

# Hypothekendeckungsstock

31.12.2018

# Deckungsstöcke

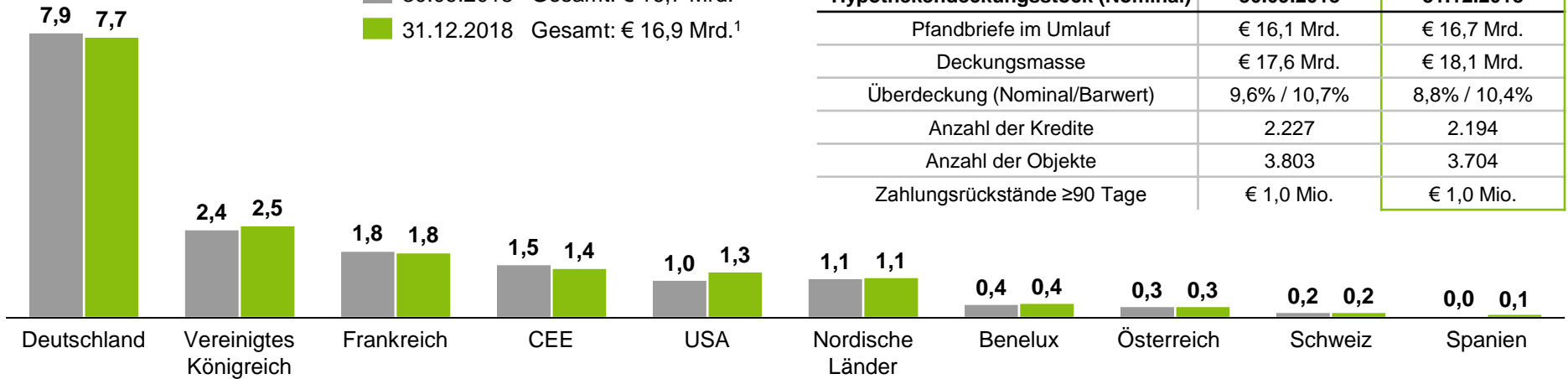
## Hypothekendeckungsstock



### Deckungsmasse nach Ländern

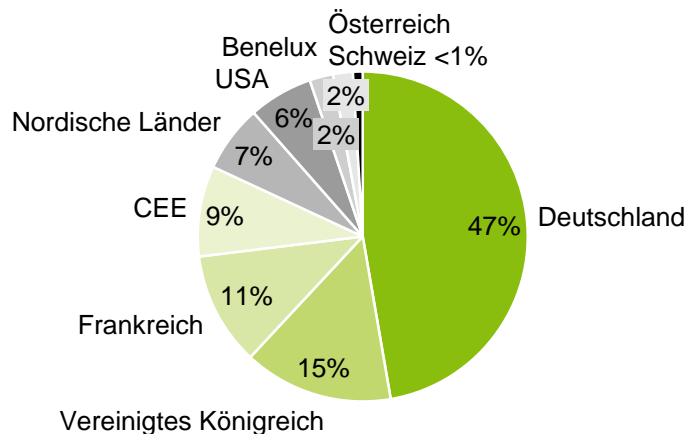
€ Mrd. (Nominal)

■ 30.09.2018 Gesamt: € 16,7 Mrd.<sup>1</sup>  
■ 31.12.2018 Gesamt: € 16,9 Mrd.<sup>1</sup>

