

External assets

Bank code  Check digit

Name  Place

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

| External assets  | R11.../R12... | 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; memo item "Assets vis-à-vis Germany" is not to be included) | 01                                    | 02 | 03 | 04 | 05   |
|  |               | 9   9   9   |                                       |    |    |    | 0   0   0  |
|  |               | 8   8   8   |                                       |    |    |    | 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<br>(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 intermediary)                     | 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   |                                       |    |    |    |   |

**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<br><small>(Total amounts converted into euro)</small> |
|--|---------------|---------------------------------------|----|----------|----|--|
|  |               | 01                                    | 02 | 03       | 04 |  |
| <b>Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics</b>              |               | 9   9   9                             |    |          |    | 0   0   0  |
| <small>(Total amounts converted into euro; memo item "Assets vis-à-vis Germany" is not to be included)</small> |               | 8   8   8                             |    | Currency |    | 9   9   9  |
| <b>Banknotes and coins in foreign currency</b>   | <b>010</b>    |                                       |    |          |    |  |
| <b>Loans and advances</b>  |               |                                       |    |          |    |  |
| to foreign banks (incl. central banks / monetary authorities and postal giro offices abroad)                   |               |                                       |    |          |    |  |
| overnight money and other assets payable on demand   | <b>101</b>    |                                       |    |          |    |  |
| of which: to central banks / monetary authorities  | <b>161</b>    |                                       |    |          |    |  |
| to group-affiliated banks  | <b>171</b>    |                                       |    |          |    |  |
| reverse repos  | <b>144</b>    |                                       |    |          |    |  |
| fixed-term assets of one year or less  | <b>102</b>    |                                       |    |          |    |  |
| of which: to central banks / monetary authorities  | <b>162</b>    |                                       |    |          |    |  |
| to group-affiliated banks  | <b>172</b>    |                                       |    |          |    |  |
| reverse repos  | <b>145</b>    |                                       |    |          |    |  |
| fixed-term assets of more than one year  | <b>104</b>    |                                       |    |          |    |  |
| of which: to central banks / monetary authorities  | <b>164</b>    |                                       |    |          |    |  |
| to group-affiliated banks  | <b>174</b>    |                                       |    |          |    |  |
| reverse repos  | <b>146</b>    |                                       |    |          |    |  |
| loans and advances with a maturity of more than five years   | <b>147</b>    |                                       |    |          |    |  |
| to foreign insurance corporations  |               |                                       |    |          |    |  |
| overnight money and fixed term assets of one year or less  | <b>105</b>    |                                       |    |          |    |  |
| of which: to insurance companies (excluding pension funds)   | <b>185</b>    |                                       |    |          |    |  |
| fixed-term assets of more than one year  | <b>106</b>    |                                       |    |          |    |  |
| of which: to insurance companies (excluding pension funds)   | <b>186</b>    |                                       |    |          |    |  |
| to foreign other financial intermediaries  |               |                                       |    |          |    |  |
| overnight money and fixed term assets of one year or less  | <b>107</b>    |                                       |    |          |    |  |
| of which: investment funds (excluding money market funds)  | <b>197</b>    |                                       |    |          |    |  |
| reverse repos  | <b>148</b>    |                                       |    |          |    |  |
| fixed-term assets of more than one year  | <b>108</b>    |                                       |    |          |    |  |
| of which: investment funds (excluding money market funds)  | <b>198</b>    |                                       |    |          |    |  |
| reverse repos  | <b>149</b>    |                                       |    |          |    |  |
| loans and advances with a maturity of more than five years   | <b>150</b>    |                                       |    |          |    |  |
| to foreign non-financial corporations  |               |                                       |    |          |    |  |
