DEUTSCHE PFANDBRIEFBANK

Hypothekendeckungsstock

30.09.2020

Deckungsstöcke

Hypothekendeckungsstock

COVERED BOND LABEL

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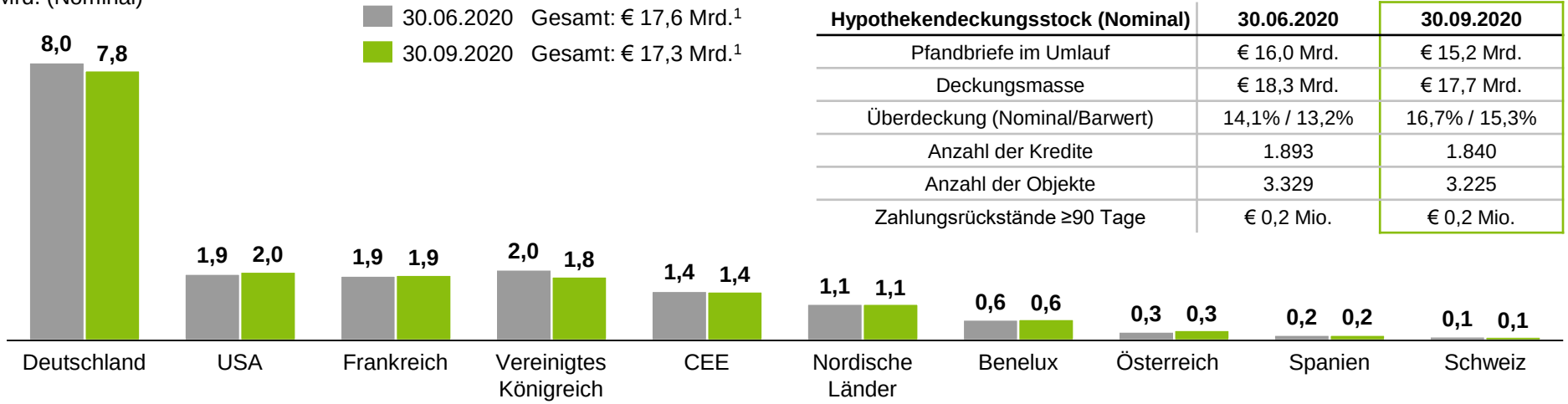
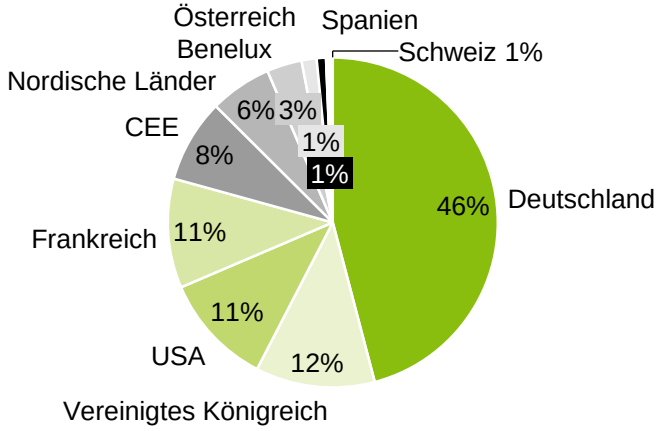
Deckungsmasse nach Ländern

€ Mrd. (Nominal)

