



| <b>Mortgage banks' activity</b>                  |                            |
|--|----------------------------|
|  | <i>As of 31.12.2013 r.</i> |
| <b>COVERED BONDS:</b>                            |                            |
| New issues of covered bonds in 2013:             | <b>480 204 800</b>         |
| Covered bonds outstanding:                       | <b>3 283 348 800</b>       |
| mortgage covered bonds                           | <b>2 933 348 800</b>       |
| public covered bonds                             | <b>350 000 000</b>         |
|  |                            |
| <b>TOTAL ASSETS</b>                              | <b>6 535 308 738</b>       |
| <b>Non-financial and budgetary sector's debt</b> | <b>5 788 961 403</b>       |
| including:                                       |                            |
| <b><i>residential credits</i></b>                | <b>1 053 917 482</b>       |
| including:                                       |                            |
| corporations/ entrepreneurs                      | 517 246 289                |
| incl. foreign currency credits                   | 0                          |
| individuals                                      | 536 671 193                |
| incl. foreign currency credits                   | 262 953 970                |
|  |                            |
| <b><i>credits for commercial properties</i></b>  | <b>3 833 778 994</b>       |
| incl. foreign currency credits                   | 2 522 244 841              |
|  |                            |
| <b>RESIDENTIAL CREDITS' SALE</b>                 |                            |
| Number of loans                                  | 127                        |
| Value of credits in PLN                          | 203 940 992                |
| <b>COMMERCIAL CREDITS' SALE</b>                  |                            |
| Number of loans                                  | 68                         |
| Value of credits in PLN                          | 1 068 118 940              |
|  | <i>Data in PLN</i>         |