

# Public Sector Cover Pool

30/09/2021



# Cover Pools

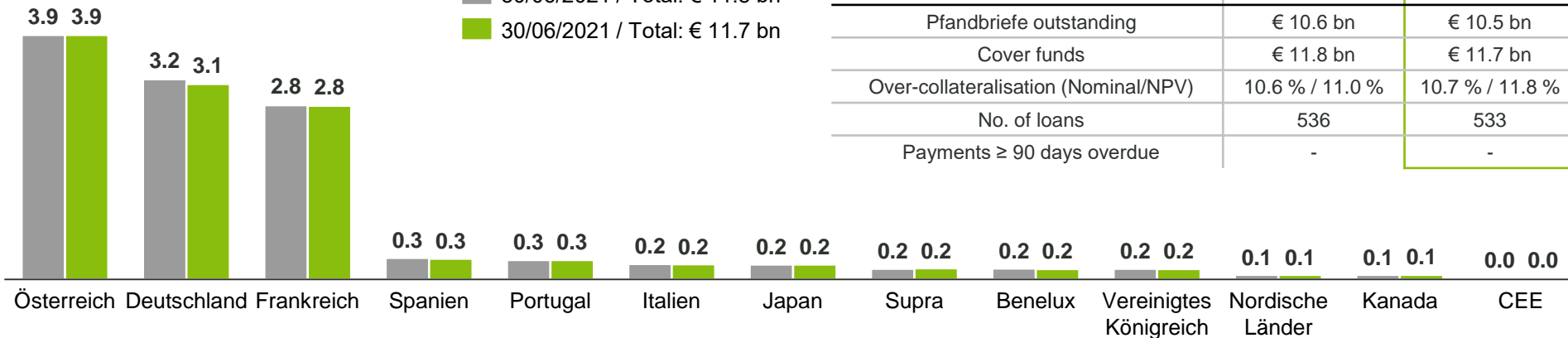
## Public Sector Cover Pool



### Cover funds by region

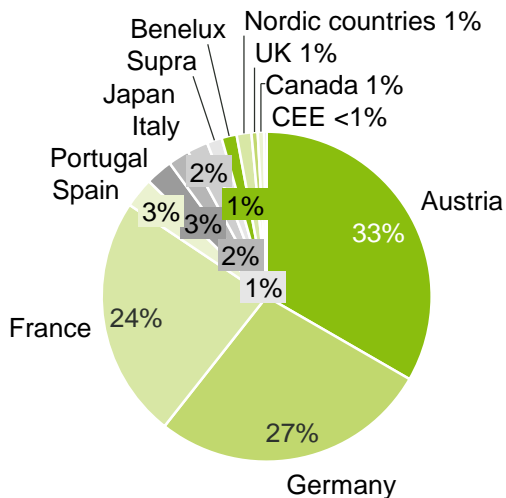
€ bn (nominal)

■ 30/06/2021 / Total: € 11.8 bn  
 ■ 30/06/2021 / Total: € 11.7 bn

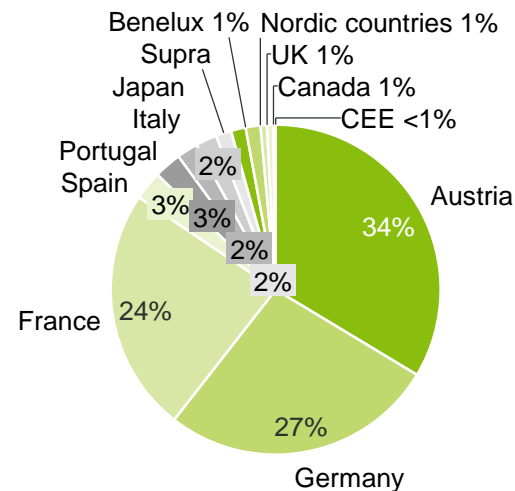


Public Sector cover pool (nominal)	30/06/2021	30/09/2021
Pfandbriefe outstanding	€ 10.6 bn	€ 10.5 bn
Cover funds	€ 11.8 bn	€ 11.7 bn
Over-collateralisation (Nominal/NPV)	10.6 % / 11.0 %	10.7 % / 11.8 %
No. of loans	536	533
Payments ≥ 90 days overdue	-	-