| overnight money and fixed-term assets of one year or less  | <b>109</b>    |                                       |    |          |    |  |
| fixed-term assets of more than one year  | <b>110</b>    |                                       |    |          |    |  |
| of which: loans and advances with a maturity of more than five years   | <b>210</b>    |                                       |    |          |    |  |
| to foreign households  |               |                                       |    |          |    |  |
| overnight money and fixed-term assets of one year or less  | <b>111</b>    |                                       |    |          |    |  |
| fixed-term assets of more than one year  | <b>112</b>    |                                       |    |          |    |  |
| to foreign non-profit institutions   |               |                                       |    |          |    |  |
| overnight money and fixed-term assets of one year or less  | <b>113</b>    |                                       |    |          |    |  |
| fixed-term assets of more than one year  | <b>114</b>    |                                       |    |          |    |  |
| to foreign central governments   |               |                                       |    |          |    |  |
| overnight money and fixed-term assets of one year or less  | <b>117</b>    |                                       |    |          |    |  |
| fixed-term assets of more than one year  | <b>118</b>    |                                       |    |          |    |  |
| to foreign other general government  |               |                                       |    |          |    |  |
| overnight money and fixed-term assets of one year or less  | <b>119</b>    |                                       |    |          |    |  |
| fixed-term assets of more than one year  | <b>120</b>    |                                       |    |          |    |  |
| <b>Loans and advances to non-residents (101 to 120)</b>  | <b>123</b>    |                                       |    |          |    |  |
| Foreign Treasury bills and Treasury discount paper   | <b>124</b>    |                                       |    |          |    |  |
| Money market paper (unless recorded in item 124)   |               |                                       |    |          |    |  |
| of foreign banks   | <b>125</b>    |                                       |    |          |    |  |
| of foreign enterprises   | <b>126</b>    |                                       |    |          |    |  |
| of foreign general government  | <b>127</b>    |                                       |    |          |    |  |
| Fixed-interest securities  |               |                                       |    |          |    |  |
| of foreign banks, with maturities of two years or less   | <b>129</b>    |                                       |    |          |    |  |
| of foreign banks, with maturities of more than two years   | <b>130</b>    |                                       |    |          |    |  |
| of foreign insurance corporations  | <b>132</b>    |                                       |    |          |    |  |
| of foreign other financial intermediaries  | <b>133</b>    |                                       |    |          |    |  |
| of which: investment funds (excluding money market funds)  | <b>193</b>    |                                       |    |          |    |  |
| of financial vehicle corporations  | <b>151</b>    |                                       |    |          |    |  |
| of foreign non-financial corporations  | <b>134</b>    |                                       |    |          |    |  |
| of foreign central governments   | <b>136</b>    |                                       |    |          |    |  |
| of foreign other general government  | <b>137</b>    |                                       |    |          |    |  |
| Foreign shares and other securities  | <b>139</b>    |                                       |    |          |    |  |
| of which: foreign money market funds   | <b>140</b>    |                                       |    |          |    |  |
| investment funds (excluding money market funds)  | <b>190</b>    |                                       |    |          |    |  |
| remaining financial intermediaries (excluding investment funds)  | <b>152</b>    |                                       |    |          |    |  |
| participating interests and shares in affiliated enterprises abroad  | <b>141</b>    |                                       |    |          |    |  |
| of which: participating shares in foreign banks  | <b>153</b>    |                                       |    |          |    |  |
| participating shares in foreign other financial intermediaries   | <b>154</b>    |                                       |    |          |    |  |
| Working capital supplied to foreign branches   | <b>142</b>    |                                       |    |          |    |  |
| Other external assets  | <b>143</b>    |                                       |    |          |    |  |
| <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<br>(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   |                                       |    |    |    |   |

