	AIS Bal	AIS Tra	PIS Single	Up (%)
February 1	1432	1432	997	100.00
February 2	1440	1440	1146	100.00
February 3	1433	1433	1126	100.00
February 4	1434	1434	1115	100.00
February 5	1446	1446	1121	99.95
February 6	1415	1415	1164	100.00
February 7	1400	1400	1022	100.00
February 8	1451	1451	1011	100.00
February 9	1446	1446	1163	100.00
February 10	1455	1455	1213	100.00
February 11	1443	1443	1191	100.00
February 12	1418	1418	1159	100.00
February 13	1381	1381	1144	100.00
February 14	1383	1383	1019	100.00
February 15	1443	1443	1007	100.00
February 16	1442	1442	1279	100.00
February 17	1448	1448	1223	100.00
February 18	1444	1444	1212	100.00
February 19	1440	1440	1382	100.00
February 20	1422	1422	1062	100.00
February 21	1404	1404	992	100.00
February 22	1474	1474	1019	100.00
February 23	1435	1435	1144	100.00
February 24	1438	1438	1126	100.00
February 25	1452	1452	1089	100.00
February 26	1441	1441	1144	100.00
February 27	1401	1401	1134	100.00
February 28	1373	1373	1102	100.00

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Online Channel ("dbCorporateBanking")

March 2021	AIS Bal	AIS Tra	PIS Single	Up (%)
March 1	1461	1461	1033	100.00
March 2	1462	1462	1171	100.00
March 3	1441	1441	1129	100.00
March 4	1456	1456	1145	99.95
March 5	1443	1443	1134	100.00
March 6	1393	1393	1123	100.00
March 7	1407	1407	1048	100.00
March 8	1453	1453	1359	100.00
March 9	1461	1461	1092	100.00
March 10	1460	1460	1060	100.00
March 11	1448	1448	1167	100.00
March 12	1458	1458	1184	100.00
March 13	1400	1400	1134	100.00
March 14	1508	1508	1086	100.00
March 15	1466	1466	1071	100.00
March 16	1466	1466	1202	100.00
March 17	1458	1458	1544	100.00
March 18	1452	1452	1258	100.00
March 19	1464	1464	1366	100.00
March 20	1430	1430	1116	100.00
March 21	1401	1401	1035	100.00
March 22	1469	1469	1029	100.00
March 23	1456	1456	1154	100.00
March 24	1463	1463	1121	100.00
March 25	1459	1459	1032	100.00
March 26	1451	1451	1056	100.00
March 27	1483	1483	1077	100.00
March 28	1384	1384	1046	100.00
March 29	1460	1460	1022	100.00
March 30	1454	1454	1086	100.00
March 31	1464	1464	1104	100.00

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Corporate Banking Channel availability \approx 100,00%

Other Corporate Banking Channel KPIs are not available because payments and inquiries on balance and transactions are processed in batch mode only (not online.)

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