### 30/06/2021



### 30/09/2021



Note: Figures may not add up due to rounding

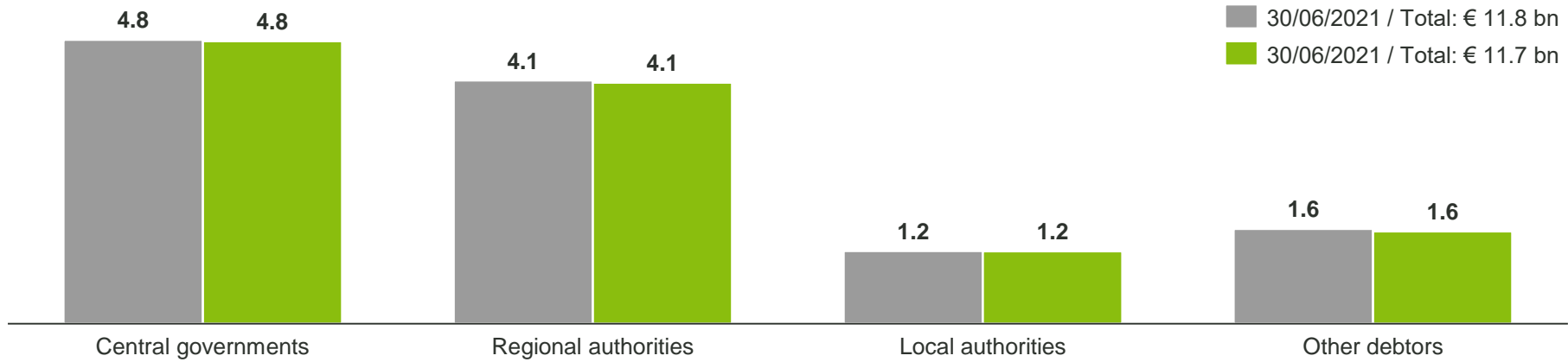
# Cover Pools

## Public Sector Cover Pool



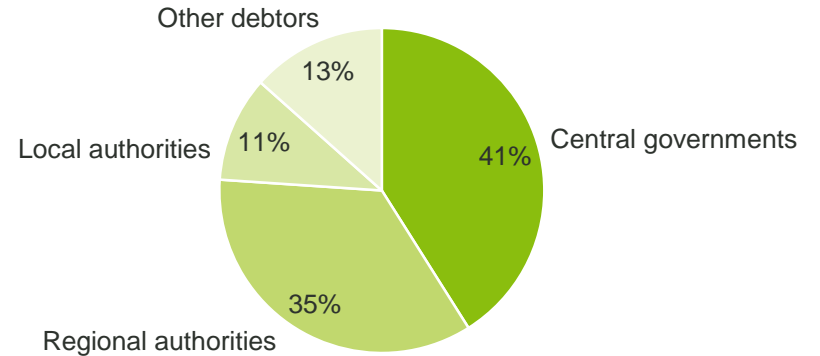
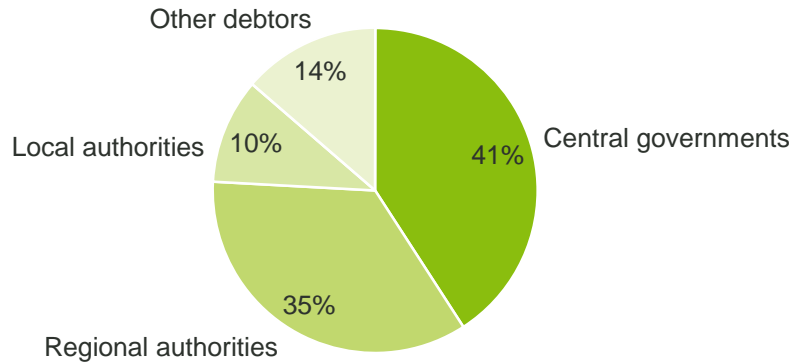
### Cover funds by counterparty type

€ bn (nominal)



30.06.2021

30.09.2020



Note: Figures may not add up due to rounding

# Cover Pools

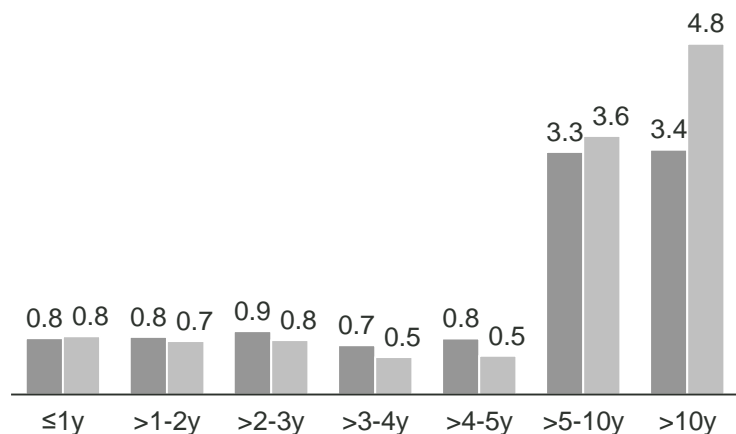
## Public Sector Cover Pool



### Maturity profile<sup>1</sup>

30/06/2021: € bn (nominal)

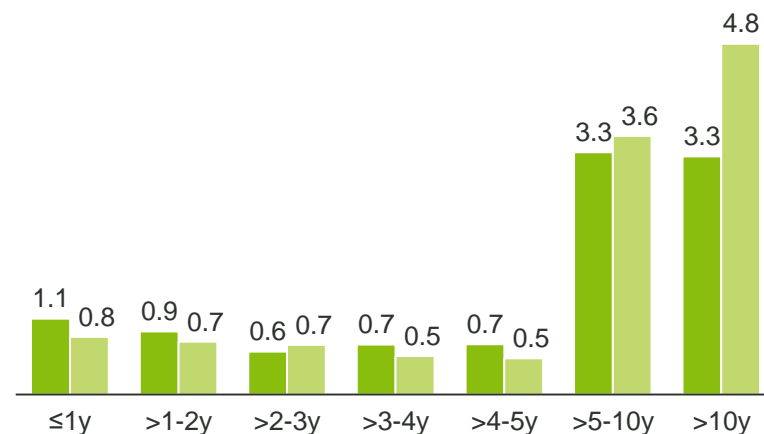
■ Pfandbriefe outstanding / Total: € 10.6 bn  
 ■ Cover funds / Total: € 11.8 bn



### Maturity profile<sup>1</sup>

30/09/2021: € bn (nominal)

■ Pfandbriefe outstanding / Total: € 10.5 bn  
 ■ Cover funds / Total: € 11.7 bn



Note: Figures may not add up due to rounding <sup>1</sup> Fixed-interest period of cover assets; legal maturity of Pfandbriefe outstanding

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