

BALANCE SHEET, 31 DECEMBER 2016

ASSETS	31 Dec. 16	31 Dec. 15
	€	€ 000
1. Cash reserve		
a) Cash on hand	19,451.69	19
b) Balances with Central Banks	291,633,487.94	192,830
of which		
with Deutsche Bundesbank € 291,633,487.94		
	291,652,939.63	192,849
2. Claims on banks		
a) Mortgage loans	9,987,230.02	12,474
b) Public-sector loans	343,041,087.99	487,234
c) Other claims	2,626,198,742.15	2,996,192
of which		
payable on demand € 1,520,845,871.05		
	2,979,227,060.16	3,495,900
3. Claims on customers		
a) Mortgage loans	27,707,188,768.83	25,520,041
b) Public-sector loans	3,597,899,614.21	3,920,171
c) Other claims	46,626,763.18	81,800
	31,351,715,146.22	29,522,012
4. Bonds and other fixed-income securities		
a) Bonds and notes	2,936,256,125.47	3,965,197
aa) Public-sector issuers € 1,422,145,679.00		(1,520,810)
of which		
eligible as collateral for Deutsche Bundesbank advances € 1,315,063,832.09		
ab) Other issuers € 1,514,110,446.47		(2,444,387)
of which		
eligible as collateral for Deutsche Bundesbank advance € 1,397,684,028.27		
b) Own bonds and notes	600,000,000.00	600,052
Nominal value € 600,000,000.00		
	3,536,256,125.47	4,565,249
Carried forward	38,158,851,271.48	37,776,010

LIABILITIES, CAPITAL AND RESERVES	31 Dec. 16	31 Dec. 15
	€	€ 000
1. Liabilities to banks		
a) Registered Mortgage Pfandbriefe issued	663,344,717.03	701,480
b) Registered Public Pfandbriefe issued	127,367,940.88	53,060
c) Other liabilities	3,815,153,642.26	4,140,742
of which		
payable on demand € 959,552,215.82		
	4,605,866,300.17	4,895,282
2. Liabilities to customers		
a) Registered Mortgage Pfandbriefe issued	8,782,708,499.35	8,201,248
b) Registered Public Pfandbriefe issued	2,710,773,304.67	2,961,674
c) Other liabilities	3,497,501,965.15	3,167,051
of which		
payable on demand € 22,997,526.52		
	14,990,983,769.17	14,329,973
3. Certificated liabilities		
a) Bonds issued	16,228,040,469.78	16,398,322
aa) Mortgage Pfandbriefe € 11,009,434,958.33		(11,319,401)
ab) Public Pfandbriefe € 1,968,997,194.28		(2,096,045)
ac) Other bonds and fixed-income securities € 3,249,608,317.17		(2,982,876)
b) Other certificated liabilities	699,617,972.62	566,854
of which		
Money market paper € 699,617,972.62		
	16,927,658,442.40	16,965,176
4. Liabilities incurred as trustee	21,291.29	31
of which		
loans € 21,291.29		
5. Other liabilities	406,988,629.67	467,670
Carried forward	36,931,518,432.70	36,658,132

ASSETS	31 Dec. 16		31 Dec. 15	
	€	€	€ 000	€ 000
Brought forward		38,158,851,271.48		37,776,010
5. Equities and other variable-yield securities		12,335,826.08		13,065
6. Participations and shares in cooperatives				
a) Participations	104,535,199.49			99,368
of which				
credit institutions € 22,955,936.29				
b) Shares in cooperatives	18,500.00			19
of which				
in credit cooperatives € 15,500.00				
		104,553,699.49		99,387
7. Shares in affiliated companies		11,151,601.64		11,152
8. Assets held in trust		21,291.29		31
of which				
loans € 21,291.29				
9. Intangible assets				
Concessions acquired for consideration, commercial rights and similar rights and values, as well as licenses to these rights and values	4,339,809.48			7,665
		4,339,809.48		7,665
10. Tangible assets		71,090,038.37		71,728
11. Other assets		100,365,030.84		65,592
12. Deferred items				
a) From issuing and lending business	46,284,880.46			53,622
b) Other	0.00			528
		46,284,880.46		54,150
Total assets		38,508,993,449.13		38,098,780

LIABILITIES, CAPITAL AND RESERVES	31 Dec. 16		31 Dec. 15	
	€	€	€ 000	€ 000
Brought forward		36,931,518,432.70		36,658,132
6. Deferred items				
From issuing and lending business	23,539,025.65			12,453
		23,539,025.65		12,453
7. Provisions				
a) Provisions for pensions and similar obligations	28,838,447.00			29,617
b) Provisions for taxes	30,000.00			5,756
c) Other provisions	30,075,545.00			25,123
		58,943,992.00		60,496
8. Subordinated liabilities		156,200,000.00		156,200
9. Profit-participation certificates		6,135,502.57		6,136
of which				
due in less than two years € 6,135,502.57				
10. Fund for general banking risks		30,000,000.00		23,000
11. Capital and reserves				
a) Subscribed capital	986,710,227.92			876,083
aa) Members' capital contributions € 955,961,431.48				(705,334)
ab) Silent participations € 30,748,796.44				(170,749)
b) Revenue reserves	290,500,000.00			283,838
ba) Legal reserve € 286,000,000.00				(282,304)
bb) Other revenue reserves € 4,500,000.00				(1,534)
c) Unappropriated profit	25,446,268.29			22,442
		1,302,656,496.21		1,182,363
Total liabilities, capital and reserves		38,508,993,449.13		38,098,780
1. Contingent liabilities				
Contingent liability on guarantees and indemnities		252,203.90		4,312
2. Other commitments				
Irrevocable loan commitments		3,223,167,519.46		3,199,516