DEUTSCHE
PFANDBRIEFBANK

Öffentlicher Deckungsstock

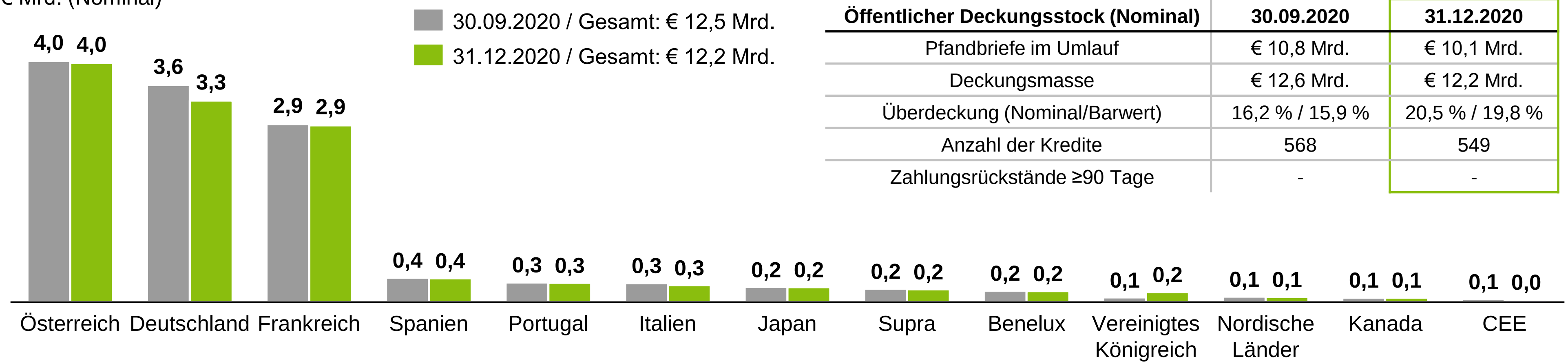
31.12.2020

Deckungsstöcke

Öffentlicher Deckungsstock

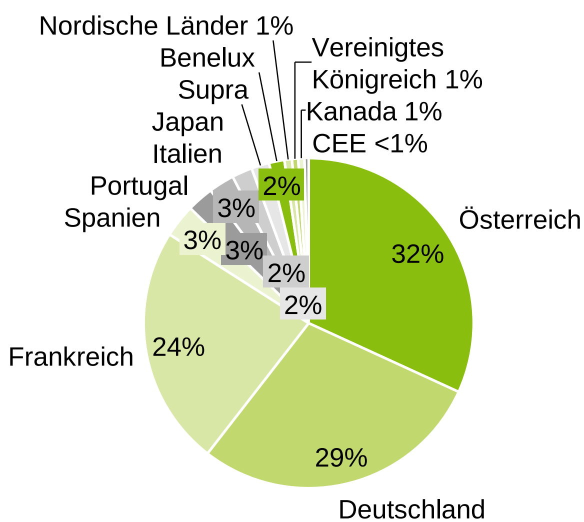
Deckungsmasse nach Ländern

€ Mrd. (Nominal)

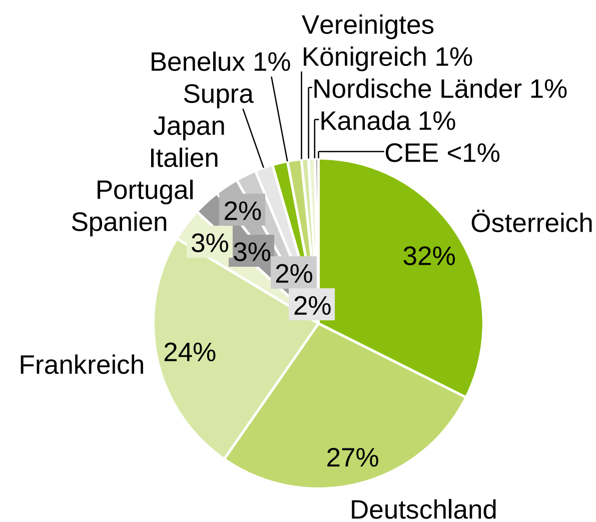


Öffentlicher Deckungsstock (Nominal)	30.09.2020	31.12.2020
Pfandbriefe im Umlauf	€ 10,8 Mrd.	€ 10,1 Mrd.
Deckungsmasse	€ 12,6 Mrd.	€ 12,2 Mrd.
Überdeckung (Nominal/Barwert)	16,2 % / 15,9 %	20,5 % / 19,8 %
Anzahl der Kredite	568	549
Zahlungsrückstände ≥90 Tage	-	-

