

## Monthly external position report for ... Ultimate risk position of foreign subsidiaries

valid from December 2014

Bank code	Check digit

Name of the reporting bank \_\_\_\_\_ Place \_\_\_\_\_

Name of the foreign subsidiary covered by the report \_\_\_\_\_ 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				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 government	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						
Total external assets (801 + 803 + 805 + 806 + 808)	800						

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

2) The term "group-affiliated banks" refers to the German head office and any other foreign branches affiliated to the German head office as well as its foreign banking subsidiaries. In the ultimate risk position, any items relating to group-affiliated banks should be assigned to the legal domicile of the head office of the enterprise, ie Germany.