

EXCERPT FROM THE BALANCE SHEET

<i>in million €...</i>	30.09.2011	31.12.2010
Claims on banks	4,133.5	3,817.1
of which:		
Mortgage loans	52.2	67.3
Public-sector loans	1,282.5	1,258.6
Other claims	2,798.8	2,491.2
Claims on customers	25,121.6	24,493.1
of which:		
Mortgage loans	18,874.5	18,121.3
Public-sector loans	6,079.5	6,202.7
Other claims	167.6	169.1
Bonds and other fixed-income securities	6,458.8	6,536.8
Liabilities to banks	5,127.3	3,932.8
of which:		
Registered mortgage Pfandbriefe issued	879.6	632.7
Registered public-sector Pfandbriefe issued	237.9	213.4
Liabilities to clients	10,059.8	9,340.9
of which:		
Registered mortgage Pfandbriefe issued	4,488.7	3,846.9
Registered public-sector Pfandbriefe issued	4,087.1	4,136.3
Certificated liabilities	19,696.3	20,820.4
of which:		
Mortgage Pfandbriefe issued	10,800.8	9,816.4
Public-sector Pfandbriefe issued	3,660.7	6,397.9
Other bonds and notes issued	5,020.9	4,161.8
Other certificated liabilities	213.9	444.3
Subordinated liabilities	156.2	194.2
Profit-participation capital	21.5	21.5
Capital and reserves (excluding members' uncalled liability)	785.3	780.5
of which:		
Members' capital contributions	159.9	156.1
Silent participations	341.6	342.1
Reserves	283.8	282.3
Total assets	36,056.2	35,225.0

EXCERPT FROM INCOME STATEMENT

<i>in million € ... for period January 1st to September 30th</i>	2011	2010
Interest income	983.0	991.7
Interest expenses	890.7	901.4
Current income	0.8	0.7
Net interest income	93.1	91.0
Net commission income	-25.1	-20.6
Net interest and commission income	68.0	70.4
Net result from financial activities	-2.4	-4.7
Personnel expenses	24.6	24.9
Other administrative expenses	20.2	16.9
Depreciation and write-downs on intangible and tangible assets	3.8	3.5
Administrative expenses	48.6	45.3
Other operational expenses/income	-1.4	0.1
Write-downs and adjustments to claims and certain securities, as well as additions to provisions for possible loan losses	0.0	-10.2
Income from writing up the value of claims and certain securities, as well as from release of provisions made in lending business	47.0	0.0
Write-downs and adjustments to value of participations, shares in affiliated companies and securities treated as fixed assets	-54.1	0.0
Income from writing up the value of participating interests, shares in affiliated companies and securities treated as fixed assets	0.0	1.6
Operating result after making provisions for risk	8.5	11.9
Tax expenses	-0.1	-3.5
Net income	8.4	8.4

BUSINESS DEVELOPMENT

<i>in million € ... for period January 1st to September 30th</i>	2011	2010
Loan commitments	3,788.5	3,991.9
of which:		
Mortgage commitments	2,440.4	2,325.0
of which:		
Residential property financing	1,993.8	2,164.3
Commercial property financing	446.6	160.7
States/banks	1,348.1	1,666.9
Mortgage loan disbursements	3,477.7	3,245.2
of which:		
Mortgage loans	2,199.6	1,708.3
States/banks	1,278.1	1,536.9
Inflow of refinancing resources	5,420.3	8,248.6

EMPLOYEES

<i>... for period January 1st to September 30th</i>	2011	2010
Average number of employees	372	367
not included:		
Apprentices	12	17
Employees participatin in parental leave, early retirement, partial retirement (non-working phase), and employees suspended with pay	24	22