

Foreign currency position¹⁾

Supplementary data on foreign currency assets and liabilities vis-à-vis residents and on debt securities issued in foreign currency

Supplement FW

Bank code Check digit

Name of the reporting bank _____

Place _____

- Amounts in 1,000 euro -

Item	All foreign currencies	of which					
		US-dollar	Japanese yen	Swiss franc	Pound sterling	Schwedisch krona	Danish krone
		1	2	3	4	5	6
Foreign currency assets vis-à-vis residents							
Loans and advances to domestic banks (MFIs)	501						
of which: to Deutsche Bundesbank	561						
to group-affiliated banks	571						
reverse repos	525						
of which: to central counterparties	526						
Loans and advances to domestic insurance corporations	502						
of which: to insurance companies (excluding pension funds)	582						
Loans and advances to domestic other financial intermediaries	503						
of which: investment funds (excluding money market funds)	593						
Loans and advances to domestic non-financial corporations with maturities							
of one year or less	516						
of more than one year but not more than five years	517						
of more than five years	518						
Loans and advances to domestic households with maturities							
of one year or less	519						
of which: housing loans	520						
of more than one year but not more than five years	521						
of which: housing loans	522						
of more than five years	523						
of which: housing loans	524						
Loans and advances to domestic non-profit institutions	506						
Loans and advances to domestic general government	507						
Loans and advances to domestic non-banks (502 to 507 + 516 to 519 + 521 + 523)	508						
Including loans and advances arising from reverse repos							
to domestic insurance corporations	531						
to domestic other financial intermediaries	532						
of which: to central counterparties	533						
investment funds (excluding money market funds)	534						
to domestic non-financial corporations	535						
to domestic households	536						
to domestic non-profit institutions	537						
to domestic general government	538						
Loans and advances vis-à-vis domestic non-banks arising from reverse repos (531 + 532 + 535 to 538)	539						
Money market paper and fixed-interest securities of domestic banks (MFIs)							
with a maturity							
of one year or less	509						
of more than one year but not more than two years	510						
of more than two years	511						
Money market paper and fixed-interest securities of domestic enterprises	512						
Treasury bills and fixed-interest securities of domestic general government	513						
of which: money market paper with maturities of one year or less	527						
Shares in domestic money market funds	514						
Other foreign currency assets vis-à-vis residents	515						
Foreign currency assets vis-à-vis residents (501 + 508 + 509 to 515)	500						

Item	All foreign currencies	of which					
		US-dollar	Japanese yen	Swiss franc	Pound sterling	Schwedisch krona	Danish krone
		1	2	3	4	5	6
Foreign currency liabilities vis-à-vis residents							
Liabilities vis-à-vis domestic banks (MFIs)	601						
of which: vis-à-vis Deutsche Bundesbank	661						
vis-à-vis group-affiliated banks	671						
repos	634						
of which: to central counterparties	635						
Liabilities vis-à-vis domestic insurance corporations							
amounts owed and repayable on demand	602						
of which: vis-à-vis insurance companies (excluding pension funds)	682						
fixed-term liabilities or with a period of notice of one year or less	603						
of which: vis-à-vis insurance companies (excluding pension funds)	683						
fixed-term liabilities or with a period of notice of more than one year but not more than two years	604						
of which: vis-à-vis insurance companies (excluding pension funds)	684						
fixed-term liabilities or with a period of notice of more than two years	605						
of which: vis-à-vis insurance companies (excluding pension funds)	685						
Liabilities vis-à-vis domestic other financial intermediaries							
amounts owed and repayable on demand	606						
of which: investment funds (excluding money market funds)	696						
fixed-term liabilities or with a period of notice of one year or less	607						
of which: investment funds (excluding money market funds)	697						
fixed-term liabilities or with a period of notice of more than one year but not more than two years	608						
of which: investment funds (excluding money market funds)	698						
fixed-term liabilities or with a period of notice of more than two years	609						
of which: investment funds (excluding money market funds)	699						
Liabilities vis-à-vis domestic non-financial corporations							
amounts owed and repayable on demand	610						
fixed-term liabilities or with a period of notice of one year or less	611						
fixed-term liabilities or with a period of notice of more than one year but not more than two years	612						
fixed-term liabilities or with a period of notice of more than two years	613						
Liabilities vis-à-vis domestic households							
amounts owed and repayable on demand	614						
fixed-term liabilities or with a period of notice of one year or less	615						
fixed-term liabilities or with a period of notice of more than one year but not more than two years	616						
fixed-term liabilities or with a period of notice of more than two years	617						
Liabilities vis-à-vis domestic non-profit institutions							
amounts owed and repayable on demand	618						
fixed-term liabilities or with a period of notice of one year or less	619						
fixed-term liabilities or with a period of notice of more than one year but not more than two years	620						
fixed-term liabilities or with a period of notice of more than two years	621						
Liabilities vis-à-vis domestic general government (including the central government)							
amounts owed and repayable on demand	636						
fixed-term liabilities or with a period of notice of one year or less	637						
fixed-term liabilities or with a period of notice of more than one year but not more than two years	638						
fixed-term liabilities or with a period of notice of more than two years	639						
of which: Liabilities vis-à-vis domestic general government (excluding the central government)							
amounts owed and repayable on demand	622						
fixed-term liabilities or with a period of notice of one year or less	623						
fixed-term liabilities or with a period of notice of more than one year but not more than two years	624						
fixed-term liabilities or with a period of notice of more than two years	625						
Liabilities vis-à-vis domestic non-banks (602 to 621 + 636 to 639)	626						
Including liabilities arising from repos							
to domestic insurance corporations	627						
to domestic other financial intermediaries	628						
of which: to central counterparties	640						
to domestic non-financial corporations	629						
to domestic households	630						
to domestic non-profit institutions	631						
to domestic general government (including the central government)	632						
Liabilities vis-à-vis domestic non-banks arising from repos (627 to 632)	633						
Debt securities issued in foreign currency							
Debt securities with a maturity							
of one year or less	701						
of more than one year but not more than two years	702						
of more than two years	703						
Debt securities issued (701 to 703)	704						
of which: with a residual maturity of one year or less	705						

1) To be submitted only for the domestic operations of the reporting banks (MFIs).