

## Balance Sheet as at 31 December 2009

InvestitionsBank des Landes Brandenburg

Assets	EUR	EUR	31 Dec 2008 Thousand EUR
<b>1. Cash reserves</b>			
a) Cash in hand	1,803.65		3
b) Balances with central banks	486,016.86		4,885
of which:		487,820.51	4,888
Eligible as collateral with the Deutsche Bundesbank 486,016.86 EUR (2008: 4,885 TEUR)			
<b>2. Loans and advances to banks</b>			
a) At call	33,130,270.28		15,436
b) Others	1,221,204,210.74		853,984
		1,254,334,481.02	869,420
<b>3. Loans and advances to customers</b>		4,502,024,565.04	4,307,069
of which:			
Secured by mortgages 417,590,462.32 EUR (2008: 444,046 TEUR)			
Municipal loans 3,750,796,367.41 EUR (2008: 3,588,360 TEUR)			
<b>4. Bonds and other fixed-rate securities</b>			
a) Bonds			
aa) of public issuers	512,120,202.47		289,039
of which:			
Eligible as collateral with the Deutsche Bundesbank 512,120,202.47 EUR (2008: 289,038 TEUR)			
ab) of other issuers	1,904,926,767.88		2,031,167
of which:		2,417,046,970.35	2,320,206
Eligible as collateral with the Deutsche Bundesbank 1,896,836,219.92 EUR (2008: 2,018,960 TEUR)			
<b>5. Investments</b>		30,000.00	30
<b>6. Shares in associated enterprises</b>		34,983,879.79	28,921
<b>7. Assets on a trust basis</b>		3,637,566,763.74	3,719,083
of which:			
Loans on a trust basis 3,536,080,509.19 EUR (2008: 3,639,051 TEUR)			
Securities held on a trust basis 68,180,715.50 EUR (2008: 65,113 TEUR)			
<b>8. Intangibles assets</b>		541,965.23	619
<b>9. Fixed assets</b>		1,436,669.63	1,834
<b>10. Other assets</b>		14,751.56	12,115
<b>11. Prepaid expenses and deferred charges</b>		6,203,185.42	5,042
<b>Total assets</b>		<b>11,854,671,052.29</b>	<b>11,269,227</b>

