valid from December 2014

## External assets of foreign branches

Bank code Check digit						
Name			Place			
Country of domicile of the foreign bra	anch					
covered by the report						
					Amoun	s in 1,000 units of the relevant currency -
		Total amounts vis-à-vis	-			Memo item: Assets vis-à-vis
		foreign countries as shown in	Co	ountry or international organisat	ion	Germany as shown in the
		the Monthly balance sheet				Monthly balance sheet
		statistics				statistics (Total amounts converted into euro)
				1	1	(Total amounts converted into euro)
External assets		(Total amounts				1
		converted into euro; 9999 memo item "Assets		Currency		0 0 0
		vis-à-vis Germany is not to be included)		Currency		
		8 8 8				9 9 9
R 11 Loans and advances		01	02	03	04	05
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	1					
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			1		

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			

valid from December 2014

## External liabilities of foreign branches

Bank code Check digit						
Name			Place			
Nallie			Flace			
Country of domicile of the foreign bran	nch					
covered by the report						
					- Amounts	s in 1,000 units of the relevant currency -
		Total amounts vis-à-vis foreign countries as shown in	Co	ountry or international organisation	n	Memo item: Liabilities vis-à-
		the Monthly balance sheet				vis Germany as shown in the Monthly balance sheet
		statistics				statistics
						(Total amounts converted into euro)
External liabilities		(Total amounts converted into euro;			· · ·	
		converted into euro; memo item 9999 "Liabilities vis-à-vis		Currency		0 0 0
		Germany is not to		ounency		
R 21		8 8 8 01	02	03	04	9 9 9 05
Liabilities	I	01	02			
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 Other external liabilities	357 358					
Total external liabilities (353 + 358)	300					
	000					
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	1					
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						
of which: with a residual maturity of one year or less	417 418					
or which, with a residual matanty of one year of 1655	410					

# Monthly external position report for ... Ultimate risk position of foreign branches

Bank code Check digit Name Country of domicile of the for	eign brand	ch	Place			
covered by the report						
						- Amounts in 1,000 euro -
		Total amounts vis-à-vis foreign countries	Co	untry or international organisa (Amounts converted into euro)	ation	Memo item: Assets vis-à-vis Germany
		(converted into euro; memo item: "Assets vis-à-vis Germany" is not to be included)		,	1	(Total amounts converted into euro)
External assets		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					
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.

valid from December 2014

## External assets of foreign subsidiaries

Bank code Check d	ligit						
	Name of the reporting bank			Plac			
	Name of the foreign subsidiary			-			
	covered by the report			Plac Cour			
	Currency in which its accounts are kep	ot		try			
						- Amount	s in 1,000 units of the relevant currency -
			Total amounts vis-à-vis	C	ountry or international organisa	tion	Memo item: Assets vis-à-vis
			foreign countries as shown in the Monthly balance sheet				Germany as shown in the Monthly balance sheet
			statistics				statistics
			(Total amounts				
			converted into euro or the currency in			d r	
External	assets		which the <b>9999</b>				(Total amounts 0000
			accounts are kept. Memo item "Assets vis-à-vis Germany is		Currency	ı — —	or the currency in which the subsidiary's
	R 11		not to be included) 01	02	03	04	accounts are kept) 05
Loans and advances			••				
to foreign banks (including central banks / mor	netary authorities						
and postal giro offices abroad)							
overnight money and fixed-term assets o		103					
fixed-term assets of more than one year		104					
to foreign enterprises and households overnight money and fixed-term assets o	of one year or less						
fixed-term assets of more than one year		115					
to foreign general government		116					
overnight money and fixed-term assets o	of one year or less	121					
fixed-term assets of more than one year		122					
Loans and advances (103 to 122)		123					1
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							
issued by foreign enterprises		131 135					
issued by foreign general government		135					1
Foreign shares and other securities		139					
Participating interests and shares in affiliated enterp	rises abroad	141					
Other external assets		143					
Total external assets (123 to 143)		100					
Supplementar	'y data						
Included in items 103 and 104							
Loans and advances to central banks / m	nonetary authorities	201					
Loans and advances to group-affiliated b		207					
of which: overnight money and fix	ed-term assets of one year or less	231					
fixed-term assets of more	re than one year	232					
Reverse Repos		208					
Included in items 115 and 116							
Loans and advances to foreign insurance	e corporations and						
foreign other financial intermediaries		222					
Included in item 123 Loans and advances with a residual mate	urity of one year or less	202					
Reverse Repos		202 211					
Supplementary information							
Irrevocable credit commitments		203					
Included in items 125 and 131							
Debt securities and money market paper	r issued by group-affiliated						
banks 1)		226					
Included in item 135							
Debt securities of foreign insurance corpo	orations 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			

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 Coun-			
Currency in which its accounts are ke	ot		try			
					Amount	s in 1,000 units of the relevant currency -
		Total amounts vis-à-vis	0.			Memo item: Liabilities vis-à-
		foreign countries as shown in the Monthly balance sheet statistics	Co	ountry or international organisat	lon	vis Germany as shown in the Monthly balance sheet statistics
		(Total amounts				
		converted into euro or the currency in		l		
External liabilities		which the subsidiary's accounts are kent 9 9 9				(Total amounts 0 0 0
		Memo item		Currency		or the currency in
		"Liabilities vis-à-vis Germany is not to				which the subsidiary's
R 21		be included) 01	02	03	04	accounts are kept) 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 Liabilities (303 to 352)	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					

Monthly external position report for ... Ultimate risk position of foreign subsidiaries

valid from December 2014

Bank code Check digit						
Name of the reporting bank			Place			
Name of the foreign subsidi covered by the report	ary		Place			
						- Amounts in 1,000 euro -
		Total amounts vis-à-vis foreign countries (converted into euro; memo item "Assets vis-à-vis Germany" is not to be included)	c	ountry or international organisation (Amounts converted into euro)	on 	Memo item: Assets vis-à-vis Germany (Total amounts converted into euro)
External assets		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					
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.