Monthly external position report for ... External assets

		Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics	Сог	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; memo item "Assets 9 9 9	1 1	1 1	1 1	0 0 0
			vis-à-vis Germany" is not to be included) 8 8 8		Currency		9 9 9
	R11	_	01	02	03	04	05
Banknotes and coins in foreign Loans and advances	n currency	010					
	ntral banks / monetary authorities						
and postal giro offices ab	*						
overnight money ar	nd other assets payable on demand	101					
of which: to	central banks / monetary authorities	161					
to	group-affiliated banks	171					
	verse repos	144					
fixed-term assets of		102 162					
	central banks / monetary authorities group-affiliated banks	172					
	verse repos	145					
	of more than one year	104					
of which: to	central banks / monetary authorities	164					
to	group-affiliated banks	174					
	verse repos	146					
	ans and advances with a maturity of more than five years	147					
to foreign insurance corp	orations nd fixed term assets of one year or less	405					
	insurance companies (excluding pension funds)	105 185					
	of more than one year	106					
	insurance companies (excluding pension funds)	186					
to foreign other financial i	intermediaries						
overnight money ar	nd fixed term assets of one year or less	107					
	vestment funds (excluding money market funds)	197					
	verse repos	148					
	of more than one year vestment funds (excluding money market funds)	108 198					
	verse repos	149					
	ans and advances with a maturity of more than five years	150					
to foreign non-financial co							
overnight money ar	nd fixed-term assets of one year or less	109					
fixed-term assets of	of more than one year	110					
	ns and advances with a maturity of more than five years	210					
to foreign households	of free days and the second se						
	nd fixed-term assets of one year or less of more than one year	111 112					
to foreign non-profit instit	•						
• •	nd fixed-term assets of one year or less	113					
fixed-term assets of	of more than one year	114					
to foreign central governr	ments						
	nd fixed-term assets of one year or less	117					
	of more than one year	118					
to foreign other general g	nd fixed-term assets of one year or less	119					
	of more than one year	120					
Loans and advances to non-		123					
Foreign Treasury bills and Trea		124					
Money market paper (unless re	ecorded in item 124)						
of foreign enterprises		125 126					
of foreign enterprises of foreign general govern	nment	126 127					
Fixed-interest securities							
	aturities of two years or less	129					
of foreign banks, with ma	aturities of more than two years	130					
of foreign insurance corp		132					
of foreign other financial i		133					
	ent funds (excluding money market funds) cial vehicle corporations	193 151					
of foreign non-financial co		134					
of foreign central governr		136					
of foreign other general g		137					
Foreign shares and other secu		139					
of which: foreign money		140					
	Inds (excluding money market funds)	190					
	ancial intermediaries (excluding investment funds) res in affiliated enterprises abroad	152 141					
of which: participating s	·	153					
	shares in foreign other financial intermediaries	154					
Working capital supplied to fore	reign branches	142					
Other external assets		143					
Total external assets (010 + 1	123 to 139 + 141 to 143)	100					

		Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics	Cou	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; memo item "Assets vis-à-vis Germany" is not to be included)		Currency		0 0 0
R	11/R12	8 8 8 01	02	03	04	9 9 9 05
Cumplementany data						
Supplementary data Included in items 101 to 104						
loans and advances to money market funds (MFIs)	000					
Syndicated loans	233 209					
Included in items 144 to 146	209					
Reverse Repos with central counterparties (regarded as banks)	228					
Included in items 148 and 149	228					
Reverse Repos with central counterparties (regarded as other financial intermedia	ary) 229					
Included in item 123	j) 229					
Loans and advances with a residual maturity of one year or less	202					
Reverse Repos	202					
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	200					
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					

