

new items
deleted / removed items
moved items

Monthly external position report for ...

final version
of 31. March 2014

External assets

valid from December 2014

Bank code Check digit

Name Place

- Amounts in 1,000 units of the relevant currency -

External assets	Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics	Country or international organisation				Memo item: Assets vis-à-vis Germany as shown in the Monthly balance sheet statistics (Total amounts converted into euro)
		01	02	03	04	
	(Total amounts converted into euro; memo item "Assets vis-à-vis Germany" is not to be included)	Currency				
	9 9 9					0 0 0
	8 8 8					9 9 9
	R11.../R12...					
Banknotes and coins in foreign currency	010					
Loans and advances						
to foreign banks (incl. central banks / monetary authorities and postal giro offices abroad)						
overnight money and other assets payable on demand	101					
of which: to central banks / monetary authorities	161					
to group-affiliated banks	171					
reverse repos	144					
fixed-term assets of one year or less	102					
of which: to central banks / monetary authorities	162					
to group-affiliated banks	172					
reverse repos	145					
fixed-term assets of more than one year	104					
of which: to central banks / monetary authorities	164					
to group-affiliated banks	174					
reverse repos	146					
loans and advances with a maturity of more than five years	147					
to foreign insurance corporations						
overnight money and fixed term assets of one year or less	105					
of which: to insurance companies (excluding pension funds)	185					
fixed-term assets of more than one year	106					
of which: to insurance companies (excluding pension funds)	186					
to foreign other financial intermediaries						
overnight money and fixed term assets of one year or less	107					
of which: investment funds (excluding money market funds)	197					
reverse repos	148					
fixed-term assets of more than one year	108					
of which: investment funds (excluding money market funds)	198					
reverse repos	149					
loans and advances with a maturity of more than five years	150					
to foreign non-financial corporations						
overnight money and fixed-term assets of one year or less	109					
fixed-term assets of more than one year	110					
of which: loans and advances with a maturity of more than five years	210					
to foreign households						
overnight money and fixed-term assets of one year or less	111					
fixed-term assets of more than one year	112					
to foreign non-profit institutions						
overnight money and fixed-term assets of one year or less	113					
fixed-term assets of more than one year	114					
to foreign central governments						
overnight money and fixed-term assets of one year or less	117					
fixed-term assets of more than one year	118					
to foreign other general government						
overnight money and fixed-term assets of one year or less	119					
fixed-term assets of more than one year	120					
Loans and advances to non-residents (101 to 120)	123					
Foreign Treasury bills and Treasury discount paper	124					
Money market paper (unless recorded in item 124)						
of foreign banks	125					
of foreign enterprises	126					
of foreign general government	127					
Fixed-interest securities						
of foreign banks, with maturities of two years or less	129					
of foreign banks, with maturities of more than two years	130					
of foreign insurance corporations	132					
of foreign other financial intermediaries	133					
of which: investment funds (excluding money market funds)	193					
of financial vehicle corporations	151					
of foreign non-financial corporations	134					
of foreign central governments	136					
of foreign other general government	137					
Foreign shares and other securities	139					
of which: foreign money market funds	140					
investment funds (excluding money market funds)	190					
remaining financial intermediaries (excluding investment funds)	152					
Participating interests and shares in affiliated enterprises abroad	141					
of which: participating shares in foreign banks	153					
participating shares in foreign other financial intermediaries	154					
Working capital supplied to foreign branches	142					
Other external assets	143					
Total external assets (010 + 123 to 139 + 141 to 143)	100					

