

## Monthly external position report for ... Ultimate risk position of the domestic operations of the reporting bank

unchanged valid  
from January 2022

Bank code		Check digit	
-----------	--	-------------	--

Name \_\_\_\_\_ Place \_\_\_\_\_

		- Amounts in 1,000 euro -					
External assets	UR ...	Total amounts vis-à-vis foreign countries (converted into euro; memo item "Assets vis-à-vis Germany" is not to be included)	Country or international organisation (Amounts converted into euro)				Memo item: Assets vis-à-vis Germany (Total amounts converted into euro)
		9   9   9	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	802						
foreign enterprises and households	803						
of which: foreign insurance corporations and foreign other financial intermediaries	804						
foreign general governments	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	807						
<b>Total external assets (801 + 803 + 805 + 806 + 808)</b>	<b>800</b>						

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