FMSA Bundesanstalt für Finanzmarktstabilisierung

Bundesrepublik Deutschland Finanzagentur GmbH

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

Status: 31.12.2020, Euro bn

wind-down-agencies (§8a)	EU-state aid element	nominal volume											
Institutions		transfer date		31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	31.12.2015	31.12.2016	31.12.2017	31.12.2018	31.12.2019	31.12.2020
FMS-WM[1]	16.2	175.7		174.3	160.7	136.9	119.1	106.3	94.7	88.9	76.8	69.0	69.3	61.6
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.
EAA - total (incl. second transfer)[3]						143.3	97.6	86.1	63.1	53.5	40.3	32.8	30.3	24.6
		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

recapitalisation (§7)	maximum amounts outstanding[4]	amounts outstanding												
institutions		31.12.2008	31.12.2009	31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	31.12.2015	31.12.2016	31.12.2017	31.12.2018	31.12.2019	31.12.2020
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
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
HRE Gruppe[6]	9.8	0.0	6.3	7.7	9.8	9.8	9.8	9.8	8.8	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
Group	**29.4**	8.2	25.7	29.3	19.8	18.8	17.1	16.8	15.8	14.6	14.6	14.6	14.6	14.6

guarantees (§6)	maximum amounts drawn[4]	amounts drawn												
institutions		31.12.2008	31.12.2009	31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	31.12.2015	31.12.2016	31.12.2017	31.12.2018	31.12.2019	31.12.2020
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
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
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
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
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
Commerzbank	5.0	0.0	5.0	5.0	5.0	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
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
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
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

risk shield (§8)	maximum amounts outstanding	amounts outstanding											
institutions		06.10.2009	31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	31.12.2015	31.12.2016	31.12.2017	31.12.2018	31.12.2019	31.12.2020
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

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 reporting dates

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 guarantees drawn since set-up of FMSA.

5) Risk shield in effect between 06.10.2009 and 30.11.2009

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