## Monthly external position report for ...

**External assets** 

Bank code C	heck digit	
	Name	Place

Amounts in 1,000 units of the relevant currency Memo item: Assets vis-à-vis Total amounts vis-à-vis Germany as shown in the foreign countries as shown in Monthly balance sheet Country or international organisation the Monthly balance sheet statistics statistics (Total amounts converted into euro) **External assets** onverted into eu 9 9 9 0 0 0 emo item "Asse s-à-vis Germ Currency 9 Banknotes and coins in foreign currency 010 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 144 102 fixed-term assets of one year or less of which: to central banks / monetary authorities 162 172 to group-affiliated banks 145 reverse repos 104 fixed-term assets of more than one year of which: to central banks / monetary authorities 164 to group-affiliated banks 174 146 reverse repos 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 105 185 of which: to insurance companies (excluding pension funds) 106 fixed-term assets of more than one year 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 148 108 fixed-term assets of more than one year of which: investment funds (excluding money market funds) 198 149 reverse repos 150 loans and advances with a maturity of more than five years 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 110 210 of which: loans and advances with a maturity of more than five years 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 Loans and advances to non-residents (101 to 120) 123 Foreign Treasury bills and Treasury discount paper 124 Money market paper (unless recorded in item 124) of foreign banks 125 of foreign enterprises 126 127 of foreign general government Fixed-interest securities of foreign banks, with maturities of two years or less 129 of foreign banks, with maturities of more than two years 130 132 133 of foreign other financial intermediaries of which: investment funds (excluding money market funds) 193 of financial vehicle corporations 151 of foreign non-financial corporations 134 of foreign central governments 136 137 of foreign other general government Foreign shares and other securities 139 investment funds (excluding money market funds) 152 remaining financial intermediaries (excluding investment funds) Participating interests and shares in affiliated enterprises abroad 141 153 of which: participating shares in foreign banks participating shares in foreign other financial intermediaries 154 142 Working capital supplied to foreign branches 143 Other external assets **Total external assets** (010 + 123 to 139 + 141 to 143)

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)	
External assets		converted into euro; 9 9 9				0 0 0
		vis-à-vis Germany" is not to be		Currency		
		included) 8 8 8				9   9   9
R11J	R12	01	02	03	04	05
Supplementary data						
Included in items 101 to 104						
loans and advances to money market funds (MFIs)	233 209					
Syndicated loans	209					
Included in items 144 to 146	200					
Reverse Repos with central counterparties (regarded as banks) Included in items 148 and 149	228					
Reverse Repos with central counterparties (regarded as other financial intermediary)	229					
Included in item 123	229					
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	224					
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					<u> </u>
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						<b>_</b>
whose counterparty is an enterprise (non-bank)	219					
of which: items relating to insurance corporations or						<b>_</b>
other financial intermediaries	236					
Derivative financial instruments in the trading portfolio						
whose counterparty is a general government	220 221					
Delivery rights arising from precious metal accounts						