

Annual Balance Sheet for the year ending 31.12.2001

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Assets

	EUR	EUR	EUR	31.12.2000 EUR 000
1. Cash reserve				
a) Cash in hand		40,334,707.94		43,226
b) Balances at the Deutsche Bundesbank		<u>73,767,176.02</u>		64,797
			114,101,883.96	108,023
2. Treasury bills				
rediscountable at the Deutsche Bundesbank				
a) Bills of the Federal and States' Governments		0.00		0
b) Bills of exchange		<u>4,097,420.62</u>		3,760
			4,097,420.62	3,760
3. Amounts owed by banks				
a) due and payable on demand		43,780,963.60		54,593
b) other		<u>825,479,373.15</u>		629,480
			869,260,336.75	684,073
4. Amounts owed by customers			3,044,820,351.84	2,918,137
including:				
Mortgage loans	1,071,339,207.80 EUR			(1,050,925)
Municipal loans	<u>703,712,388.40 EUR</u>			(637,794)
5. Bonds and other securities				
a) Money-market papers				
aa) of the Federal and States' Government		0.00		0
including: Bonds eligible as collateral for loans from the Deutsche Bundesbank	<u>0.00 EUR</u>			(0)
ab) other		<u>0.00</u>		0
including: Bonds eligible as collateral for loans from the Deutsche Bundesbank	<u>0.00 EUR</u>			(0)
			0.00	0
b) Bonds				
ba) of the Federal and States' Government		<u>159,095,385.94</u>		167,428
including: Bonds eligible as collateral for loans from the Deutsche Bundesbank	<u>151,185,763.72 EUR</u>			(159,296)
bb) other		<u>1,006,966,535.92</u>		1,078,391
including: Bonds eligible as collateral for loans from the Deutsche Bundesbank	<u>976,728,126.25 EUR</u>		1,166,061,921.86	1,245,819
				(1,065,004)
c) own bonds		<u>581,850.33</u>		316
			1,166,643,772.19	1,246,135
par value	<u>570,056.09 EUR</u>			(320)
6. Shares			259,060,057.97	259,711
7. Participating interests			38,446,224.76	38,734
including:				
Participating interests in banks	<u>0.00 EUR</u>			(0)
Participating interests in financial institutes	<u>0.00 EUR</u>			(0)
8. Interests in associated companies			25,564.59	26
including:				
Interests in banks	<u>0.00 EUR</u>			(0)
Interests in financial institutes	<u>0.00 EUR</u>			(0)
9. Fiduciary loans accounts, held in trust			2,005,742.38	2,367
including:				
Loans granted by the Federal Government	<u>2,005,742.38 EUR</u>			(2,367)
10. Equalisation claims on the public sector			0.00	0
11. Intangible assets			679,113.26	711
12. Furniture and equipment, land and buildings			42,813,651.25	45,769
13. Other assets			29,171,498.15	18,120
14. Accounting-apportionment item			4,184,753.72	5,468
Total assets			5,575,310,371.44	5,331,034