



MünchenerHyp

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# Overview green portfolio

Quarterly reporting: 1. Q. 2020

# Overview Green Portfolio



assets	notional value in EUR m		liabilities
	31/03/2020		
cover pool retail	681.4	500.0	ecological ESG Pfandbrief
cover pool commercial	636.3		
over-collateralisation	817.7		
<b>Number of green loans: Total 5,210; Retail 5,171; Commercial 39</b>			
retail not in cover pool	409.9	223.5	green senior bonds
commercial not in cover pool	695.3	0	green CP
balance not in cover pool	881.7		
<b>available green portfolio</b>	<b>1,699.4</b>		



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