Öffentlicher Deckungsstock

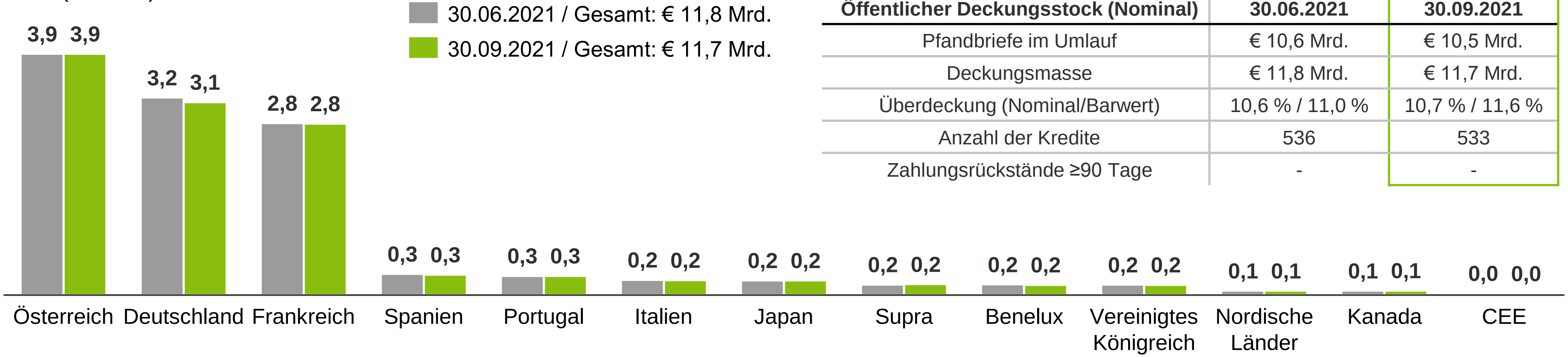
30.09.2021

Deckungsstöcke

Öffentlicher Deckungsstock

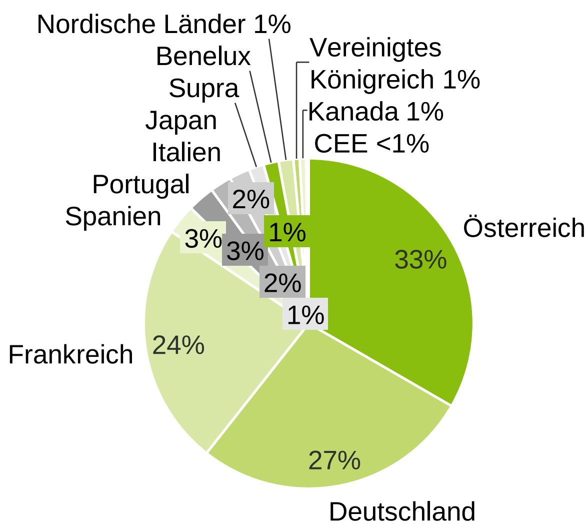
Deckungsmasse nach Ländern

€ Mrd. (Nominal)

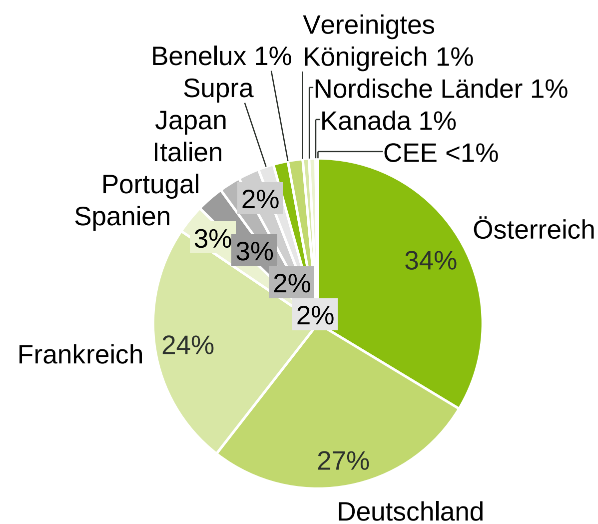


Öffentlicher Deckungsstock (Nominal)	30.06.2021	30.09.2021
Pfandbriefe im Umlauf	€ 10,6 Mrd.	€ 10,5 Mrd.
Deckungsmasse	€ 11,8 Mrd.	€ 11,7 Mrd.
Überdeckung (Nominal/Barwert)	10,6 % / 11,0 %	10,7 % / 11,6 %
Anzahl der Kredite	536	533
Zahlungsrückstände ≥90 Tage	-	-