External assets	Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics		Country or international organisation				Memo item: Assets vis-à-vis Germany as shown in the Monthly balance sheet statistics
	(Total amounts converted into euro; memo item "Assets vis-à-vis Germany" is not to be included)						(Total amounts converted into euro)
	9	9					0
	8	8					9
R11.../R12...		01	02	03	04	05	
Supplementary data							
Included in items 101 to 104							
Loans and advances to central banks / monetary authorities	204						
Loans and advances to group-affiliated banks	207						
Reverse Repos	208						
Syndicated loans	209						
Included in items 144 to 146							
Reverse Repos with central counterparties (regarded as banks)	228						
Included in items 148 and 149							
Reverse Repos with central counterparties (regarded as other financial intermediary)	229						
Included in item 123							
Loans and advances with a residual maturity of one year or less	202						
Reverse Repos	211						
of which: Reverse repos with central counterparties	242						
Syndicated loans	213						
Included in items 123 and 206							
Trade credits	224						
Supplementary information							
Irrevocable credit commitments	203						
Included in items 129 to 137							
Debt securities in the trading portfolio	214						
Debt securities with a residual maturity of one year or less	225						
Included in items 125, 129 and 130							
Debt securities and money market paper issued by group-affiliated banks	226						
Supplementary information on item 125							
Gross holdings of money market paper	230						
Supplementary information on items 129 to 137							
Gross holdings of debt securities	215						
Supplementary information on item 139							
Gross holdings of shares and other securities	216						
Included in item 143							
Foreign bills	206						
Derivative financial instruments in the trading portfolio whose counterparty is a bank	217						
of which: items relating to group-affiliated banks	218						
Derivative financial instruments in the trading portfolio whose counterparty is an enterprise (non-bank)	219						
Derivative financial instruments in the trading portfolio whose counterparty is a general government	220						
Delivery rights arising from precious metal accounts	221						

new items
 deleted / removed items
 moved items

Monthly external position report for ...
 Supplement to the main form External assets

final version
 of 31. March 2014

Change in assets owing to valuation adjustments in the reporting month

valid from December 2014

Bank code Check digit

Name Place

- Amounts in 1,000 units of the relevant currency -

External assets	R11.../R12...	Country or international organisation				Memo item: Assets vis-à-vis Germany as shown in the Monthly balance sheet statistics (Total amounts converted into euro)
		01	02	03	04	
		9 9 9				0 0 0
		8 8 8				9 9 9
Banknotes and coins in foreign currency	010					
Loans and advances						
to foreign banks (incl. central banks / monetary authorities and postal giro offices abroad)						
overnight money and other assets payable on demand	101					
of which: to central banks / monetary authorities	161					
to group-affiliated banks	171					
reverse repos	144					
fixed-term assets of one year or less	102					
of which: to central banks / monetary authorities	162					
to group-affiliated banks	172					
reverse repos	145					
fixed-term assets of more than one year	104					
of which: to central banks / monetary authorities	164					
to group-affiliated banks	174					
reverse repos	146					
loans and advances with a maturity of more than five years	147					
to foreign insurance corporations						
overnight money and fixed term assets of one year or less	105					
of which: to insurance companies (excluding pension funds)	185					
fixed-term assets of more than one year	106					
of which: to insurance companies (excluding pension funds)	186					
to foreign other financial intermediaries						
overnight money and fixed term assets of one year or less	107					
of which: investment funds (excluding money market funds)	197					
reverse repos	148					
fixed-term assets of more than one year	108					
of which: investment funds (excluding money market funds)	198					
reverse repos	149					
loans and advances with a maturity of more than five years	150					
to foreign non-financial corporations						
overnight money and fixed-term assets of one year or less	109					
fixed-term assets of more than one year	110					
of which: loans and advances with a maturity of more than five years	210					
to foreign households						
overnight money and fixed-term assets of one year or less	111					
fixed-term assets of more than one year	112					
to foreign non-profit institutions						
overnight money and fixed-term assets of one year or less	113					
fixed-term assets of more than one year	114					
to foreign central governments						
overnight money and fixed-term assets of one year or less	117					
fixed-term assets of more than one year	118					
to foreign other general government						
overnight money and fixed-term assets of one year or less	119					
fixed-term assets of more than one year	120					
Loans and advances to non-residents (101 to 120)	123					
Foreign Treasury bills and Treasury discount paper	124					
Money market paper (unless recorded in item 124)						
of foreign banks	125					
of foreign enterprises	126					
of foreign general government	127					
Fixed-interest securities						
of foreign banks, with maturities of two years or less	129					
of foreign banks, with maturities of more than two years	130					
of foreign insurance corporations	132					
of foreign other financial intermediaries	133					
of which: investment funds (excluding money market funds)	193					
of financial vehicle corporations	151					
of foreign non-financial corporations	134					
of foreign central governments	136					
of foreign other general government	137					
Foreign shares and other securities	139					
of which: foreign money market funds	140					
investment funds (excluding money market funds)	190					
remaining financial intermediaries (excluding investment funds)	152					
Participating interests and shares in affiliated enterprises abroad	141					
of which: participating shares in foreign banks	153					
participating shares in foreign other financial intermediaries	154					
Working capital supplied to foreign branches	142					
Other external assets	143					
Total external assets (010 + 123 to 139 + 141 to 143)	100					

