

Monthly balance sheet statistics for _____ (month)

Bank code _____ Check digit _____

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Name _____

Location _____

**Main form, Sheet 4
HV22**

Supplementary data on liabilities

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

Included under item 210:

211 Syndicated loans raised _____
 219 Registered debt securities _____
 524 Trading portfolio _____

Memo item concerning item 524:

624 Trading portfolio valued at settlement day _____

Included under item 220:

525 Trading portfolio _____
 223 Syndicated loans _____

Memo item concerning item 525:

625 Trading portfolio valued at settlement day _____

Included under item 221:

431 Retirement provisions pursuant to the Retirement Pension Act _____

Included under item 222:

229 Registered debt securities _____

Memo item concerning item 233:

239 Own acceptances and promissory notes held in portfolio _____

Included under item 230:

526 Trading portfolio _____

Included under item 280:

281 Subordinated negotiable debt securities _____
 283 Blank item _____
 282 Subordinated non-negotiable debt securities _____
 284 of which: denominated in euro _____
 327 Subordinated registered debt securities _____
 285 of which: denominated in euro _____
 432 Subordinated debt securities with maturities of up to and including two years _____
 441 Subordinated non-securitised liabilities vis-à-vis non-banks with agreed maturities or periods of notice of up to and including two years _____
 442 of which: Non-securitised subordinated liabilities vis-à-vis domestic non-banks and non-banks in other euro-area member states with maturities or periods of notice of up to and including two years _____
 443 Blank item _____
 224 Syndicated loans _____

Included under item 300:

301 Amounts pursuant to section 340e (4) of the Commercial Code (HGB) _____
 302 Other earmarked amounts _____

Included under item 326:

328 Blank item _____
 329 Amounts loaded on to prepaid cards _____
 501 of which: denominated in euro _____
 502 Loaded network money amounts _____
 335 Option prices received (options not evidenced by securities) where the option can still be exercised, as well as initial margins and variation margins received in respect of outstanding financial futures contracts _____
 336 Interest accrued on liabilities _____
 337 Interest accrued on securities _____
 338 Deferred income _____

Included under item 326:

339 Taxed general value adjustments (undisclosed contingency reserves pursuant to section 340f (1) of the Commercial Code and Article 31 (2) sentence 2 of the Act Introducing the Commercial Code) _____
 505 Derivative financial instruments in the trading portfolio _____
 345 Interest accrued on derivative financial instruments in the trading portfolio _____
 506 Currency adjustment item _____
 507 Negative interest accrued on liabilities _____
 508 Negative interest accrued on securities _____
 509 Blank item _____
 510 Blank item _____

Included under item 330:

480 Trading portfolio _____
 225 Syndicated loans _____
 481 Blank item _____
 482 Blank item _____
 483 Blank item _____
 484 Blank item _____

Supplementary data (off-balance-sheet and other)

400 Funds raised against collateral _____
 401 in the form of own assets _____
 402 in the form of other collateral _____
 Summe 400 _____
 410 Interest and currency swaps _____
 411 Interest swaps _____
 412 Currency swaps _____
 413 Cross-currency interest rate swaps _____
 Summe 410 _____
 420 Administered loans _____
 511 Derivative financial instruments which are excluded from the trading portfolio _____
 512 Blank item _____
 513 Blank item _____
 514 Blank item _____
 515 Blank item _____
 520 Blank item _____
 521 Blank item _____
 522 Blank item _____
 523 Blank item _____

Annual supplementary data

450 Number of bank cards in circulation (to be completed as of 31 July only) _____
 470 Blank item _____
 471 Blank item _____
 Number of employees (to be completed with the reporting date end of February only)
 472 Number of employees (full-time equivalents) _____
 473 Number of employees (headcount) _____

Total for reconciliation purposes (Sum off all positions) 903