

Key Figures of the LBBW Group.

Income statement (EUR million)	Jan. 1, - Dec. 31, 2010	Jan. 1, - Dec. 31, 2009
Net interest income	2 163	2 778
Allowances for losses on loans and advances	-471	-1 527
Net fee and commission income	630	814
Net trading income/loss ¹⁾	-629	748
Other operating income ²⁾	163	-217
Administrative expenses	-1 764	-1 909
Net loss from investment securities	22	-733
Net income/loss from investments accounted for using the equity method and from profit/loss transfer agreements	-58	-124
Operating result	56	-170
Impairment of goodwill	0	-519
Restructuring expenses	-67	-368
Guarantee commission for Baden-Württemberg	-306	-157
Consolidated profit before tax	-317	-1 214
Income tax income (+)/income tax expense (-)	-30	-268
Consolidated loss for the period (-)/consolidated profit for the period (+)	-347	-1 482
Balance sheet figures (EUR billion)	Dec. 31, 2010	Dec. 31, 2009³⁾
Total assets	374.4	411.7
Risk position	120.7	153.9
Equity ⁴⁾	21.1	21.2
Regulatory figures	Dec. 31, 2010	Dec. 31, 2009
Core capital (EUR billion)	13.8	15.1
Own funds (EUR billion)	18.5	20.4
Core capital ratio (Tier I ratio) (in %)	11.4	9.8
Total ratio in accordance with SolvV (in %)	15.3	13.3
Employees	Dec. 31, 2010	Dec. 31, 2009
Group	13 061	13 630

Rating (March 24, 2011)

Rating agency	Long-term rating guaranteed obligations	Long-term rating unguaranteed obligations	Financial strength	Pfandbriefe (public covered bonds)	Pfandbriefe (mortgage-backed covered bonds)
Moody's Investors Service	Aaa	Aa2	C-	Aaa	Aaa
Fitch Ratings	AAA	A+	C/D	AAA	-

¹⁾ In addition to net trading income/loss, this item also includes net income/loss from financial instruments designated at fair value and the net income/loss from hedging transactions.

²⁾ In addition to other operating income/expenses, this item also includes net income from investment property.

³⁾ After taking into account adjustments in accordance with IAS 8.

⁴⁾ Equity plus subordinated debt.

Figures may be subject to rounding differences.