External assets	Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics		Country or international organisation				Memo item: Assets vis-à-vis Germany as shown in the Monthly balance sheet statistics
	(Total amounts converted into euro; memo item "Assets vis-à-vis Germany" is not to be included)						(Total amounts converted into euro)
	9	9					0
	8	8					9
R11.../R12...		01	02	03	04	05	
Supplementary data							
Included in items 101 to 104							
Loans and advances to central banks / monetary authorities	204						
Loans and advances to group-affiliated banks	207						
Reverse Repos	208						
Syndicated loans	209						
Included in items 144 to 146							
Reverse Repos with central counterparties (regarded as banks)	228						
Included in items 148 and 149							
Reverse Repos with central counterparties (regarded as other financial intermediaries)	229						
Included in item 123							
Loans and advances with a residual maturity of one year or less	202						
Reverse Repos	211						
of which: Reverse repos with central counterparties	242						
Syndicated loans	213						
Included in items 123 and 206							
Trade credits	224						
Supplementary information							
Irrevocable credit commitments	203						
Included in items 129 to 137							
Debt securities in the trading portfolio	214						
Debt securities with a residual maturity of one year or less	225						
Included in items 125, 129 and 130							
Debt securities and money market paper issued by group-affiliated banks	226						
Supplementary information on item 125							
Gross holdings of money market paper	230						
Supplementary information on items 129 to 137							
Gross holdings of debt securities	215						
Supplementary information on item 139							
Gross holdings of shares and other securities	216						
Included in item 143							
Foreign bills	206						
Derivative financial instruments in the trading portfolio whose counterparty is a bank	217						
of which: items relating to group-affiliated banks	218						
Derivative financial instruments in the trading portfolio whose counterparty is an enterprise (non-bank)	219						
Derivative financial instruments in the trading portfolio whose counterparty is a general government	220						
Delivery rights arising from precious metal accounts	221						

new items
 deleted / removed items
 moved items

Monthly external position report for ...

External liabilities

final version
 of 31. March 2014

valid from December 2014

Bank code Check digit

Name Place

- Amounts in 1,000 units of the relevant currency -

External liabilities		Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics	Country or international organisation				Memo item: Liabilities vis-à-vis Germany as shown in the Monthly balance sheet statistics
		(Total amounts converted into euro; memo item "Liabilities vis-à-vis Germany" is not to be included)	01	02	03	04	05
		R21.../R22...	Currency				
		9 9 9	8 8 8	9 9 9	9 9 9	9 9 9	0 0 0
Liabilities (excluding savings deposits)							
to foreign banks							
amounts owed and repayable on demand	301						
of which: to central banks / monetary authorities	361						
to group-affiliated banks	371						
repos	404						
fixed-term liabilities of one year or less	302						
of which: to central banks / monetary authorities	362						
to group-affiliated banks	372						
repos	405						
fixed-term liabilities of more than one year but not more than two years	304						
of which: to central banks / monetary authorities	364						
to group-affiliated banks	374						
repos	359						
fixed-term liabilities of more than two years	305						
of which: to central banks / monetary authorities	365						
to group-affiliated banks	375						
repos	360						
to foreign insurance corporations							
amounts owed and repayable on demand	307						
of which: to insurance companies (excluding pension funds)	387						
repos	308						
fixed-term liabilities of one year or less	309						
of which: to insurance companies (excluding pension funds)	389						
repos	310						
fixed-term liabilities of more than one year but not more than two years	311						
of which: to insurance companies (excluding pension funds)	381						
fixed-term liabilities of more than two years	312						
of which: to insurance companies (excluding pension funds)	382						
to foreign other financial intermediaries							
amounts owed and repayable on demand	313						
of which: investment funds (without money market funds)	393						
repos	314						
of which: to central counterparties	406						
fixed-term liabilities of one year or less	315						
of which: investment funds (without money market funds)	395						
repos	316						
of which: to central counterparties	407						
fixed-term liabilities of more than one year but not more than two years	317						
of which: investment funds (without money market funds)	397						
repos	408						
of which: to central counterparties	409						
fixed-term liabilities of more than two years	318						
of which: investment funds (without money market funds)	398						
repos	410						
of which: to central counterparties	411						
to foreign non-financial corporations							
amounts owed and repayable on demand	319						
of which: repos	320						
fixed-term liabilities of one year or less	321						
of which: repos	322						
fixed-term liabilities of more than one year but not more than two years	323						
fixed-term liabilities of more than two years	324						
to foreign households							
amounts owed and repayable on demand	325						
of which: repos	326						
fixed-term liabilities of one year or less	327						
of which: repos	328						
fixed-term liabilities of more than one year but not more than two years	329						
fixed-term liabilities of more than two years	330						