Monthly external position report for ... External liabilities

Balik Code	Check digit		
	Name		Place

fixed-term liabilities of more than two years

					Amazinta	in 1,000 units of the relevant currency -
	Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics	Cot	Memo item: Liabilities vis-à- vis Germany as shown in the Monthly balance sheet statistics (Total amounts converted into euro)			
External liabilities		(Total amounts converted into euro; memo item 9 9 9				0 0 0
		"Liabilities vis-à-vis Germany" is not to		Currency		
R2	1/R22	8 8 8	02	03	04	9 9 9 05
Liabilities (excluding savings deposits)						
to foreign banks						
amounts owed and repayable on demand of which: to central banks / monetary authorities	301 361					
to group-affiliated banks	371					
repos	404					
fixed-term liabilities of one year or less	302					
of which: to central banks / monetary authorities to group-affiliated banks	362 372					
repos	405					
fixed-term liabilities of more than one year but not more than two years	304					
of which: to central banks / monetary authorities	364					
to group-affiliated banks	374					
repos fixed-term liabilities of more than two years	359 305					
of which: to central banks / monetary authorities	365					
to group-affiliated banks	375					
repos	360					
to foreign insurance corporations						
amounts owed and repayable on demand	307 387					
of which: to insurance companies (excluding pension funds) repos	308					
fixed-term liabilities of one year or less	309					
of which: to insurance companies (excluding pension funds)	389					
repos	310					
fixed-term liabilities of more than one year but not more than two years	311					
of which: to insurance companies (excluding pension funds) fixed-term liabilities of more than two years	381 312					
of which: to insurance companies (excluding pension funds)	382					
to foreign other financial intermediaries						
amounts owed and repayable on demand	313					
of which: investment funds (without money market funds)	393					
repos of which: to central counterparties	314 406					
fixed-term liabilities of one year or less	315					
of which: investment funds (without money market funds)	395					
repos	316					
of which: to central counterparties	407					
fixed-term liabilities of more than one year but not more than two years of which: investment funds (without money market funds)	317 397					
repos	408					
of which: to central counterparties	409					
fixed-term liabilities of more than two years	318					
of which: investment funds (without money market funds)	398 410					
repos of which: to central counterparties	411					
to foreign non-financial corporations						
amounts owed and repayable on demand	319					
of which: repos	320					
fixed-term liabilities of one year or less	321					
of which: repos fixed-term liabilities of more than one year but not more than two years	322 323					
fixed-term liabilities of more than two years	324					
to foreign households	l					
amounts owed and repayable on demand	325					
of which: repos	326					
fixed-term liabilities of one year or less of which: repos	327 328					
fixed-term liabilities of more than one year but not more than two years	329					

	Total amounts vis-à-vis foreign countries as show the Monthly balance shee statistics		Cor	Memo item: Liabilities vis-à- vis Germany as shown in the Monthly balance sheet statistics (Total amounts converted into euro)			
External liabilities		converted into euro; memo item "Liabilities vis-à-vis Germany" is not to	9		Currency		0 0 0
R21/R22		be included) 8 8 01	8	02	03	04	9 9 9
to foreign non-profit institutions		1					
amounts owed and repayable on demand	331						
of which: repos fixed-term liabilities of one year or less	332 333						
of which: repos	334						
fixed-term liabilities of more than one year but not more than two years	335						
fixed-term liabilities of more than two years	336						
to foreign central governments							
amounts owed and repayable on demand	339						
of which: repos	340 341						
fixed-term liabilities of one year or less of which: repos	341						
fixed-term liabilities of more than one year but not more than two years	343						
fixed-term liabilities of more than two years	344						
to foreign other general government							
amounts owed and repayable on demand	345						
of which: repos	346						
fixed-term liabilities of one year or less	347						
of which: repos fixed-term liabilities of more than one year but not more than two years	348 349						
fixed-term liabilities of more than two years	350						
Liabilities non-residents (excluding savings deposits)							
(main items 301 to 350)	353						
Non-residents' savings deposits with agreed notice							
of three months	354						
of more than three months	355 356						
Savings deposits placed by non-residents (354 + 355) Working capital supplied to domestic branches of foreign banks	357						
Other external liabilities	358						
Total external liabilities (353 + 356 + 357 + 358)	300						
Ownell was date							
Supplementary data Included in items 301, 302, 304 and 305							
Liabilities to money market funds (MFIs)	425						
Included in items 361, 362, 364 and 365							
Repo liabilities to central banks / monetary authorities	426						
Included in item 365							
with agreed maturities of more than two years	427						
Included in items 359, 360, 404 and 405 Repo liabilities to central counterparties (regarded as banks)	421						
Included in items 381, 382, 387 and 389	421						
Repo liabilities to foreign insurance companies (excluding pension funds)	422						
Included 313, 315, 317 and 318							
Liabilities to financial vehicle corporations	423						
Included in items 393, 395, 397 and 398							
Repos liabilities to investment funds (excuding money market funds)	424						
Included in item 358 Derivative financial instruments in the trading portfolio							
whose counterparty is a bank	412						
of which: items relating to group-affiliated banks	413						
Derivative financial instruments in the trading portfolio							
whose counterparty is an enterprise (non-bank)	414						
of which: items relating to insurance corporations or							
other financial intermediaries	428						
Derivative financial instruments in the trading portfolio	AAE						
whose counterparty is a general government Delivery liabilities arising from precious metal accounts	415 416						
Memo item:	1						
Debt securities and money market paper issued	417						
of which: with a residual maturity of one year or less	418						

