

Öffentlicher Deckungsstock

30.09.2018

Deckungsstöcke

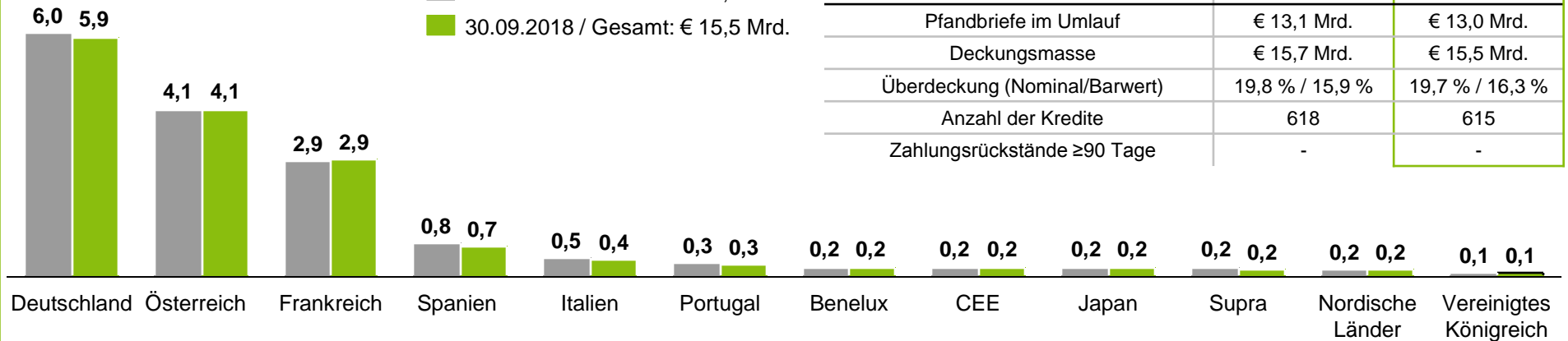
Öffentlicher Deckungsstock



Deckungsmasse nach Ländern

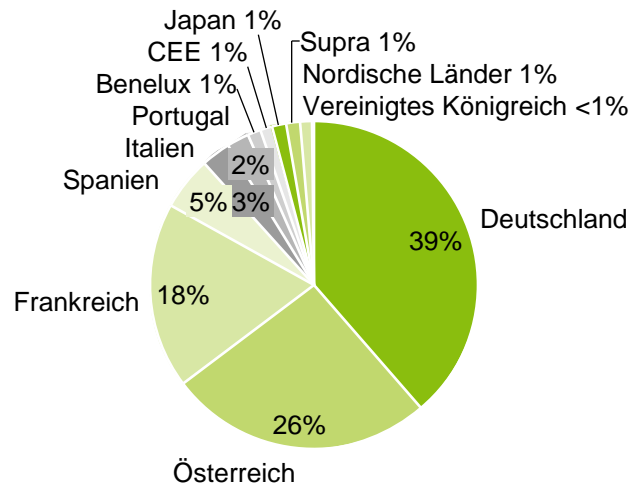
€ Mrd. (Nominal)

■ 30.06.2018 / Gesamt: € 15,7 Mrd.
 ■ 30.09.2018 / Gesamt: € 15,5 Mrd.