External liabilities	Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics		Country or international organisation				Memo item: Liabilities vis-à-vis Germany as shown in the Monthly balance sheet statistics
	(Total amounts converted into euro; memo item "Liabilities vis-à-vis Germany" is not to be included)		Currency				(Total amounts converted into euro)
	9 9 9	8 8 8	01	02	03	04	05
	R21.../R22...						
to foreign non-profit institutions							
amounts owed and repayable on demand	331						
of which: repos	332						
fixed-term liabilities of one year or less	333						
of which: repos	334						
fixed-term liabilities of more than one year but not more than two years	335						
fixed-term liabilities of more than two years	336						
to foreign central governments							
amounts owed and repayable on demand	339						
of which: repos	340						
fixed-term liabilities of one year or less	341						
of which: repos	342						
fixed-term liabilities of more than one year but not more than two years	343						
fixed-term liabilities of more than two years	344						
to foreign other general government							
amounts owed and repayable on demand	345						
of which: repos	346						
fixed-term liabilities of one year or less	347						
of which: repos	348						
fixed-term liabilities of more than one year but not more than two years	349						
fixed-term liabilities of more than two years	350						
Liabilities non-residents (excluding savings deposits)							
(main items 301 to 350)	353						
Non-residents' savings deposits with agreed notice							
of three months	354						
of more than three months	355						
Savings deposits placed by non-residents (354 + 355)	356						
Working capital supplied to domestic branches of foreign banks	357						
Other external liabilities	358						
Total external liabilities (353 + 356 + 357 + 358)	300						
Supplementary data							
Included in items 301 to 305							
Liabilities to central banks / monetary authorities	401						
Liabilities to group-affiliated banks	400						
Included in items 359, 360, 404 and 405							
Repo liabilities to central counterparties (regarded as banks)	421						
Included in items 381, 382, 387 and 389							
Repo liabilities to foreign insurance companies (excluding pension funds)	422						
Included 313, 315, 317 and 318							
Liabilities to financial vehicle corporations	423						
Included in items 393, 395, 397 and 398							
Repos liabilities to investment funds (excluding money market funds)	424						
Included in item 358							
Derivative financial instruments in the trading portfolio whose counterparty is a bank	412						
of which: items relating to group-affiliated banks	413						
Derivative financial instruments in the trading portfolio whose counterparty is an enterprise (non-bank)	414						
Derivative financial instruments in the trading portfolio whose counterparty is a general government	415						
Delivery liabilities arising from precious metal accounts	416						
Memo item:							
Debt securities and money market paper issued	417						
of which: with a residual maturity of one year or less	418						

Monthly external position report for ...

final version
of 31. March 2014

Foreign currency position¹⁾

Supplementary data on foreign currency assets and liabilities vis-à-vis residents and on debt securities issued in foreign currency

valid from
December 2014

Supplement FW

Bank code Check digit

Name of the reporting bank _____

Place _____

- Amounts in 1,000 euro -

Item	All foreign currencies	of which					
		US-dollar	Japanese yen	Swiss franc	Pound sterling	Schwedish krona	Danish krone
		1	2	3	4	5	6
Foreign currency assets vis-à-vis residents							
Loans and advances to domestic banks (MFIs)	501						
of which: to Deutsche Bundesbank	561						
to group-affiliated banks	571						
reverse repos	525						
of which: to central counterparties	526						
Loans and advances to domestic insurance corporations	502						
of which: to insurance companies (excluding pension funds)	582						
Loans and advances to domestic other financial intermediaries	503						
of which: investment funds (excluding money market funds)	593						
Loans and advances to domestic non-financial corporations with maturities							
of one year or less	516						
of more than one year but not more than five years	517						
of more than five years	518						
Loans and advances to domestic households with maturities							
of one year or less	519						
of which: housing loans	520						
of more than one year but not more than five years	521						
of which: housing loans	522						
of more than five years	523						
of which: housing loans	524						
Loans and advances to domestic non-profit institutions	506						
Loans and advances to domestic general government	507						
Loans and advances to domestic non-banks (502 to 507 + 516 to 519 + 521 + 523)	508						
Including loans and advances arising from reverse repos							
to domestic insurance corporations	531						
to domestic other financial intermediaries	532						
of which: to central counterparties	533						
investment funds (excluding money market funds)	534						
to domestic non-financial corporations	535						
to domestic households	536						
to domestic non-profit institutions	537						
to domestic general government	538						
Loans and advances vis-à-vis domestic non-banks arising from reverse repos (531 + 532 + 535 to 538)	539						
Money market paper and fixed-interest securities of domestic banks (MFIs)							
with a maturity							
of one year or less	509						
of more than one year but not more than two years	510						
of more than two years	511						
Money market paper and fixed-interest securities of domestic enterprises	512						
Treasury bills and fixed-interest securities of domestic general government	513						
of which: money market paper with maturities of one year or less	527						
Shares in domestic money market funds	514						
Other foreign currency assets vis-à-vis residents	515						
Foreign currency assets vis-à-vis residents (501 + 508 + 509 to 515)	500						

