

Hypothekendeckungsstock

30.09.2020

Deckungsstöcke

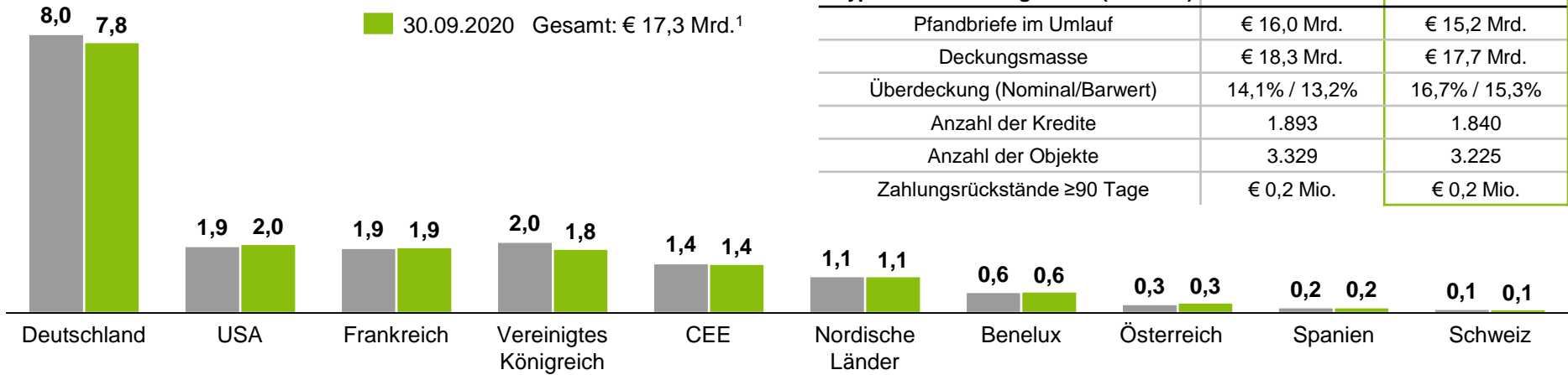
Hypothekendeckungsstock



Deckungsmasse nach Ländern

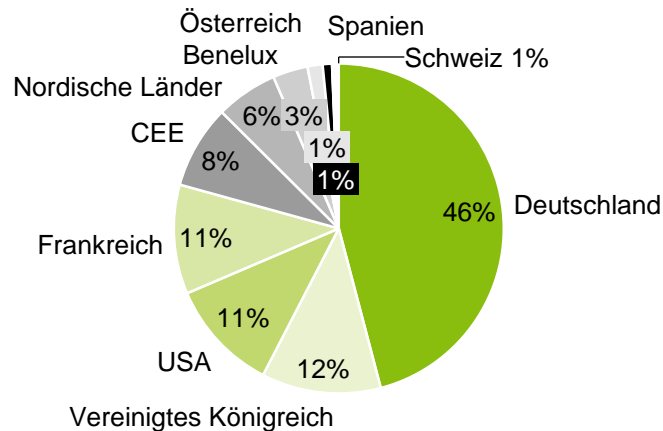
€ Mrd. (Nominal)