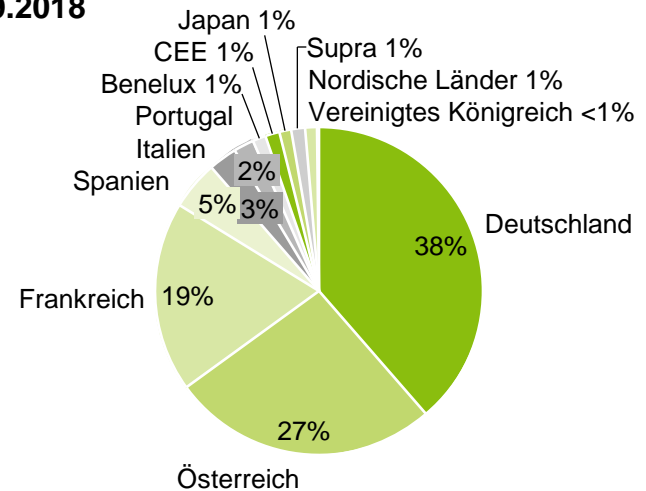


Öffentlicher Deckungsstock (Nominal)	30.06.2018	30.09.2018
Pfandbriefe im Umlauf	€ 13,1 Mrd.	€ 13,0 Mrd.
Deckungsmasse	€ 15,7 Mrd.	€ 15,5 Mrd.
Überdeckung (Nominal/Barwert)	19,8 % / 15,9 %	19,7 % / 16,3 %
Anzahl der Kredite	618	615
Zahlungsrückstände ≥90 Tage	-	-

30.06.2018



30.09.2018



Hinweis: Rundungsdifferenzen möglich

Deckungsstöcke

Öffentlicher Deckungsstock

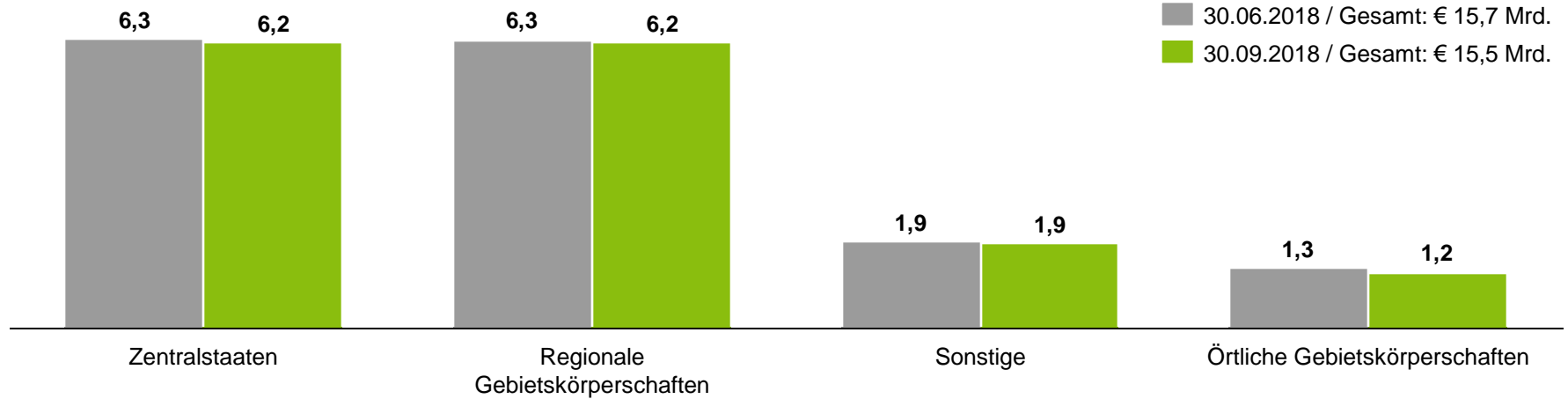


COVERED BOND LABEL



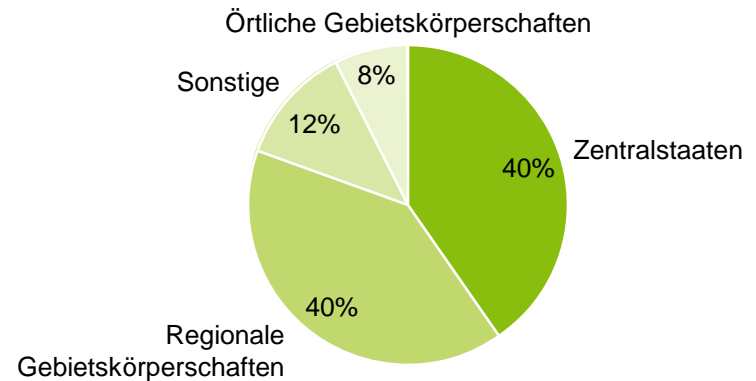
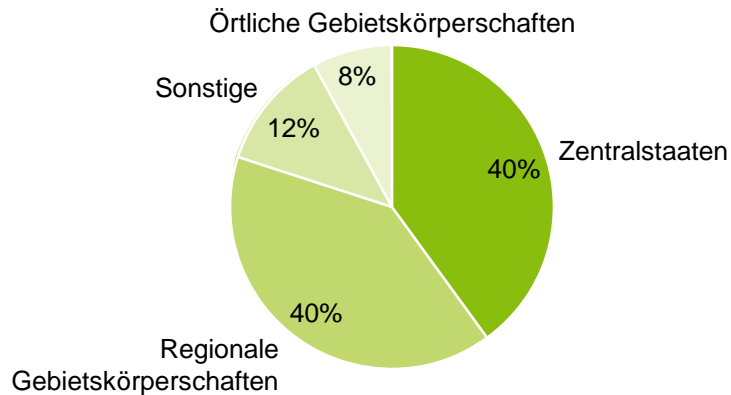
Deckungsmasse nach Kontrahententypen

