

B. ACCORDING TO GROUP OF BORROWERS AND REGIONS

		of which owed by						of which guaranteed by				
		Total - all states	Total	State	Regional authorities	Local authorities	Other debtors	Total	State	Regional authorities	Local authorities	Other debtors
		€ 000	€ 000	€ 000	€ 000	€ 000	€ 000	€ 000	€ 000	€ 000	€ 000	€ 000
Germany	31 Dec. 16	4,006,128	3,972,396	0	3,287,356	365,820	319,220	33,732	0	0	33,732	0
	31 Dec. 15	3,969,643	3,923,156	0	3,163,050	450,766	309,340	46,487	0	10,226	36,261	0
Belgium	31 Dec. 16	195,000	95,000	0	95,000	0	0	100,000	100,000	0	0	0
	31 Dec. 15	195,000	95,000	0	95,000	0	0	100,000	100,000	0	0	0
Finland	31 Dec. 16	25,000	25,000	25,000	0	0	0	0	0	0	0	0
	31 Dec. 15	25,000	25,000	25,000	0	0	0	0	0	0	0	0
Ireland	31 Dec. 16	22,695	0	0	0	0	0	22,695	22,695	0	0	0
	31 Dec. 15	22,695	0	0	0	0	0	22,695	22,695	0	0	0
Iceland	31 Dec. 16	15,000	0	0	0	0	0	15,000	15,000	0	0	0
	31 Dec. 15	15,000	0	0	0	0	0	15,000	15,000	0	0	0
Italy	31 Dec. 16	17,312	17,312	17,312	0	0	0	0	0	0	0	0
	31 Dec. 15	17,229	17,229	17,229	0	0	0	0	0	0	0	0
Austria	31 Dec. 16	193,414	165,414	130,414	35,000	0	0	28,000	0	28,000	0	0
	31 Dec. 15	232,119	199,119	164,119	35,000	0	0	33,000	0	33,000	0	0
Poland	31 Dec. 16	46,559	46,559	46,559	0	0	0	0	0	0	0	0
	31 Dec. 15	46,147	46,147	46,147	0	0	0	0	0	0	0	0
Portugal	31 Dec. 16	45,500	0	0	0	0	0	45,500	45,500	0	0	0
	31 Dec. 15	44,500	0	0	0	0	0	44,500	44,500	0	0	0
Switzerland	31 Dec. 16	152,936	27,936	0	27,936	0	0	125,000	0	125,000	0	0
	31 Dec. 15	202,688	27,688	0	27,688	0	0	175,000	0	175,000	0	0
Slovenia	31 Dec. 16	20,000	0	0	0	0	0	20,000	20,000	0	0	0
	31 Dec. 15	90,000	0	0	0	0	0	90,000	90,000	0	0	0
Spain	31 Dec. 16	13,000	13,000	0	13,000	0	0	0	0	0	0	0
	31 Dec. 15	21,000	21,000	0	21,000	0	0	0	0	0	0	0
EU institutions	31 Dec. 16	68,882	68,882	0	0	0	68,882	0	0	0	0	0
	31 Dec. 15	64,851	64,851	0	0	0	64,851	0	0	0	0	0
Other institutions	31 Dec. 16	25,000	25,000	0	0	0	25,000	0	0	0	0	0
	31 Dec. 15	0	0	0	0	0	0	0	0	0	0	0
Total - all states	31 Dec. 16	4,846,426	4,456,499	219,285	3,458,292	365,820	413,102	389,927	203,195	153,000	33,732	0
	31 Dec. 15	4,945,872	4,419,190	252,495	3,341,738	450,766	374,191	526,682	272,195	218,226	36,261	0