

BALANCE SHEET, 31 DECEMBER 2017

ASSETS	31 Dec. 17	31 Dec. 16
	€	€ 000
1. Cash reserve		
a) Cash on hand	14,336.33	19
b) Balances with Central Banks	685,748,889.97	291,634
of which		
with Deutsche Bundesbank € 685,748,889.97		
	685,763,226.30	291,653
2. Claims on banks		
a) Mortgage loans	7,990,755.97	9,987
b) Public-sector loans	226,076,400.03	343,041
c) Other claims	1,752,360,522.44	2,626,199
of which		
payable on demand € 918,097,995.99		
	1,986,427,678.44	2,979,227
3. Claims on customers		
a) Mortgage loans	29,130,016,525.27	27,707,189
b) Public-sector loans	3,127,166,605.24	3,597,899
c) Other claims	184,119,442.05	46,627
	32,441,302,572.56	31,351,715
4. Bonds and other fixed-income securities		
a) Bonds and notes	2,481,231,213.15	2,936,256
aa) Public-sector issuers € 1,334,884,373.99		(1,422,146)
of which		
eligible as collateral for Deutsche Bundesbank advances € 1,232,785,125.54		
ab) Other issuers € 1,146,346,839.16		(1,514,110)
of which		
eligible as collateral for Deutsche Bundesbank advance € 1,060,234,278.73		
b) Own bonds and notes	800,020,416.67	600,000
Nominal value € 800,000,000.00		
	3,281,251,629.82	3,536,256
Carried forward	38,394,745,107.12	38,158,851

LIABILITIES, CAPITAL AND RESERVES	31 Dec. 17	31 Dec. 16
	€	€ 000
1. Liabilities to banks		
a) Registered Mortgage Pfandbriefe issued	876,903,377.86	663,345
b) Registered Public Pfandbriefe issued	172,504,361.57	127,368
c) Other liabilities	3,738,572,446.94	3,815,153
of which		
payable on demand € 824,164,091.48		
	4,787,980,186.37	4,605,866
2. Liabilities to customers		
a) Registered Mortgage Pfandbriefe issued	9,362,855,464.96	8,782,709
b) Registered Public Pfandbriefe issued	2,244,004,663.87	2,710,773
c) Other liabilities	2,820,672,238.73	3,497,502
of which		
payable on demand € 6,490,217.92		
	14,427,532,367.56	14,990,984
3. Certificated liabilities		
a) Bonds issued	17,519,989,574.04	16,228,040
aa) Mortgage Pfandbriefe € 13,040,764,686.00		(11,009,435)
ab) Public Pfandbriefe € 1,028,055,756.45		(1,968,997)
ac) Other bonds and fixed-income securities € 3,451,169,131.59		(3,249,608)
b) Other certificated liabilities	393,173,415.17	699,618
of which		
Money market paper € 393,173,415.17		
	17,913,162,989.21	16,927,658
4. Liabilities incurred as trustee	9,797.82	21
of which		
loans € 9,797.82		
5. Other liabilities	143,181,331.35	406,989
Carried forward	37,271,866,672.31	36,931,518

ASSETS	31 Dec. 17	31 Dec. 16
	€	€ 000
Brought forward	38,394,745,107.12	38,158,851
5. Equities and other variable-yield securities	155,307,114.40	12,336
6. Participations and shares in cooperatives		
a) Participations	104,535,199.49	104,535
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	104,554
7. Shares in affiliated companies	11,151,601.64	11,152
8. Assets held in trust	9,797.82	21
of which		
loans € 9,797.82		
9. Intangible assets		
Concessions acquired for consideration, commercial rights and similar rights and values, as well as licenses to these rights and values	5,000,107.36	4,339
	5,000,107.36	4,339
10. Tangible assets	70,164,777.75	71,090
11. Other assets	114,080,357.31	100,365
12. Deferred items		
From issuing and lending business	50,013,051.08	46,285
	50,013,051.08	46,285
Total assets	38,905,025,613.97	38,508,993

LIABILITIES, CAPITAL AND RESERVES	31 Dec. 17	31 Dec. 16
	€	€ 000
Brought forward	37,271,866,672.31	36,931,518
6. Deferred items		
From issuing and lending business	23,142,203.45	23,539
	23,142,203.45	23,539
7. Provisions		
a) Provisions for pensions and similar obligations	29,899,175.00	28,838
b) Provisions for taxes	7,845,000.00	30
c) Other provisions	34,648,725.00	30,076
	72,392,900.00	58,944
8. Subordinated liabilities	156,200,000.00	156,200
9. Profit-participation certificates	2,556,459.40	6,136
of which		
due in less than two years € 2,556,459.40		
10. Fund for general banking risks	35,000,000.00	30,000
11. Capital and reserves		
a) Subscribed capital	1,006,914,120.00	986,710
aa) Members' capital contributions € 1,004,914,120.00		(955,961)
ab) Silent participations € 2,000,000.00		(30,749)
b) Revenue reserves	304,500,000.00	290,500
ba) Legal reserve € 298,500,000.00		(286,000)
bb) Other revenue reserves € 6,000,000.00		(4,500)
c) Unappropriated profit	32,453,258.81	25,446
	1,343,867,378.81	1,302,656
Total liabilities, capital and reserves	38,905,025,613.97	38,508,993
1. Contingent liabilities		
Contingent liability on guarantees and indemnities	766.94	252
2. Other commitments		
Irrevocable loan commitments	3,620,173,705.45	3,223,168