30.09.2020



31.12.2020



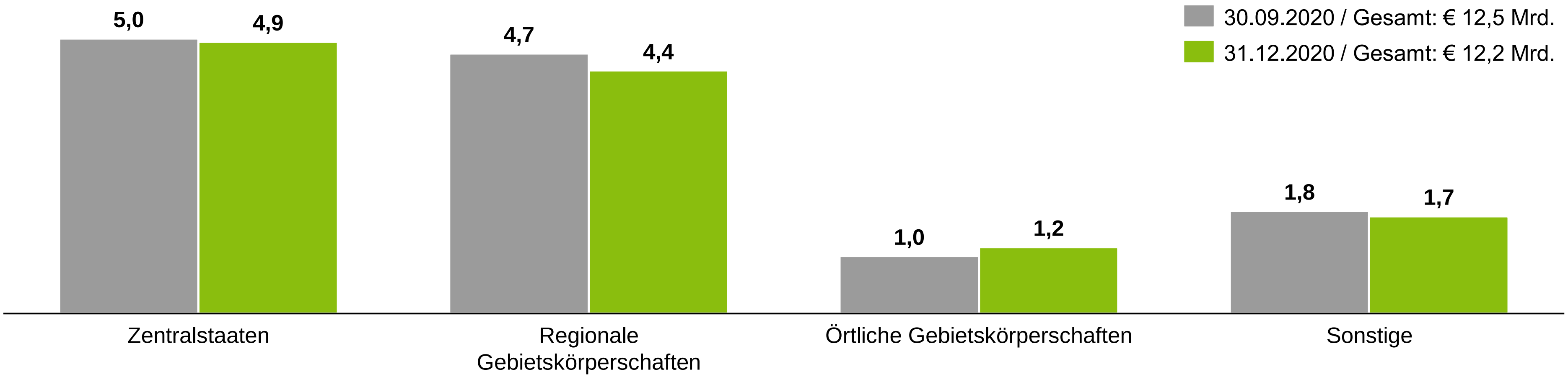
Hinweis: Rundungsdifferenzen möglich

Deckungsstöcke

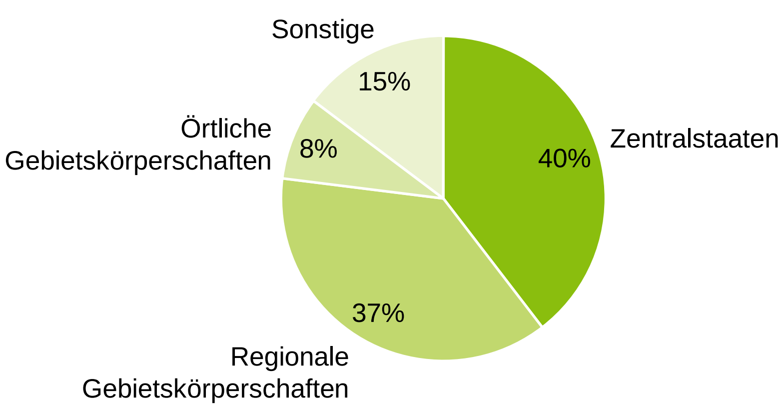
Öffentlicher Deckungsstock

Deckungsmasse nach Kontrahententypen

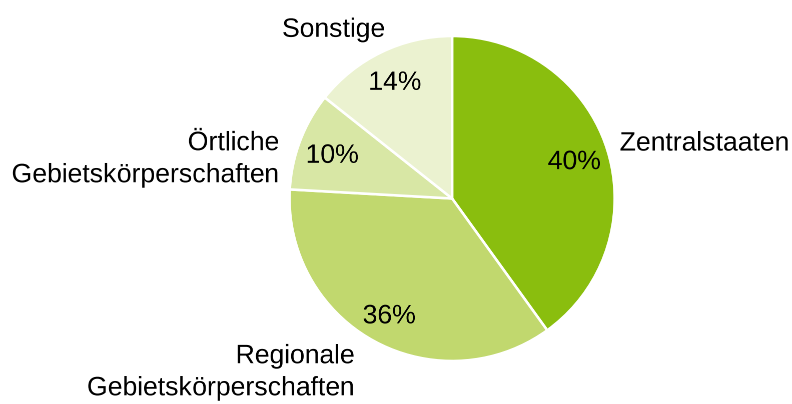
€ Mrd. (Nominal)



30.09.2020



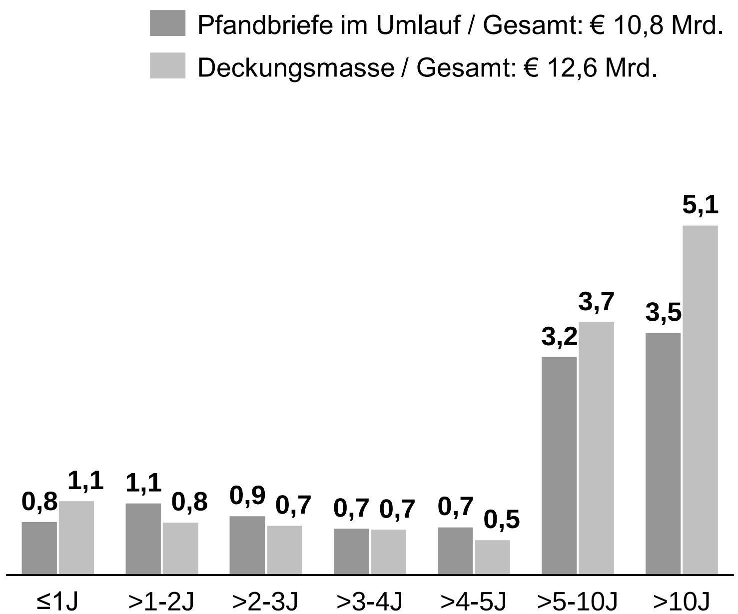