■ 30.06.2020 Gesamt: € 17,6 Mrd.¹
■ 30.09.2020 Gesamt: € 17,3 Mrd.¹

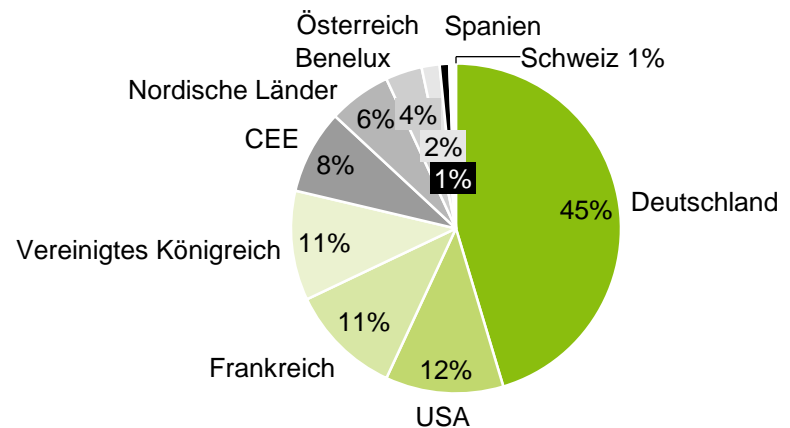


Hypothekendeckungsstock (Nominal)	30.06.2020	30.09.2020
Pfandbriefe im Umlauf	€ 16,0 Mrd.	€ 15,2 Mrd.
Deckungsmasse	€ 18,3 Mrd.	€ 17,7 Mrd.
Überdeckung (Nominal/Barwert)	14,1% / 13,2%	16,7% / 15,3%
Anzahl der Kredite	1.893	1.840
Anzahl der Objekte	3.329	3.225
Zahlungsrückstände ≥90 Tage	€ 0,2 Mio.	€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

30.06.2020



30.09.2020



Hinweis: Rundungsdifferenzen möglich 1 Ohne Ersatzdeckung und Derivate

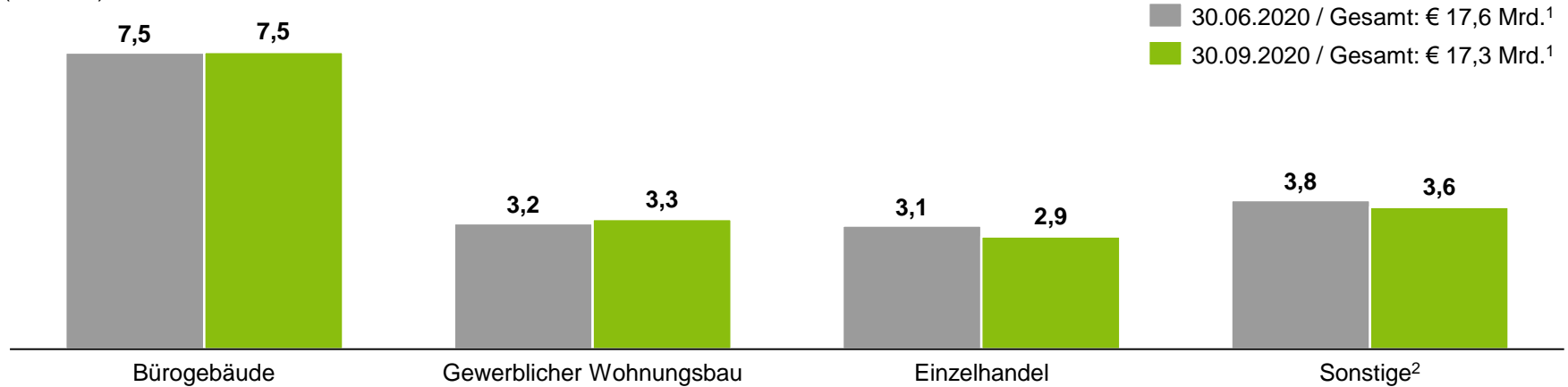
Deckungsstöcke

Hypothekendeckungsstock



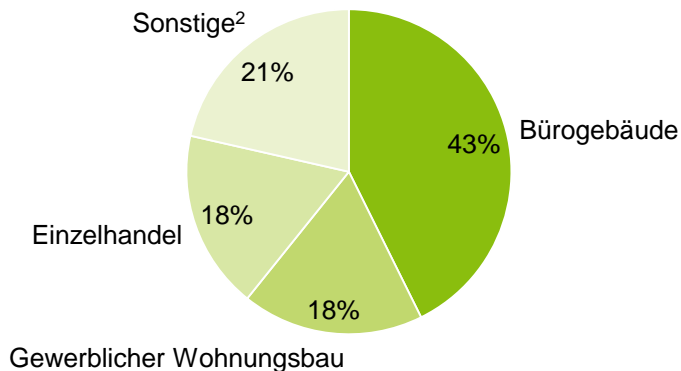
Deckungsmasse nach Objektarten

€ Mrd. (Nominal)

