

Public Sector Cover Pool

31/12/2021



Cover Pools

Public Sector Cover Pool



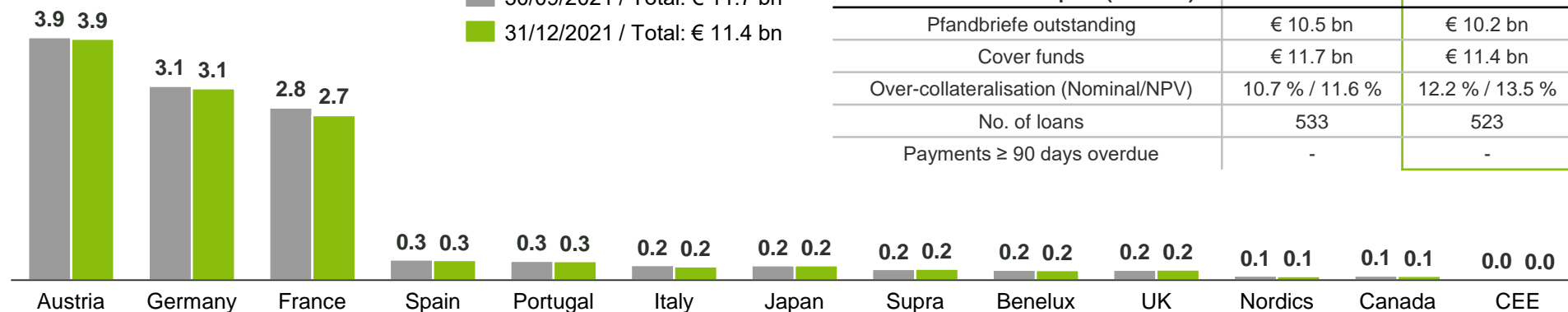
COVERED BOND
LABEL

pbb
DEUTSCHE
PFANDBRIEFBANK

Cover funds by region

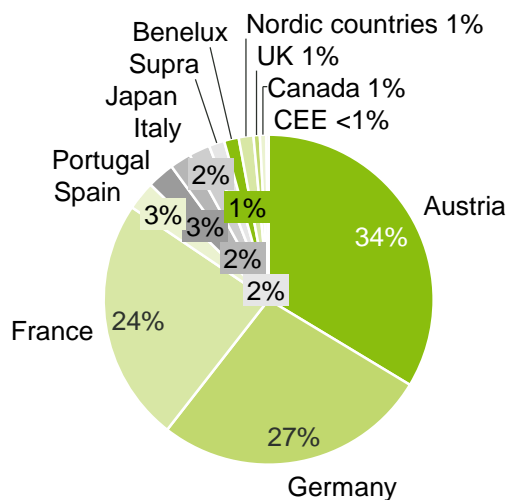
€ bn (nominal)

■ 30/09/2021 / Total: € 11.7 bn
■ 31/12/2021 / Total: € 11.4 bn

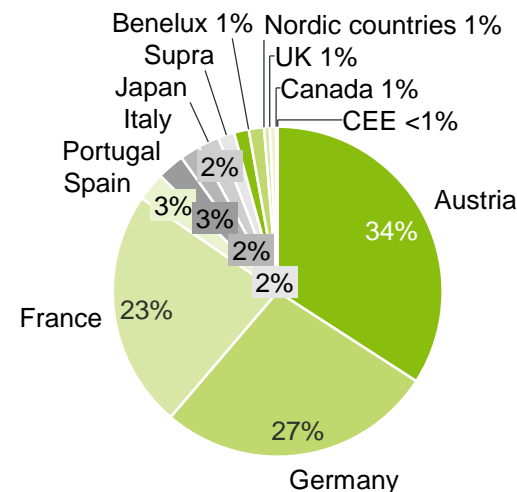


Public Sector cover pool (nominal)	30/09/2021	31/12/2021
Pfandbriefe outstanding	€ 10.5 bn	€ 10.2 bn
Cover funds	€ 11.7 bn	€ 11.4 bn
Over-collateralisation (Nominal/NPV)	10.7 % / 11.6 %	12.2 % / 13.5 %
No. of loans	533	523
Payments ≥ 90 days overdue	-	-