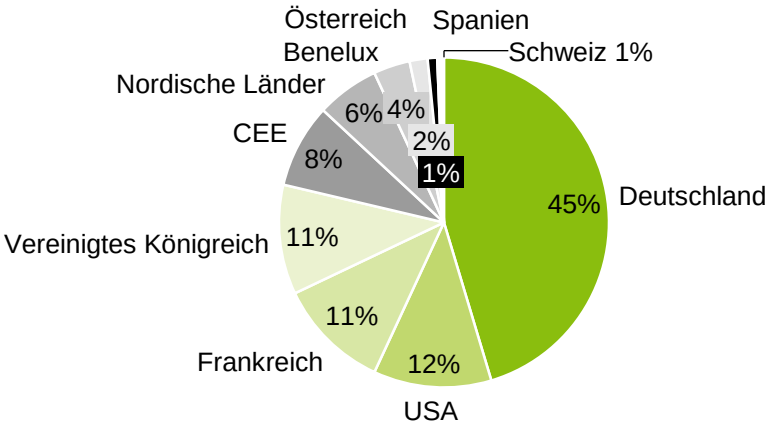


Hypothekendeckungsstock (Nominal)	30.06.2020	30.09.2020
Pfandbriefe im Umlauf	€ 16,0 Mrd.	€ 15,2 Mrd.
Deckungsmasse	€ 18,3 Mrd.	€ 17,7 Mrd.
Überdeckung (Nominal/Barwert)	14,1% / 13,2%	16,7% / 15,3%
Anzahl der Kredite	1.893	1.840
Anzahl der Objekte	3.329	3.225
Zahlungsrückstände ≥90 Tage	€ 0,2 Mio.	€ 0,2 Mio.

30.06.2020



30.09.2020



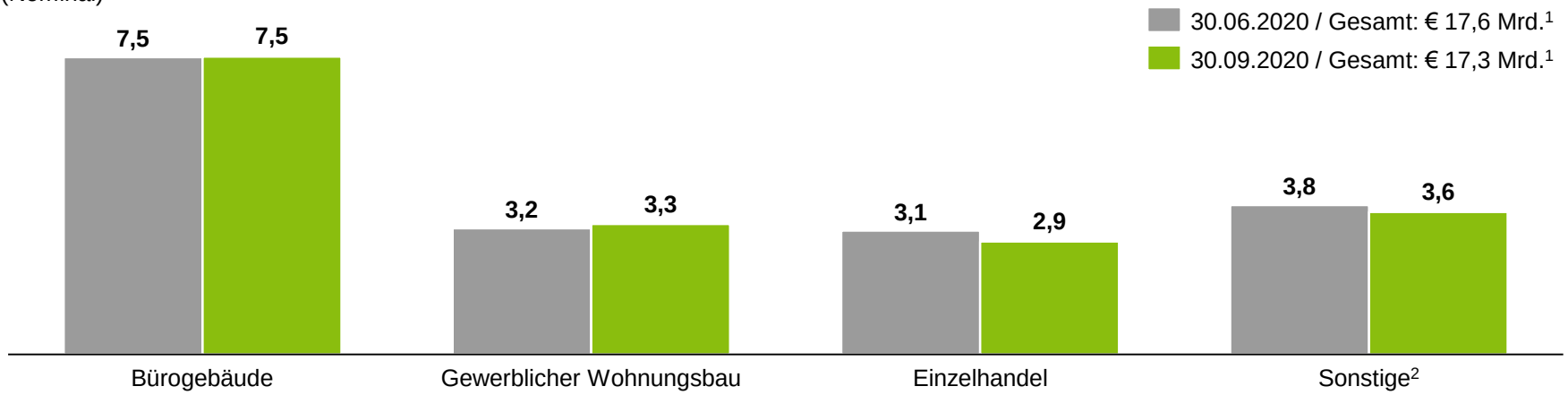
Hinweis: Rundungsdifferenzen möglich 1 Ohne Ersatzdeckung und Derivate

