

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
31.03.2011	0,00%	4,37%	2,46%	2,46%	6,49%	4,37%	4,37%	9,49%	6,49%	6,49%	∞	9,49%
30.06.2011	0,00%	4,21%	2,51%	2,51%	6,12%	4,21%	4,21%	8,65%	6,12%	6,12%	∞	8,65%
30.09.2011	0,00%	6,31%	3,36%	3,36%	9,73%	6,31%	6,31%	13,09%	9,73%	9,73%	∞	13,09%
31.12.2011	0,00%	6,41%	3,80%	3,80%	9,48%	6,41%	6,41%	13,26%	9,48%	9,48%	∞	13,26%
31.03.2012	0,00%	6,59%	3,87%	3,87%	10,59%	6,59%	6,59%	14,54%	10,59%	10,59%	∞	14,54%
30.06.2012	0,00%	6,79%	3,81%	3,81%	10,80%	6,79%	6,79%	14,79%	10,80%	10,80%	∞	14,79%
30.09.2012	0,00%	5,30%	3,20%	3,20%	7,71%	5,30%	5,30%	11,09%	7,71%	7,71%	∞	11,09%
31.12.2012	0,00%	4,75%	2,64%	2,64%	6,56%	4,75%	4,75%	8,91%	6,56%	6,56%	∞	8,91%
31.03.2013	0,00%	4,15%	2,47%	2,47%	5,64%	4,15%	4,15%	7,95%	5,64%	5,64%	∞	7,95%
30.06.2013	0,00%	4,87%	3,19%	3,19%	6,42%	4,87%	4,87%	8,68%	6,42%	6,42%	∞	8,68%
30.09.2013	0,00%	4,60%	2,95%	2,95%	6,05%	4,60%	4,60%	7,67%	6,05%	6,05%	∞	7,67%
31.12.2013	0,00%	4,87%	3,08%	3,08%	6,36%	4,87%	4,87%	8,23%	6,36%	6,36%	∞	8,23%
31.03.2014	0,00%	4,99%	3,06%	3,06%	6,79%	4,99%	4,99%	9,00%	6,79%	6,79%	∞	9,00%
30.06.2014	0,00%	3,63%	2,20%	2,20%	5,16%	3,63%	3,63%	7,27%	5,16%	5,16%	∞	7,27%
30.09.2014	0,00%	3,43%	2,12%	2,12%	4,93%	3,43%	3,43%	6,92%	4,93%	4,93%	∞	6,92%
31.12.2014	0,00%	3,58%	2,15%	2,15%	5,28%	3,58%	3,58%	7,07%	5,28%	5,28%	∞	7,07%
31.03.2015	0,00%	4,70%	2,90%	2,90%	6,86%	4,70%	4,70%	9,08%	6,86%	6,86%	∞	9,08%
30.06.2015	0,00%	6,02%	4,15%	4,15%	8,36%	6,02%	6,02%	10,89%	8,36%	8,36%	∞	10,89%
30.09.2015	0,00%	8,23%	5,28%	5,28%	10,96%	8,23%	8,23%	16,23%	10,96%	10,96%	∞	16,23%
31.12.2015	0,00%	9,53%	6,07%	6,07%	12,79%	9,53%	9,53%	16,67%	12,79%	12,79%	∞	16,67%
31.03.2016	0,00%	8,65%	5,42%	5,42%	12,12%	8,65%	8,65%	15,64%	12,12%	12,12%	∞	15,64%
30.06.2016	0,00%	8,59%	5,23%	5,23%	12,35%	8,59%	8,59%	15,56%	12,35%	12,35%	∞	15,56%
30.09.2016	0,00%	7,13%	4,41%	4,41%	10,35%	7,13%	7,13%	13,64%	10,35%	10,35%	∞	13,64%
31.12.2016	0,00%	5,21%	3,17%	3,17%	7,53%	5,21%	5,21%	10,60%	7,53%	7,53%	∞	10,60%
31.03.2017	0,00%	4,04%	2,70%	2,70%	5,50%	4,04%	4,04%	7,78%	5,50%	5,50%	∞	7,78%
30.06.2017	0,00%	3,90%	2,71%	2,71%	5,37%	3,90%	3,90%	7,31%	5,37%	5,37%	∞	7,31%