€ Mrd. (Nominal)



30.06.2018

30.09.2018



Hinweis: Rundungsdifferenzen möglich

Deckungsstöcke

Öffentlicher Deckungsstock

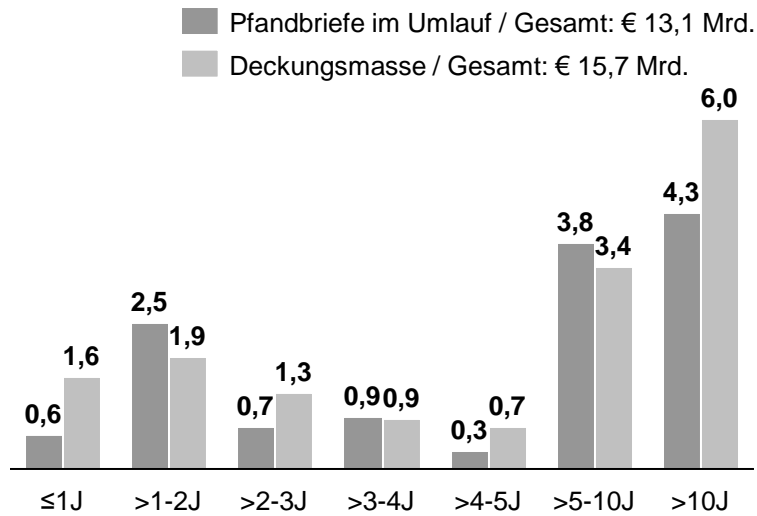


COVERED BOND LABEL



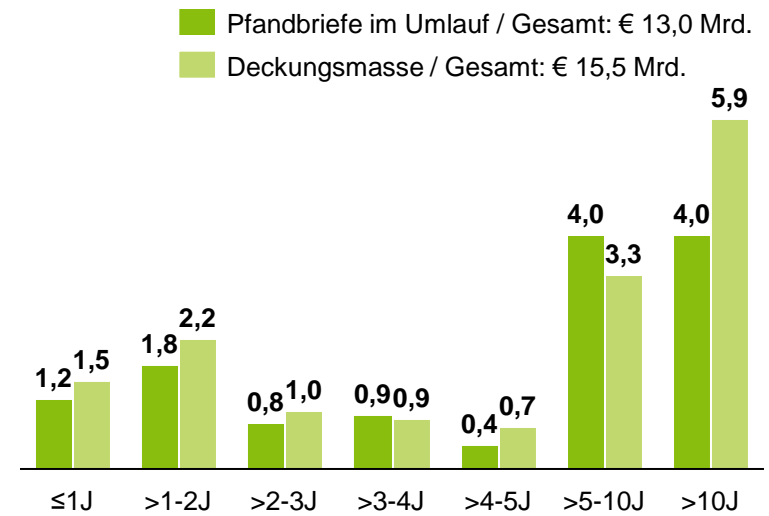
Laufzeitenprofil¹

30.06.2018: € Mrd. (Nominal)



Laufzeitenprofil¹

30.09.2018: € Mrd. (Nominal)



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

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