Monthly external position report for …

valid from December 2014

External liabilities of foreign subsidiaries

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	R 21…	Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics (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)	Country or international organisation / Currency			Memo item: Liabilities vis-à-vis Germany as shown in the Monthly balance sheet statistics (Total amounts converted into euro or the currency in which the subsidiary's accounts are kept)
		999				000
		01	02	03	04	05
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					

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.