

**Monthly external position report for ...  
Supplement to the main form External assets**

valid from December 2014

**Change in assets owing to valuation adjustments in the reporting month**

Bank code  Check digit

Name  Place

- Amounts in 1,000 units of the relevant currency -

External assets	R11.../R12...	Country or international organisation				Memo item: Assets vis-à-vis Germany as shown in the Monthly balance sheet statistics <small>(Total amounts converted into euro)</small>
		01	02	03	04	
		9   9   9				0   0   0
		8   8   8		Currency		9   9   9
Banknotes and coins in foreign currency	010					
Loans and advances						
to foreign banks (incl. central banks / monetary authorities and postal giro offices abroad)						
overnight money and other assets payable on demand	101					
of which: to central banks / monetary authorities	161					
to group-affiliated banks	171					
reverse repos	144					
fixed-term assets of one year or less	102					
of which: to central banks / monetary authorities	162					
to group-affiliated banks	172					
reverse repos	145					
fixed-term assets of more than one year	104					
of which: to central banks / monetary authorities	164					
to group-affiliated banks	174					
reverse repos	146					
loans and advances with a maturity of more than five years	147					
to foreign insurance corporations						
overnight money and fixed term assets of one year or less	105					
of which: to insurance companies (excluding pension funds)	185					
fixed-term assets of more than one year	106					
of which: to insurance companies (excluding pension funds)	186					
to foreign other financial intermediaries						
overnight money and fixed term assets of one year or less	107					
of which: investment funds (excluding money market funds)	197					
reverse repos	148					
fixed-term assets of more than one year	108					
of which: investment funds (excluding money market funds)	198					
reverse repos	149					
loans and advances with a maturity of more than five years	150					
to foreign non-financial corporations						
overnight money and fixed-term assets of one year or less	109					
fixed-term assets of more than one year	110					
of which: loans and advances with a maturity of more than five years	210					
to foreign households						
overnight money and fixed-term assets of one year or less	111					
fixed-term assets of more than one year	112					
to foreign non-profit institutions						
overnight money and fixed-term assets of one year or less	113					
fixed-term assets of more than one year	114					
to foreign central governments						
overnight money and fixed-term assets of one year or less	117					
fixed-term assets of more than one year	118					
to foreign other general government						
overnight money and fixed-term assets of one year or less	119					
fixed-term assets of more than one year	120					
<b>Loans and advances to non-residents (101 to 120)</b>	<b>123</b>					
Foreign Treasury bills and Treasury discount paper	124					
Money market paper (unless recorded in item 124)						
of foreign banks	125					
of foreign enterprises	126					
of foreign general government	127					
Fixed-interest securities						
of foreign banks, with maturities of two years or less	129					
of foreign banks, with maturities of more than two years	130					
of foreign insurance corporations	132					
of foreign other financial intermediaries	133					
of which: investment funds (excluding money market funds)	193					
of financial vehicle corporations	151					
of foreign non-financial corporations	134					
of foreign central governments	136					
of foreign other general government	137					
Foreign shares and other securities	139					
of which: foreign money market funds	140					
investment funds (excluding money market funds)	190					
remaining financial intermediaries (excluding investment funds)	152					
Participating interests and shares in affiliated enterprises abroad	141					
of which: participating shares in foreign banks	153					
participating shares in foreign other financial intermediaries	154					
Working capital supplied to foreign branches	142					
Other external assets	143					
<b>Total external assets (010 + 123 to 139 + 141 to 143)</b>	<b>100</b>					

External assets	Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics	Country or international organisation				Memo item: Assets vis-à-vis Germany as shown in the Monthly balance sheet statistics (Total amounts converted into euro)
		Currency				
		01	02	03	04	
	(Total amounts converted into euro; memo item "Assets vis-à-vis Germany" is not to be included)	9   9   9				0   0   0
		8   8   8				9   9   9
	R11.../R12...					
<b>Supplementary data</b>						
Included in items 101 to 104						
Syndicated loans	209					
Included in items 144 to 146						
Reverse Repos with central counterparties (regarded as banks)	228					
Included in items 148 and 149						
Reverse Repos with central counterparties (regarded as other financial intermediaries)	229					
Included in item 123						
Loans and advances with a residual maturity of one year or less	202					
Reverse Repos	211					
Syndicated loans	213					
Included in items 123 and 206						
Trade credits	224					
Supplementary information						
Irrevocable credit commitments	203					
Included in items 129 to 137						
Debt securities in the trading portfolio	214					
Debt securities with a residual maturity of one year or less	225					
Included in items 125, 129 and 130						
Debt securities and money market paper issued by group-affiliated banks	226					
Supplementary information on item 125						
Gross holdings of money market paper	230					
Supplementary information on items 129 to 137						
Gross holdings of debt securities	215					
Supplementary information on item 139						
Gross holdings of shares and other securities	216					
Included in item 143						
Foreign bills	206					
Derivative financial instruments in the trading portfolio whose counterparty is a bank	217					
of which: items relating to group-affiliated banks	218					
Derivative financial instruments in the trading portfolio whose counterparty is an enterprise (non-bank)	219					
Derivative financial instruments in the trading portfolio whose counterparty is a general government	220					
Delivery rights arising from precious metal accounts	221					