

# Hypothekendeckungsstock

30.06.2021



# Deckungsstöcke

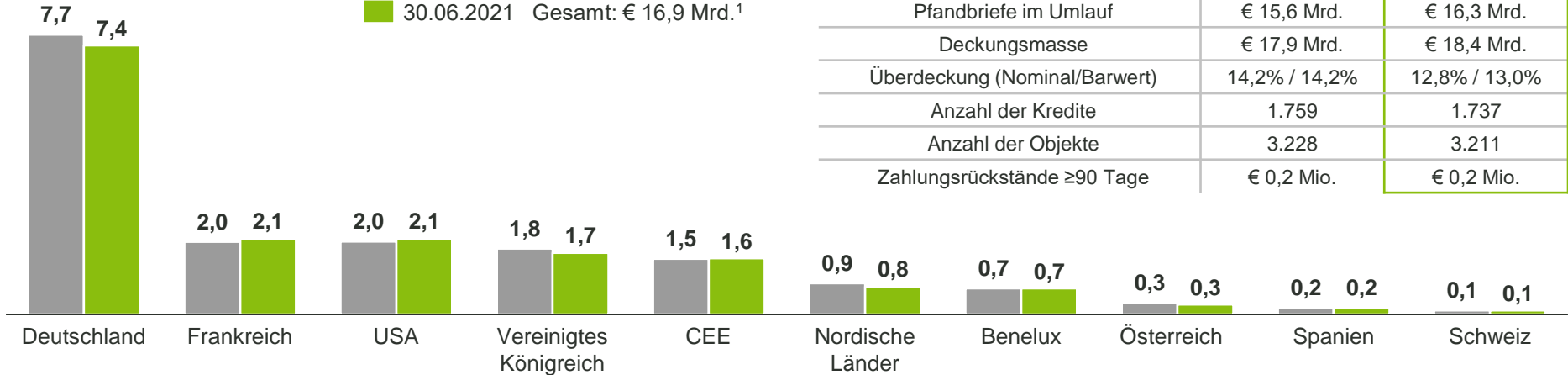
## Hypothekendeckungsstock



### Deckungsmasse nach Ländern

€ Mrd. (Nominal)

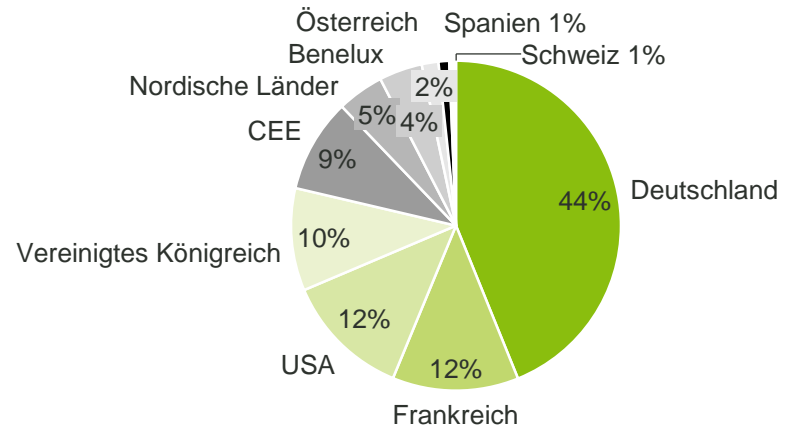
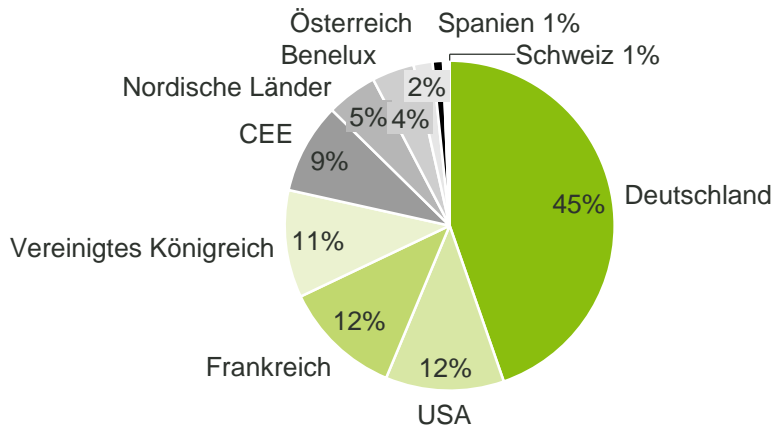
■ 31.03.2021 Gesamt: € 17,3 Mrd.<sup>1</sup>  
 ■ 30.06.2021 Gesamt: € 16,9 Mrd.<sup>1</sup>



Hypothekendeckungsstock (Nominal)	31.03.2021	30.06.2021
Pfandbriefe im Umlauf	€ 15,6 Mrd.	€ 16,3 Mrd.
Deckungsmasse	€ 17,9 Mrd.	€ 18,4 Mrd.
Überdeckung (Nominal/Barwert)	14,2% / 14,2%	12,8% / 13,0%
Anzahl der Kredite	1.759	1.737
Anzahl der Objekte	3.228	3.211
Zahlungsrückstände ≥90 Tage	€ 0,2 Mio.	€ 0,2 Mio.

