

Allocation reporting

30/06/2023

Münchener Hypothekenbank





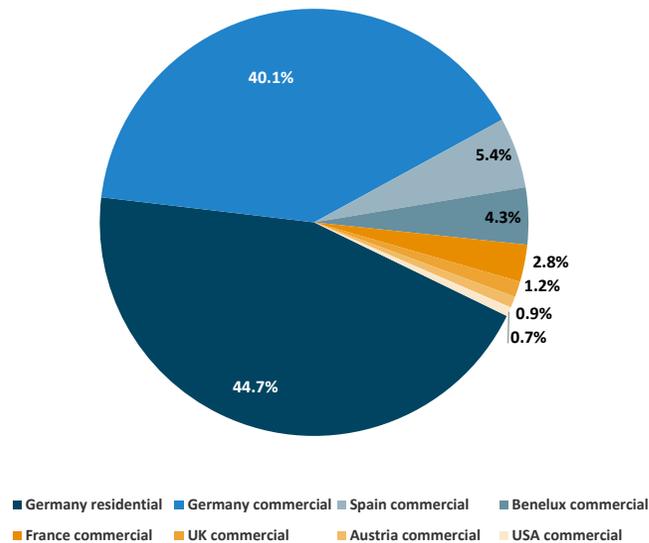
Overview green portfolio

Number of green loans: total 19,049, thereof residential 18,858 and commercial 191

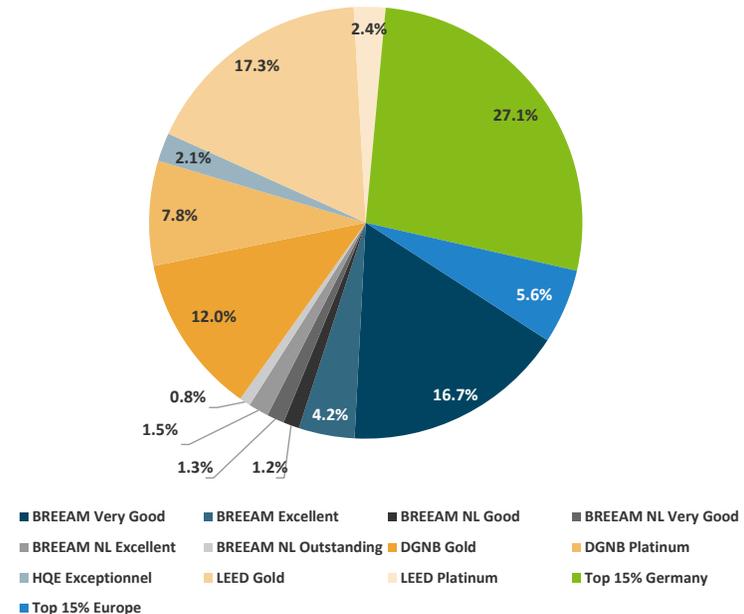
Assets	Notional value in EUR m 30/06/2023		Liabilities
Cover pool residential	3,097.8	2,060.0	Green & ecological ESG Pfandbriefe
Cover pool commercial	3,131.2		
Residential not in cover pool	802.3	1,748.0	Green Tier 2 & green senior bonds
Commercial not in cover pool	1,703.2	20.0	Green CP & green term money
Balance green portfolio	4,906.5		

Conversion into EUR with the ECB Euro foreign exchange reference rates

Regional distribution



Commercial certificates



Contact

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