Item	All foreign currencies	of which					
		US-dollar	Japanese yen	Swiss franc	Pound sterling	Schwedisch krona	Danish krone
		1	2	3	4	5	6
Foreign currency liabilities vis-à-vis residents							
Liabilities vis-à-vis domestic banks (MFIs)	601						
of which: vis-à-vis Deutsche Bundesbank	661						
vis-à-vis group-affiliated banks	671						
repos	634						
of which: to central counterparties	635						
Liabilities vis-à-vis domestic insurance corporations							
amounts owed and repayable on demand	602						
of which: vis-à-vis insurance companies (excluding pension funds)	682						
fixed-term liabilities or with a period of notice of one year or less	603						
of which: vis-à-vis insurance companies (excluding pension funds)	683						
fixed-term liabilities or with a period of notice of more than one year but not more than two years	604						
of which: vis-à-vis insurance companies (excluding pension funds)	684						
fixed-term liabilities or with a period of notice of more than two years	605						
of which: vis-à-vis insurance companies (excluding pension funds)	685						
Liabilities vis-à-vis domestic other financial intermediaries							
amounts owed and repayable on demand	606						
of which: investment funds (excluding money market funds)	696						
fixed-term liabilities or with a period of notice of one year or less	607						
of which: investment funds (excluding money market funds)	697						
fixed-term liabilities or with a period of notice of more than one year but not more than two years	608						
of which: investment funds (excluding money market funds)	698						
fixed-term liabilities or with a period of notice of more than two years	609						
of which: investment funds (excluding money market funds)	699						
Liabilities vis-à-vis domestic non-financial corporations							
amounts owed and repayable on demand	610						
fixed-term liabilities or with a period of notice of one year or less	611						
fixed-term liabilities or with a period of notice of more than one year but not more than two years	612						
fixed-term liabilities or with a period of notice of more than two years	613						
Liabilities vis-à-vis domestic households							
amounts owed and repayable on demand	614						
fixed-term liabilities or with a period of notice of one year or less	615						
fixed-term liabilities or with a period of notice of more than one year but not more than two years	616						
fixed-term liabilities or with a period of notice of more than two years	617						
Liabilities vis-à-vis domestic non-profit institutions							
amounts owed and repayable on demand	618						
fixed-term liabilities or with a period of notice of one year or less	619						
fixed-term liabilities or with a period of notice of more than one year but not more than two years	620						
fixed-term liabilities or with a period of notice of more than two years	621						
Liabilities vis-à-vis domestic general government (including the central government)							
amounts owed and repayable on demand	636						
fixed-term liabilities or with a period of notice of one year or less	637						
fixed-term liabilities or with a period of notice of more than one year but not more than two years	638						
fixed-term liabilities or with a period of notice of more than two years	639						
of which: Liabilities vis-à-vis domestic general government (excluding the central government)							
amounts owed and repayable on demand	622						
fixed-term liabilities or with a period of notice of one year or less	623						
fixed-term liabilities or with a period of notice of more than one year but not more than two years	624						
fixed-term liabilities or with a period of notice of more than two years	625						
Liabilities vis-à-vis domestic non-banks (602 to 621 + 636 to 639)	626						
Including liabilities arising from repos							
to domestic insurance corporations	627						
to domestic other financial intermediaries	628						
of which: to central counterparties	640						
to domestic non-financial corporations	629						
to domestic households	630						
to domestic non-profit institutions	631						
to domestic general government (including the central government)	632						
Liabilities vis-à-vis domestic non-banks arising from repos (627 to 632)	633						
Debt securities issued in foreign currency							
Debt securities with a maturity							
of one year or less	701						
of more than one year but not more than two years	702						
of more than two years	703						
Debt securities issued (701 to 703)	704						
of which: with a residual maturity of one year or less	705						