### 31.03.2021

### 30.06.2021



Hinweis: Rundungsdifferenzen möglich 1 Ohne Ersatzdeckung und Derivate

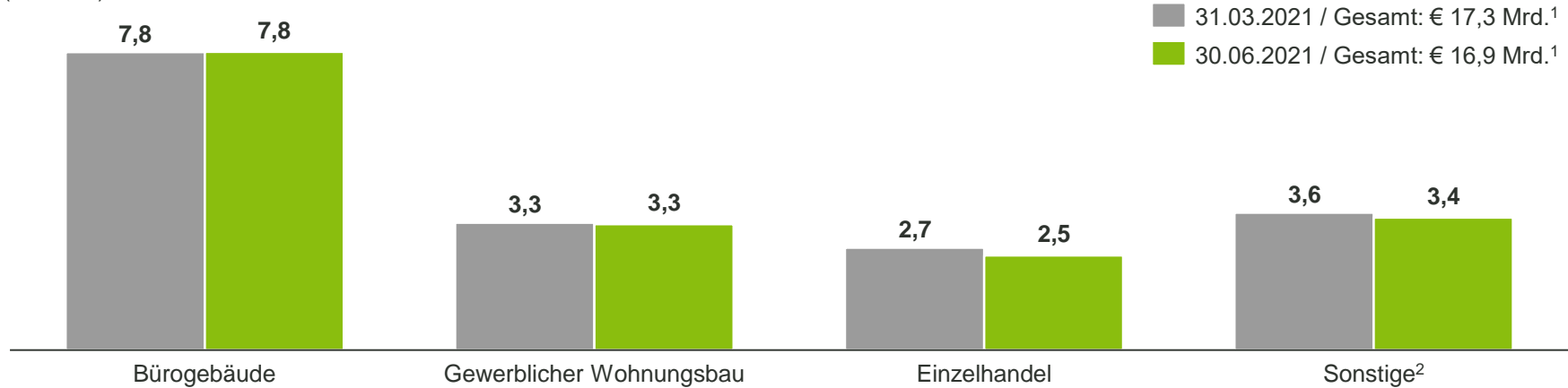
# Deckungsstöcke

## Hypothekendeckungsstock



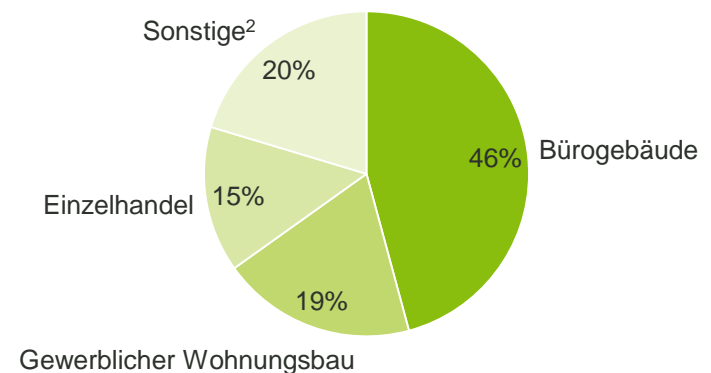
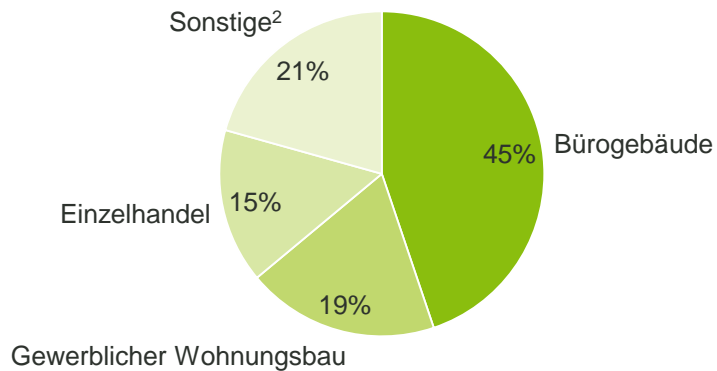
### Deckungsmasse nach Objektarten

