

EXCERPT FROM THE BALANCE SHEET

in million €...

30 Sept. 2017 31 Dec. 2016

Claims on banks	2,480.3	2,979.2
of which:		
Mortgage loans	8.5	10.0
Public-sector loans	230.1	343.0
Other claims	2,241.7	2,626.2
Claims on customers	32,374.2	31,351.7
of which:		
Mortgage loans	29,017.6	27,707.2
Public-sector loans	3,156.5	3,597.9
Other claims	200.1	46.6
Bonds and other fixed-income securities	3,646.6	3,536.3
Liabilities to banks	4,809.1	4,605.9
of which:		
Registered mortgage Pfandbriefe issued	861.7	663.3
Registered public-sector Pfandbriefe issued	160.5	127.4
Liabilities to clients	14,593.9	14,991.0
of which:		
Registered mortgage Pfandbriefe issued	9,230.2	8,782.7
Registered public-sector Pfandbriefe issued	2,253.5	2,710.8
Certificated liabilities	17,689.7	16,927.7
of which:		
Mortgage Pfandbriefe issued	13,024.1	11,009.5
Public-sector Pfandbriefe issued	1,034.8	1,969.0
Other bonds and notes issued	3,286.3	3,249.6
Other certificated liabilities	344.5	699.6
Subordinated liabilities	156.2	156.2
Profit-participation capital	2.6	6.1
Fund for general banking risks	30.0	30.0



MünchenerHyp

Capital and reserves	1,324.1	1,302.7
of which:		
Members' capital contributions	999.0	956.0
Silent participations	2.0	30.8
Reserves	290.5	290.5
Unappropriated Profit	32.6	25.4
Total assets	39,011.5	38,509.0

EXCERPT FROM INCOME STATEMENT

in million € ... for period January 1st to September 30th	2017	2016
Interest income	777.5	799.8
Interest expenses	588.3	632.5
Current income	1.1	1.2
Net interest income	190.3	168.5
Net commission income	-56.1	-55.0
Net interest and commission income	134.2	113.5
Personnel expenses	34,5	32.8
Other administrative expenses	33.1	31.2
Depreciation and write-downs on intangible and tangible assets	4.5	5.0
Administrative expenses	72.1	69.0
Other operational expenses/income	-2.6	-2.5
Write-downs and adjustments to claims and certain securities, as well as additions to provisions for possible loan losses	-8.0	-7.2
Income from writing up the value of participating interests, shares in affiliated companies and securities treated as fixed assets	4.8	10.7
Results from ordinary business activities	56.3	45.5
Taxes on revenue and income	-23.7	-18.4
Net income	32.6	27.1

BUSINESS DEVELOPMENT

in million € ... for period January 1st to September 30th	2017	2016
Loan commitments	3,888.2	3,497.4
of which:		
Mortgage commitments	3,863.2	3,388.4
of which:		
Residential property financing	2,495.4	2,486.9
Commercial property financing	1,367.8	901.5
States/banks	25.0	109.0
Mortgage loan disbursements	3,569.1	3,566.8
of which:		
Mortgage loans	3,544.1	3,482.8
States/banks	25.0	84.0
Inflow of refinancing resources	4,521.0	4,443.7

EMPLOYEES

... for period January 1st to September 30th	2017	2016
Average number of employees	504	493
not included:		
Apprentices	11	15
Employees participating in parental leave, early retirement, partial retirement (non-working phase), and employees suspended with pay	30	17