

new items  
deleted / removed items  
moved items

Monthly external position report for ...

final version  
of 31. March 2014

External assets

valid from December 2014

Bank code  Check digit

Name  Place

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

External assets	Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics <small>(Total amounts converted into euro; memo item "Assets vis-à-vis Germany" is not to be included)</small>	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					9 9 9
	R11.../R12...	01	02	03	04	05
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>					



new items  
 deleted / removed items  
 moved items

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

final version  
 of 31. March 2014

Change in assets owing to valuation adjustments in the reporting month

valid from December 2014

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 (Total amounts converted into euro)
		01	02	03	04	
		Currency				
		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
	(Total amounts converted into euro; memo item "Assets vis-à-vis Germany" is not to be included)			Currency				(Total amounts converted into euro)
	9	9	9					0
	8	8	8					9
	R11.../R12...	01	02	03	04	05		
<b>Supplementary data</b>								
Included in items 101 to 104								
Loans and advances to central banks / monetary authorities	204							
Loans and advances to group-affiliated banks	207							
Reverse Repos	208							
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							
of which: Reverse repos with central counterparties	242							
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							

new items  
deleted / removed items  
moved items

## Monthly external position report for ...

### External liabilities

final version  
of 31. March 2014

valid from December 2014

Bank code  Check digit

Name  Place

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

		Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics <small>(Total amounts converted into euro; memo item "Liabilities vis-à-vis Germany" is not to be included)</small>	Country or international organisation				Currency	Memo item: Liabilities vis-à-vis Germany as shown in the Monthly balance sheet statistics <small>(Total amounts converted into euro)</small>
<b>External liabilities</b>		<input style="width: 30px; height: 15px;" type="text"/> <input style="width: 30px; height: 15px;" type="text"/> <input style="width: 30px; height: 15px;" type="text"/>	<input style="width: 30px; height: 15px;" type="text"/>	<input style="width: 30px; height: 15px;" type="text"/>	<input style="width: 30px; height: 15px;" type="text"/>	<input style="width: 30px; height: 15px;" type="text"/>	<input style="width: 30px; height: 15px;" type="text"/> <input style="width: 30px; height: 15px;" type="text"/> <input style="width: 30px; height: 15px;" type="text"/>	
	R21.../R22...	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; memo item "Liabilities vis-à-vis Germany" is not to be included)		Currency				(Total amounts converted into euro)
	9	9	9				0
	8	8	8				9
	R21.../R22...	01	02	03	04	05	
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 301 to 305							
Liabilities to central banks / monetary authorities	401						
Liabilities to group-affiliated banks	400						
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

valid from  
December 2014

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).



new item

## Monthly external position report for ... Ultimate risk position of the domestic operations of the reporting bank

final version  
of 31. March 2014

valid from December 2014

Bank code  Check digit

Name  Place

- Amounts in 1,000 euro -

External assets		Total amounts vis-à-vis foreign countries <small>(converted into euro; memo item "Assets vis-à-vis Germany" is not to be included)</small>	Country or international organisation <small>(Amounts converted into euro)</small>				Memo item: Assets vis-à-vis Germany <small>(Total amounts converted into euro)</small>
		9   9   9	02	03	04	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.