€ Mrd. (Nominal)



31.03.2021

30.06.2021



Hinweis: Rundungsdifferenzen möglich 1 Ohne Ersatzdeckung und Derivate 2 Inkl. Logistik, Hotels, sonstige gewerblich genutzte Gebäude sowie Bauplätze

# Deckungsstöcke

## Hypothekendeckungsstock



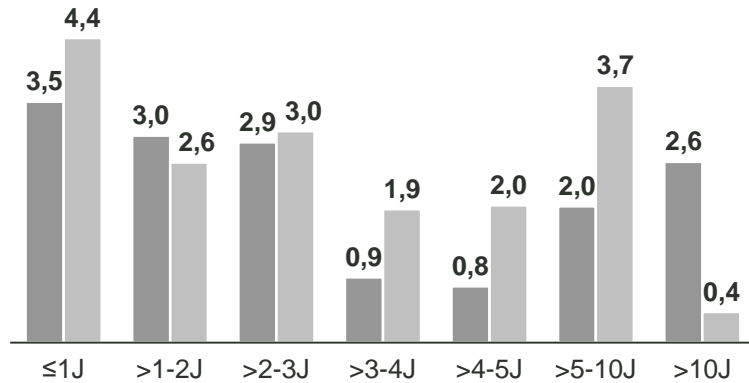
COVERED BOND  
LABEL



### Laufzeitenprofil<sup>1</sup>

31.03.2021: € Mrd. (Nominal)

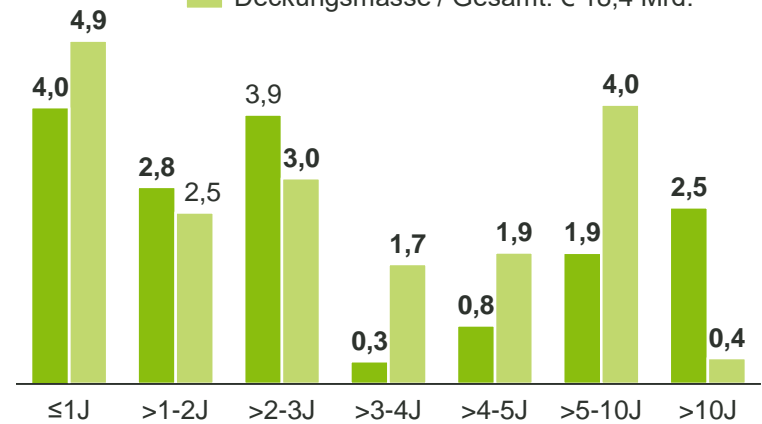
■ Pfandbriefe im Umlauf / Gesamt: € 15,6 Mrd.  
■ Deckungsmasse / Gesamt: € 17,9 Mrd.



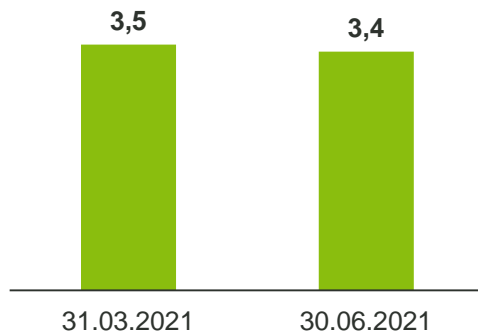
### Laufzeitenprofil<sup>1</sup>

30.06.2021: € Mrd. (Nominal)

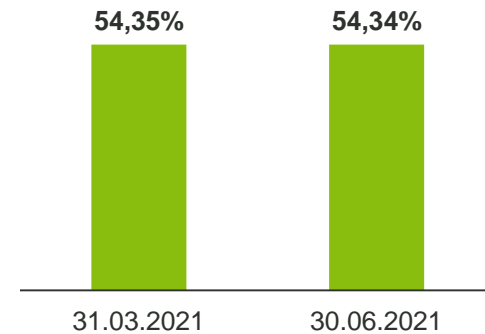
■ Pfandbriefe im Umlauf / Gesamt: € 16,3 Mrd.  
■ Deckungsmasse / Gesamt: € 18,4 Mrd.



### Volumengewichtete Durchschnittslaufzeit der Forderungen



### Durchschnittlicher gewichteter Beleihungsauslauf



Hinweis: Rundungsdifferenzen möglich <sup>1</sup> Zinsbindungsfristen der Deckungsmasse; Vertragslaufzeit der Pfandbriefe im Umlauf

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