

## Profit and loss account of the Deutsche Bundesbank for the year 2022

|                                                                                                                                                                  | € million       | 2021<br>€ million |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|
| 1.1 Interest income                                                                                                                                              | 12,077          | ( 7,319 )         |
| 1.2 Interest expense                                                                                                                                             | <u>-8,124</u>   | <u>( -4,818 )</u> |
| 1 Net interest income                                                                                                                                            | 3,954           | 2,501             |
| 2.1 Realised gains/losses arising from financial operations                                                                                                      | 2               | ( 378 )           |
| 2.2 Write-downs on financial assets and positions                                                                                                                | -922            | ( -161 )          |
| 2.3 Transfers to/from provisions for general risks                                                                                                               | <u>972</u>      | <u>( -1,346 )</u> |
| 2 Net result of financial operations, write-downs and risk provisions                                                                                            | 53              | -1,129            |
| 3.1 Fees and commissions income                                                                                                                                  | 113             | ( 113 )           |
| 3.2 Fees and commissions expense                                                                                                                                 | <u>-59</u>      | <u>( -53 )</u>    |
| 3 Net income from fees and commissions                                                                                                                           | 55              | 60                |
| 4 Income from participating interests                                                                                                                            | 28              | 172               |
| 5 Net result of pooling of monetary income                                                                                                                       | -2,204          | -1,179            |
| 6 Other income                                                                                                                                                   | <u>126</u>      | <u>1,535</u>      |
| <b>Total net income</b>                                                                                                                                          | 2,012           | 1,960             |
| 7 Staff costs                                                                                                                                                    | 1,239           | 1,068             |
| 8 Administrative expenses                                                                                                                                        | 662             | 579               |
| 9 Depreciation of tangible and intangible fixed assets                                                                                                           | 143             | 153               |
| 10 Banknote production services                                                                                                                                  | 113             | 129               |
| 11 Other expenses                                                                                                                                                | <u>26</u>       | <u>38</u>         |
| <b>Loss for the year</b>                                                                                                                                         | -172            | -7                |
| 12 Allocation to/withdrawals from reserves owing to the restriction on distribution pursuant to section 253(6) of the German Commercial Code (Handelsgesetzbuch) | <u>172</u>      | <u>7</u>          |
| <b>Distributable Profit</b>                                                                                                                                      | <u><u>-</u></u> | <u><u>-</u></u>   |

Discrepancies in the totals are due to rounding.