

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. 17	3,303,421	3,273,323	0	2,665,790	289,358	318,175	30,098	0	0	30,098	0
	31 Dec. 16	4,006,128	3,972,396	0	3,287,356	365,820	319,220	33,732	0	0	33,732	0
Belgium	31 Dec. 17	170,000	70,000	0	70,000	0	0	100,000	100,000	0	0	0
	31 Dec. 16	195,000	95,000	0	95,000	0	0	100,000	100,000	0	0	0
Finland	31 Dec. 17	25,000	25,000	25,000	0	0	0	0	0	0	0	0
	31 Dec. 16	25,000	25,000	25,000	0	0	0	0	0	0	0	0
France	31 Dec. 17	25,000	25,000	25,000	0	0	0	0	0	0	0	0
	31 Dec. 16	0	0	0	0	0	0	0	0	0	0	0
Ireland	31 Dec. 17	22,695	0	0	0	0	0	22,695	22,695	0	0	0
	31 Dec. 16	22,695	0	0	0	0	0	22,695	22,695	0	0	0
Iceland	31 Dec. 17	15,000	0	0	0	0	0	15,000	15,000	0	0	0
	31 Dec. 16	15,000	0	0	0	0	0	15,000	15,000	0	0	0
Italy	31 Dec. 17	16,546	16,546	16,546	0	0	0	0	0	0	0	0
	31 Dec. 16	17,312	17,312	17,312	0	0	0	0	0	0	0	0
Austria	31 Dec. 17	180,414	165,414	130,414	35,000	0	0	15,000	0	15,000	0	0
	31 Dec. 16	193,414	165,414	130,414	35,000	0	0	28,000	0	28,000	0	0
Poland	31 Dec. 17	42,728	42,728	42,728	0	0	0	0	0	0	0	0
	31 Dec. 16	46,559	46,559	46,559	0	0	0	0	0	0	0	0
Portugal	31 Dec. 17	50,000	0	0	0	0	0	50,000	50,000	0	0	0
	31 Dec. 16	45,500	0	0	0	0	0	45,500	45,500	0	0	0
Switzerland	31 Dec. 17	75,637	25,637	0	25,637	0	0	50,000	0	50,000	0	0
	31 Dec. 16	152,936	27,936	0	27,936	0	0	125,000	0	125,000	0	0
Slovenia	31 Dec. 17	0	0	0	0	0	0	0	0	0	0	0
	31 Dec. 16	20,000	0	0	0	0	0	20,000	20,000	0	0	0
Spain	31 Dec. 17	13,000	13,000	0	13,000	0	0	0	0	0	0	0
	31 Dec. 16	13,000	13,000	0	13,000	0	0	0	0	0	0	0
EU institutions	31 Dec. 17	0	0	0	0	0	0	0	0	0	0	0
	31 Dec. 16	68,882	68,882	0	0	0	68,882	0	0	0	0	0
Other institutions	31 Dec. 17	25,000	25,000	0	0	0	25,000	0	0	0	0	0
	31 Dec. 16	25,000	25,000	0	0	0	25,000	0	0	0	0	0
Total - all states	31 Dec. 17	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 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