



MünchenerHyp

Overview green portfolio

Quarterly reporting: 4. Q. 2019

Overview Green Portfolio



assets	notional value in EUR m		liabilities
	31/12/2019		
cover pool retail	610.7	500.0	ecological ESG Pfandbrief
cover pool commercial	592.6		
over-collateralisation	703.3		
Number of green loans: Total 4,595; Retail 4,571; Commercial 24			
retail not in cover pool	335.2	0	green senior bonds
commercial not in cover pool	310.2	0	green CP
balance not in cover pool	645.4		
available green portfolio	1,348.7		



Münchener Hypothekenbank eG

Karl-Scharnagl-Ring 10

D-80539 München

Telephone: +49-89-5387-0

Telefax: +49-89-5387-77-5591

Reuters: MHB01

Internet: <http://www.muenchenerhyp.de>

Treasury – Debt Investor Relations

Rafael Scholz rafael.scholz@muenchenerhyp.de

Tel. +49-89-5387-88-5500

Claudia Bärdges-Koch claudia.baerdges-koch@muenchenerhyp.de

Tel. +49-89-5387-88-5520

Sustainability

Dr. Johanna Dichtl johanna.dichtl@muenchenerhyp.de

Tel. +49-89-5387-22-2041

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