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

Change in assets owing to valuation adjustments in the reporting month

I I I I I Name			Place			
					- Amounts	in 1,000 units of the relevant currency -
		L			- Amounts	Memo item: Assets vis-à-vis
		Total amounts vis-à-vis foreign countries as shown in		untry or international organisa		Germany as shown in the
		the Monthly balance sheet	Cor		Monthly balance sheet statistics	
		statistics				(Total amounts converted into euro)
		(Total amounts		l —		l
External assets		converted into euro; memo item "Assets 9 9 9			1 1 1	0 0 0
		vis-à-vis Germany" is not to be		Currency		
		included) 8 8 8				9 9 9
R11/	R12	01	02	03	04	05
Banknotes and coins in foreign currency	010					
Loans and advances						
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	162 172					
to group-affiliated banks 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	405					
overnight money and fixed term assets of one year or less of which: to insurance companies (excluding pension funds)	105 185					
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	148 108					
fixed-term assets of more than one year 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 to foreign households	210					
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 fixed-term assets of more than one year	117 118					
to foreign other general government	1					
overnight money and fixed-term assets of one year or less	119					
fixed-term assets of more than one year	120					
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	125 126					
of foreign general government	127					
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					
of foreign insurance corporations	132 133					
of foreign other financial intermediaries of which: investment funds (excluding money market funds)	193				<u> </u>	
of financial vehicle corporations	151					
of foreign non-financial corporations	134					
of foreign central governments	136					
of foreign other general government	137					
Foreign shares and other securities	139				<u> </u>	
of which: foreign money market funds investment funds (excluding money market funds)	140 190				+	
remaining financial intermediaries (excluding investment funds)	152					
Participating interests and shares in affiliated enterprises abroad	141				<u> </u>	
of which: participating shares in foreign banks	153					
participating shares in foreign other financial intermediaries	154					
Working capital supplied to foreign branches	142 143					
Other external assets	5					

		Total amounts vis-à-vis foreign countries as shown in the Monthly balance sheet statistics	Cou	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; page 19 9 9	1 1			0 1 0 1 0
		vis-à-vis Germany"		Currency		
		is not to be included) 8 8 8				9 9 9
R11.	/R12	01	02	03	04	05
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	200					
Reverse Repos with central counterparties (regarded as banks)	228	1				
Included in items 148 and 149	228					
Reverse Repos with central counterparties (regarded as other financial intermediaries)	es 229	1				
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	2.0					
Trade credits	224					
Supplementary information	224					
Irrevocable credit commitments	203					
Included in items 129 to 137	203					
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	200					
Debt securities and money market paper issued by group-affiliated banks	226					
Supplementary information on item 125	226					
Gross holdings of money market paper	230					
Supplementary information on items 129 to 137	230			+		
Gross holdings of debt securities	215					
Supplementary information on item 139	213			+		
Gross holdings of shares and other securities	216					
Included in item 143	210			+		
Foreign bills	206	1				
Derivative financial instruments in the trading portfolio	200					
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	200					
whose counterparty is a general government	220					
Delivery rights arising from precious metal accounts	221					

