

Monthly balance sheet statistics for _____ (month)

Pursuant to the Regulation of the Deutsche Bundesbank of 9 April 2014
(BBk-Notification No 8002/2014, BAnz AT 24 April 2014 B7)

Bank code	Check digit

Name _____ Location _____
 Category of bank _____ Regional Office _____ Legal form _____

**Main form, Sheet 1
HV11**

Assets		– Position as at the end of the month in EUR thousand –			
010	Cash in hand	010	_____		
020	Balances with central banks	020	_____		
030	Blank item	030	_____		
040	Treasury bills, Treasury discount paper and similar debt instruments issued by public bodies and eligible for refinancing				
041	with the Deutsche Bundesbank	041	_____		
042	with the central banks of other countries in which the reporting bank is established	042	_____		
	Total	040	_____		
050	Bills eligible for refinancing				
051	with the Deutsche Bundesbank	051	_____		
052	with central banks in other countries in which the reporting bank is	052	_____		
	Total	050	_____		
060	Loans and advances to banks (MFIs)				
061	Loans and advances to banks (MFIs)	061	_____		
062	Bills received from banks (other than those included under item 050)	062	_____		
	Total	060	_____		
070	Loans and advances to non-banks (non-MFIs)				
071	Loans and advances to non-banks (non-MFIs)	071	_____		
072	Bills received from non-banks (other than those included under item 050)	072	_____		
	Total	070	_____		
080	Debt instruments				
081	Money market paper (other than that included under item 040)	081	_____		
082	Bonds and notes	082	_____		
083	Own debt securities	083	_____		
	Total	080	_____		
		090	Shares and other variable-yield securities	090	_____
		100	Participating interests and amounts paid up on cooperative society shares	100	_____
		110	Shares in affiliated enterprises	110	_____
		120	Fiduciary assets		
		121	Fiduciary loans	121	_____
		122	Securities managed on a fiduciary basis	122	_____
		123	Other fiduciary assets	123	_____
			Total	120	_____
		130	Equalisation claims on general government (including debt securities resulting from the conversion of equalisation claims)	130	_____
		140	Tangible assets	140	_____
		150	Subscribed capital unpaid	150	_____
		160	Own shares	160	_____
		170	Other assets		
		171	Cheques, matured debt securities, interest and dividend coupons and items received for collection	171	_____
		172	Assets leased	172	_____
		173	Prepayments and accrued income items in respect of savings bonds and similar discount papers	173	_____
		174	Credit balance on items in the process of settlement	174	_____
		175	Credit balance on income and expenditure accounts	175	_____
		176	Others	176	_____
			Total	170	_____
		180	Total assets	180	_____

Please give details on a separate sheet if there have been any significant changes in individual items as part of current business transactions or as a result of valuation adjustments during the reporting month.

Report (including supplements) confirmed to be correct

Place, date _____ Firm name and signature _____ Completed by (name) _____ Telephone _____