Monthly balance sheet statistics for _____ (month)

Bank code | Check digit

Name _____ Location _____

Main form, Sheet 2

Supplementary data on assets

- Position as at the end of the month in EUR thousand -

HV12

Included under item 010:

011	Domestic legal tender	**011**	
048	Legal tender denominated in Deutsche Mark	**048**	
049	Blank item	**049**	
058	Blank item	**058**	
059	Blank item	**059**	

Included under item 040:

704	Trading portfolio	**704**	

Included under item 060:

700	Trading portfolio	**700**	

Memo item concerning item 060:

760	Ledger level before deduction of individual value adjustments	**760**	

Included under item 070:

701	Trading portfolio	**701**	

Memo item concerning item 070:

770	Ledger level before deduction of individual value adjustments	**770**	

Included under item 080:

702	Trading portfolio	**702**	

Included under item 081:

079	ECB debt securities	**079**	

Included under item 082:

084	Floating rate notes [1]	**084**	
085	Zero coupon bonds [1, 2]	**085**	
086	Foreign currency bonds [1, 3]	**086**	
087	Blank item	**087**	

Re item 083:

088	Blank item	**088**	
089	Blank item	**089**	

Included under item 090:

703	Trading portfolio	**703**	

Re items 100 and 110:

101	Nominal value of participating interests in domestic banks (MFIs) (including amounts paid up on cooperative society shares) and of shares in affiliated domestic banks (MFIs)	**101**	

Included under item 130:

131	Debt securities resulting from the conversion of equalisation claims	**131**	

Re item 160:

161	Nominal value of own shares	**161**	

Included under item 180:

196	Trading portfolio	**196**	
202	Blank item	**202**	
203	Blank item	**203**	
204	Blank item	**204**	
205	Blank item	**205**	

Included under item 176:

177	Options not evidenced by securities and resulting from option dealings (paid option prices) as well as cover and adjustment payments for open futures market positions (security deposits, initial margins and variation margins paid)	**177**	
178	Interest accrued on loans	**178**	
183	Interest accrued on securities	**183**	
184	Prepaid expenses (unless recorded under HV11 173)	**184**	
185	Tax refund claims	**185**	
186	Derivative financial instruments in the trading portfolio	**186**	
198	Interest accrued on derivative financial instruments in the trading portfolio	**198**	
187	Currency adjustment item	**187**	
188	Working capital at foreign branches	**188**	
189	Negative interest accrued on loans	**189**	
190	Negative interest accrued on securities	**190**	
212	Blank item	**212**	

Supplementary data (off-balance-sheet and other)

Securitisations:

179	Claims underlying "traditional securitisations" with removal from the balance sheet and where the reporting institution is the originator and servicer	**179**	
181	Claims underlying "traditional securitisations" where the reporting institution is, however, not the originator, but solely performs the servicing	**181**	
182	Claims underlying "traditional securitisations" without removal from the balance sheet and where the reporting institution is the originator	**182**	
200	Blank item	**200**	
201	Blank item	**201**	

Loan sales / - purchases without securitisation:

213	Holdings of „servicing" loans (without securitisation) which the reporting institute (MFI) sold as an originator <u>with</u> removal from the balance sheet and which are not a "traditional securitisation"	**213**	
214	Holdings of „servicing" loans (without securitisation) which the reporting institute (MFI) sold as an originator <u>without</u> removal from the balance sheet and which are not a "traditional securitisation"	**214**	
215	Holdings of „servicing" loans (without securitisation) where the reporting institute (MFI) has only performed the „servicing" without being the originator	**215**	
216	Blank item	**216**	
217	Blank item	**217**	

Other:

197	Derivative financial instruments which are excluded from the trading portfolio	**197**	
206	Blank item	**206**	
207	Blank item	**207**	
208	Blank item	**208**	
209	Blank item	**209**	

in the reporting month:

191	Blank item	**191**	

Bills protested

192	Number of items	**192**	
193	Amount	**193**	

Cheques unpaid (noting)

194	Number of items	**194**	
195	Amount	**195**	
	Total for reconciliation purposes (Sum of all positions)	**901**	

1 Floating rate notes or zero coupon bonds denominated in foreign currency must also be included under item 086.
2 Book value.
3 See also footnote 5 in Annex F1.