

# 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 Blank item \_\_\_\_\_  
 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**