

**Monthly external position report for ...  
Supplement to the main form External assets**

valid from January 2022

**Change in assets owing to valuation adjustments in the reporting month**

Bank code	Check digit

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)				Currency	(Total amounts converted into euro)
		01	02	03	04	05	
		9   9   9				0   0   0	
		8   8   8				9   9   9	
<b>Banknotes and coins in foreign currency</b>	<b>010</b>						
<b>Loans and advances</b>							
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>						
<b>Foreign Treasury bills and Treasury discount paper</b>	<b>124</b>						
Money market paper (unless recorded in item 124)							
of foreign banks	125						
of foreign enterprises	126						
of foreign general government	127						
<b>Fixed-interest securities</b>							
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						
<b>Foreign shares and other securities</b>	<b>139</b>						
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						
<b>Other external assets</b>	<b>143</b>						
<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	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					