

Deutsche Bank

Payment Services Directive 2

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

KPI & Statistics

## Online Channel (dbCorporateBanking)

	AIS Bal	AIS Tra	PIS Single	Up
April 1	1636	1636	1111	100%
April 2	1626	1626	1104	100%
April 3	1722	1722	1233	100%
April 4	1734	1734	1147	100%
April 5	1720	1720	1086	100%
April 6	1730	1730	1087	100%
April 7	1679	1679	1080	100%
April 8	1616	1616	1102	100%
April 9	1600	1600	1134	100%
April 10	1601	1601	1083	100%
April 11	1747	1747	1133	100%
April 12	1713	1713	1114	100%
April 13	1762	1762	1109	100%
April 14	1737	1737	1109	100%
April 15	1625	1625	1114	100%
April 16	1577	1577	1086	100%
April 17	1755	1755	1112	100%
April 18	1759	1759	1122	100%
April 19	1701	1701	1097	100%
April 20	1702	1702	1097	100%
April 21	1672	1672	1114	100%
April 22	1585	1585	1092	100%
April 23	1644	1644	1101	100%
April 24	1621	1621	1104	100%
April 25	1587	1587	1108	100%
April 26	1691	1691	1088	100%
April 27	1683	1683	1101	100%
April 28	1660	1660	1101	100%
April 29	1572	1572	1675	100%
April 30	1555	1555	1113	100%

All figures are shown as a monthly average time (in milliseconds) resp. percentage (in %) value.

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[IT | Deutsche Bank S.p.A. | Corporate](#)

## Online Channel (dbCorporateBanking)

	AIS Bal	AIS Tra	PIS Single	Up
May 1	1585	1585	1078	100%
May 2	1950	1950	1175	100%
May 3	1991	1991	1159	100%
May 4	1738	1738	1111	100%
May 5	1752	1752	1107	100%
May 6	1564	1564	1104	100%
May 7	1744	1744	1089	100%
May 8	1714	1714	1104	100%
May 9	1749	1749	1107	100%
May 10	1701	1701	1109	100%
May 11	1670	1670	1095	100%
May 12	1662	1662	1079	100%
May 13	1610	1610	1094	100%
May 14	1695	1695	1070	100%
May 15	1711	1711	1081	100%
May 16	1669	1669	1087	100%
May 17	1644	1644	1068	100%
May 18	1650	1650	1065	100%
May 19	1609	1609	1071	100%
May 20	1550	1550	1073	100%
May 21	1609	1609	1083	100%
May 22	1666	1666	1099	100%
May 23	1672	1672	1088	100%
May 24	1659	1659	1080	100%
May 25	1658	1658	1077	100%
May 26	1630	1630	1096	100%
May 27	1595	1595	1099	100%
May 28	1597	1597	1082	100%
May 29	1657	1657	1061	100%
May 30	1664	1664	1096	100%
May 31	1682	1682	1080	100%

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

## Online Channel (dbCorporateBanking)

	AIS Bal	AIS Tra	PIS Single	Up
June 1	1667	1667	1084	100%
June 2	1584	1584	1111	100%
June 3	1580	1580	1077	100%
June 4	1564	1564	1077	100%
June 5	1703	1703	1112	100%
June 6	1673	1673	1081	100%
June 7	1673	1673	1070	100%
June 8	1622	1622	1057	100%
June 9	1627	1627	1058	100%
June 10	1555	1555	1055	100%
June 11	1597	1597	1050	100%
June 12	1682	1682	1094	100%
June 13	1683	1683	1069	100%
June 14	1689	1689	1088	100%
June 15	1663	1663	1070	100%
June 16	1659	1659	1065	100%
June 17	1570	1570	1067	100%
June 18	1568	1568	1068	100%
June 19	1666	1666	1121	100%
June 20	1657	1657	1199	100%
June 21	1627	1627	1113	100%
June 22	1644	1644	1086	100%
June 23	1644	1644	1095	100%
June 24	1596	1596	1071	100%
June 25	1598	1598	1086	100%
June 26	1742	1742	1132	100%
June 27	1650	1650	1092	100%
June 28	1692	1692	1117	100%
June 29	1652	1652	1086	100%
June 30	1552	1552	1060	100%

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## KPI &amp; Statistics

[IT | Deutsche Bank S.p.A. | Corporate](#)

