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Bank code

Monthly external position report for ...

final version of 31. March 2014

valid from December 2014

External assets of foreign branches

Name			Place			
Country of domicile of the fore	ign branch		_			
covered by the report	9					
					- Amount	ts in 1,000 units of the relevant currency -
	Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics	Co	nc	Memo item: Assets vis-à-vis Germany as shown in the Monthly balance sheet statistics (Total amounts converted into euro)		
External assets		(Total amounts converted into euro; 9 9 9		1 [0 1 0 1 0
		vis-à-vis Germany is		Currency		
_		not to be included)				9 9 9
Loans and advances	11	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 fixed-term assets of more than one year	103 104					
to foreign enterprises and households	104					
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	122 123	<u> </u>				
Loans and advances (103 to 122) Foreign Treasury bills and Treasury discount paper	123					
Money market paper (not recorded in item 124)	124					
issued by foreign banks	125					
issued by foreign non-banks	128					
Fixed-interest securities						
issued by foreign banks	131					
issued by foreign enterprises issued by foreign general government	135					
Foreign shares and other securities	138 139					
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 fixed-term assets of more than one year	231					
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 Reverse Repos	202 211					
Supplementary information	211					
Irrevocable credit commitments	203					
Included in items 125 and 131						
Debt securities and money market paper issued by group-affiliated						
banks 1) Included in item 135	226					
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 Supplementary information on item 139	215					
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	I	1		I

of which: items relating to group-affiliated banks 1)

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.

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110 Changes	

Monthly external position report for ...

final version of 31. March 2014

External liabilities of foreign branches

Bank code Check digit					valid 110	III December 2014
Name			Place			
Country of domicile of the	ne foreign branch					
covered by the report	ie loreigh branch					
		Total amounts vis-à-vis				is in 1,000 units of the relevant currency - Memo item: Liabilities vis-à-
		foreign countries as shown in	Co	untry or international organisatio	n	vis Germany as shown in the
		the Monthly balance sheet statistics				Monthly balance sheet statistics
		Statistics				(Total amounts converted into euro)
		(Total amounts			_	
External liabilities		converted into euro; memo item 9 9 9	l I i i	l I i i I	l i i	0 0 0
		"Liabilities vis-à-vis Germany is not to		Currency		
		be included) 8 8 8				9 9 9
	R 21	01	02	03	04	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	352					
Liabilities (303 to 352)	353					
Working capital supplied by the German head office	357					
Other external liabilities	358					
Total external liabilities (353 + 358)	300					
Complementary data						
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	400					
fixed-term liabilities of more than one year	402 403					
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					

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

final version of 31. March 2014

valid from December 2014

Bank code Check digit						
Name			Place			
Country of domicile of the for covered by the report	reign bran	ch				
		Total amounts vis-à-vis	Co	untry or international organisa	tion	- Amounts in 1,000 euro - Memo item: Assets vis-à-vis
		foreign countries		(Amounts converted into euro)		Germany (Total amounts converted into euro)
		(converted into euro; memo item: "Assets vis-à-vis Germany" is not to be included)		1	1	(Total amounts converted into edio)
External assets		9 9 9		1 1		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.

Monthly external position report for ...

final	version		
of 31	. March	2014	

External assets of foreign subsidiaries

Bank code Check digit					val	id fron	n December	2014
Name of the reporting bank			Place					
Name of the reporting bank			Flace					
Name of the foreign subsidiary								
covered by the report			Place Coun-					
Currency in which its accounts are k	ept		try					
					_	- Amounts	in 1,000 units of the	he relevant currency
		Total amounts vis-à-vis	Co	ountry or international organisat			Memo item: A	ssets vis-à-vis
		foreign countries as shown in the Monthly balance sheet	00	anti y or international organisal			Germany as s Monthly balar	
		statistics					statistics	ice sneet
		(Total amounts converted into euro		l	ı <u> </u>	ı	<u> </u>	
External assets		or the currency in which the 9 9 9					(Total amounts	0 0 0
		accounts are kept.		Currency		_	converted into euro or the currency in	01010
		Memo item "Assets vis-à-vis Germany is] [which the subsidiary's	1 1
R11		not to be included) 01	02	03	04		accounts are kept)	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 to foreign enterprises and households	104						-	
overnight money and fixed-term assets of one year or less	115							
fixed-term assets of more than one year	115							
to foreign general government	110							
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 issued by foreign enterprises	131							
issued by foreign general government	135 138							
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								
Jack de die Neuer 400 and 404								
Included in items 103 and 104 Loans and advances to central banks / monetary authorities								
Loans and advances to central banks / hidretary authorities Loans and advances to group-affiliated banks 1) (Pos. 231 + 232)	201 207							
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								
Included in items 125 and 131	203							
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	040							
Included in item 143	216							
Foreign bills	206							
Derivative financial instruments in the trading portfolio	227						Ī	
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.

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Monthly external position report for ...

final version of 31. March 2014

External liabilities of foreign subsidiaries

Bank code Check digit					valid from December 2014
Name of the reporting bank			Place		
Name of the foreign subsidiary					
covered by the report			Place		
			Coun-		
Currency in which its accounts an	e kept		try		
					- Amounts in 1,000 units of the relevant currency -
		Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics	Co	untry or international organisati	Memo item: Liabilities vis-à- vis Germany as shown in the Monthly balance sheet statistics
External liabilities		(Total amounts converted into euro or the currency in which the subsidiary's accounts are kept. Memo item 'Liabilities vis-à-vis		Currency	(Total amounts converted into euro or the currency in which the
		Germany is not to be included)		1 1	subsidiary's accounts are kept)
R 21		01	02	03	04 05
Liabilities to foreign banks					
overnight money and fixed-term liabilities of one year or less					
fixed-term liabilities of more than one year	303				
to foreign enterprises and households	306				
overnight money and fixed-term liabilities of one year or less					
fixed-term liabilities of more than one year	337				
to foreign general government	338				
overnight money and fixed-term liabilities of one year or less	054				
fixed-term liabilities of more than one year	351 352				
Liabilities (303 to 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				

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

final version of 31. March 2014

					valid from	n December 2014
Bank code Check digit						
Name of the reporting bank			Place			
Name of the foreign subsidiate 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	Country 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		1 1	1 1	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.