

Risikobandbreiten in den Risikoklassen (Auswertungszeitraum 12 Monate)

Auswertungs-Stichtag	II (konservativ)			III (ausgewogen)			IV (moderat dynamisch)			V (dynamisch)		
	von	bis	Durchschnitt	von	bis	Durchschnitt	von	bis	Durchschnitt	von	bis	Durchschnitt
31.12.2018	0,00%	5,56%	3,08%	3,08%	8,36%	5,56%	5,56%	11,25%	8,36%	8,36%	∞	11,25%
31.03.2019	0,00%	6,63%	3,73%	3,73%	9,61%	6,63%	6,63%	13,06%	9,61%	9,61%	∞	13,06%
30.06.2019	0,00%	7,39%	4,20%	4,20%	10,64%	7,39%	7,39%	14,58%	10,64%	10,64%	∞	14,58%
30.09.2019	0,00%	7,40%	4,19%	4,19%	10,77%	7,40%	7,40%	14,67%	10,77%	10,77%	∞	14,67%
31.12.2019	0,00%	5,07%	2,95%	2,95%	7,50%	5,07%	5,07%	10,23%	7,50%	7,50%	∞	10,23%
31.03.2020	0,00%	10,97%	7,54%	7,54%	13,93%	10,97%	10,97%	16,03%	13,93%	13,93%	∞	16,03%
30.06.2020	0,00%	12,06%	8,09%	8,09%	14,72%	12,06%	12,06%	19,28%	14,72%	14,72%	∞	19,28%
30.09.2020	0,00%	12,02%	7,99%	7,99%	14,19%	12,02%	12,02%	18,23%	14,19%	14,19%	∞	18,23%
31.12.2020	0,00%	13,02%	8,62%	8,62%	16,48%	13,02%	13,02%	21,13%	16,48%	16,48%	∞	21,13%
31.03.2021	0,00%	7,13%	4,67%	4,67%	9,96%	7,13%	7,13%	14,59%	9,96%	9,96%	∞	14,59%
30.06.2021	0,00%	5,96%	3,71%	3,71%	8,49%	5,96%	5,96%	12,93%	8,49%	8,49%	∞	12,93%
30.09.2021	0,00%	6,52%	3,85%	3,85%	9,05%	6,52%	6,52%	13,29%	9,05%	9,05%	∞	13,29%
31.12.2021	0,00%	5,09%	3,06%	3,06%	6,88%	5,09%	5,09%	10,14%	6,88%	6,88%	∞	10,14%
31.03.2022	0,00%	7,24%	4,63%	4,63%	9,25%	7,24%	7,24%	13,00%	9,25%	9,25%	∞	13,00%
30.06.2022	0,00%	8,11%	5,46%	5,46%	10,37%	8,11%	8,11%	14,06%	10,37%	10,37%	∞	14,06%
30.09.2022	0,00%	10,37%	7,43%	7,43%	13,57%	10,37%	10,37%	17,49%	13,57%	13,57%	∞	17,49%
31.12.2022	0,00%	10,85%	7,73%	7,73%	14,00%	10,85%	10,85%	18,08%	14,00%	14,00%	∞	18,08%
31.03.2023	0,00%	10,91%	7,91%	7,91%	14,07%	10,91%	10,91%	18,68%	14,07%	14,07%	∞	18,68%
30.06.2023	0,00%	9,69%	6,85%	6,85%	12,74%	9,69%	9,69%	17,03%	12,74%	12,74%	∞	17,03%
30.09.2023	0,00%	6,59%	4,69%	4,69%	8,87%	6,59%	6,59%	12,51%	8,87%	8,87%	∞	12,51%
31.12.2023	0,00%	6,78%	4,52%	4,52%	8,64%	6,78%	6,78%	11,36%	8,64%	8,64%	∞	11,36%
31.03.2024	0,00%	5,99%	4,21%	4,21%	7,96%	5,99%	5,99%	10,76%	7,96%	7,96%	∞	10,76%
30.06.2024	0,00%	6,51%	4,37%	4,37%	8,55%	6,51%	6,51%	11,44%	8,55%	8,55%	∞	11,44%
30.09.2024	0,00%	5,95%	3,9%	3,9%	7,86%	5,95%	5,95%	10,57%	7,86%	7,86%	∞	10,57%
31.12.2024	0,00%	4,85%	3,20%	3,20%	6,48%	4,85%	4,85%	9,11%	6,48%	6,48%	∞	9,11%

