

External assets

Bank code  Check digit

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Name  Place

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

External assets	R11.../R12...	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   9					0   0   0
		8   8   8	Currency			9   9   9	
		01	02	03	04	05	
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						
<b>Loans and advances to non-residents (101 to 120)</b>	<b>123</b>						
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						
<b>Total external assets (010 + 123 to 139 + 141 to 143)</b>	<b>100</b>						

External assets	Total amounts vis-à-vis foreign countries 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)	Country or international organisation				Memo item: Assets vis-à-vis Germany as shown in the Monthly balance sheet statistics  (Total amounts converted into euro)
		9   9   9				0   0   0
		Currency				
	8   8   8					9   9   9
	R11.../R12...	01	02	03	04	05
<b>Supplementary data</b>						
Included in items 101 to 104						
loans and advances to money market funds (MFIs)	233					
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					
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					
Debt securities with a maturity of two years or less	234					
Debt securities with a maturity of more than two years	235					
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					
of which: items relating to insurance corporations or other financial intermediaries	236					
Derivative financial instruments in the trading portfolio whose counterparty is a general government	220					
Delivery rights arising from precious metal accounts	221					

External liabilities

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  (Total amounts converted into euro; memo item "Liabilities vis-à-vis Germany" is not to be included)	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	
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)
		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
	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					
<b>Liabilities non-residents (excluding savings deposits)</b>						
(main items 301 to 350)	353					
Non-residents' savings deposits with agreed notice						
of three months	354					
of more than three months	355					
<b>Savings deposits placed by non-residents (354 + 355)</b>	356					
Working capital supplied to domestic branches of foreign banks	357					
Other external liabilities	358					
<b>Total external liabilities (353 + 356 + 357 + 358)</b>	300					
<b>Supplementary data</b>						
Included in items 301, 302, 304 and 305						
Liabilities to money market funds (MFIs)	425					
Included in items 361, 362, 364 and 365						
Repo liabilities to central banks / monetary authorities	426					
Included in item 365						
with agreed maturities of more than two years	427					
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					
of which: items relating to insurance corporations or						
other financial intermediaries	428					
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					



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)
		Currency				
		01	02	03	04	
	(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
	R11.../R12...					
<b>Supplementary data</b>						
Included in items 101 to 104						
loans and advances to money market funds (MFIs)	233					
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					
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					
Debt securities with a maturity of two years or less	234					
Debt securities with a maturity of more than two years	235					
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					
of which: items relating to insurance corporations or other financial intermediaries	236					
Derivative financial instruments in the trading portfolio whose counterparty is a general government	220					
Delivery rights arising from precious metal accounts	221					



Monthly external position report for ...

valid from  
January 2022

Foreign currency position<sup>1)</sup>  
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
<b>Foreign currency assets vis-à-vis residents</b>							
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	Schwedish krona	Danish krone
			1	2	3	4	5	6
<b>Foreign currency liabilities vis-à-vis residents</b>								
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							
<b>Debt securities issued in foreign currency</b>								
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).