

Monthly external position report for ...

valid from
January 2022

Foreign currency position¹⁾
Supplementary data on foreign currency assets and liabilities vis-à-vis residents and on debt securities issued in foreign
currency

Supplement FW

Bank code Check digit

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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 money market funds (MFIs)	551						
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 money market funds (MFIs)	651							
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							
Memo item:								
Repurchased negotiable bearer debt securities in foreign currency	706							
of which: subordinated securities	707							

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