30.09.2017	0,00%	3,85%	2,56%	2,56%	5,50%	3,85%	3,85%	9,64%	5,50%	5,50%	∞	9,64%
31.12.2017	0,00%	3,61%	2,37%	2,37%	5,07%	3,61%	3,61%	7,09%	5,07%	5,07%	∞	7,09%
31.03.2018	0,00%	4,00%	2,34%	2,34%	5,77%	4,00%	4,00%	7,85%	5,77%	5,77%	∞	7,85%
30.06.2018	0,00%	4,33%	2,55%	2,55%	6,19%	4,33%	4,33%	8,26%	6,19%	6,19%	∞	8,26%
30.09.2018	0,00%	4,28%	2,45%	2,45%	6,00%	4,28%	4,28%	8,12%	6,00%	6,00%	∞	8,12%
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%

Risikobandbreiten in den Risikoklassen (Auswertungszeitraum 24 Monate)

Auswertungs- Stichtag	II (konservativ)			III (ausgewogen)			IV (moderat dynamisch)			V (dynamisch)		
	von	bis	Durch- schnitt	von	bis	Durch- schnitt	von	bis	Durch- schnitt	von	bis	Durch- schnitt
31.03.2011	0,00%	5,27%	2,96%	2,96%	7,68%	5,27%	5,27%	11,43%	7,68%	7,68%	∞	11,43%
30.06.2011	0,00%	4,82%	2,74%	2,74%	7,06%	4,82%	4,82%	10,15%	7,06%	7,06%	∞	10,15%
30.09.2011	0,00%	5,62%	3,12%	3,12%	8,59%	5,62%	5,62%	11,47%	8,59%	8,59%	∞	11,47%
31.12.2011	0,00%	5,91%	3,36%	3,36%	8,84%	5,91%	5,91%	11,77%	8,84%	8,84%	∞	11,77%
31.03.2012	0,00%	5,79%	3,34%	3,34%	8,74%	5,79%	5,79%	11,71%	8,74%	8,74%	∞	11,71%
30.06.2012	0,00%	5,87%	3,29%	3,29%	8,83%	5,87%	5,87%	11,90%	8,83%	8,83%	∞	11,90%
30.09.2012	0,00%	5,91%	3,42%	3,42%	8,92%	5,91%	5,91%	12,09%	8,92%	8,92%	∞	12,09%
31.12.2012	0,00%	5,51%	3,29%	3,29%	8,42%	5,51%	5,51%	11,45%	8,42%	8,42%	∞	11,45%
31.03.2013	0,00%	5,34%	3,21%	3,21%	8,29%	5,34%	5,34%	11,05%	8,29%	8,29%	∞	11,05%
30.06.2013	0,00%	5,80%	3,56%	3,56%	8,62%	5,80%	5,80%	11,51%	8,62%	8,62%	∞	11,51%
30.09.2013	0,00%	5,00%	3,20%	3,20%	6,90%	5,00%	5,00%	9,35%	6,90%	6,90%	∞	9,35%
31.12.2013	0,00%	4,64%	2,88%	2,88%	6,23%	4,64%	4,64%	8,28%	6,23%	6,23%	∞	8,28%
31.03.2014	0,00%	4,40%	2,75%	2,75%	6,03%	4,40%	4,40%	8,03%	6,03%	6,03%	∞	8,03%
30.06.2014	0,00%	4,15%	2,64%	2,64%	5,58%	4,15%	4,15%	7,26%	5,58%	5,58%	∞	7,26%
30.09.2014	0,00%	4,07%	2,62%	2,62%	5,36%	4,07%	4,07%	7,17%	5,36%	5,36%	∞	7,17%
31.12.2014	0,00%	4,28%	2,70%	2,70%	5,69%	4,28%	4,28%	7,47%	5,69%	5,69%	∞	7,47%
31.03.2015	0,00%	5,01%	3,12%	3,12%	6,67%	5,01%	5,01%	8,84%	6,67%	6,67%	∞	8,84%