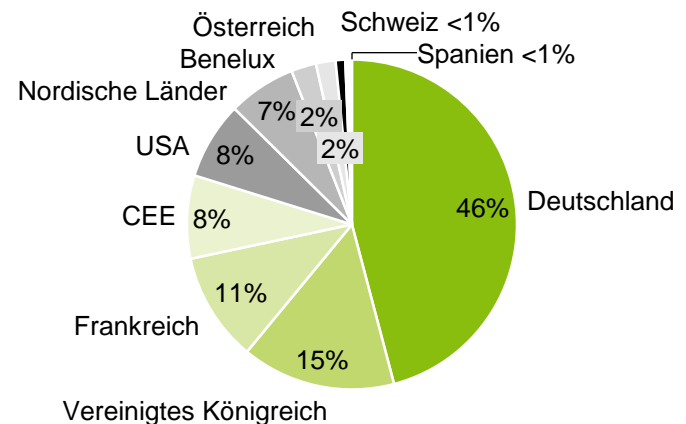


Hypothekendeckungsstock (Nominal)	30.09.2018	31.12.2018
Pfandbriefe im Umlauf	€ 16,1 Mrd.	€ 16,7 Mrd.
Deckungsmasse	€ 17,6 Mrd.	€ 18,1 Mrd.
Überdeckung (Nominal/Barwert)	9,6% / 10,7%	8,8% / 10,4%
Anzahl der Kredite	2.227	2.194
Anzahl der Objekte	3.803	3.704
Zahlungsrückstände ≥90 Tage	€ 1,0 Mio.	€ 1,0 Mio.