External liabilities

Bank code  Check digit

Name  Place

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

| External liabilities   | Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics<br><br>(Total amounts converted into euro; memo item "Liabilities vis-à-vis Germany" is not to be included) | Country or international organisation |    |    |    | Memo item: Liabilities vis-à-vis Germany as shown in the Monthly balance sheet statistics<br><br>(Total amounts converted into euro) |
|--|--|---------------------------------------|----|----|----|--|
|  |  | 01                                    | 02 | 03 | 04 | 05   |
| Liabilities (excluding savings deposits)                                 |  |                                       |    |    |    |  |
| to foreign banks   |  |                                       |    |    |    |  |
| amounts owed and repayable on demand                                     | 301  |                                       |    |    |    |  |
| of which: to central banks / monetary authorities                        | 361  |                                       |    |    |    |  |
| to group-affiliated banks  | 371  |                                       |    |    |    |  |
| repos  | 404  |                                       |    |    |    |  |
| fixed-term liabilities of one year or less                               | 302  |                                       |    |    |    |  |
| of which: to central banks / monetary authorities                        | 362  |                                       |    |    |    |  |
| to group-affiliated banks  | 372  |                                       |    |    |    |  |
| repos  | 405  |                                       |    |    |    |  |
| fixed-term liabilities of more than one year but not more than two years | 304  |                                       |    |    |    |  |
| of which: to central banks / monetary authorities                        | 364  |                                       |    |    |    |  |
| to group-affiliated banks  | 374  |                                       |    |    |    |  |
| repos  | 359  |                                       |    |    |    |  |
| fixed-term liabilities of more than two years                            | 305  |                                       |    |    |    |  |
| of which: to central banks / monetary authorities                        | 365  |                                       |    |    |    |  |
| to group-affiliated banks  | 375  |                                       |    |    |    |  |
| repos  | 360  |                                       |    |    |    |  |
| to foreign insurance corporations  |  |                                       |    |    |    |  |
| amounts owed and repayable on demand                                     | 307  |                                       |    |    |    |  |
| of which: to insurance companies (excluding pension funds)               | 387  |                                       |    |    |    |  |
| repos  | 308  |                                       |    |    |    |  |
| fixed-term liabilities of one year or less                               | 309  |                                       |    |    |    |  |
| of which: to insurance companies (excluding pension funds)               | 389  |                                       |    |    |    |  |
| repos  | 310  |                                       |    |    |    |  |
| fixed-term liabilities of more than one year but not more than two years | 311  |                                       |    |    |    |  |
| of which: to insurance companies (excluding pension funds)               | 381  |                                       |    |    |    |  |
| fixed-term liabilities of more than two years                            | 312  |                                       |    |    |    |  |
| of which: to insurance companies (excluding pension funds)               | 382  |                                       |    |    |    |  |
| to foreign other financial intermediaries                                |  |                                       |    |    |    |  |
| amounts owed and repayable on demand                                     | 313  |                                       |    |    |    |  |
| of which: investment funds (without money market funds)                  | 393  |                                       |    |    |    |  |
| repos  | 314  |                                       |    |    |    |  |
| of which: to central counterparties                                      | 406  |                                       |    |    |    |  |
| fixed-term liabilities of one year or less                               | 315  |                                       |    |    |    |  |
| of which: investment funds (without money market funds)                  | 395  |                                       |    |    |    |  |
| repos  | 316  |                                       |    |    |    |  |
| of which: to central counterparties                                      | 407  |                                       |    |    |    |  |
| fixed-term liabilities of more than one year but not more than two years | 317  |                                       |    |    |    |  |
| of which: investment funds (without money market funds)                  | 397  |                                       |    |    |    |  |
| repos  | 408  |                                       |    |    |    |  |
| of which: to central counterparties                                      | 409  |                                       |    |    |    |  |
| fixed-term liabilities of more than two years                            | 318  |                                       |    |    |    |  |
| of which: investment funds (without money market funds)                  | 398  |                                       |    |    |    |  |
| repos  | 410  |                                       |    |    |    |  |
| of which: to central counterparties                                      | 411  |                                       |    |    |    |  |
| to foreign non-financial corporations                                    |  |                                       |    |    |    |  |
| amounts owed and repayable on demand                                     | 319  |                                       |    |    |    |  |
| of which: repos  | 320  |                                       |    |    |    |  |
| fixed-term liabilities of one year or less                               | 321  |                                       |    |    |    |  |
| of which: repos  | 322  |                                       |    |    |    |  |
| fixed-term liabilities of more than one year but not more than two years | 323  |                                       |    |    |    |  |
| fixed-term liabilities of more than two years                            | 324  |                                       |    |    |    |  |
| to foreign households  |  |                                       |    |    |    |  |
| amounts owed and repayable on demand                                     | 325  |                                       |    |    |    |  |
| of which: repos  | 326  |                                       |    |    |    |  |
| fixed-term liabilities of one year or less                               | 327  |                                       |    |    |    |  |
| of which: repos  | 328  |                                       |    |    |    |  |
| fixed-term liabilities of more than one year but not more than two years | 329  |                                       |    |    |    |  |
| fixed-term liabilities of more than two years                            | 330  |                                       |    |    |    |  |