30.06.2015	0,00%	4,96%	3,37%	3,37%	6,75%	4,96%	4,96%	8,90%	6,75%	6,75%	∞	8,90%
30.09.2015	0,00%	6,16%	4,08%	4,08%	8,34%	6,16%	6,16%	12,06%	8,34%	8,34%	∞	12,06%
31.12.2015	0,00%	7,04%	4,56%	4,56%	9,48%	7,04%	7,04%	12,23%	9,48%	9,48%	∞	12,23%
31.03.2016	0,00%	7,39%	4,71%	4,71%	10,11%	7,39%	7,39%	13,07%	10,11%	10,11%	∞	13,07%
30.06.2016	0,00%	7,37%	4,75%	4,75%	10,36%	7,37%	7,37%	13,16%	10,36%	10,36%	∞	13,16%
30.09.2016	0,00%	7,49%	4,82%	4,82%	10,32%	7,49%	7,49%	13,17%	10,32%	10,32%	∞	13,17%
31.12.2016	0,00%	7,48%	4,76%	4,76%	10,41%	7,48%	7,48%	13,22%	10,41%	10,41%	∞	13,22%
31.03.2017	0,00%	6,91%	4,41%	4,41%	9,45%	6,91%	6,91%	12,24%	9,45%	9,45%	∞	12,24%
30.06.2017	0,00%	6,60%	4,12%	4,12%	9,07%	6,60%	6,60%	11,89%	9,07%	9,07%	∞	11,89%
30.09.2017	0,00%	5,61%	3,59%	3,59%	7,72%	5,61%	5,61%	10,41%	7,72%	7,72%	∞	10,41%
31.12.2017	0,00%	4,43%	2,84%	2,84%	6,30%	4,43%	4,43%	6,30%	6,30%	6,30%	∞	6,30%
31.03.2018	0,00%	4,06%	2,70%	2,70%	5,65%	4,06%	4,06%	7,70%	5,65%	5,65%	∞	7,70%
30.06.2018	0,00%	4,12%	2,71%	2,71%	5,78%	4,12%	4,12%	7,67%	5,78%	5,78%	∞	7,67%
30.09.2018	0,00%	4,05%	2,55%	2,55%	5,53%	4,05%	4,05%	7,72%	5,53%	5,53%	∞	7,72%
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%

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
31.03.2011	0,00%	7,13%	3,95%	3,95%	10,83%	7,13%	7,13%	15,01%	10,83%	10,83%	∞	15,01%
30.06.2011	0,00%	6,83%	3,73%	3,73%	9,98%	6,83%	6,83%	14,32%	9,98%	9,98%	∞	14,32%
30.09.2011	0,00%	6,92%	3,76%	3,76%	10,14%	6,92%	6,92%	14,46%	10,14%	10,14%	∞	14,46%
31.12.2011	0,00%	6,10%	3,41%	3,41%	9,10%	6,10%	6,10%	12,86%	9,10%	9,10%	∞	12,86%
31.03.2012	0,00%	5,93%	3,33%	3,33%	9,00%	5,93%	5,93%	12,34%	9,00%	9,00%	∞	12,34%
30.06.2012	0,00%	5,59%	3,17%	3,17%	8,67%	5,59%	5,59%	11,73%	8,67%	8,67%	∞	11,73%
30.09.2012	0,00%	5,40%	3,20%	3,20%	8,35%	5,40%	5,40%	11,12%	8,35%	8,35%	∞	11,12%
31.12.2012	0,00%	5,34%	3,11%	3,11%	7,99%	5,34%	5,34%	10,57%	7,99%	7,99%	∞	10,57%
31.03.2013	0,00%	5,04%	3,05%	3,05%	7,55%	5,04%	5,04%	9,88%	7,55%	7,55%	∞	9,88%
30.06.2013	0,00%	5,19%	3,32%	3,32%	7,64%	5,19%	5,19%	10,11%	7,64%	7,64%	∞	10,11%
30.09.2013	0,00%	5,22%	3,29%	3,29%	7,70%	5,22%	5,22%	9,95%	7,70%	7,70%	∞	9,95%
