

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
31.12.2016	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%
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%

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
31.12.2016	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%
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%

Risikobandbreiten in den Risikoklassen (Auswertungszeitraum 36 Monate)

Auswertungs-Stichtag	II (konservativ)			III (ausgewogen)			IV (moderat dynamisch)			V (dynamisch)		
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%
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%

Risikobandbreiten in den Risikoklassen (Auswertungszeitraum 60 Monate)

Auswertungs-Stichtag	II (konservativ)			III (ausgewogen)			IV (moderat dynamisch)			V (dynamisch)		
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%
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%