

Receivables used for covering public Pfandbriefe ¹⁾²⁾ (as of 30.06.10) in € million

	Germany	Belgium	Finland	France	Greece
Central government	783,6	200,0	8,1	427,5	2.870,6
Regional authorities	12.448,0	189,9	0,0	90,0	0,0
Local authorities	188,8	135,0	56,3	0,0	0,0
Other debtors	7.535,7	193,1	8,1	2.828,5	213,3
Total	20.956,1	718,0	72,5	3.346,0	3.083,9

	Iceland	Italy	Japan	Lithuania	The Netherlands
Central government	0,0	2.996,4	252,5	35,0	0,0
Regional authorities	0,0	1.555,6	0,0	0,0	0,0
Local authorities	39,0	402,5	60,0	0,0	14,0
Other debtors	28,5	276,9	257,2	0,0	40,5
Total	67,5	5.231,4	569,7	35,0	54,5

	Austria	Portugal	Sweden	Slovakia	Spain
Central government	3.738,0	269,4	0,0	25,0	0,0
Regional authorities	869,8	429,5	0,0	0,0	1.800,2
Local authorities	0,0	0,0	0,0	0,0	285,0
Other debtors	1.880,8	917,4	0,0	0,0	385,0
Total	6.488,6	1.616,3	0,0	25,0	2.470,2

	Poland	Switzerland	Slovenia	Czech Rep.	Canada
Central government	629,3	0,0	245,0	40,0	0,0
Regional authorities	0,0	436,7	0,0	0,0	325,7
Local authorities	0,0	91,9	0,0	0,0	0,0
Other debtors	0,0	451,1	17,0	95,0	142,5
Total	629,3	979,7	262,0	135,0	468,2

	Denmark	Hungary	Great Britain	USA	Internat.Organisation
Central government	0,0	110,0	0,0	0,0	0,0
Regional authorities	0,0	0,0	21,4	174,5	0,0
Local authorities	0,0	0,0	244,1	628,8	0,0
Other debtors	48,6	0,0	244,6	102,7	1.184,9
Total	48,6	110,0	510,1	906,0	1.184,9

	Total ²⁾
Central government	12.630,4
Regional authorities	18.341,3
Local authorities	2.145,4
Other debtors	16.851,4
Total	49.968,5

¹⁾ excluding derivatives

²⁾ the country allocation/the total amount does not contain additional cover pool assets (pursuant to Sec. 20 para. 2 PfandBG) of 1.695 Mio€