31.12.2013	0,00%	4,87%	3,06%	3,06%	6,36%	4,87%	4,87%	8,23%	6,36%	6,36%	∞	8,23%
31.03.2014	0,00%	5,12%	3,09%	3,09%	7,65%	5,12%	5,12%	9,63%	7,65%	7,65%	∞	9,63%
30.06.2014	0,00%	5,14%	3,13%	3,13%	7,68%	5,14%	5,14%	9,58%	7,68%	7,68%	∞	9,58%
30.09.2014	0,00%	4,41%	2,85%	2,85%	6,19%	4,41%	4,41%	8,16%	6,19%	6,19%	∞	8,16%
31.12.2014	0,00%	4,31%	2,69%	2,69%	5,86%	4,31%	4,31%	7,76%	5,86%	5,86%	∞	7,76%
31.03.2015	0,00%	4,62%	2,88%	2,88%	6,18%	4,62%	4,62%	8,30%	6,18%	6,18%	∞	8,30%
30.06.2015	0,00%	4,86%	3,29%	3,29%	6,43%	4,86%	4,86%	8,34%	6,43%	6,43%	∞	8,34%
30.09.2015	0,00%	5,64%	3,72%	3,72%	7,35%	5,64%	5,64%	10,61%	7,35%	7,35%	∞	10,61%
31.12.2015	0,00%	6,28%	4,17%	4,17%	8,54%	6,28%	6,28%	10,99%	8,54%	8,54%	∞	10,99%
31.03.2016	0,00%	6,62%	4,28%	4,28%	9,07%	6,62%	6,62%	11,73%	9,07%	9,07%	∞	11,73%
30.06.2016	0,00%	6,39%	4,17%	4,17%	9,21%	6,39%	6,39%	11,51%	9,21%	9,21%	∞	11,51%
30.09.2016	0,00%	6,30%	4,20%	4,20%	8,83%	6,30%	6,30%	11,33%	8,83%	8,83%	∞	11,33%
31.12.2016	0,00%	6,35%	4,13%	4,13%	8,84%	6,35%	6,35%	11,45%	8,84%	8,84%	∞	11,45%
31.03.2017	0,00%	6,38%	4,16%	4,16%	8,82%	6,38%	6,38%	11,39%	8,82%	8,82%	∞	11,39%
30.06.2017	0,00%	6,38%	4,18%	4,18%	8,79%	6,38%	6,38%	11,47%	8,79%	8,79%	∞	11,47%
30.09.2017	0,00%	6,38%	4,15%	4,15%	8,82%	6,38%	6,38%	11,46%	8,82%	8,82%	∞	11,46%
31.12.2017	0,00%	6,29%	4,11%	4,11%	8,71%	6,29%	6,29%	11,34%	8,71%	8,71%	∞	11,34%
31.03.2018	0,00%	5,91%	3,84%	3,84%	8,21%	5,91%	5,91%	10,77%	8,21%	8,21%	∞	10,77%
30.06.2018	0,00%	5,79%	3,71%	3,71%	8,12%	5,79%	5,79%	10,60%	8,12%	8,12%	∞	10,60%
30.09.2018	0,00%	5,19%	3,32%	3,32%	7,14%	5,19%	5,19%	9,55%	7,14%	7,14%	∞	9,55%
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%

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
31.03.2011	0,00%	6,82%	4,04%	4,04%	9,95%	6,82%	6,82%	13,10%	9,95%	9,95%	∞	13,10%
30.06.2011	0,00%	6,71%	3,97%	3,97%	9,74%	6,71%	6,71%	12,90%	9,74%	9,74%	∞	12,90%
30.09.2011	0,00%	7,02%	4,06%	4,06%	10,48%	7,02%	7,02%	13,50%	10,48%	10,48%	∞	13,50%
31.12.2011	0,00%	7,00%	4,09%	4,09%	10,50%	7,00%	7,00%	13,49%	10,50%	10,50%	∞	13,49%
31.03.2012	0,00%	6,98%	4,12%	4,12%	10,27%	6,98%	6,98%	13,40%	10,27%	10,27%	∞	13,40%
