

Öffentlicher Deckungsstock

30.09.2020

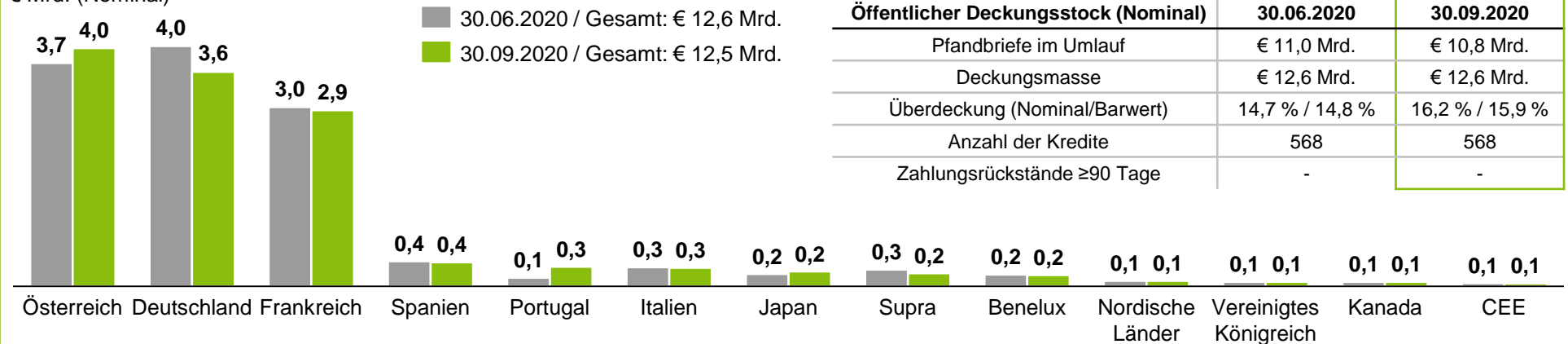
Deckungsstöcke

Öffentlicher Deckungsstock



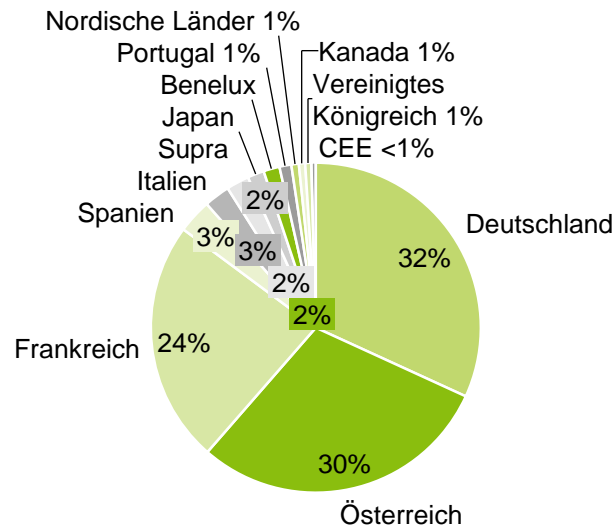
Deckungsmasse nach Ländern

€ Mrd. (Nominal)