30.06.2021



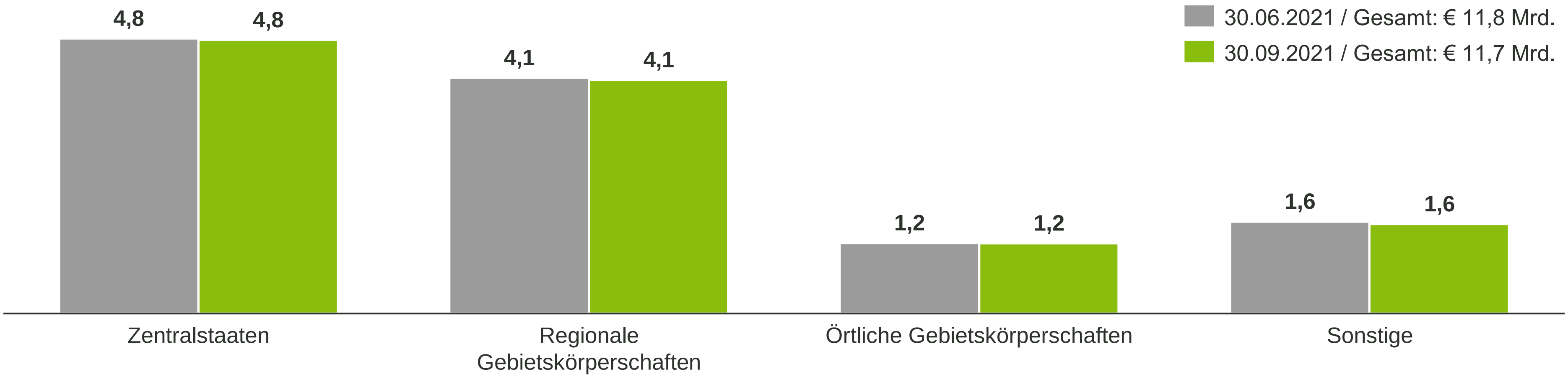
30.09.2021



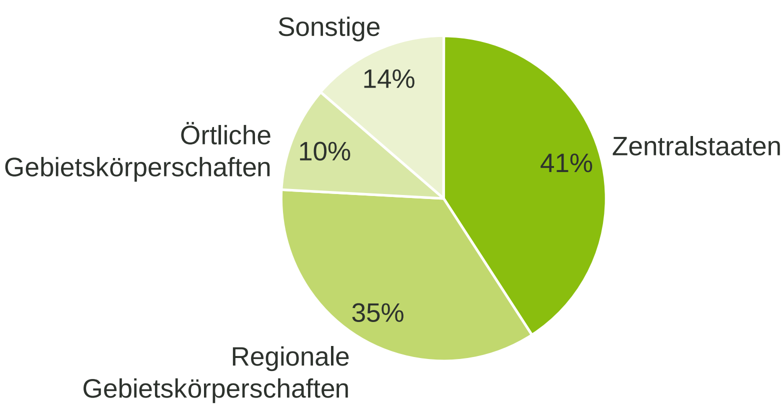
Hinweis: Rundungsdifferenzen möglich

Deckungsstöcke
Öffentlicher Deckungsstock

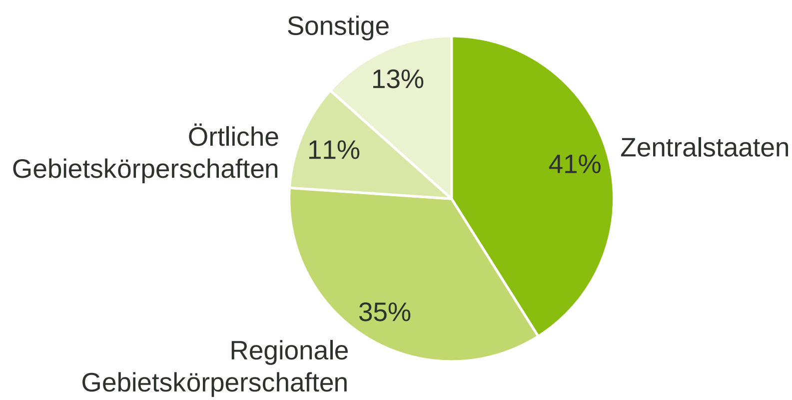
Deckungsmasse nach Kontrahententypen
€ Mrd. (Nominal)



