

Annual Balance Sheet as of 31 December 2024

of V-Bank AG – Munich

Assets Side / Liabilities Side

Prior year figures in thousand euros (TEUR)

ASSETS	EUR 2024	EUR 2023 (TEUR)	LIABILITIES	EUR 2024	EUR 2023 (TEUR)
1. Cash reserve			1. Liabilities to banks		
a) Cash on hand	0.00	0	a) payable on demand	39,584,694.58	83,135
b) Balances with central banks	35,656,007.99	1,189,772	b) with agreed maturity or period of notice	0.00	0
thereof: with Deutsche Bundesbank	35,656,007.99	(PY 1,189,772,046.79 EUR)			
c) Balances with postal giro offices	0.00	0			
2. Receivables from banks			2. Liabilities to customers		

a) payable on demand	1,046,170,651.79	89,982	a) Savings deposits		
b) other receivables	101,343,826.76	111,183	aa) with agreed notice period of three months	0.00	0
Total receivables from banks	1,147,514,478.55		ab) with agreed notice period of more than three months	0.00	0
3. Receivables from customers	354,930,237.64	332,975	b) Other liabilities		
thereof secured by mortgages	176,000.00	(PY 176,000.00 EUR)	ba) payable on demand	3,745,048,686.06	3,385,522
thereof municipal loans	0.00	(PY 0.00 EUR)	bb) with agreed maturity or period of notice	212,119,031.26	129,070
			Total other customer liabilities	3,957,167,717.32	
4. Debt securities and other fixed-			3. Other liabilities	59,198,283.56	28,318

income
securities

a) Money
market
paper

4.
Deferred
income

1,191,840.68 617

aa) issued 0.00 0
by public-
sector
issuers

5.
Provision
s

thereof: 0.00 (PY 0.00 EUR)
eligible as
collateral
at
Deutsche
Bundesba
nk

ab) issued 0.00 0
by other
issuers

thereof: 0.00 (PY 0.00 EUR)
eligible as
collateral
at
Deutsche
Bundesba
nk