1) To be submitted only for the domestic operations of the reporting banks (MFIs).

new item

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

final version
of 31. March 2014

valid from December 2014

Bank code Check digit

Name Place

- Amounts in 1,000 euro -

External assets		Total amounts vis-à-vis foreign countries <small>(converted into euro; memo item "Assets vis-à-vis Germany" is not to be included)</small>	Country or international organisation <small>(Amounts converted into euro)</small>				Memo item: Assets vis-à-vis Germany <small>(Total amounts converted into euro)</small>
		9 9 9	02	03	04	0 0 0	
UR ...		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 2)	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 2)	807						
Total external assets (801 + 803 + 805 + 806 + 808)	800						

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

External assets of foreign branches

Bank code Check digit

Name Place

Country of domicile of the foreign branch covered by the report

- Amounts in 1,000 units of the relevant currency -

External assets	R 11...	Country or international organisation				Memo item: Assets vis-à-vis Germany as shown in the Monthly balance sheet statistics (Total amounts converted into euro)	
		Currency					
		01	02	03	04		05
		(Total amounts converted into euro; memo item "Assets vis-à-vis Germany is not to be included)	9 9 9				0 0 0
			8 8 8				9 9 9
Loans and advances							
to foreign banks (including central banks / monetary authorities and postal giro offices abroad)							
overnight money and fixed-term assets of one year or less	103						
fixed-term assets of more than one year	104						
to foreign enterprises and households							
overnight money and fixed-term assets of one year or less	115						
fixed-term assets of more than one year	116						
to foreign general government							
overnight money and fixed-term assets of one year or less	121						
fixed-term assets of more than one year	122						
Loans and advances (103 to 122)	123						
Foreign Treasury bills and Treasury discount paper	124						
Money market paper (not recorded in item 124)							
issued by foreign banks	125						
issued by foreign non-banks	128						
Fixed-interest securities							
issued by foreign banks	131						
issued by foreign enterprises	135						
issued by foreign general government	138						
Foreign shares and other securities	139						
Participating interests and shares in affiliated enterprises abroad	141						
Other external assets	143						
Total external assets (123 to 143)	100						
Supplementary data							
Included in items 103 and 104							
Loans and advances to central banks / monetary authorities	201						
Loans and advances to group-affiliated banks 1) (Pos. 231 + 232)	207						
of which: overnight money and fixed-term assets of one year or less	231						
fixed-term assets of more than one year	232						
Reverse Repos	208						
Included in items 115 and 116							
Loans and advances to foreign insurance corporations and foreign other financial intermediaries	222						
Included in item 123							
Loans and advances with a residual maturity of one year or less	202						
Reverse Repos	211						
Supplementary information							
Irrevocable credit commitments	203						
Included in items 125 and 131							
Debt securities and money market paper issued by group-affiliated banks 1)	226						
Included in item 135							
Debt securities of foreign insurance corporations and foreign other financial intermediaries	223						
Included in items 131 and 138							
Debt securities in the trading portfolio	214						
Debt securities with a residual maturity of one year or less	225						
Supplementary information on items 131 to 138							
Gross holdings of debt securities	215						
Supplementary information on item 139							
Gross holdings of shares and other securities	216						
Included in item 143							
Foreign bills	206						
Derivative financial instruments in the trading portfolio	227						
of which: items relating to group-affiliated banks 1)	218						

1) The term "group-affiliated banks" refers to the German head office and any other foreign branches affiliated to the German head office as well as its foreign banking subsidiaries.

no changes

Monthly external position report for ...

