

B. NACH KREDITNEHMERGRUPPEN UND REGIONEN

|                      |            | davon geschuldet von |           |              |                                 |                                |          | davon gewährleistet von |              |                                 |                                |          |
|----------------------|------------|----------------------|-----------|--------------|---------------------------------|--------------------------------|----------|-------------------------|--------------|---------------------------------|--------------------------------|----------|
|                      |            | Gesamtsumme          | Summe     | Zentralstaat | Regionale Gebietskörperschaften | Örtliche Gebietskörperschaften | Sonstige | Summe                   | Zentralstaat | Regionale Gebietskörperschaften | Örtliche Gebietskörperschaften | Sonstige |
|                      |            | T€                   | T€        | T€           | T€                              | T€                             | T€       | T€                      | T€           | T€                              | T€                             | T€       |
| Deutschland          | 31.12.2017 | 3.303.421            | 3.273.323 | 0            | 2.665.790                       | 289.358                        | 318.175  | 30.098                  | 0            | 0                               | 30.098                         | 0        |
|                      | 31.12.2016 | 4.006.128            | 3.972.396 | 0            | 3.287.356                       | 365.820                        | 319.220  | 33.732                  | 0            | 0                               | 33.732                         | 0        |
| Belgien              | 31.12.2017 | 170.000              | 70.000    | 0            | 70.000                          | 0                              | 0        | 100.000                 | 100.000      | 0                               | 0                              | 0        |
|                      | 31.12.2016 | 195.000              | 95.000    | 0            | 95.000                          | 0                              | 0        | 100.000                 | 100.000      | 0                               | 0                              | 0        |
| Finnland             | 31.12.2017 | 25.000               | 25.000    | 25.000       | 0                               | 0                              | 0        | 0                       | 0            | 0                               | 0                              | 0        |
|                      | 31.12.2016 | 25.000               | 25.000    | 25.000       | 0                               | 0                              | 0        | 0                       | 0            | 0                               | 0                              | 0        |
| Frankreich           | 31.12.2017 | 25.000               | 25.000    | 25.000       | 0                               | 0                              | 0        | 0                       | 0            | 0                               | 0                              | 0        |
|                      | 31.12.2016 | 0                    | 0         | 0            | 0                               | 0                              | 0        | 0                       | 0            | 0                               | 0                              | 0        |
| Irland               | 31.12.2017 | 22.695               | 0         | 0            | 0                               | 0                              | 0        | 22.695                  | 22.695       | 0                               | 0                              | 0        |
|                      | 31.12.2016 | 22.695               | 0         | 0            | 0                               | 0                              | 0        | 22.695                  | 22.695       | 0                               | 0                              | 0        |
| Island               | 31.12.2017 | 15.000               | 0         | 0            | 0                               | 0                              | 0        | 15.000                  | 15.000       | 0                               | 0                              | 0        |
|                      | 31.12.2016 | 15.000               | 0         | 0            | 0                               | 0                              | 0        | 15.000                  | 15.000       | 0                               | 0                              | 0        |
| Italien              | 31.12.2017 | 16.546               | 16.546    | 16.546       | 0                               | 0                              | 0        | 0                       | 0            | 0                               | 0                              | 0        |
|                      | 31.12.2016 | 17.312               | 17.312    | 17.312       | 0                               | 0                              | 0        | 0                       | 0            | 0                               | 0                              | 0        |
| Österreich           | 31.12.2017 | 180.414              | 165.414   | 130.414      | 35.000                          | 0                              | 0        | 15.000                  | 0            | 15.000                          | 0                              | 0        |
|                      | 31.12.2016 | 193.414              | 165.414   | 130.414      | 35.000                          | 0                              | 0        | 28.000                  | 0            | 28.000                          | 0                              | 0        |
| Polen                | 31.12.2017 | 42.728               | 42.728    | 42.728       | 0                               | 0                              | 0        | 0                       | 0            | 0                               | 0                              | 0        |
|                      | 31.12.2016 | 46.559               | 46.559    | 46.559       | 0                               | 0                              | 0        | 0                       | 0            | 0                               | 0                              | 0        |
| Portugal             | 31.12.2017 | 50.000               | 0         | 0            | 0                               | 0                              | 0        | 50.000                  | 50.000       | 0                               | 0                              | 0        |
|                      | 31.12.2016 | 45.500               | 0         | 0            | 0                               | 0                              | 0        | 45.500                  | 45.500       | 0                               | 0                              | 0        |
| Schweiz              | 31.12.2017 | 75.637               | 25.637    | 0            | 25.637                          | 0                              | 0        | 50.000                  | 0            | 50.000                          | 0                              | 0        |
|                      | 31.12.2016 | 152.936              | 27.936    | 0            | 27.936                          | 0                              | 0        | 125.000                 | 0            | 125.000                         | 0                              | 0        |
| Slowenien            | 31.12.2017 | 0                    | 0         | 0            | 0                               | 0                              | 0        | 0                       | 0            | 0                               | 0                              | 0        |
|                      | 31.12.2016 | 20.000               | 0         | 0            | 0                               | 0                              | 0        | 20.000                  | 20.000       | 0                               | 0                              | 0        |
| Spanien              | 31.12.2017 | 13.000               | 13.000    | 0            | 13.000                          | 0                              | 0        | 0                       | 0            | 0                               | 0                              | 0        |
|                      | 31.12.2016 | 13.000               | 13.000    | 0            | 13.000                          | 0                              | 0        | 0                       | 0            | 0                               | 0                              | 0        |
| EU-Institutionen     | 31.12.2017 | 0                    | 0         | 0            | 0                               | 0                              | 0        | 0                       | 0            | 0                               | 0                              | 0        |
|                      | 31.12.2016 | 68.882               | 68.882    | 0            | 0                               | 0                              | 68.882   | 0                       | 0            | 0                               | 0                              | 0        |
| Übrige Institutionen | 31.12.2017 | 25.000               | 25.000    | 0            | 0                               | 0                              | 25.000   | 0                       | 0            | 0                               | 0                              | 0        |
|                      | 31.12.2016 | 25.000               | 25.000    | 0            | 0                               | 0                              | 25.000   | 0                       | 0            | 0                               | 0                              | 0        |
| Gesamtsumme          | 31.12.2017 | 3.964.441            | 3.681.648 | 239.688      | 2.809.427                       | 289.358                        | 343.175  | 282.793                 | 187.695      | 65.000                          | 30.098                         | 0        |
|                      | 31.12.2016 | 4.846.426            | 4.456.499 | 219.285      | 3.458.292                       | 365.820                        | 413.102  | 389.927                 | 203.195      | 153.000                         | 33.732                         | 0        |