| External liabilities   | Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics           | Country or international organisation |    |    |    | Memo item: Liabilities vis-à-vis Germany as shown in the Monthly balance sheet statistics |
|--|--|---------------------------------------|----|----|----|---|
|  |  |                                       |    |    |    | (Total amounts converted into euro)   |
|  |  | 01                                    | 02 | 03 | 04 | 05  |
|  | (Total amounts converted into euro; memo item "Liabilities vis-à-vis Germany" is not to be included) | 9   9   9                             |    |    |    | 0   0   0   |
|  |  | 8   8   8                             |    |    |    | 9   9   9   |
|  | R21.../R22...  |                                       |    |    |    |   |
| to foreign non-profit institutions   |  |                                       |    |    |    |   |
| amounts owed and repayable on demand   | 331  |                                       |    |    |    |   |
| of which: repos  | 332  |                                       |    |    |    |   |
| fixed-term liabilities of one year or less   | 333  |                                       |    |    |    |   |
| of which: repos  | 334  |                                       |    |    |    |   |
| fixed-term liabilities of more than one year but not more than two years                                 | 335  |                                       |    |    |    |   |
| fixed-term liabilities of more than two years  | 336  |                                       |    |    |    |   |
| to foreign central governments   |  |                                       |    |    |    |   |
| amounts owed and repayable on demand   | 339  |                                       |    |    |    |   |
| of which: repos  | 340  |                                       |    |    |    |   |
| fixed-term liabilities of one year or less   | 341  |                                       |    |    |    |   |
| of which: repos  | 342  |                                       |    |    |    |   |
| fixed-term liabilities of more than one year but not more than two years                                 | 343  |                                       |    |    |    |   |
| fixed-term liabilities of more than two years  | 344  |                                       |    |    |    |   |
| to foreign other general government  |  |                                       |    |    |    |   |
| amounts owed and repayable on demand   | 345  |                                       |    |    |    |   |
| of which: repos  | 346  |                                       |    |    |    |   |
| fixed-term liabilities of one year or less   | 347  |                                       |    |    |    |   |
| of which: repos  | 348  |                                       |    |    |    |   |
| fixed-term liabilities of more than one year but not more than two years                                 | 349  |                                       |    |    |    |   |
| fixed-term liabilities of more than two years  | 350  |                                       |    |    |    |   |
| <b>Liabilities non-residents (excluding savings deposits)</b>  |  |                                       |    |    |    |   |
| (main items 301 to 350)  | 353  |                                       |    |    |    |   |
| Non-residents' savings deposits with agreed notice   |  |                                       |    |    |    |   |
| of three months  | 354  |                                       |    |    |    |   |
| of more than three months  | 355  |                                       |    |    |    |   |
| <b>Savings deposits placed by non-residents (354 + 355)</b>  | 356  |                                       |    |    |    |   |
| Working capital supplied to domestic branches of foreign banks   | 357  |                                       |    |    |    |   |
| Other external liabilities   | 358  |                                       |    |    |    |   |
| <b>Total external liabilities (353 + 356 + 357 + 358)</b>  | 300  |                                       |    |    |    |   |
| <b>Supplementary data</b>  |  |                                       |    |    |    |   |
| Included in items 359, 360, 404 and 405  |  |                                       |    |    |    |   |
| Repo liabilities to central counterparties (regarded as banks)   | 421  |                                       |    |    |    |   |
| Included in items 381, 382, 387 and 389  |  |                                       |    |    |    |   |
| Repo liabilities to foreign insurance companies (excluding pension funds)                                | 422  |                                       |    |    |    |   |
| Included 313, 315, 317 and 318   |  |                                       |    |    |    |   |
| Liabilities to financial vehicle corporations  | 423  |                                       |    |    |    |   |
| Included in items 393, 395, 397 and 398  |  |                                       |    |    |    |   |
| Repos liabilities to investment funds (excluding money market funds)                                     | 424  |                                       |    |    |    |   |
| Included in item 358   |  |                                       |    |    |    |   |
| Derivative financial instruments in the trading portfolio whose counterparty is a bank                   | 412  |                                       |    |    |    |   |
| of which: items relating to group-affiliated banks   | 413  |                                       |    |    |    |   |
| Derivative financial instruments in the trading portfolio whose counterparty is an enterprise (non-bank) | 414  |                                       |    |    |    |   |
| Derivative financial instruments in the trading portfolio whose counterparty is a general government     | 415  |                                       |    |    |    |   |
| Delivery liabilities arising from precious metal accounts  | 416  |                                       |    |    |    |   |
| Memo item:   |  |                                       |    |    |    |   |
| Debt securities and money market paper issued  | 417  |                                       |    |    |    |   |
| of which: with a residual maturity of one year or less   | 418  |                                       |    |    |    |   |

