

Balance Sheet as per 31 December 2007 of InvestitionsBank des Landes Brandenburg

Assets	EUR	EUR	31. Dec. 2006 Thousand EUR
1. Cash reserves			
a) Cash in hand	4,997.67		6
b) Balances with central banks	<u>4,272,341.20</u>		<u>6,611</u>
Of which:		4,277,338.87	6,617
Eligible as collateral with the Deutsche Bundesbank 4,272,341.20 EUR (2006: 6,611 TEUR)			
2. Loans and advances to banks			
a) At call	18,566,665.79		5,709
b) Others	<u>1,100,599,450.82</u>		<u>651,341</u>
		1,119,166,116.61	657,050
3. Loans and advances to customers		3,998,462,859.10	3,576,690
Of which:			
Secured by mortgages 432,656,394.40 EUR (2006: 500,454 TEUR)			
Municipal loans 3,169,158,342.67 EUR (2006: 2,734,794 TEUR)			
4. Bonds and other fixed-rate securities			
a) Bonds			
aa) Of public issuers	228,318,192.20		384,789
Of which:			
Eligible as collateral with the Deutsche Bundesbank 228,318,192.20 EUR (2006: 384,789 TEUR)			
ab) Of other issuers	<u>1,925,720,485.66</u>		<u>1,827,934</u>
Of which:		2,154,038,677.86	2,212,723
Eligible as collateral with the Deutsche Bundesbank 1,909,054,866.56 EUR (2006: 1,725,527 TEUR)			
5. Investments		280,000.00	280
6. Shares in associated enterprises		39,328,249.15	39,627
7. Assets on a trust basis		3,867,617,242.06	4,017,387
Of which:			
Loans on a trust basis 3,797,979,286.68 EUR (2006: 3,945,931 TEUR)			
Securities held on a trust basis 55,879,415.50 EUR (2006: 45,426 TEUR)			
8. Intangibles assets		541,706.20	787
9. Fixed assets		1,716,615.42	2,012
10. Other assets		64,523.65	811
11. Prepaid expenses and deferred charges		3,346,156.92	438
Total assets		<u>11,188,839,485.84</u>	<u>10,514,422</u>