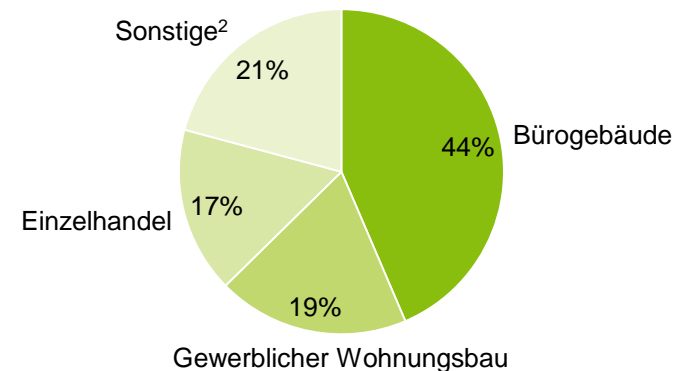


■ 30.06.2020 / Gesamt: € 17,6 Mrd.¹
■ 30.09.2020 / Gesamt: € 17,3 Mrd.¹

30.06.2020



30.09.2020



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

Deckungsstöcke

Hypothekendeckungsstock

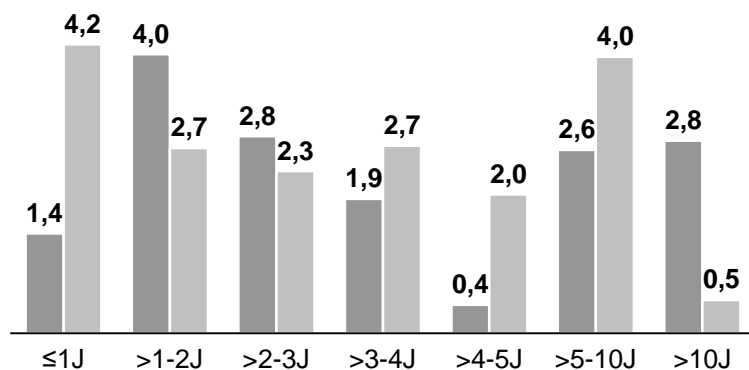


DEUTSCHE
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Laufzeitenprofil¹

30.06.2020: € Mrd. (Nominal)

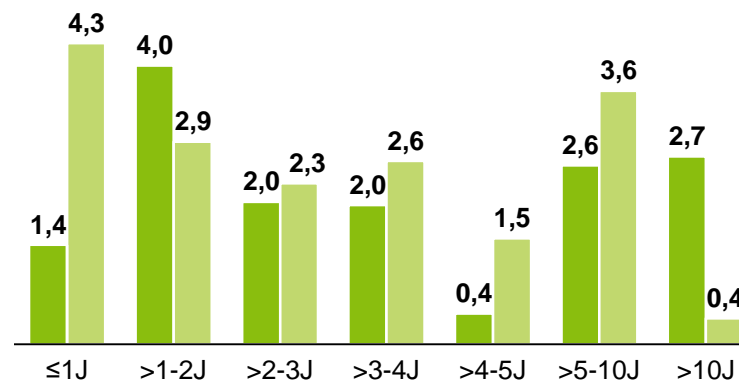
■ Pfandbriefe im Umlauf / Gesamt: € 16,0 Mrd.
■ Deckungsmasse / Gesamt: € 18,3 Mrd.



Laufzeitenprofil¹

30.09.2020: € Mrd. (Nominal)

■ Pfandbriefe im Umlauf / Gesamt: € 15,2 Mrd.
■ Deckungsmasse / Gesamt: € 17,7 Mrd.



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

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