30.06.2012	0,00%	6,86%	3,87%	3,87%	10,25%	6,86%	6,86%	13,35%	10,25%	10,25%	∞	13,35%
30.09.2012	0,00%	6,79%	3,89%	3,89%	10,27%	6,79%	6,79%	13,34%	10,27%	10,27%	∞	13,34%
31.12.2012	0,00%	6,64%	3,69%	3,69%	10,40%	6,64%	6,64%	13,69%	10,40%	10,40%	∞	13,69%
31.03.2013	0,00%	6,08%	3,51%	3,51%	9,56%	6,08%	6,08%	13,00%	9,56%	9,56%	∞	13,00%
30.06.2013	0,00%	6,00%	3,45%	3,45%	9,14%	6,00%	6,00%	12,97%	9,14%	9,14%	∞	12,97%
30.09.2013	0,00%	5,70%	3,31%	3,31%	8,60%	5,70%	5,70%	11,84%	8,60%	8,60%	∞	11,84%
31.12.2013	0,00%	5,07%	2,86%	2,86%	7,59%	5,07%	5,07%	10,17%	7,59%	7,59%	∞	10,17%
31.03.2014	0,00%	4,99%	3,06%	3,06%	7,43%	4,99%	4,99%	9,96%	7,43%	7,43%	∞	9,96%
30.06.2014	0,00%	4,80%	3,01%	3,01%	7,26%	4,80%	4,80%	9,28%	7,26%	7,26%	∞	9,28%
30.09.2014	0,00%	4,67%	2,99%	2,99%	7,10%	4,67%	4,67%	8,79%	7,10%	7,10%	∞	8,79%
31.12.2014	0,00%	4,84%	2,96%	2,96%	7,04%	4,84%	4,84%	8,77%	7,04%	7,04%	∞	8,77%
31.03.2015	0,00%	5,02%	3,10%	3,10%	7,14%	5,02%	5,02%	9,09%	7,14%	7,14%	∞	9,09%
30.06.2015	0,00%	5,06%	3,26%	3,26%	7,18%	5,06%	5,06%	9,22%	7,18%	7,18%	∞	9,22%
30.09.2015	0,00%	5,57%	3,57%	3,57%	7,78%	5,57%	5,57%	10,43%	7,78%	7,78%	∞	10,43%
31.12.2015	0,00%	5,88%	3,76%	3,76%	8,25%	5,88%	5,88%	10,25%	8,25%	8,25%	∞	10,25%
31.03.2016	0,00%	6,04%	3,84%	3,84%	8,52%	6,04%	6,04%	10,53%	8,52%	8,52%	∞	10,53%
30.06.2016	0,00%	6,09%	3,94%	3,94%	8,69%	6,09%	6,09%	10,60%	8,69%	8,69%	∞	10,60%
30.09.2016	0,00%	5,78%	3,89%	3,89%	7,93%	5,78%	5,78%	10,10%	7,93%	7,93%	∞	10,10%
31.12.2016	0,00%	5,63%	3,86%	3,86%	7,75%	5,63%	5,63%	9,90%	7,75%	7,75%	∞	9,90%
31.03.2017	0,00%	5,57%	3,87%	3,87%	7,62%	5,57%	5,57%	9,87%	7,62%	7,62%	∞	9,87%
30.06.2017	0,00%	5,45%	3,82%	3,82%	7,49%	5,45%	5,45%	9,69%	7,49%	7,49%	∞	9,69%
30.09.2017	0,00%	5,56%	3,77%	3,77%	7,42%	5,56%	5,56%	9,64%	7,42%	7,42%	∞	9,64%
31.12.2017	0,00%	5,54%	3,78%	3,78%	7,36%	5,54%	5,54%	9,72%	7,36%	7,36%	∞	9,72%
31.03.2018	0,00%	5,63%	3,84%	3,84%	7,50%	5,63%	5,63%	9,85%	7,50%	7,50%	∞	9,85%
30.06.2018	0,00%	5,48%	3,76%	3,76%	7,37%	5,48%	5,48%	9,66%	7,37%	7,37%	∞	9,66%
30.09.2018	0,00%	5,44%	3,72%	3,72%	7,07%	5,44%	5,44%	9,59%	7,07%	7,07%	∞	9,59%
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%