Risikobandbreiten in den Risikoklassen (Auswertungszeitraum 24 Monate)

Auswertungs-Stichtag	II (konservativ)			III (ausgewogen)			IV (moderat dynamisch)			V (dynamisch)		
	von	bis	Durchschnitt	von	bis	Durchschnitt	von	bis	Durchschnitt	von	bis	Durchschnitt
31.12.2018	0,00%	4,83%	3,04%	3,04%	7,03%	4,83%	4,83%	9,79%	7,03%	7,03%	∞	9,79%
31.03.2019	0,00%	5,39%	3,17%	3,17%	7,62%	5,39%	5,39%	10,68%	7,62%	7,62%	∞	10,68%
30.06.2019	0,00%	5,82%	3,50%	3,50%	8,20%	5,82%	5,82%	11,43%	8,20%	8,20%	∞	11,43%
30.09.2019	0,00%	5,76%	3,48%	3,48%	8,23%	5,76%	5,76%	11,46%	8,23%	8,23%	∞	11,46%
31.12.2019	0,00%	5,87%	3,50%	3,50%	8,29%	5,87%	5,87%	11,41%	8,29%	8,29%	∞	11,41%
31.03.2020	0,00%	9,04%	5,96%	5,96%	11,83%	9,04%	9,04%	15,76%	11,83%	11,83%	∞	15,76%
30.06.2020	0,00%	9,76%	6,41%	6,41%	12,69%	9,76%	9,76%	16,95%	12,69%	12,69%	∞	16,95%
30.09.2020	0,00%	9,82%	6,47%	6,47%	12,76%	9,82%	9,82%	16,30%	12,76%	12,76%	∞	16,30%
31.12.2020	0,00%	9,76%	6,44%	6,44%	12,57%	9,76%	9,76%	16,46%	12,57%	12,57%	∞	16,46%
31.03.2021	0,00%	7,13%	4,67%	4,67%	9,96%	7,13%	7,13%	14,59%	9,96%	9,96%	∞	14,59%
30.06.2021	0,00%	9,43%	6,43%	6,42%	12,04%	9,43%	9,43%	15,63%	12,04%	12,04%	∞	15,63%
30.09.2021	0,00%	9,52%	6,49%	6,49%	12,18%	9,52%	9,52%	15,79%	12,18%	12,18%	∞	15,79%
31.12.2021	0,00%	9,76%	6,55%	6,55%	12,45%	9,76%	9,76%	15,99%	12,45%	12,45%	∞	15,99%
31.03.2022	0,00%	7,40%	4,92%	4,92%	9,66%	7,40%	7,40%	13,88%	9,66%	9,66%	∞	13,88%
30.06.2022	0,00%	7,76%	5,19%	5,19%	9,51%	7,76%	7,76%	13,93%	9,51%	9,51%	∞	13,93%
30.09.2022	0,00%	9,04%	6,44%	6,44%	11,78%	9,04%	9,04%	16,04%	11,78%	11,78%	∞	16,04%
31.12.2022	0,00%	8,98%	6,53%	6,53%	11,56%	8,98%	8,98%	15,44%	11,56%	11,56%	∞	15,44%
31.03.2023	0,00%	9,18%	6,61%	6,61%	11,73%	9,18%	9,18%	15,65%	11,73%	11,73%	∞	15,65%
30.06.2023	0,00%	9,06%	6,51%	6,51%	11,61%	9,06%	9,06%	15,77%	11,61%	11,61%	∞	15,77%
30.09.2023	0,00%	9,09%	6,49%	6,49%	11,48%	9,09%	9,09%	15,21%	11,48%	11,48%	∞	15,21%
31.12.2023	0,00%	9,54%	6,92%	6,92%	11,85%	9,54%	9,54%	15,29%	11,85%	11,85%	∞	15,29%
31.03.2024	0,00%	9,09%	6,56%	6,56%	11,46%	9,09%	9,09%	14,80%	11,46%	11,46%	∞	14,80%
30.06.2024	0,00%	8,29%	5,93%	5,93%	10,60%	8,29%	8,29%	13,82%	10,60%	10,60%	∞	13,82%
30.09.2024	0,00%	6,29%	4,26%	4,26%	8,57%	6,29%	6,29%	11,17%	8,57%	8,57%	∞	11,17%
31.12.2024	0,00%	6,10%	4,75%	4,75%	8,16%	6,10%	6,10%	12,67%	8,16%	8,16%	∞	12,67%

Risikobandbreiten in den Risikoklassen (Auswertungszeitraum 36 Monate)

