

Monthly external position report for ...

valid from December 2014

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	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
	R 11...					
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.

Monthly external position report for ...

valid from December 2014

External liabilities 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 liabilities	Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics <small>(Total amounts converted into euro; memo item "Liabilities vis-à-vis Germany is not to be included")</small>	Country or international organisation				Memo item: Liabilities vis-à-vis Germany as shown in the Monthly balance sheet statistics <small>(Total amounts converted into euro)</small>
		Currency				
		01	02	03	04	
	R 21...					
<b>Liabilities</b>						
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					
<b>Liabilities (303 to 352)</b>	<b>353</b>					
Working capital supplied by the German head office	357					
Other external liabilities	358					
<b>Total external liabilities (353 + 358)</b>	<b>300</b>					
<b>Supplementary data</b>						
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					
<b>Liabilities to group-affiliated banks (402 + 403)</b>	<b>400</b>					
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.

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

valid from December 2014

Bank code Check digit

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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 <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 01	 02	 03	 04	0   0   0 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						
<b>Total external assets (801 + 803 + 805 + 806 + 808)</b>	<b>800</b>						

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")					(Total amounts converted into euro or the currency in which the subsidiary's accounts are kept)
		9   9   9	01	02	03	04	0   0   0
		Currency					
		01	02	03	04	05	
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							
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<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						
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Other external assets	143						
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<b>Supplementary data</b>							
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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 \_\_\_\_\_

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	
		Currency				
		01	02	03	04	05
<b>Liabilities</b>						
to foreign banks						
overnight money and fixed-term liabilities of one year or less	303					
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<b>Liabilities (303 to 352)</b>	<b>353</b>					
<b>Other external liabilities</b>	<b>358</b>					
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# 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 subsidiary covered by the report \_\_\_\_\_ Place \_\_\_\_\_

- Amounts in 1,000 euro -

External assets	UR ...	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>
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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						
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