30/09/2021



31/12/2021



Note: Figures may not add up due to rounding

Cover Pools

Public Sector Cover Pool

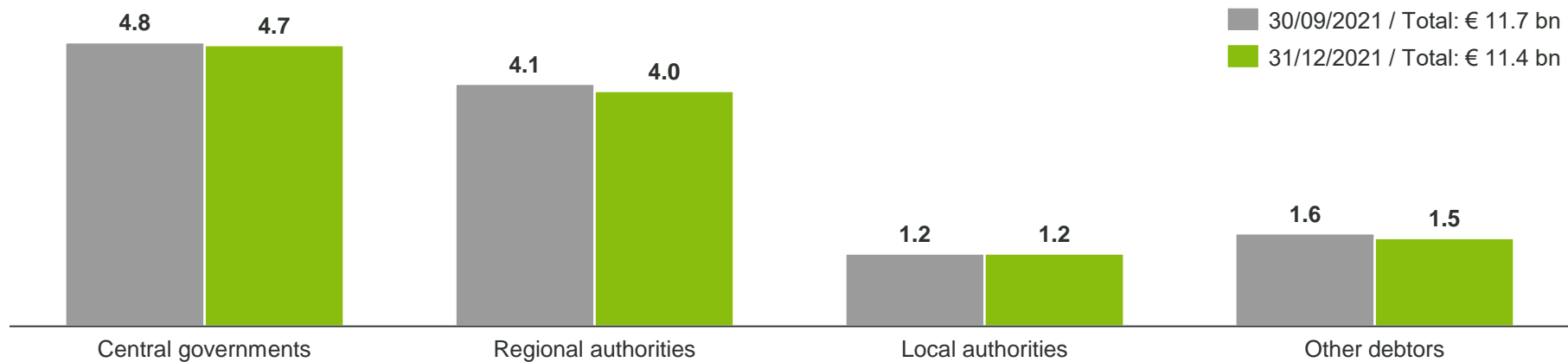


COVERED BOND
LABEL

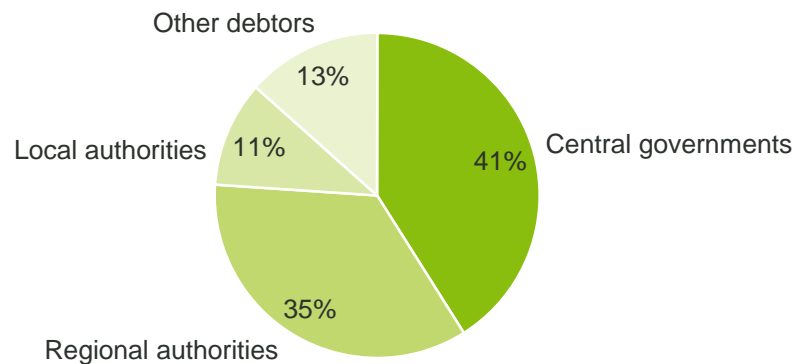


Cover funds by counterparty type

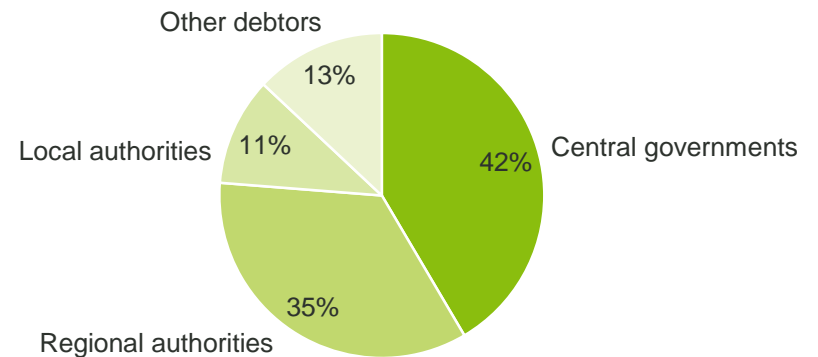
€ bn (nominal)



30/09/2021



31/12/2021



Note: Figures may not add up due to rounding

Cover Pools

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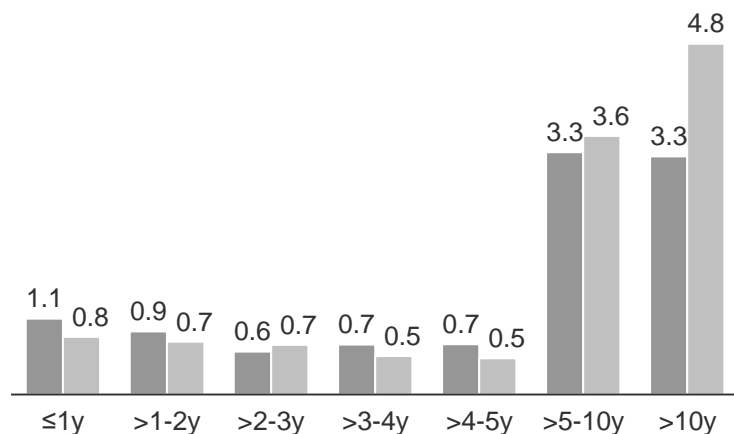
COVERED BOND
LABEL



Maturity profile¹

30/09/2021: € bn (nominal)

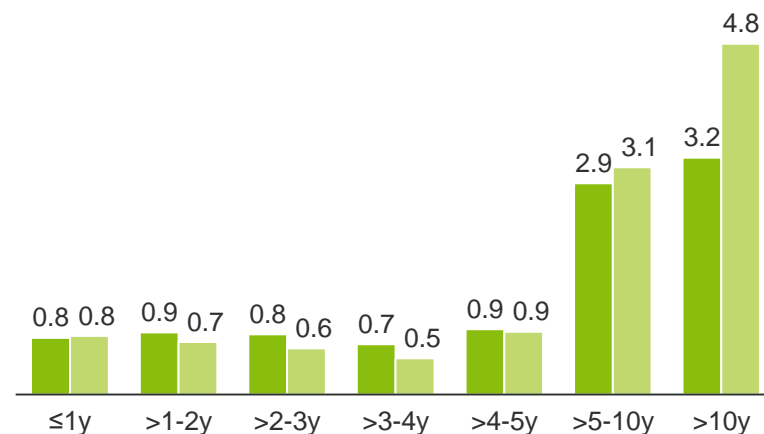
■ Pfandbriefe outstanding / Total: € 10.5 bn
■ Cover funds / Total: € 11.7 bn



Maturity profile¹

31/12/2021: € bn (nominal)

■ Pfandbriefe outstanding / Total: € 10.2 bn
■ Cover funds / Total: € 11.4 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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