

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...	Country or international organisation				Memo item: Assets vis-à-vis Germany as shown in the Monthly balance sheet statistics
		Total amounts vis-à-vis foreign countries 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 "Assets vis-à-vis Germany is not to be included")				(Total amounts converted into euro or the currency in which the subsidiary's accounts are kept)
		9   9   9				0   0   0
			Currency			
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					
<b>Loans and advances (103 to 122)</b>	<b>123</b>					
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					
<b>Total external assets (123 to 143)</b>	<b>100</b>					
<b>Supplementary data</b>						
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.