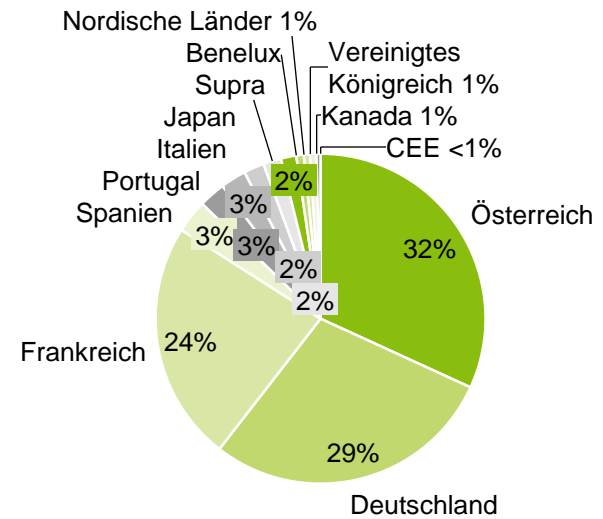


Öffentlicher Deckungsstock (Nominal)	30.06.2020	30.09.2020
Pfandbriefe im Umlauf	€ 11,0 Mrd.	€ 10,8 Mrd.
Deckungsmasse	€ 12,6 Mrd.	€ 12,6 Mrd.
Überdeckung (Nominal/Barwert)	14,7 % / 14,8 %	16,2 % / 15,9 %
Anzahl der Kredite	568	568
Zahlungsrückstände ≥90 Tage	-	-

