



MünchenerHyp

Overview green portfolio

Quarterly reporting: 3. Q. 2020



assets	notional value in EUR m		liabilities
	30/09/2020		
cover pool retail	852.4	500.0	ecological ESG Pfandbrief
cover pool commercial	700.5		
over-collateralisation	1,052.9		
Number of green loans: Total 6,075; Retail 6,040; Commercial 35			
retail not in cover pool	445.2	490.4	green senior bonds
commercial not in cover pool	309.5	0	green CP
balance not in cover pool	264.3		
available green portfolio	1,317.2		



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