



MünchenerHyp

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# Overview green portfolio

Quarterly reporting: 4. Q. 2020



assets	notional value in EUR m		liabilities
	31/12/2020		
cover pool retail	942.4	500.0	ecological ESG Pfandbrief
cover pool commercial	721.8		
over-collateralisation	1,164.2		
<b>number of green loans: total 6,476; retail 6,438; commercial 38</b>			
retail not in cover pool	452.4	500.4	green senior bonds
commercial not in cover pool	346.4	0	green CP
balance not in cover pool	298.4		
<b>available green portfolio</b>	<b>1,462.6</b>		



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