



## Mortgage banks' activity

		date: 31.12.2015 r.
<b>COVERED BONDS:</b>		
<b>New issues</b> of covered bonds in 2015:		<b>1 774 806 500</b>
incl.: mortgage covered bonds		1 774 806 500
incl.: public sector covered bonds		0
New issues of covered bonds in 2015:		
fixed coupon		132 106 500
floating coupon		1 642 700 000
PLN-denominated		1 235 000 000
EUR-denominated		539 806 500
<b>Outstanding</b> covered bonds:		<b>5 395 980 156</b>
incl.: mortgage covered bonds		5 245 980 156
incl.: public sector covered bonds		150 000 000
Outstanding covered bonds:		
fixed coupon		592 348 500
floating coupon		4 803 631 656
PLN-denominated		3 785 133 156
EUR-denominated		1 610 847 000
<b>All data in PLN</b>		
source: Fundacja na rzecz Kredytu Hipotecznego/ Polish Mortgage Credit Foundation		