Foreign currency position<sup>1)</sup>

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  |              |             |                |                 | Danish krone |
|---|-----|------------------------|-----------|--------------|-------------|----------------|-----------------|--------------|
|   |     |                        | US-dollar | Japanese yen | Swiss franc | Pound sterling | Schwedish krona |              |
|   |     |                        | 1         | 2            | 3           | 4              | 5               |              |
| <b>Foreign currency assets vis-à-vis residents</b>  |     |                        |           |              |             |                |                 |              |
| 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            |
| <b>Foreign currency liabilities vis-à-vis residents</b>   |                        |           |              |             |                |                  |              |
| 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                    |           |              |             |                |                  |              |
| <b>Debt securities issued in foreign currency</b>   |                        |           |              |             |                |                  |              |
| 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).



# Monthly external position report for ...

## Ultimate risk position of the domestic operations of the reporting bank

valid from December 2014

Bank code  Check digit

Name  Place

- Amounts in 1,000 euro -

| External assets  |            | Total amounts vis-à-vis foreign countries<br><small>(converted into euro; memo item "Assets vis-à-vis Germany" is not to be included)</small> | Country or international organisation<br><small>(Amounts converted into euro)</small> |    |    |           | Memo item: Assets vis-à-vis Germany<br><small>(Total amounts converted into euro)</small> |
|--|------------|---|---|----|----|-----------|---|
|  |            | 9   9   9   |   |    |    | 0   0   0 |   |
| UR ...   |            | 01  | 02  | 03 | 04 | 05        |   |
| Loans to and securities 1) of  |            |   |   |    |    |           |   |
| foreign banks (incl. central banks / monetary authorities and postal giro offices abroad)  | 801        |   |   |    |    |           |   |
| of which: group-affiliated banks 2)  | 802        |   |   |    |    |           |   |
| foreign enterprises and households   | 803        |   |   |    |    |           |   |
| of which: foreign insurance corporations and foreign other financial intermediaries        | 804        |   |   |    |    |           |   |
| foreign general governments  | 805        |   |   |    |    |           |   |
| Assets which are secured by real estate collateral   | 808        |   |   |    |    |           |   |
| Other asset positions, excluding derivative financial instruments in the trading portfolio | 806        |   |   |    |    |           |   |
| of which: items relating to group-affiliated banks 2)                                      | 807        |   |   |    |    |           |   |
| <b>Total external assets (801 + 803 + 805 + 806 + 808)</b>                                 | <b>800</b> |   |   |    |    |           |   |

1) Money market paper, debt securities, foreign shares and other securities.