30.06.2021



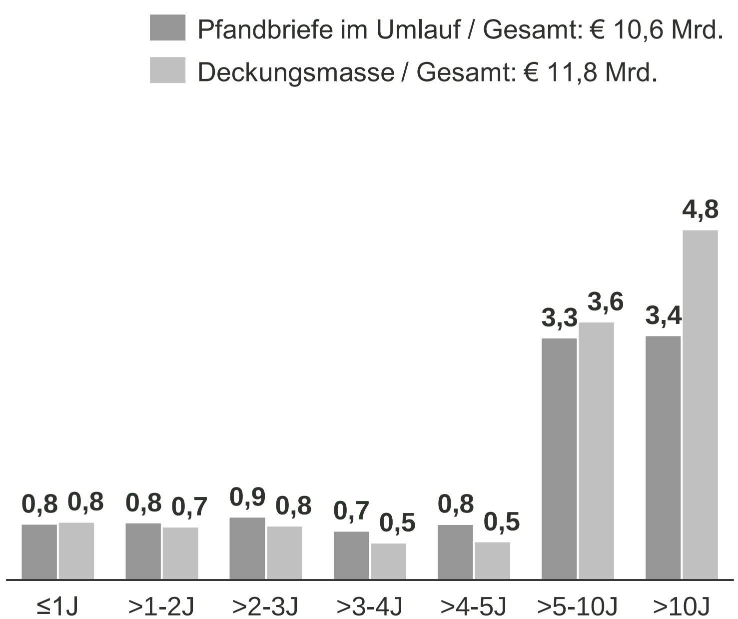
30.09.2020



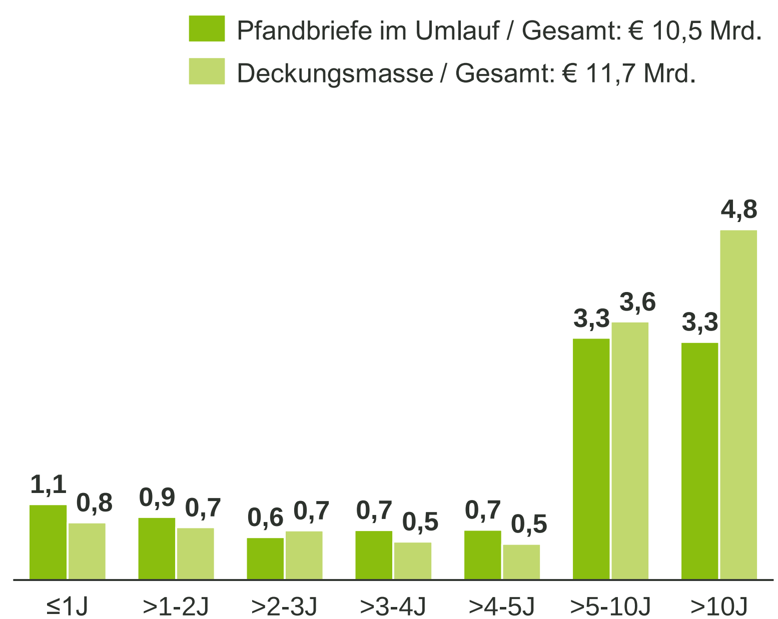
Hinweis: Rundungsdifferenzen möglich

Deckungsstöcke
Öffentlicher Deckungsstock

Laufzeitenprofil[1]
30.06.2021: € Mrd. (Nominal)



Laufzeitenprofil[1]
30.09.2021: € Mrd. (Nominal)



Hinweis: Rundungsdifferenzen möglich

1 Zinsbindungsfristen der Deckungsmasse; Vertragslaufzeit der Pfandbriefe im Umlauf

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Kontaktdetails

Funding / Debt Investor Relations

- **Götz Michl** +49 (0)6196 9990 2931
  Goetz.Michl@pfandbriefbank.com
- **Silvio Bardeschi** + 49 (0)6196 9990 2934
  Silvio.Bardeschi@pfandbriefbank.com
- **Funding Desk** Funding@pfandbriefbank.com
- **Webpage:** www.pfandbriefbank.com/investoren/fremdkapitalinvestoren.html

Parkring 28
85748 Garching/Germany
+49 (0) 89 28 80-0
www.pfandbriefbank.com