

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 <small>(Total amounts converted into euro)</small>
		(Total amounts 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
		8 8 8			Currency		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	Country or international organisation				Memo item: Liabilities vis-à-vis Germany as shown in the Monthly balance sheet statistics (Total amounts converted into euro)
		Currency				
		01	02	03	04	
	(Total amounts converted into euro; memo item "Liabilities vis-à-vis Germany is not to be included")	9 9 9				0 0 0
		8 8 8				9 9 9
	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					
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				Memo item: Assets vis-à-vis Germany
		(converted into euro; memo item: "Assets vis-à-vis Germany" is not to be included)	(Amounts converted into euro)				(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 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.

External assets 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 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 or the currency in which the subsidiary's accounts are kept. Memo item "Assets vis-à-vis Germany is not to be included")	01	02	03	04	05
		9 9 9			Currency		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						
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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						
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Loans and advances to foreign insurance corporations and foreign other financial intermediaries	222						
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Debt securities in the trading portfolio	214						
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of which: items relating to group-affiliated banks 1)	218						

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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")	Currency				(Total amounts converted into euro or the currency in which the subsidiary's accounts are kept)
R 21...						
Liabilities						
to foreign banks						
overnight money and fixed-term liabilities of one year or less	303					
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Monthly external position report for ... Ultimate risk position of foreign subsidiaries

final version
of 31. March 2014

new items

valid from December 2014

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

Name of the reporting bank _____ Place _____

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

External assets		- Amounts in 1,000 euro -					
		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	_ _	_ _	_ _	_ _	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						
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