



Mortgage banks' activity

date: 31.12.2016 r.	
COVERED BONDS:	
New issues of covered bonds in 2016:	4 943 710 000
incl.: mortgage covered bonds	4 943 710 000
incl.: public sector covered bonds	0
New issues of covered bonds in 2016:	
fixed coupon	2 574 352 000
floating coupon	2 369 360 000
PLN-denominated	1 900 000 000
EUR-denominated	3 043 712 000
Outstanding covered bonds:	9 787 704 000
incl.: mortgage covered bonds	9 787 704 000
incl.: public sector covered bonds	0
Outstanding covered bonds:	
fixed coupon	3 189 288 000
floating coupon	6 598 416 000
PLN-denominated	5 160 200 000
EUR-denominated	4 627 504 000
All data in PLN	
source: Fundacja na rzecz Kredytu Hipotecznego/ Polish Mortgage Credit Foundation	