

Balance sheet

31 DECEMBER 2021

ASSETS
IN €

		31 Dec. 21	€ 000 31 Dec. 20
1. Cash reserve			
a) Cash on hand	8,796.12		9
b) Balances with central banks	574,566,979.14		151,901
of which: with Deutsche Bundesbank € 574,566,979.14			
		574,575,775.26	151,910
2. Claims on banks			
a) Mortgage loans	200,820.73		1,804
b) Public-sector loans	100,618,954.28		100,576
c) Other claims	1,538,332,814.59		1,833,316
of which: payable on demand € 860,064,160.54			
		1,639,152,589.60	1,935,696
3. Claims on customers			
a) Mortgage loans	41,555,682,120.04		38,319,055
b) Public-sector loans	1,351,009,628.59		1,754,449
c) Other claims	139,172,647.16		191,434
		43,045,864,395.79	40,264,938
4. Bonds and other fixed-income securities			
a) Bonds and notes	2,213,810,841.00		1,906,376
aa) Public-sector issuers € 1,591,894,268.88			(1,116,468)
of which: eligible as collateral for Deutsche Bundesbank advance € 1,554,425,667.08			
ab) Other issuers € 621,916,572.12			(789,908)
of which: eligible as collateral for Deutsche Bundesbank advance € 479,841,010.53			
b) Own bonds and notes	4,500,101,743.06		3,750,170
Nominal value € 4,500,000,000.00			
		6,713,912,584.06	5,656,546
Carried forward		51,973,505,344.71	48,009,090

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Assets continued from page 38

ASSETS			€ 000
IN €			
		31 Dec. 21	31 Dec. 20
Brought forward:		51,973,505,344.71	48,009,090
5. Equities and other variable-yield securities		147,000,000.00	147,000
6. Participations and shares in cooperatives			
a) Participations	102,726,167.61		104,535
of which: credit institutions € 21,146,905.41			
b) Shares in cooperatives	18,500.00		19
of which: in credit cooperatives € 15,500.00			
		102,744,667.61	104,554
7. Shares in affiliated companies		11,751,601.64	12,352
8. Intangible assets			
Concessions acquired for consideration, commercial rights and similar rights and values, as well as licenses to these rights and values	1,361,040.87		4,203
		1,361,040.87	4,203
9. Tangible assets		65,923,645.34	67,105
10. Other assets		139,905,293.28	144,641
11. Deferred items			
a) From issuing and lending business	95,482,199.69		68,762
b) Other	556,249.87		711
		96,038,449.56	69,473
Total assets		52,538,230,043.01	48,558,418

LIABILITIES, CAPITAL AND RESERVES
IN €

		31 Dec. 21	€ 000 31 Dec. 20
1. Liabilities to banks			
a) Registered Mortgage Pfandbriefe issued	700,885,229.96		704,383
b) Registered Public Pfandbriefe issued	84,267,413.73		85,919
c) Other liabilities	7,288,048,674.84		6,828,229
of which: payable on demand € 1,171,327,026.45			
		8,073,201,318.53	7,618,531
2. Liabilities to customers			
a) Registered Mortgage Pfandbriefe issued	9,068,509,005.09		9,157,495
b) Registered Public Pfandbriefe issued	1,339,299,948.51		1,808,582
c) Other liabilities	4,458,802,692.24		3,881,626
of which: payable on demand € 29,890,185.03			
		14,866,611,645.84	14,847,703
3. Certificated liabilities			
a) Bonds issued	26,718,552,638.91		23,887,921
aa) Mortgage Pfandbriefe € 20,706,065,922.64			(19,174,300)
ab) Public Pfandbriefe € 66,081,222.64			(96,098)
ac) Other bonds and fixed-income securities € 5,946,405,493.63			(4,617,523)
b) Other certificated liabilities	657,136,339.05		164,058
of which: money market paper € 657,136,339.05			
		27,375,688,977.96	24,051,979
4. Other liabilities		165,643,285.51	140,379
Carried forward		50,481,145,227.84	46,658,592

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Liabilities continued from page 40

LIABILITIES, CAPITAL AND RESERVES
IN €

		31 Dec. 21	€ 000 31 Dec. 20
Brought forward:		50,481,145,227.84	46,658,592
5. Deferred items			
From issuing and lending business	77,456,245.24		60,323
		77,456,245.24	60,323
6. Provisions			
a) Provisions for pensions and similar obligations	36,182,293.00		34,922
b) Provisions for taxes	14,450,000.00		595
c) Other provisions	51,172,575.00		36,810
		101,804,868.00	72,327
7. Subordinated liabilities		19,500,000.00	49,700
8. Instruments of the additional regulatory core capital		120,995,063.40	115,719
9. Fund for general banking risks		55,000,000.00	55,000
10. Capital and reserves			
a) Subscribed capital	1,243,221,000.00		1,153,052
aa) Members capital contributions € 1,243,221,000.00			(1,153,052)
b) Revenue reserves	372,000,000.00		347,000
ba) Legal reserve € 366,000,00.00			(341,000)
bb) Other revenue reserves € 6,000,000.00			(6,000)
c) Unappropriated profit	67,107,638.53		46,705
		1,682,328,638.53	1,546,757
Total liabilities, capital and reserves		52,538,230,043.01	48,558,418
1. Contingent liabilities			
Contingent liability on guarantees and indemnities		766.94	1
2. Other commitments			
Irrevocable loan commitments		5,126,313,844.21	4,750,652