

Public Sector Cover Pool

31/12/2020

Cover Pools

Public Sector Cover Pool



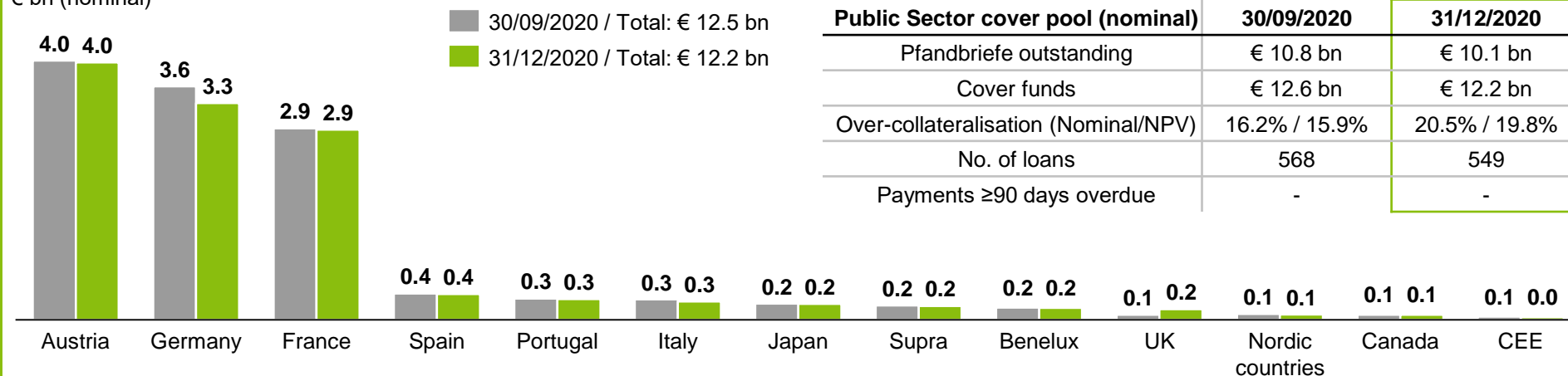
COVERED BOND
LABEL



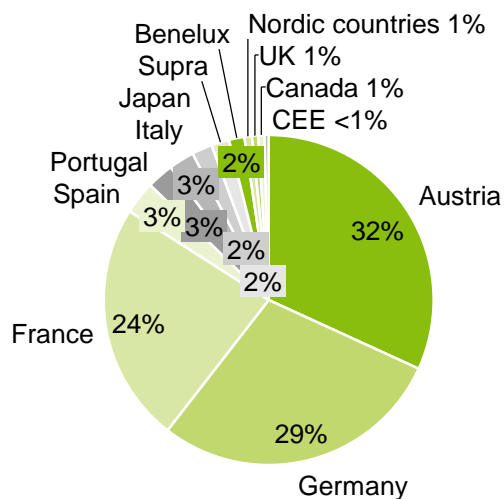
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Cover Funds by Region

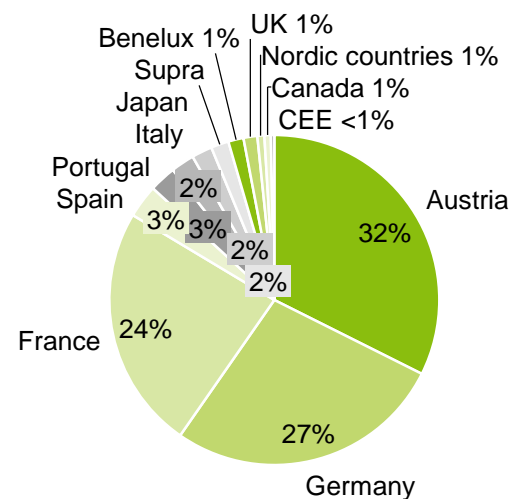
€ bn (nominal)



30/09/2020



31/12/2020



Note: Figures may not add up due to rounding

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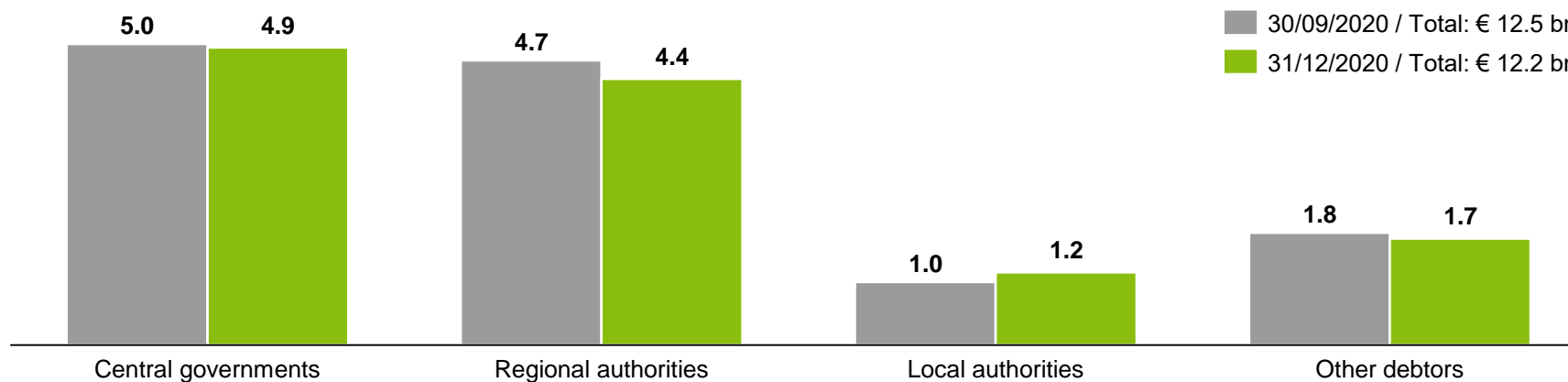
COVERED BOND
LABEL



