Publication according to section 28 para. nos. 2 and 3 Pfandbrief Act
Volume of claims used to cover Public Pfandbriefe split by the individual states in which the borrower is located

		Cover assets									
		Total		thereof				thereof granted			
			granted for reasons of promoting exports	State	Regional authorities	Local authorities	Other debtors	State	Regional authorities	Local authorities	Other debtors
		mn €	mn €	mn €	mn €	mn €	mn €	mn €	mn €	mn €	mn €
Total - all states	**Q3 2022**	**10.708,3**	**419,6**	**3.781,2**	**2.971,3**	**916,0**	**1.224,9**	**876,1**	**613,2**	**256,9**	**68,5**
	Q3 2021	11.665,0	567,7	3.737,5	3.339,9	943,9	1.491,6	1.050,1	745,7	283,1	73,2
Germany	Q3 2022	2.829,2	276,9	189,4	1.826,2	65,1	276,2	281,4	124,7	66,1	-
	Q3 2021	3.138,9	415,6	200,2	1.952,4	71,3	274,8	421,5	143,2	75,5	0,0
Belgium	Q3 2022	95,9	-	-	-	-	-	50,0	45,9	-	-
	Q3 2021	114,9	-	-	-	-	-	50,0	64,9	-	-
Finland	Q3 2022	54,8	-	10,3	-	20,0	24,5	-	-	-	-
	Q3 2021	72,5	-	8,6	-	23,3	40,5	-	-	-	-
France	Q3 2022	2.523,2	13,2	160,2	784,2	621,2	653,3	113,8	56,7	133,7	-
	Q3 2021	2.788,3	20,0	172,8	855,8	627,5	775,5	123,6	86,5	146,6	-
United Kingdom	Q3 2022	156,4	2,3	-	11,3	142,7	-	2,3	-	-	-
	Q3 2021	168,6	6,1	-	11,6	150,9	-	6,1	-	-	-
Italy	Q3 2022	278,7	-	80,0	191,8	6,9	-	-	-	-	-
	Q3 2021	243,1	-	-	232,3	10,9	-	-	-	-	-
Netherlands	Q3 2022	58,6	58,6	-	-	-	-	58,6	-	0,0	-
	Q3 2021	52,8	52,7	-	-	-	-	52,7	-	0,1	-
Austria	Q3 2022	3.867,8	-	3.175,0	-	-	-	370,0	265,8	57,0	-
	Q3 2021	3.923,6	-	3.175,0	-	-	-	370,0	317,8	60,8	-
Portugal	Q3 2022	300,0	-	-	-	-	180,0	-	120,0	-	-
	Q3 2021	313,3	-	-	-	-	180,0	-	133,3	-	-
Slovenia	Q3 2022	-	-	-	-	-	-	-	-	-	-
	Q3 2021	26,2	-	-	-	-	-	26,2	-	-	-
Spain	Q3 2022	187,8	-	-	157,8	-	30,0	-	-	-	-
	Q3 2021	331,1	-	-	287,8	-	43,3	-	-	-	-
Japan	Q3 2022	226,4	-	166,4	-	60,0	-	-	-	-	-
	Q3 2021	240,9	-	180,9	-	60,0	-	-	-	-	-
Canada	Q3 2022	68,5	68,5	-	-	-	-	-	-	-	68,5
	Q3 2021	73,2	73,2	-	-	-	-	-	-	-	73,2
International Institutions	Q3 2022	60,9	-	-	-	-	60,9	-	-	-	-
	Q3 2021	177,4	-	-	-	-	177,4	-	-	-	-

Total amount of payments in arrears for at least 90 days
as well as the total amount of these claims in as much as the respective amount in arrears is at least 5% of the claim

		Amount of claims in arrears for at least 90 days					Total amount of these claims if the respective amount in arrears is at least 5 % of the claim				
			thereof					thereof			
		Total	State	Regional authorities	Local authorities	Other debtors	Total	State	Regional authorities	Local authorities	Other debtors
		Mio. €	Mio. €	Mio. €	Mio. €	Mio. €	Mio. €	Mio. €	Mio. €	Mio. €	Mio. €
Total - all states	**Q3 2022**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Q3 2021	-	-	-	-	-	-	-	-	-	-