Auswertungs-Stichtag	II (konservativ)			III (ausgewogen)			IV (moderat dynamisch)			V (dynamisch)		
	von	bis	Durchschnitt	von	bis	Durchschnitt	von	bis	Durchschnitt	von	bis	Durchschnitt
31.12.2018	0,00%	5,05%	3,09%	3,09%	7,20%	5,05%	5,05%	9,74%	7,20%	7,20%	∞	9,74%
31.03.2019	0,00%	5,20%	3,29%	3,29%	7,08%	5,20%	5,20%	9,78%	7,08%	7,08%	∞	9,78%
30.06.2019	0,00%	5,47%	3,45%	3,45%	7,48%	5,47%	5,47%	10,25%	7,48%	7,48%	∞	10,25%
30.09.2019	0,00%	5,42%	3,32%	3,32%	7,39%	5,42%	5,42%	10,32%	7,39%	7,39%	∞	10,32%
31.12.2019	0,00%	5,30%	3,17%	3,17%	7,32%	5,30%	5,30%	10,24%	7,32%	7,32%	∞	10,24%
31.03.2020	0,00%	7,89%	5,32%	5,32%	9,96%	7,89%	7,89%	12,83%	9,96%	9,96%	∞	12,83%
30.06.2020	0,00%	8,44%	5,70%	5,70%	10,56%	8,44%	8,44%	13,84%	10,56%	10,56%	∞	13,84%
30.09.2020	0,00%	8,54%	5,74%	5,74%	10,70%	8,54%	8,54%	13,86%	10,70%	10,70%	∞	13,86%
31.12.2020	0,00%	8,95%	5,93%	5,93%	11,45%	8,95%	8,95%	15,07%	11,45%	11,45%	∞	15,07%
31.03.2021	0,00%	7,13%	4,67%	4,67%	9,96%	7,13%	7,13%	14,59%	9,96%	9,96%	∞	14,59%
30.06.2021	0,00%	8,99%	6,05%	6,05%	11,61%	8,99%	8,99%	15,17%	11,61%	11,61%	∞	15,17%
30.09.2021	0,00%	9,10%	6,08%	6,08%	11,76%	9,10%	9,10%	15,30%	11,76%	11,76%	∞	15,30%
31.12.2021	0,00%	8,65%	5,90%	5,90%	11,14%	8,65%	8,65%	14,12%	11,14%	11,14%	∞	14,12%
31.03.2022	0,00%	9,16%	6,13%	6,13%	11,44%	9,16%	9,16%	14,75%	11,44%	11,44%	∞	14,75%
30.06.2022	0,00%	9,38%	6,48%	6,48%	11,69%	9,38%	9,38%	14,98%	11,69%	11,69%	∞	14,98%
30.09.2022	0,00%	10,17%	7,21%	7,21%	12,79%	10,17%	10,17%	16,43%	12,79%	12,79%	∞	16,43%
31.12.2022	0,00%	10,61%	7,47%	7,47%	13,21%	10,61%	10,61%	17,11%	13,21%	13,21%	∞	17,11%
31.03.2023	0,00%	8,87%	6,38%	6,38%	11,59%	8,87%	8,87%	15,74%	11,59%	11,59%	∞	15,74%
30.06.2023	0,00%	8,38%	6,02%	6,02%	11,01%	8,38%	8,38%	15,21%	11,01%	11,01%	∞	15,21%
30.09.2023	0,00%	8,49%	6,05%	6,05%	11,13%	8,49%	8,49%	14,54%	11,13%	11,13%	∞	14,54%
31.12.2023	0,00%	8,47%	6,19%	6,19%	10,82%	8,47%	8,47%	13,92%	10,82%	10,82%	∞	13,92%
31.03.2024	0,00%	8,60%	6,11%	6,11%	10,78%	8,60%	8,60%	13,97%	10,78%	10,78%	∞	13,97%
30.06.2024	0,00%	8,50%	6,02%	6,02%	10,89%	8,50%	8,50%	14,02%	10,89%	10,89%	∞	14,02%
30.09.2024	0,00%	8,45%	5,92%	5,92%	10,70%	8,45%	8,45%	13,70%	10,70%	10,70%	∞	13,70%
30.09.2024	0,00%	8,45%	5,92%	5,92%	10,70%	8,45%	8,45%	13,70%	10,70%	10,70%	∞	13,70%
31.12.2024	0,00%	8,43%	6,02%	6,02%	10,72%	8,43%	8,43%	13,57%	10,72%	10,72%	∞	13,57%

