

Historical overview of Financial Market Stabilization Fund FMS (SoFFin) measures



Status: 31.12.2019, EUR bn

wind-down-agencies (§8a)		nominal volume																		
Institutions	EU-state aid element	transfer date	31.12.2010						31.12.2011						31.12.2012					
			31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	30.06.2015	31.12.2015	30.06.2016	31.12.2016	30.06.2017	31.12.2017	30.06.2018	31.12.2018	30.06.2019	31.12.2019			
FMS-WM ¹	16.2	175.7	174.3	160.7	136.9	119.1	106.3	102.4	94.7	87.0	88.9	81.7	76.8	71.7	69.0	68.2	69.3			
EAA - first transfer ²	3.4	77.5	63.8	51.0	41.6	n.v.	n.v.	n.v.	n.v.	n.v.	n.v.	n.v.	n.v.	n.v.	n.v.	n.v.	n.v.			
EAA - total (incl. second transfer) ³					143.3	97.6	86.1	67.4	63.1	63.9	53.5	46.2	40.3	36.2	32.8	33.2	30.3			
			Payments due to obligation of loss compensation (cumulative)																	
FMS-WM			0.0	0.0	2.0	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3			

recapitalisation (§7)		amounts outstanding																	
institutions	maximum amounts outstanding ⁴	31.12.2008						31.12.2009						31.12.2010					
		31.12.2008	31.12.2009	31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	30.06.2015	31.12.2015	30.06.2016	31.12.2016	30.06.2017	31.12.2017	30.06.2018	31.12.2018	30.06.2019	31.12.2019	
Aareal Bank	0.5	0.0	0.5	0.4	0.3	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Commerzbank	18.2	8.2	18.2	18.2	6.7	6.7	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1		
HRE Gruppe ⁶	9.8	0.0	6.3	7.7	9.8	9.8	9.8	9.8	9.8	8.8	7.6	7.6	7.6	7.6	7.6	7.6	7.6		
Portigon (former WestLB)	3.0	0.0	0.7	3.0	3.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0		
Group	29.4	8.2	25.7	29.3	19.8	18.8	17.1	16.8	16.8	15.8	14.6	14.6	14.6	14.6	14.6	14.6	14.6		

guarantees (§6)		amounts drawn																	
institutions	maximum amounts drawn ⁴	31.12.2008						31.12.2009						31.12.2010					
		31.12.2008	31.12.2009	31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	30.06.2015	31.12.2015	30.06.2016	31.12.2016	30.06.2017	31.12.2017	30.06.2018	31.12.2018	30.06.2019	31.12.2019	
HRE/FMS-WM	124.0	16.9	95.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
HSH Nordbank	24.0	7.0	17.0	9.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
IKB	10.0	0.0	7.0	9.7	7.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
SdB	6.7	0.0	6.7	5.4	4.4	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
BayernLB	5.0	0.0	5.0	4.7	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Commerzbank	5.0	0.0	5.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Aareal Bank	4.0	0.0	2.0	4.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
DüsselHyp	2.5	0.0	2.5	2.4	1.5	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
CorealCredit	0.5	0.0	0.5	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Group	168.0	23.9	140.7	55.6	28.2	3.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		

risk shield (§8)		amounts outstanding																	
institutions	maximum amounts outstanding	06.10.2009						31.12.2010						31.12.2011					
		06.10.2009	31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	30.06.2015	31.12.2015	30.06.2016	31.12.2016	30.06.2017	31.12.2017	30.06.2018	31.12.2018	30.06.2019	31.12.2019		
Portigon (former WestLB) ⁵	5.9	5.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		

Rounding differences may occur.

1) FMS-WM: Nominal Value as of 31.12.2018 with FX-Rates of the reporting date. Historical Values are adjusted to the FX-Rate of the correspondent reporting date.

2) EAA: Nominal volume as of 31.12.2009 (historic transfer date); all figures based on FX-rates as of 31.12.2009.

3) EAA: Including nominal volume of bank book based on FX-rates as of 31.12.2011 and book value of trading book assets based on FX-Rates of the report

4) On institution level: value is the maximum month-end value since set-up of FMS on group / FMS level: value is maximum month-end sum of

5) Risk shield in effect between 06.10.2009 and 30.11.2009

6) Thereof economically attributable (in bn EUR): HRE Group (including payments to existing shareholders) (2.7); Depfa (1.2); FMS Wertemanagement (3.7)