

| Stand zum  | Entwicklung der Investitionskredite | Entwicklung der Liquiditätskredite | Entwicklung Gesamtkredite<br>(Sp. 2 + 3) | Entwicklung des Kassenbestandes | Netto-Kassenbestand<br>(Sp. 5 - 3) | Aufwandsauslastung <sup>1)</sup> | Investitionsauslastung <sup>2)</sup> |
|------------|-------------------------------------|------------------------------------|------------------------------------------|---------------------------------|------------------------------------|----------------------------------|--------------------------------------|
| 1          | 2                                   | 3                                  | 4                                        | 5                               | 6                                  | 7                                | 8                                    |
| 31.12.2008 | 44.865.499,00                       | 0,00                               | 44.865.499,00                            | 4.628.816,07                    | 4.628.816,07                       | ---                              | ---                                  |
| 31.12.2009 | 43.340.944,00                       | 1.000.000,00                       | 44.340.944,00                            | 1.458.155,10                    | 458.155,10                         | 97,24%                           | 116,88%                              |
| 31.12.2010 | 46.660.045,40                       | 3.000.000,00                       | 49.660.045,40                            | 4.162.549,15                    | 1.162.549,15                       | 96,04%                           | 86,37%                               |
| 31.12.2011 | 45.392.639,76                       | 8.200.000,00                       | 53.592.639,76                            | 4.016.436,21                    | -4.183.563,79                      | 91,83%                           | 49,50%                               |
| 31.12.2012 | 42.533.797,15                       | 8.200.000,00                       | 50.733.797,15                            | 4.728.585,04                    | -3.471.414,96                      | 90,02%                           | 40,63%                               |
| 31.12.2013 | 41.091.862,58                       | 6.500.000,00                       | 47.591.862,58                            | 8.911.433,28                    | 2.411.433,28                       | 88,23%                           | 48,11%                               |
| 31.12.2014 | 39.165.589,77                       | 5.500.000,00                       | 44.665.589,77                            | 12.438.983,12                   | 6.938.983,12                       | 86,61%                           | 63,09%                               |
| 31.12.2015 | 36.787.541,21                       | 4.000.000,00                       | 40.787.541,21                            | 10.404.576,96                   | 6.404.576,96                       | 87,04%                           | 71,38%                               |
|            |                                     |                                    |                                          |                                 |                                    |                                  |                                      |
| 31.01.2016 | 36.761.104,43                       | 4.000.000,00                       | 40.761.104,43                            | 8.854.359,34                    | 4.854.359,34                       | 8,76%                            | 0,69%                                |
| 29.02.2016 | 35.476.380,68                       | 4.000.000,00                       | 39.476.380,68                            | 11.963.538,55                   | 7.963.538,55                       | 13,84%                           | 1,11%                                |
| 31.03.2016 | 34.830.035,25                       | 4.000.000,00                       | 38.830.035,25                            | 5.956.081,49                    | 1.956.081,49                       | 33,65%                           | 10,34%                               |
| 30.04.2016 | 34.803.598,47                       | 11.000.000,00                      | 45.803.598,47                            | 7.856.403,60                    | -3.143.596,40                      | 37,69%                           | 17,75%                               |
| 31.05.2016 | 34.770.960,47                       | 11.000.000,00                      | 45.770.960,47                            | 10.182.816,03                   | -817.183,97                        | 43,31%                           | 22,32%                               |
| 30.06.2016 | 34.523.023,92                       | 24.000.000,00                      | 58.523.023,92                            | 10.174.354,08                   | -13.825.645,92                     | 45,50%                           | 25,69%                               |
| 31.07.2016 | 34.441.022,56                       | 24.000.000,00                      | 58.441.022,56                            | 10.916.821,12                   | -13.083.178,88                     | 70,22%                           | 41,74%                               |
| 31.08.2016 | 34.278.409,56                       | 22.000.000,00                      | 56.278.409,56                            | 11.340.933,95                   | -10.659.066,05                     | 74,94%                           | 62,90%                               |
| 30.09.2016 | 34.080.962,27                       | 22.000.000,00                      | 56.080.962,27                            | 6.378.777,18                    | -15.621.222,82                     | 78,08%                           | 66,19%                               |
| 31.10.2016 | 33.997.841,27                       | 22.000.000,00                      | 55.997.841,27                            | 8.829.608,94                    | -13.170.391,06                     | 79,52%                           | 68,12%                               |
| 30.11.2016 | 33.965.203,27                       | 22.000.000,00                      | 55.965.203,27                            | 11.649.446,51                   | -10.350.553,49                     | 84,45%                           | 75,59%                               |
| 31.12.2016 | 39.927.711,68                       | 22.000.000,00                      | 61.927.711,68                            | 11.149.063,47                   | -10.850.936,53                     | 87,67%                           | 94,12%                               |
|            |                                     |                                    |                                          |                                 |                                    |                                  |                                      |
| 31.01.2017 | 39.844.430,68                       | 22.000.000,00                      | 61.844.430,68                            | 8.563.437,87                    | -13.436.562,13                     | 5,14%                            | 0,84%                                |
| 28.02.2017 | 39.681.817,68                       | 21.000.000,00                      | 60.681.817,68                            | 15.307.423,53                   | -5.692.576,47                      | 12,30%                           | 1,22%                                |
| 31.03.2017 | 39.458.993,56                       | 21.000.000,00                      | 60.458.993,56                            | 8.696.416,70                    | -12.303.583,30                     | 27,45%                           | 1,65%                                |
| 30.04.2017 | 39.376.032,55                       | 21.000.000,00                      | 60.376.032,55                            | 6.848.826,64                    | -14.151.173,36                     | 33,35%                           | 4,66%                                |
| 31.05.2017 | 39.343.394,55                       | 21.000.000,00                      | 60.343.394,55                            | 13.248.658,66                   | -7.751.341,34                      | 34,18%                           | 9,82%                                |
| 30.06.2017 | 39.020.866,86                       | 21.000.000,00                      | 60.020.866,86                            | 13.100.532,14                   | -7.899.467,86                      | 60,06%                           | 10,94%                               |

<sup>1)</sup> Anteil der Aufwands-Inanspruchnahmen am Gesamtaufwandsvolumen incl. Üpl./Apl. und HR ohne Abschreibungen und Inneren Verrechnungen

<sup>2)</sup> Anteil der getätigten Investitionsauszahlungen am Gesamtinvestitionsvolumen incl. Üpl./Apl. und HR