Risikobandbreiten in den Risikoklassen (Auswertungszeitraum 60 Monate)

Auswertungs-Stichtag	II (konservativ)			III (ausgewogen)			IV (moderat dynamisch)			V (dynamisch)		
	von	bis	Durchschnitt	von	bis	Durchschnitt	von	bis	Durchschnitt	von	bis	Durchschnitt
31.12.2018	0,00%	5,88%	3,82%	3,82%	8,06%	5,88%	5,88%	10,31%	8,06%	8,06%	∞	10,31%
31.03.2019	0,00%	6,07%	3,93%	3,93%	8,14%	6,07%	6,07%	10,36%	8,14%	8,14%	∞	10,36%
30.06.2019	0,00%	6,23%	4,06%	4,06%	8,40%	6,23%	6,23%	10,98%	8,40%	8,40%	∞	10,98%
30.09.2019	0,00%	6,32%	4,04%	4,04%	8,50%	6,32%	6,32%	11,08%	8,50%	8,50%	∞	11,08%
31.12.2019	0,00%	6,21%	4,04%	4,04%	8,72%	6,21%	6,21%	11,25%	8,72%	8,72%	∞	11,25%
31.03.2020	0,00%	7,42%	5,03%	5,03%	9,68%	7,42%	7,42%	12,31%	9,68%	9,68%	∞	12,31%
30.06.2020	0,00%	7,75%	5,14%	5,14%	9,83%	7,75%	7,75%	12,36%	9,83%	9,83%	∞	12,36%
30.09.2020	0,00%	7,61%	5,00%	5,00%	9,68%	7,61%	7,61%	12,54%	9,68%	9,68%	∞	12,54%
31.12.2020	0,00%	7,54%	4,96%	4,96%	9,56%	7,54%	7,54%	12,90%	9,56%	9,56%	∞	12,90%
31.03.2021	0,00%	7,51%	5,14%	5,14%	9,40%	7,51%	7,51%	12,74%	9,40%	9,40%	∞	12,74%
30.06.2021	0,00%	7,51%	5,14%	5,14%	10,08%	7,51%	7,51%	12,69%	10,08%	10,08%	∞	12,69%
30.09.2021	0,00%	7,55%	5,05%	5,05%	9,61%	7,55%	7,55%	12,77%	9,61%	9,61%	∞	12,77%
31.12.2021	0,00%	7,64%	5,16%	5,16%	9,72%	7,64%	7,64%	12,54%	9,72%	9,72%	∞	12,54%
31.03.2022	0,00%	7,94%	5,43%	5,43%	9,96%	7,94%	7,94%	12,91%	9,96%	9,96%	∞	12,91%
30.06.2022	0,00%	8,33%	5,75%	5,75%	10,34%	8,33%	8,33%	13,35%	10,34%	10,34%	∞	13,35%
30.09.2022	0,00%	8,94%	6,29%	6,29%	11,06%	8,94%	8,94%	14,07%	11,06%	11,06%	∞	14,07%
31.12.2022	0,00%	9,10%	6,47%	6,47%	11,36%	9,10%	9,10%	14,46%	11,36%	11,36%	∞	14,46%
31.03.2023	0,00%	9,22%	6,54%	6,54%	11,42%	9,22%	9,22%	14,56%	11,42%	11,42%	∞	14,56%
30.06.2023	0,00%	9,25%	6,57%	6,57%	11,64%	9,25%	9,25%	14,77%	11,64%	11,64%	∞	14,77%
30.09.2023	0,00%	9,36%	6,58%	6,58%	11,55%	9,36%	9,36%	14,43%	11,55%	11,55%	∞	14,43%
31.12.2023	0,00%	9,33%	6,56%	6,56%	11,56%	9,33%	9,33%	14,64%	11,56%	11,56%	∞	14,64%
31.03.2024	0,00%	9,49%	6,77%	6,77%	11,73%	9,49%	9,49%	14,92%	11,73%	11,73%	∞	14,92%
30.06.2024	0,00%	9,21%	6,63%	6,63%	11,50%	9,21%	9,21%	14,72%	11,50%	11,50%	∞	14,72%
30.09.2024	0,00%	9,17%	6,57%	6,57%	11,48%	9,17%	9,17%	14,55%	11,48%	11,48%	∞	14,55%
31.12.2024	0,00%	9,30%	6,61%	6,61%	11,56%	9,30%	9,30%	14,69%	11,56%	11,56%	∞	14,69%