## Dedicated Interface

	AIS Bal	AIS Tra	PIS Single	Up (AIS)	Up (PIS)	Up (PIIS)	Error Rate
April 1	1409	1710	2616	100%	100%	100%	0.0
April 2	1242	1561	2280	100%	100%	100%	0.0
April 3	2179	2307	2162	100%	100%	100%	0.0
April 4	1810	2013	3151	100%	100%	100%	0.0
April 5	1586	1772	2472	100%	100%	100%	0.0
April 6	1888	2079	3270	100%	100%	100%	0.0
April 7	1381	1589	2341	100%	100%	100%	0.0
April 8	1217	2186	2308	100%	100%	100%	0.0
April 9	1258	2206	2277	100%	100%	100%	0.0
April 10	1115	1991	2266	100%	100%	100%	0.0
April 11	1625	1681	2398	98%	98%	98%	0.03
April 12	1444	1489	2363	100%	100%	100%	0.0
April 13	1342	1435	2778	100%	100%	100%	0.0
April 14	1307	1049	2468	100%	100%	100%	0.0
April 15	1276	1006	2614	100%	100%	100%	0.0
April 16	1009	1056	2825	100%	100%	100%	0.0
April 17	1263	1004	2225	100%	100%	100%	0.0
April 18	1268	1169	2841	100%	100%	100%	0.0
April 19	1336	1000	2065	100%	100%	100%	0.0
April 20	1268	1017	2977	100%	100%	100%	0.0
April 21	1232	1013	1789	100%	100%	100%	0.0
April 22	1281	976	2261	100%	100%	100%	0.0
April 23	1211	958	2576	100%	100%	100%	0.0
April 24	1335	1189	2084	100%	100%	100%	0.0
April 25	1290	1199	2595	100%	100%	100%	0.0
April 26	1207	990	2347	100%	100%	100%	0.0
April 27	1194	1081	1762	100%	100%	100%	0.0
April 28	1211	1024	2301	100%	100%	100%	0.0
April 29	1239	954	2175	100%	100%	100%	0.0
April 30	1042	938	2476	100%	100%	100%	0.0

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[IT | Deutsche Bank S.p.A. | Corporate](#)

## Dedicated Interface

	AIS Bal	AIS Tra	PIS Single	Up (AIS)	Up (PIS)	Up (PIIS)	Error Rate
May 1	1203	932	2649	100%	100%	100%	0.0
May 2	1433	1201	3413	100%	100%	100%	0.0
May 3	1210	1011	2594	100%	100%	100%	0.0
May 4	1297	1121	2184	100%	100%	100%	0.0
May 5	1390	1045	2755	100%	100%	100%	0.0
May 6	1199	923	2228	100%	100%	100%	0.0
May 7	1058	931	2346	100%	100%	100%	0.0
May 8	1547	1304	2447	100%	100%	100%	0.0
May 9	1291	1038	1965	100%	100%	100%	0.0
May 10	1235	1052	1835	100%	100%	100%	0.0
May 11	1350	1070	2626	100%	100%	100%	0.0
May 12	1246	1016	2359	100%	100%	100%	0.0
May 13	1222	958	2778	100%	100%	100%	0.0
May 14	1172	955	2417	100%	100%	100%	0.0
May 15	1352	1094	2041	100%	100%	100%	0.0
May 16	1217	1093	2023	100%	100%	100%	0.0
May 17	1286	1022	2352	100%	100%	100%	0.0
May 18	1184	975	2489	100%	100%	100%	0.0
May 19	1112	1018	2341	100%	100%	100%	0.0
May 20	1408	951	2388	100%	100%	100%	0.0
May 21	1148	960	2081	100%	100%	100%	0.0
May 22	1448	1153	2312	100%	100%	100%	0.0
May 23	1261	1150	2143	100%	100%	100%	0.0
May 24	1222	1107	2986	100%	100%	100%	0.0
May 25	1473	1133	2275	100%	100%	100%	0.0
May 26	1353	1115	2765	100%	100%	100%	0.0
May 27	1262	967	2870	100%	100%	100%	0.0
May 28	1446	984	2690	100%	100%	100%	0.0
May 29	1347	974	2647	100%	100%	100%	0.0
May 30	1500	1228	2490	100%	100%	100%	0.0
May 31	1578	1296	2439	100%	100%	100%	0.0

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	AIS Bal	AIS Tra	PIS Single	Up (AIS)	Up (PIS)	Up (PIIS)	Error Rate
June 1	1593	3420	2318	100%	100%	100%	0.0
June 2	1331	1060	2785	100%	100%	100%	0.0
June 3	1464	1227	2505	100%	100%	100%	0.0
June 4	1178	1110	2707	100%	100%	100%	0.0
June 5	1661	1327	2941	100%	100%	100%	0.0
June 6	1373	1075	1883	100%	100%	100%	0.0
June 7	1178	1226	1645	100%	100%	100%	0.0
June 8	1205	1002	2037	100%	100%	100%	0.0
June 9	1298	1326	2750	100%	100%	100%	0.0
June 10	1236	924	2884	100%	100%	100%	0.0
June 11	1179	844	2824	98%	98%	98%	0.04
June 12	1039	955	2638	97%	97%	97%	0.07
June 13	980	858	2424	100%	100%	100%	0.0
June 14	1021	896	2875	100%	100%	100%	0.0
June 15	1067	1073	1920	100%	100%	100%	0.0
June 16	923	886	2188	100%	100%	100%	0.0
June 17	919	889	2238	100%	100%	100%	0.0
June 18	952	796	2768	100%	100%	100%	0.0
June 19	1056	952	1638	100%	100%	100%	0.0
June 20	988	933	2675	100%	100%	100%	0.0
June 21	1062	861	2391	100%	100%	100%	0.0
June 22	953	869	2587	100%	100%	100%	0.0
June 23	870	861	2238	100%	100%	100%	0.0
June 24	840	744	2619	100%	100%	100%	0.0
June 25	759	725	2543	100%	100%	100%	0.0
June 26	976	942	2282	100%	100%	100%	0.0
June 27	1010	947	2789	100%	100%	100%	0.0
June 28	1207	995	2747	100%	100%	100%	0.0
June 29	1056	939	2665	100%	100%	100%	0.0
June 30	1038	898	2969	100%	100%	100%	0.0

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