

Balance Sheet as per 31 December 2008 of InvestitionsBank des Landes Brandenburg

Assets	EUR	EUR	31 Dec. 2007 Thousand EUR
1. Cash reserves			
a) Cash in hand	2,459.73		5
b) Balances with central banks	4,885,357.20		4,272
Of which:		4,887,816.93	4,272
Eligible as collateral with the Deutsche Bundesbank 4,885,357.20 EUR (2007: 4,272 TEUR)			
2. Loans and advances to banks			
a) At call	15,436,132.04		18,567
b) Others	853,984,393.81		1,100,599
		869,420,525.85	1,119,166
3. Loans and advances to customers		4,307,068,610.08	3,998,463
Of which:			
Secured by mortgages 444,046,226.00 EUR (2007: 432,656 TEUR)			
Municipal loans 3,588,359,616.27 EUR (2007: 3,169,158 TEUR)			
4. Bonds and other fixed-rate securities			
a) Bonds			
aa) Of public issuers	289,038,425.76		228,318
Of which:			
Eligible as collateral with the Deutsche Bundesbank 289,038,425.77 EUR (2007: 228,318 TEUR)			
ab) Of other issuers	2,031,167,331.32		1,925,720
Of which:		2,320,205,757.08	2,154,038
Eligible as collateral with the Deutsche Bundesbank 2,018,959,725.62 EUR (2007: 1,868,505 TEUR)			
5. Investments		30,000.00	280
6. Shares in associated enterprises		28,921,358.02	39,328
7. Assets on a trust basis		3,719,083,083.53	3,867,617
Of which:			
Loans on a trust basis 3,639,050,802.94 EUR (2007: 3,797,979 TEUR)			
Securities held on a trust basis 65,112,535.50 EUR (2007: 55,879 TEUR)			
8. Intangibles assets		618,852.81	542
9. Fixed assets		1,834,186.92	1,717
10. Other assets		12,114,683.69	65
11. Prepaid expenses and deferred charges		5,042,081.11	3,346
Total assets		11,269,226,956.02	11,188,839

