

46 Financial liabilities

Following the revision of the chart of accounts, the derivatives (2008: €652 million; 1 January 2008: €157 million) formerly recognised in other liabilities, were reclassified to financial liabilities “Liabilities recognised at fair value through profit or loss”; ad-

ditional financial liabilities (2008: €125 million; 1 January 2008: €186 million) were reclassified from miscellaneous other liabilities into other financial liabilities, see [Notes 46.4 and 46.5](#). The prior-period amounts were adjusted accordingly. The financial liabilities comprise all interest-bearing obligations of the Group.

€m	Non-current			Current			Total		
	1 Jan. 2008 adjusted ¹⁾	2008 adjusted ¹⁾	2009	1 Jan. 2008 adjusted ¹⁾	2008 adjusted ¹⁾	2009	1 Jan. 2008 adjusted ¹⁾	2008 adjusted ¹⁾	2009
Bonds	1,950	2,019	1,870	2	0	0	1,952	2,019	1,870
Due to banks	616	450	197	362	630	380	978	1,080	577
Finance lease liabilities	551	499	241	74	32	28	625	531	269
Liabilities to Group companies	42	121	98	23	63	28	65	184	126
Liabilities recognised at fair value through profit or loss	97	103	84	60	549	57	157	652	141
Other financial liabilities	5,582	260	4,209	1,165	148	247	6,747	408	4,456
Financial liabilities	8,838	3,452	6,699	1,686	1,422	740	10,524	4,874	7,439

¹⁾ Prior-period amount adjusted, see Note 5.

46.1 Bonds

The following table contains further details on the company's major bonds. The bonds issued by Deutsche Post Finance B.V. are fully guaranteed by Deutsche Post AG.

Major bonds

	Nominal coupon	Issue volume	Issuer	2008		2009	
				Carrying amount €m	Fair value €m	Carrying amount €m	Fair value €m
Bond 2002/2012	5.125%	€679 million	Deutsche Post Finance B.V.	712	710	721	723
Bond 2003/2014	4.875%	€926 million	Deutsche Post Finance B.V.	958	933	957	981

46.2 Due to banks

The following table contains the terms and conditions of significant individual contracts reported under amounts due to banks. The liabilities due to banks mentioned are fully guaranteed by Deutsche Post AG.

Terms and conditions

	Bank	Interest rate	End of term	Carrying amount 2008 €m	Carrying amount 2009 €m
Deutsche Post International B.V., Netherlands	European Investment Bank Luxembourg	4.923	12/2011	117	114
Deutsche Post International B.V., Netherlands	European Investment Bank Luxembourg	3-month floater	06/2011	40	24
Deutsche Post International B.V., Netherlands	European Investment Bank Luxembourg	5.81	02/2011	19	14
Deutsche Post AG, Germany	DZ Bank	4.565	12/2010	201	201
Deutsche Post AG, Germany	SEB AG	3.100	01/2009	249	0
Other				454	224
				1,080	577