Monthly external position report for ... Ultimate risk position of the domestic operations of the reporting bank

unchanged valid from January 2022

Bank code Check digit																				
Name								Place							_					
																	- Ar	nount	s in 1,000) euro -
		Total amou foreign cou		Country or international organisation (Amounts converted into euro)								Memo item: Assets vis-à-vis Germany								
(converted into euro;memo item "Assets vis-à-vis Germany" is not to be included)							I			I				(Total amount	s conv	erted into e	uro)			
External assets			9	9	9													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	802																			
foreign enterprises and households	803																			
of which: foreign insurance corporations and foreign other financial intermediaries	804																			
foreign general governments	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	807																			
Total external assets (801 + 803 + 805 + 806 + 808)	800																			

¹⁾ Money market paper, debt securities, foreign shares and other securities.

Monthly external position report for ...

valid from January 2022

Foreign currency position¹⁾

Supplementary data on foreign currency assets and liabilities vis-à-vis residents and on debt securities issued in foreign

Other foreign currency assets vis-à-vis residents

Foreign currency assets vis-à-vis residents (501 + 508 + 509 to 515)

Supplement FW

Bank code Check digit								
Name of the reporting bank				Place				
				•				
					_		- Ar	mounts in 1,000 euro -
		All foreign		1	of w	/hich		•
Item		currencies	US-dollar	Japanese yen	Swiss franc	Pound sterling	Schwedish krona	Danish krone
		1	2	3	4	5	6	7
Foreign currency assets vis-à-vis residents								
Loans and advances to domestic banks (MFIs)	501							
of which: to money market funds (MFIs)	551							
to Deutsche Bundesbank	561							
to group-affiliated banks	571							
reverse repos	525							
of which: to central counterparties	526							
Loans and advances to domestic insurance corporations	502							
of which: to insurance companies (excluding pension funds)	582							
Loans and advances to domestic other financial intermediaries	503							
of which: investment funds (excluding money market funds)	593							
Loans and advances to domestic non-financial corporations with maturities								
of one year or less	516							
of more than one year but not more than five years	517							
of more than five years	518							
Loans and advances to domestic households with maturities								
of one year or less	519							
of which: housing loans	520							
of more than one year but not more than five years	521							
of which: housing loans	522							
of more than five years	523							
of which: housing loans	524							
Loans and advances to domestic non-profit institutions	506							
Loans and advances to domestic general government	507							
Loans and advances to domestic non-banks (502 to 507 + 516 to 519 + 521 + 523)	508							
Including loans and advances arising from reverse repos								
to domestic insurance corporations	531							
to domestic other financial intermediaries	532							
of which: to central counterparties	533							
investment funds (excluding money market funds)	534							
to domestic non-financial corporations	535							
to domestic households	536							
to domestic non-profit institutions	537							
to domestic general government	538							
Loans and advances vis-à-vis domestic non-banks arising from reverse repos (531 + 532 + 535 to 538)	539							
Money market paper and fixed-interest securities of domestic banks (MFIs)								
with a maturity								
of one year or less	509							
of more than one year but not more than two years	510							
of more than two years	511							
Money market paper and fixed-interest securities of domestic enterprises	512							
Treasury bills and fixed-interest securities of domestic general government	513							
of which: money market paper with maturities of one year or less	527							
Shares in domestic money market funds	514							
Other foreign currency assets vis-à-vis residents	515							

