



| Mortgage banks' activity | |
|--|-------------------------|
| | <i>as of 31.12.2011</i> |
| COVERED BONDS: | |
| New issues of covered bonds in 2011: | 1 200 000 000 |
| Covered bonds outstanding | 2 850 000 000 |
| mortgage covered bonds | 2 350 000 000 |
| public covered bonds | 500 000 000 |
| | |
| TOTAL ASSETS ¹ | 6 497 244 261 |
| Non-financial and budgetary sector's debt | 6 018 003 961 |
| including: | |
| residential credits | 1 136 489 573 |
| Including: | |
| for commercials | 538 321 907 |
| incl. foreign currency credits | 0 |
| for individuals | 598 167 665 |
| incl. foreign currency credits | 342 572 290 |
| | |
| credits for commercial properties | 4 056 829 772 |
| incl. foreign currency credits | 2 314 150 447 |
| | |
| RESIDENTIAL CREDITS' SALE | |
| Number of loans | 123 |
| Value of credits in PLN | 27 832 213 |
| COMMERCIAL CREDITS' SALE | 98 |
| Number of loans | 88 440 372 |
| | <i>data in PLN</i> |

¹ - excluding the portfolio of ING Bank Hipoteczny S.A.