final version
of 31. March 2014

External liabilities of foreign branches

valid from December 2014

Bank code	Check digit

Name _____ Place _____

Country of domicile of the foreign branch covered by the report _____

- Amounts in 1,000 units of the relevant currency -

External liabilities	Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics <small>(Total amounts converted into euro; memo item "Liabilities vis-à-vis Germany is not to be included")</small>	Country or international organisation				Memo item: Liabilities vis-à-vis Germany as shown in the Monthly balance sheet statistics <small>(Total amounts converted into euro)</small>
		Currency				
		01	02	03	04	
	R 21...	9 9 9				0 0 0
		8 8 8				9 9 9
Liabilities						
to foreign banks						
overnight money and fixed-term liabilities of one year or less	303					
fixed-term liabilities of more than one year	306					
to foreign enterprises and households						
overnight money and fixed-term liabilities of one year or less	337					
fixed-term liabilities of more than one year	338					
to foreign general government						
overnight money and fixed-term liabilities of one year or less	351					
fixed-term liabilities of more than one year	352					
Liabilities (303 to 352)	353					
Working capital supplied by the German head office	357					
Other external liabilities	358					
Total external liabilities (353 + 358)	300					
Supplementary data						
Included in items 303 and 306						
Liabilities to group-affiliated banks 1)						
overnight money and fixed-term liabilities of one year or less	402					
fixed-term liabilities of more than one year	403					
Liabilities to group-affiliated banks (402 + 403)	400					
Included in items 337 and 338						
Liabilities to foreign insurance corporations and foreign other financial intermediaries	420					
Included in item 358						
Derivative financial instruments in the trading portfolio	419					
of which: items relating to group-affiliated banks 1)	413					
Memo item:						
Debt securities and money market paper issued	417					
of which: with a residual maturity of one year or less	418					

1) The term "group-affiliated banks" refers to the German head office and any other foreign branches affiliated to the German head office as well as its foreign banking subsidiaries.

new items

Monthly external position report for ... Ultimate risk position of foreign branches

final version
of 31. March 2014

valid from December 2014

Bank code	Check digit
_ _ _ _ _ _ _ _ _	_

Name _____ Place _____

Country of domicile of the foreign branch covered by the report _____

- Amounts in 1,000 euro -

External assets	UR ...	Total amounts vis-à-vis foreign countries	Country or international organisation (Amounts converted into euro)				Memo item: Assets vis-à-vis Germany (Total amounts converted into euro)
		(converted into euro; memo item: "Assets vis-à-vis Germany" is not to be included)	01	02	03	04	05
		9 9 9	_ _	_ _	_ _	_ _	0 0 0
Loans to and securities 1) of							
foreign banks (incl. central banks / monetary authorities and postal giro offices abroad)	801						
of which: group-affiliated banks 2)	802						
foreign enterprises and households	803						
of which: foreign insurance corporations and foreign other financial intermediaries	804						
foreign general government	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 2)	807						
Total external assets (801 + 803 + 805 + 806 + 808)	800						

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

2) The term "group-affiliated banks" refers to the German head office and any other foreign branches affiliated to the German head office as well as its foreign banking subsidiaries. In the ultimate risk position, any items relating to group-affiliated banks should be assigned to the legal domicile of the head office of the enterprise, ie Germany.

Monthly external position report for ...

External assets of foreign subsidiaries

Bank code

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 Check digit

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Name of the reporting bank _____ Place _____

Name of the foreign subsidiary covered by the report _____ Place _____

Currency in which its accounts are kept _____ Country _____

- Amounts in 1,000 units of the relevant currency -

External assets	R 11...	Country or international organisation				Memo item: Assets vis-à-vis Germany as shown in the Monthly balance sheet statistics
		Currency				(Total amounts converted into euro for the currency in which the subsidiary's accounts are kept)
		01	02	03	04	
		(Total amounts converted into euro for the currency in which the subsidiary's accounts are kept. Memo item "Assets vis-à-vis Germany is not to be included)				(Total amounts converted into euro for the currency in which the subsidiary's accounts are kept)
		9 9 9				0 0 0
Loans and advances						
to foreign banks (including central banks / monetary authorities and postal giro offices abroad)						
overnight money and fixed-term assets of one year or less	103					
fixed-term assets of more than one year	104					
to foreign enterprises and households						
overnight money and fixed-term assets of one year or less	115					
fixed-term assets of more than one year	116					
to foreign general government						
overnight money and fixed-term assets of one year or less	121					
fixed-term assets of more than one year	122					
Loans and advances (103 to 122)	123					
Foreign Treasury bills and Treasury discount paper	124					
Money market paper (not recorded in item 124)						
issued by foreign banks	125					
issued by foreign non-banks	128					
Fixed-interest securities						
issued by foreign banks	131					
issued by foreign enterprises	135					
issued by foreign general government	138					
Foreign shares and other securities	139					
Participating interests and shares in affiliated enterprises abroad	141					
Other external assets	143					
Total external assets (123 to 143)	100					
Supplementary data						
Included in items 103 and 104						
Loans and advances to central banks / monetary authorities	201					
Loans and advances to group-affiliated banks 1) (Pos. 231 + 232)	207					
of which: overnight money and fixed-term assets of one year or less	231					
fixed-term assets of more than one year	232					
Reverse Repos	208					
Included in items 115 and 116						
Loans and advances to foreign insurance corporations and foreign other financial intermediaries	222					
Included in item 123						
Loans and advances with a residual maturity of one year or less	202					
Reverse Repos	211					
Supplementary information						
Irrevocable credit commitments	203					
Included in items 125 and 131						
Debt securities and money market paper issued by group-affiliated banks 1)	226					
Included in item 135						
Debt securities of foreign insurance corporations and foreign other financial intermediaries	223					
Included in items 131 and 138						
Debt securities in the trading portfolio	214					
Debt securities with a residual maturity of one year or less	225					
Supplementary information on items 131 to 138						
Gross holdings of debt securities	215					
Supplementary information on item 139						
Gross holdings of shares and other securities	216					
Included in item 143						
Foreign bills	206					
Derivative financial instruments in the trading portfolio	227					
of which: items relating to group-affiliated banks 1)	218					

