

Consolidated Balance Sheet at December 31, 2007

Assets

	Dec. 31, 2007		Dec. 31, 2006	
	EUR	EUR	T EUR	T EUR
1. Cash on hand, balances with central banks		32,317,588.89		30,348
2. Treasury bills eligible for refinancing with the central bank treasury bills		857,087,034.58		861,317
3. Claims on credit institutions				
a) repayable on demand	25,764,422.35		27,318	
b) other claims	308,889,009.09	334,653,431.44	172,722	200,040
4. Mortgage-backed loans				
a) Bauspar-loans	3,547,499,176.18		3,368,066	
b) mortgage-backed interim loans	838,617,950.16		722,874	
c) other mortgage-backed loans	333,190,141.88	4,719,307,268.22	285,984	4,376,924
5. Other loans				
a) Bauspar-loans	119,389,730.75		119,062	
b) interim loans covered by savings deposits, less registered deposits for interim loans	172,174,052.20		103,776	
c) other loans	585,787,314.77	877,351,097.72	490,190	713,028
6. Bonds and other fixed-interest securities				
a) issued by public bodies	70,096,249.51		182,495	
b) issued by other borrowers (of which: own issues EUR 0.00; previous year: T EUR 494)	481,661,966.50	551,758,216.01	657,626	840,121
7. Shares and other non-fixed-interest securities		456,921,560.62		757,706
8. Equity interests				
a) in associated companies valued at equity	81,753,429.92		82,626	
b) in other companies	96,553.55	81,849,983.47	76	82,702
9. Shares in group companies in other group companies		108,080.75		108
10. Intangible fixed assets (hereof goodwill under § 254 (3) Austrian Commercial Code EUR 0.00; previous year: T EUR 0)		5,243,383.10		5,748
11. Property, plant and equipment (of which: land and buildings occupied by the credit institution for its own activities EUR 14,447,656.20; previous year: T EUR 14,332)		17,893,438.44		17,938
12. Other assets		121,202,274.17		114,847
13. Prepaid expenses		35,162,946.71		13,018
		<u>8,090,856,304.12</u>		<u>8,013,845</u>
Off-balance-sheet items				
1. Foreign assets		1,888,109,423.92		1,747,383