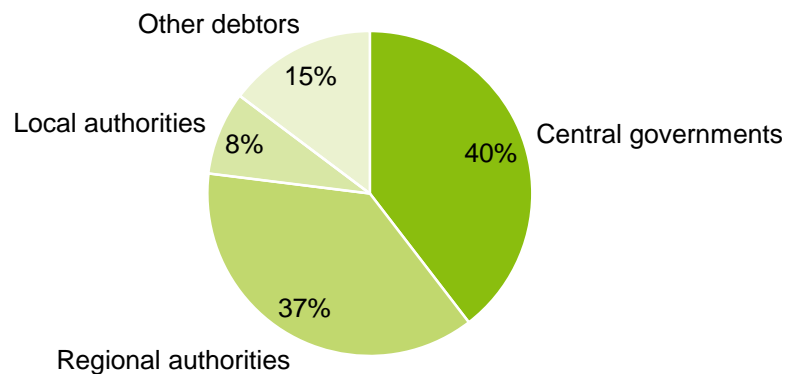
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Cover Funds by Counterparty Type

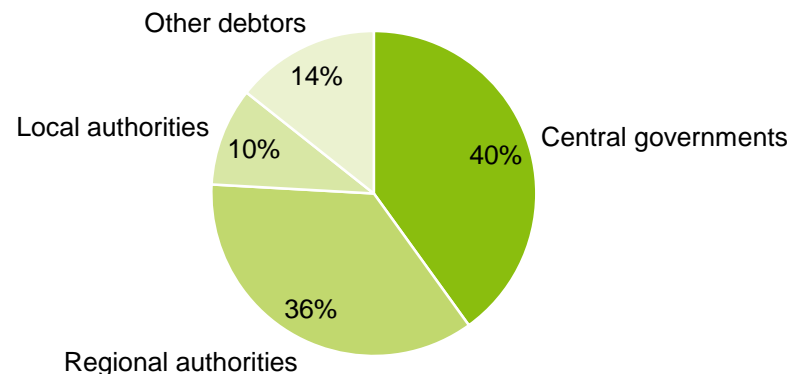
€ bn (nominal)



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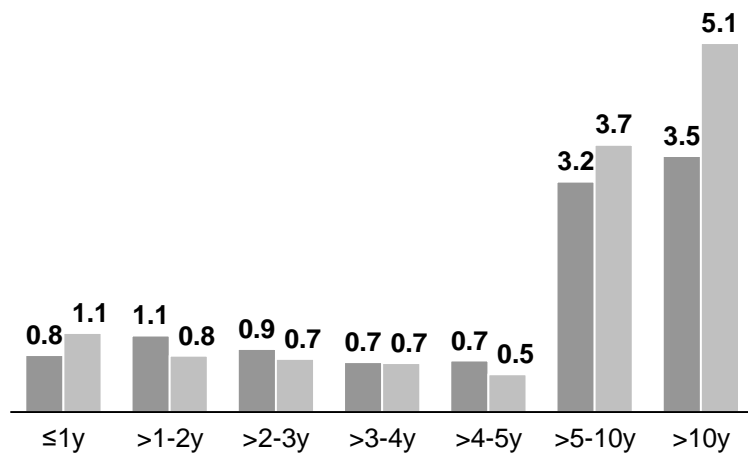


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Maturity Profile¹

30/09/2020: € bn (nominal)

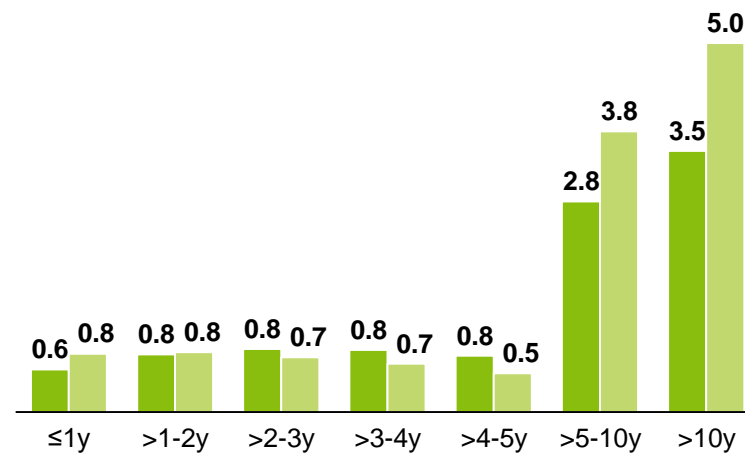
■ Pfandbriefe outstanding / Total: € 10.8 bn
■ Cover funds / Total: € 12.6 bn



Maturity Profile¹

31/12/2020: € bn (nominal)

■ Pfandbriefe outstanding / Total: € 10.1 bn
■ Cover funds / Total: € 12.2 bn



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

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