

Monthly external position report for ...

valid from December 2014

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...	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)	Currency				(Total amounts converted into euro)
		9 9 9	01	02	03	04	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.