30.06.2020



30.09.2020



Hinweis: Rundungsdifferenzen möglich

Deckungsstöcke

Öffentlicher Deckungsstock

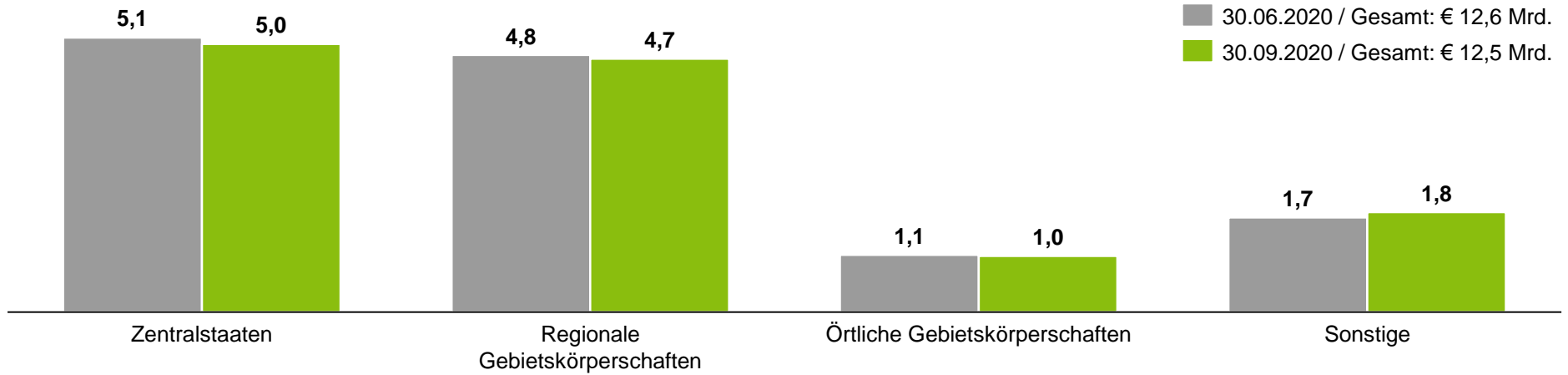


COVERED BOND LABEL

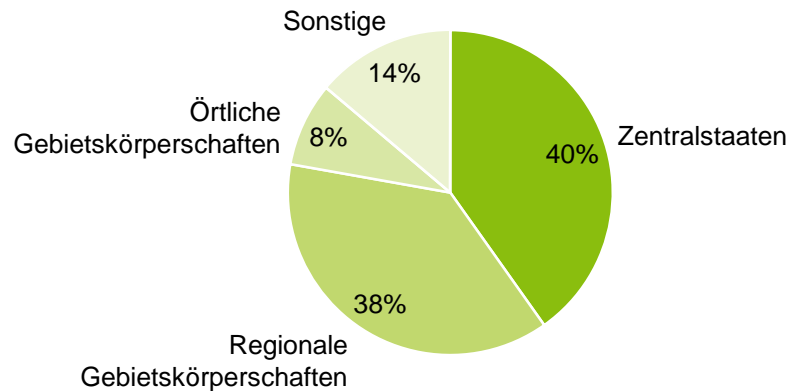


Deckungsmasse nach Kontrahententypen

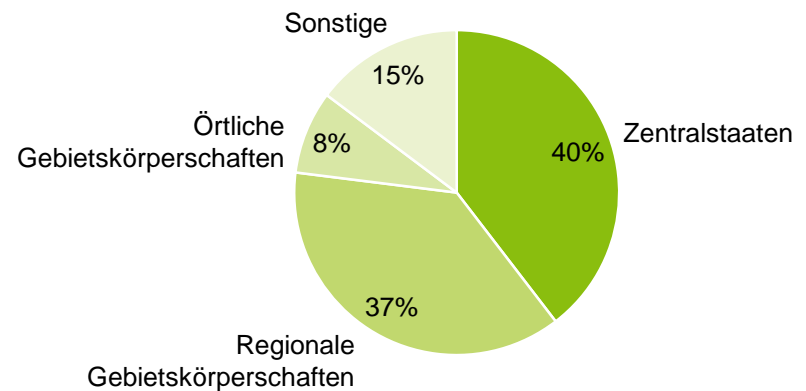
€ Mrd. (Nominal)



30.06.2020



30.09.2020



Hinweis: Rundungsdifferenzen möglich

Deckungsstöcke

Öffentlicher Deckungsstock



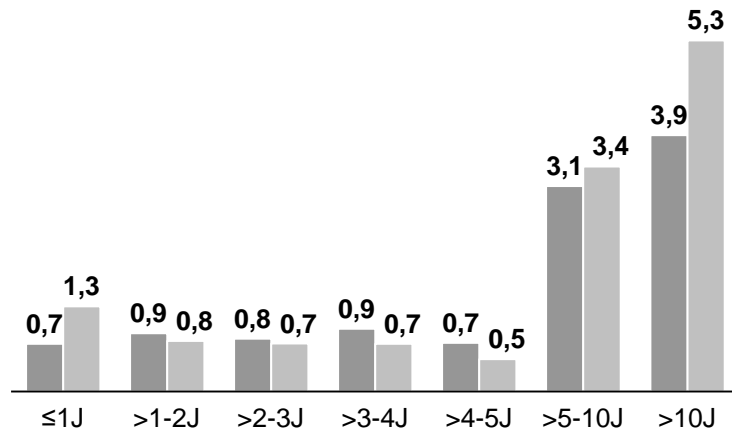
COVERED BOND LABEL



Laufzeitenprofil¹

30.06.2020: € Mrd. (Nominal)

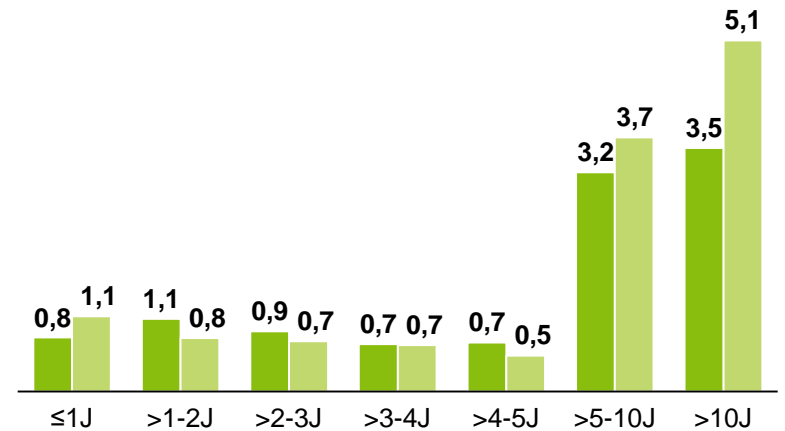
■ Pfandbriefe im Umlauf / Gesamt: € 11,0 Mrd.
 ■ Deckungsmasse / Gesamt: € 12,6 Mrd.



Laufzeitenprofil¹

30.09.2020: € Mrd. (Nominal)

■ Pfandbriefe im Umlauf / Gesamt: € 10,8 Mrd.
 ■ Deckungsmasse / Gesamt: € 12,6 Mrd.



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

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