Key Figures of the LBBW Group.

Income statement (EUR million)[1]	2009	2008[2]
Net interest income	2 778	2 294
Allowances for losses on loans and advances	-1 527	-883
Net fee and commission income	657	549
Net trading income/loss[3]	748	-2 108
Other operating income[4]	-217	361
Administrative expenses	-1 909	-1 789
Net loss from investment securities	-733	-990
Net income/loss from investments accounted for using the equity method and from profit/loss transfer agreements	-124	13
Operating result	-327	-2 553
Impairment of goodwill	-519	0
Restructuring expenses	-368	-109
Consolidated profit before tax	-1 214	-2 662
Income tax income (+)/income tax expense (-)	-268	550
Consolidated loss for the period (-)/consolidated profit for the period (+)	-1 482	-2 112

Key figures in %	Dec. 31, 2009	Dec. 31, 2008
Return on equity before tax	<0	<0
Cost/income ratio	48.1	>100

Balance sheet figures (EUR billion)	Dec. 31, 2009	Dec. 31, 2008
Total assets	411.7	447.7
Risk position	153.9	177.5
Equity[5]	21.2	18.2

Regulatory figures	Dec. 31, 2009	Dec. 31, 2008
Core capital (EUR billion)	15.1	12.2
Own funds (EUR billion)	20.4	18.0
Core capital ratio (Tier I ratio) (in %)	9.8	6.9
Total ratio in accordance with SolvV (in %)	13.3	10.1

Employees	Dec. 31, 2009	Dec. 31, 2008
Group	13 630	13 369

Rating (March 31, 2010)

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[6]	AAA	-

1 Figures may be subject to rounding differences.
2 After taking into account adjustments in accordance with IAS 8.
3 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.
4 In addition to other operating income/expenses, this item also includes net income from investment property.
5 Equity plus subordinated debt.
6 Rating watch negative.