1) The term "group-affiliated banks" refers to the German head office and any other foreign branches affiliated to the German head office as well as its foreign banking subsidiaries.

no changes

Monthly external position report for ...

final version
of 31. March 2014

External liabilities of foreign subsidiaries

valid from December 2014

Bank code	Check digit

Name of the reporting bank _____ Place _____

Name of the foreign subsidiary covered by the report _____ Place _____

Currency in which its accounts are kept _____ Country _____

- Amounts in 1,000 units of the relevant currency -

External liabilities	Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics	Country or international organisation				Memo item: Liabilities vis-à-vis Germany as shown in the Monthly balance sheet statistics
		01	02	03	04	
	(Total amounts converted into euro or the currency in which the subsidiary's accounts are kept. Memo item "Liabilities vis-à-vis Germany is not to be included")	9 9 9				0 0 0
				Currency		
	R 21...					
Liabilities						
to foreign banks						
overnight money and fixed-term liabilities of one year or less	303					
fixed-term liabilities of more than one year	306					
to foreign enterprises and households						
overnight money and fixed-term liabilities of one year or less	337					
fixed-term liabilities of more than one year	338					
to foreign general government						
overnight money and fixed-term liabilities of one year or less	351					
fixed-term liabilities of more than one year	352					
Liabilities (303 to 352)	353					
Other external liabilities	358					
Total external liabilities (353 + 358)	300					
Supplementary data						
Included in items 303 and 306						
Liabilities to group-affiliated banks 1)						
overnight money and fixed-term liabilities of one year or less	402					
fixed-term liabilities of more than one year	403					
Liabilities to group-affiliated banks (402 + 403)	400					
Included in items 337 and 338						
Liabilities to foreign insurance corporations and foreign other financial intermediaries	420					
Included in item 358						
Derivative financial instruments in the trading portfolio	419					
of which: items relating to group-affiliated banks 1)	413					
Memo item:						
Debt securities and money market paper issued	417					
of which: with a residual maturity of one year or less	418					

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new items

Monthly external position report for ... Ultimate risk position of foreign subsidiaries

final version
of 31. March 2014

valid from December 2014

Bank code Check digit

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Name of the reporting bank _____ Place _____

Name of the foreign subsidiary covered by the report _____ Place _____

External assets		UR ...	Country or international organisation (Amounts converted into euro)				Memo item: Assets vis-à-vis Germany (Total amounts converted into euro)
			01	02	03	04	
Total amounts vis-à-vis foreign countries							
(converted into euro; memo item "Assets vis-à-vis Germany" is not to be included)							
		9 9 9					0 0 0
Loans to and securities 1) of							
foreign banks (incl. central banks / monetary authorities and postal giro offices abroad)		801					
of which: group-affiliated banks 2)		802					
foreign enterprises and households		803					
of which: foreign insurance corporations and foreign other financial intermediaries		804					
foreign general government		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 2)		807					
Total external assets (801 + 803 + 805 + 806 + 808)		800					

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

2) The term "group-affiliated banks" refers to the German head office and any other foreign branches affiliated to the German head office as well as its foreign banking subsidiaries. In the ultimate risk position, any items relating to group-affiliated banks should be assigned to the legal domicile of the head office of the enterprise, ie Germany.