



31/12/2022

	<i>EUR mn</i>		<i>EUR mn</i>
Green Finance Portfolio	3,446	Issued Green Bonds	1,304
Residential housing AT	2,627	XS2380748439	500
Residential housing DE	248	CH1216400049	127
Residential housing NL	571	CH1214797214	178
		XS2531479462*	500
Encumbered	3,089	Allocated proceeds	1,304
Unencumbered	357	Unallocated proceeds	-
		Issued 2021	500
		Issued 2022	304
		Issued 2023 (new issuance)	500

* issued on 17 January 2023