

Group Balance Sheet as at 31 December 2009

InvestitionsBank des Landes Brandenburg

Assets	Thousand EUR	Thousand EUR	31 Dec 2008 Thousand EUR
1. Cash reserves			
a) Cash in hand	4		5
b) Balances with central banks	486		4,885
of which:		490	4,890
Eligible as collateral with the Deutsche Bundesbank 486 TEUR (2008: 4,885 TEUR)			
2. Loans and advances to banks			
a) At call	33,130		17,214
b) Others	1,221,204		862,679
		1,254,334	879,893
3. Loans and advances to customers		4,487,611	4,291,737
of which:			
Secured by mortgages 417,590 TEUR (2008: 444,046 TEUR)			
Municipal loans 3,750,796 TEUR (2008: 3,588,360 TEUR)			
4. Bonds and other fixed-rate securities			
a) Bonds			
aa) of public issuers	512,120		289,038
of which:			
Eligible as collateral with the Deutsche Bundesbank 512,120 TEUR (2008: 289,038 TEUR)			
ab) of other issuers	1,904,927		2,031,167
of which:		2,417,047	2,320,205
Eligible as collateral with the Deutsche Bundesbank 1,896,836 TEUR (2008: 2,018,960 TEUR)			
5. Investments		26,417	25,869
6. Associated enterprises		0	0
7. Assets on a trust basis		3,637,604	3,719,120
of which:			
Loans on a trust basis 3,536,081 TEUR (2008: 3,639,051 TEUR)			
Securities held on a trust basis 68,181 TEUR (2008: 65,113 TEUR)			
8. Intangibles assets		545	626
9. Fixed assets		35,780	37,495
10. Other assets		12,978	14,269
11. Prepaid expenses and deferred charges		6,716	5,529
Total assets		11,879,522	11,299,633