					of w	hich		
Item		All foreign currencies	US-dollar	Japanese yen	Swiss franc	Pound sterling	Schwedish krona	Danish krone
		1	2	3	4	5	6	7
Foreign currency liabilities vis-à-vis residents								
Liabilities vis-à-vis domestic banks (MFIs)	601							
of which: vis-à-vis money market funds (MFIs)	651							
vis-à-vis Deutsche Bundesbank	661							
vis-à-vis group-affiliated banks	671							
repos	634 635							
of which: to central counterparties	033							
Liabilities vis-à-vis domestic insurance corporations	602							
amounts owed and repayable on demand of which: vis-à-vis insurance companies (excluding pension funds)	682							
fixed-term liabilities or with a period of notice of one year or less	603							
of which: vis-à-vis insurance companies (excluding pension funds)	683							
fixed-term liabilities or with a period of notice of more than one year but not more than two years	604							
of which: vis-à-vis insurance companies (excluding pension funds)	684							
fixed-term liabilities or with a period of notice of more than two years	605							
of which: vis-à-vis insurance companies (excluding pension funds)	685							
Liabilities vis-à-vis domestic other financial intermediaries								
amounts owed and repayable on demand	606							
of which: investment funds (excluding money market funds)	696							
fixed-term liabilities or with a period of notice of one year or less	607							
of which: investment funds (excluding money market funds)	697							
fixed-term liabilities or with a period of notice of more than one year but not more than two years	608 698							
of which: investment funds (excluding money market funds) fixed-term liabilities or with a period of notice of more than two years	609							
of which: investment funds (excluding money market funds)	699							
Liabilities vis-à-vis domestic non-financial corporations								
amounts owed and repayable on demand	610							
fixed-term liabilities or with a period of notice of one year or less	611							
fixed-term liabilities or with a period of notice of more than one year but not more than two years	612							
fixed-term liabilities or with a period of notice of more than two years	613							
Liabilities vis-à-vis domestic households								
amounts owed and repayable on demand	614							
fixed-term liabilities or with a period of notice of one year or less	615							
fixed-term liabilities or with a period of notice of more than one year but not more than two years	616							
fixed-term liabilities or with a period of notice of more than two years	617							
Liabilities vis-à-vis domestic non-profit institutions								
amounts owed and repayable on demand	618 619							
fixed-term liabilities or with a period of notice of one year or less fixed-term liabilities or with a period of notice of more than one year but not more than two years	620							
fixed-term liabilities or with a period of notice of more than two years	621							
Liabilities vis-à-vis domestic general government (including the central government)	-							
amounts owed and repayable on demand	636							
fixed-term liabilities or with a period of notice of one year or less	637							
fixed-term liabilities or with a period of notice of more than one year but not more than two years	638							
fixed-term liabilities or with a period of notice of more than two years	639							
of which: Liabilities vis-à-vis domestic general government (excluding the central government)								
amounts owed and repayable on demand	622							
fixed-term liabilities or with a period of notice of one year or less	623							
fixed-term liabilities or with a period of notice of more than one year but not more than two years	624 625							
fixed-term liabilities or with a period of notice of more than two years Liabilities vis-à-vis domestic non-banks (602 to 621 + 636 to 639)	626							
Including liabilities arising from repos	020							
to domestic insurance corporations	627							
to domestic insurance corporations to domestic other financial intermediaries	628							
of which: to central counterparties	640							
to domestic non-financial corporations	629							
to domestic households	630							
to domestic non-profit institutions	631							
to domestic general government (including the central government)	632							
Liabilities vis-à-vis domestic non-banks arising from repos (627 to 632)	633							
Debt securities issued in foreign currency								
Debt securities with a maturity								
of one year or less	701							
of more than one year but not more than two years	702							
of more than two years	703							
Debt securities issued (701 to 703)	704 705							
of which: with a residual maturity of one year or less	. 00	-	-					
Memo item: Repurchased negotiable bearer debt securities in foreign currency	706							
of which: subordinated securities	707							

¹⁾ To be submitted only for the domestic operations of the reporting banks (MFIs).