

External assets	Total amounts vis-à-vis foreign countries 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)	Country or international organisation				Memo item: Assets vis-à-vis Germany as shown in the Monthly balance sheet statistics (Total amounts converted into euro)
		01	02	03	04	05
	9 9 9					0 0 0
	8 8 8					9 9 9
Supplementary data						
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 intermediary)	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					