Deckungsstöcke

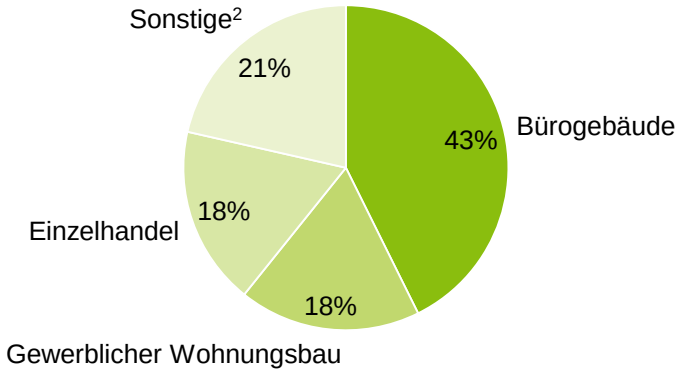
Hypothekendeckungsstock

Deckungsmasse nach Objektarten

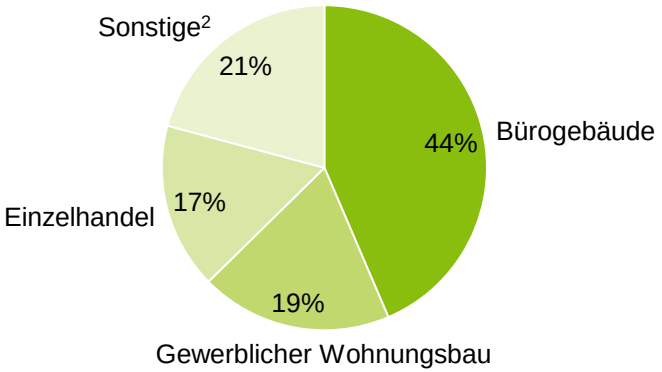
€ Mrd. (Nominal)



30.06.2020



30.09.2020



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

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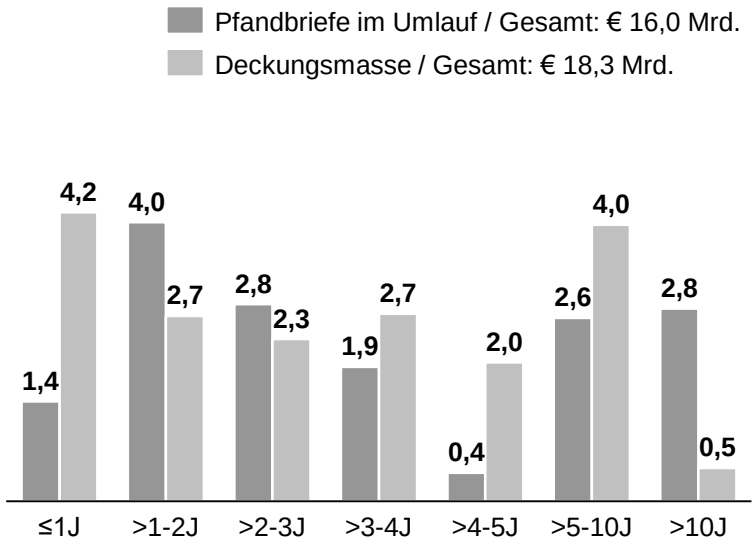
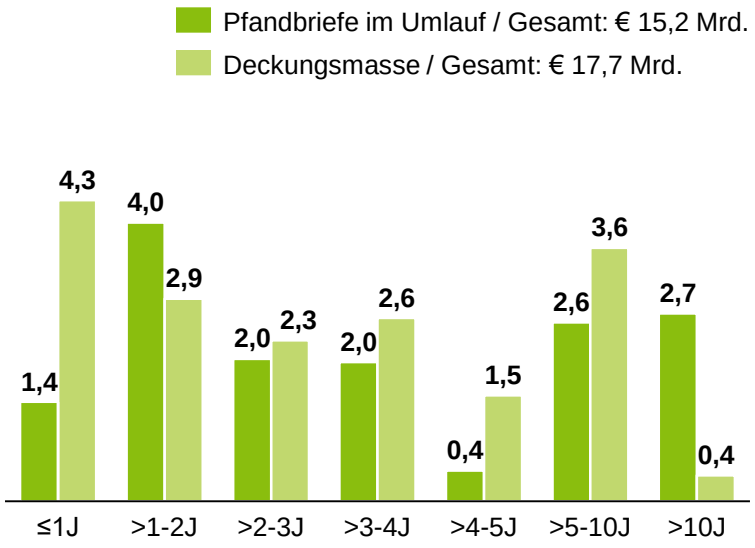
Laufzeitenprofil[1]
30.06.2020: € Mrd. (Nominal)



Laufzeitenprofil[1]
30.09.2020: € Mrd. (Nominal)



Hinweis: Rundungsdifferenzen möglich 1 Zinsbindungsfristen der Deckungsmasse; Vertragslaufzeit der Pfandbriefe im Umlauf

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