31.12.2020



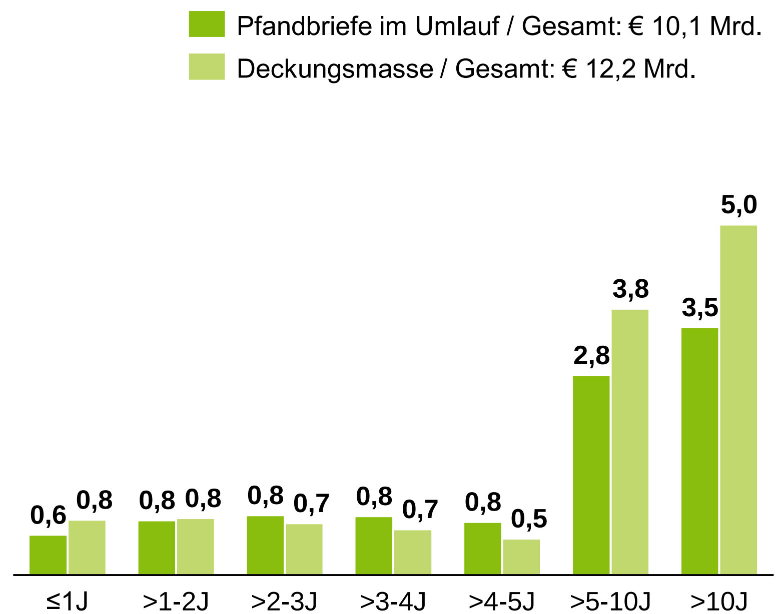
Hinweis: Rundungsdifferenzen möglich

Deckungsstöcke
Öffentlicher Deckungsstock

Laufzeitenprofil[1]
30.09.2020: € Mrd. (Nominal)



Laufzeitenprofil[1]
31.12.2020: € Mrd. (Nominal)



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

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