### 30.09.2018



### 31.12.2018



Hinweis: Rundungsdifferenzen möglich 1 Ohne Ersatzdeckung und Derivate

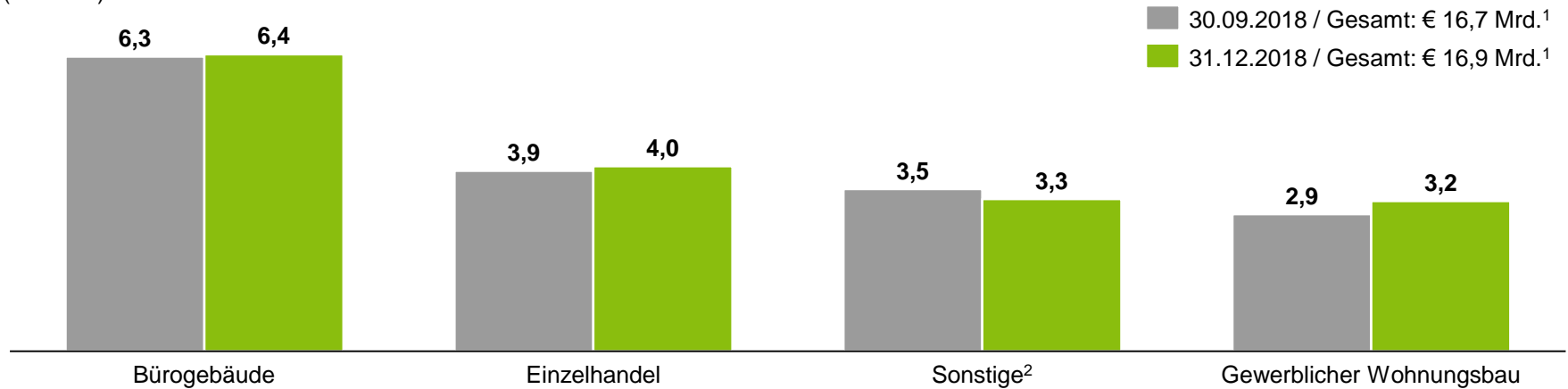
# Deckungsstöcke

## Hypothekendeckungsstock

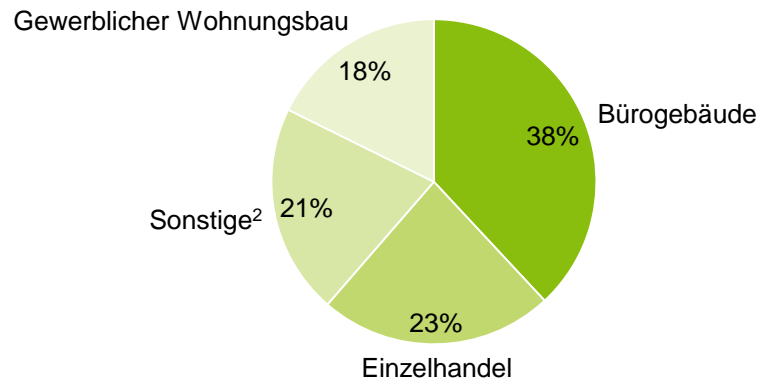


### Deckungsmasse nach Objektarten

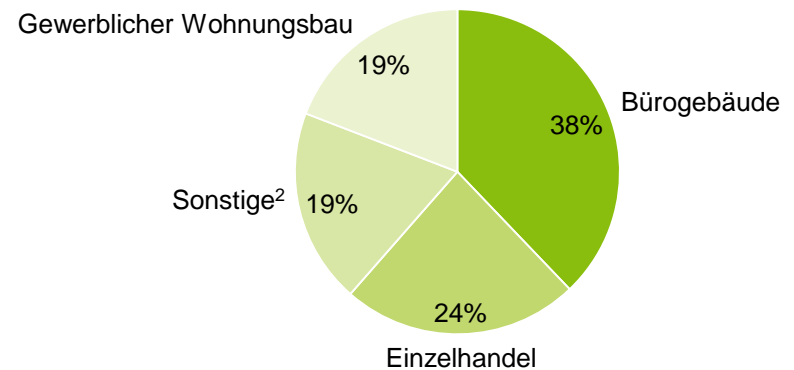
€ Mrd. (Nominal)



### 30.09.2018



### 31.12.2018



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

# Deckungsstöcke

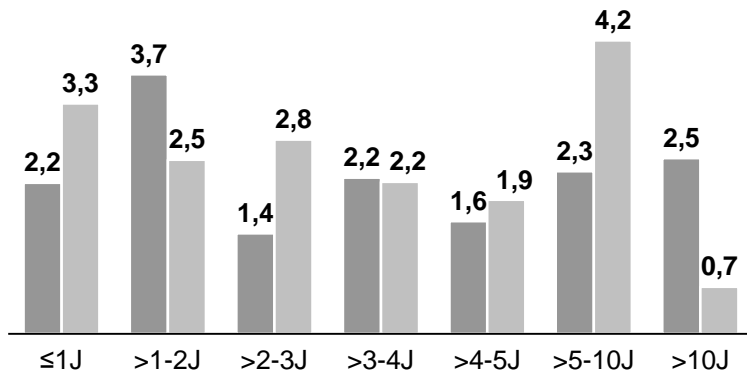
## Hypothekendeckungsstock



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

30.09.2018: € Mrd. (Nominal)

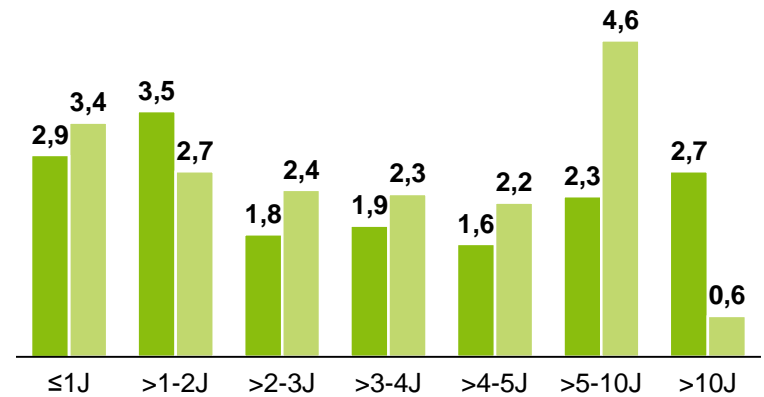
Pfandbriefe im Umlauf / Gesamt: € 16,1 Mrd.  
 Deckungsmasse / Gesamt: € 17,6 Mrd.



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

31.12.2018: € Mrd. (Nominal)

Pfandbriefe im Umlauf / Gesamt: € 16,7 Mrd.  
 Deckungsmasse / Gesamt: € 18,1 Mrd.



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

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