

## Profit and loss account of the Deutsche Bundesbank for the year 2023

|   | € million       | 2022<br>€ million |
|---|-----------------|-------------------|
| 1.1 Interest income   | 55,053          | ( 12,077 )        |
| 1.2 Interest expense  | <u>-68,960</u>  | <u>( -8,124 )</u> |
| 1 Net interest income   | -13,907         | 3,954             |
| 2.1 Realised gains/losses arising from financial operations           | 546             | ( 2 )             |
| 2.2 Write-downs on financial assets and positions                     | -153            | ( -922 )          |
| 2.3 Transfers to/from provisions for general risks                    | <u>19,199</u>   | <u>( 972 )</u>    |
| 2 Net result of financial operations, write-downs and risk provisions | 19,592          | 53                |
| 3.1 Fees and commissions income                                       | 104             | ( 113 )           |
| 3.2 Fees and commissions expense                                      | <u>-63</u>      | <u>( -59 )</u>    |
| 3 Net income from fees and commissions                                | 41              | 55                |
| 4 Income from participating interests                                 | 17              | 28                |
| 5 Net result of pooling of monetary income                            | -5,193          | -2,204            |
| 6 Other income  | <u>190</u>      | <u>126</u>        |
| <b>Total net income</b>   | 740             | 2,012             |
| 7 Staff costs   | 2,100           | 1,239             |
| 8 Administrative expenses   | 796             | 662               |
| 9 Depreciation of tangible and intangible fixed assets                | 119             | 143               |
| 10 Banknote production services                                       | 76              | 113               |
| 11 Other expenses   | <u>30</u>       | <u>26</u>         |
| <b>Loss for the year</b>  | -2,381          | -172              |
| 12 Allocation to/withdrawal from reserves                             | <u>2,381</u>    | <u>172</u>        |
| <b>Distributable Profit</b>   | <u><u>-</u></u> | <u><u>-</u></u>   |

Discrepancies in the totals are due to rounding.