

Die Liste der Begünstigten reicht vom US-Bankriesen J. P. Morgan bis zur Emdener Zusatzversorgungskasse

Unbesicherte Gläubiger der HRE-Tochterbank Depfa plc, Dublin zum Stichtag 26.9.2008 (alle Laufzeiten, Angaben in Euro)

Diese Daten sind in den Gesamtsummen über die Schuldscheindarlehen auf Seite 22 zum Teil schon enthalten.

Quelle: HRE, Bundesbank

Hypo Real Estate Bank Aktiengesellschaft	-3.000.000.000	Skipton Building Society	-88.383.838	Leeds Building Society	-31.565.657	Places for People Homes Ltd (formerly North British Housing Ltd)	-12.626.263	North Norfolk District Council	-5.050.505
The Norinchorin Bank	-2.577.319.588	Banco de la Republica Oriental del Uruguay	-85.849.654	Staffordshire County Council	-31.565.657	South Yorkshire Pension Authority	-12.626.263	South Bedfordshire District Council	-5.050.505
Dreyfus Corporation - CASH ADVANTAGE FUND	-1.664.264.635	Banque du Liban	-85.786.837	ESSEX COUNTY COUNCIL	-31.565.657	Aberdeenshire Council	-12.626.263	South Somerset District Council	-5.050.505
Fannie Mae	-1.441.218.859	Federated Investment Mgt - Prime Obligations Fund	-85.786.837	Landesbank Baden-Württemberg	-31.273.455	Shropshire County Council	-12.626.263	Western Asset Management - Fund 5025	-5.000.000
The Dreyfus Corporation - Cash Management	-1.132.950.634	Federated Investment Mgt - Automated Cash Mgt Trust	-82.355.363	Central Bank of Montenegro	-30.767.230	Cardiff County Council	-12.626.263	WGZ LUX	-5.000.000
Bank of America Securities Ltd San Francisco Branch	-1.127.513.554	Barclays Assurance (Dublin) Ltd	-82.149.367	Investitions- und Strukturbank Rheinland-Pfalz (ISB) GmbH	-30.000.000	County of Caerphilly	-12.626.263	Barclays Re-Insurance (Dublin) Ltd	-4.848.091
Bayerische Landesbank	-952.777.004	Standard Life Investments AC - GR	-82.070.707	Nordic Investment Bank	-30.000.000	London Borough of Islington	-12.626.263	Morgan Stanley Inv Mgmt Client Ud - Liq Fund 467L	-4.818.927
Swedish National Debt Office	-896.026.239	Dublin Airport Authority	-80.000.000	NORDLB LUX	-30.000.000	London Borough of Wandsworth	-12.626.263	Western Asset Management - Fund 5412	-4.797.980
Royal Bank of Scotland plc, London Branch	-816.154.452	Raiffeisen Zentralbank Oesterreich AG	-80.000.000	EAGLE STAR LIFE ASSURANCE CO FUND - ESLAP	-29.430.361	Kirklees District Council	-12.373.737	Yokohama Land Development Public Corporation	-4.510.309
Bank of Japan	-773.195.876	Victoire Monetaire	-80.000.000	Raiffeisen Schweiz	-29.000.000	Central Bank of Cyprus - Exchange Oper & Stlmts	-12.353.305	Eastern Caribbean Central Bank	-4.460.916
Citigroup Global Markets Inc.	-747.750.326	HSBC Bank Plc, Poultry, London	-77.321.944	National Bank of Bahrain	-28.824.377	Central Bank of Cyprus	-12.253.034	Greater Manchester Passenger Transport Authority	-4.419.192
Banco dei Tesoro	-747.010.867	Scudder Threadneedle Investments Limited - T 4SLAF	-76.795.793	Dreyfus Corporation - Institutional Preferred Plus	-28.301.283	Singapore Airlines Limited	-12.092.483	Herefordshire Council	-4.419.192
Dresdner Bank AG Agency Lending	-710.000.000	THREADNEEDLE ASSET MANAGEMENT	-76.571.152	City of Bradford Metropolitan District Council	-27.777.778	Portzamparc Atlanque Tresorie	-12.000.000	Northampton Borough Council	-4.292.929
Resona Bank, Limited.	-644.329.897	Transport for London	-75.757.576	University of Cambridge	-27.525.525	SPKFRUEDENSTADT FR5	-12.000.000	AIG GlobalInvest Corp - Global Cash Fund	-4.117.768
Federal Home Loan Bank Atlanta	-617.665.225	Credit Agricole Asset Management MONE 3 MOIS	-75.000.000	Federated Capital Reserves Fund (157859)	-27.451.788	Canada Life - Fund MF347	-11.994.950	American Family MutualInsurance Company	-4.117.768
Merrill Lynch Capital Services Inc.	-617.665.225	Tokyo Marine Nichido Anshin Life Insurance Co., Ltd.	-73.453.608	EIF Map Equity	-26.734.177	London Borough of Redbridge	-11.994.949	The Investor Compensation Company Ltd.	-4.047.365
UBS LTD	-534.652.922	DEPPA First Albany Securities (Use only for CD & CP Broking)	-73.326.470	AXA INV MANAGERS UK - PENSION FUND	-26.515.152	Investment Company of the People's Republic of China (ICPRC)	-11.804.269	Canada Life - CLE5003	-4.000.000
Shinkin Central Bank	-515.463.918	Central Bank of Iceland (Sedlabanki Islands)	-72.474.747	Australia and New Zealand Banking Group Limited, Tokyo	-25.773.196	Rochdale Metropolitan Borough Council	-11.742.424	Lazard Freres Gestion SAS a/c Objectif Securite	-4.000.000
YUCHO GINKO	-515.463.918	Hibernian Investment Managers U236AW - Section 52	-70.034.300	MACQUARIE BANK LTD	-25.505.051	Milton Keynes Council	-11.363.636	MKVV e/o AmpegaGerling Investment GmbH	-4.000.000
CDC Fund 611	-500.000.000	Bank of Scotland Treasury, London	-69.444.444	Muenchener Verein Krankenversicherung a.G.	-25.309.542	University of Leeds	-11.363.636	MVLV e/o AmpegaGerling Investment GmbH	-4.000.000
ICAP CORPORATES	-480.406.286	Banco Central de Reserva dep Peru	-68.780.149	Muenchener Verein Lebensversicherung a.G.	-25.309.542	London Borough of Lewisham	-11.363.636	Allerdale Borough Council	-3.787.879
Citibank NA, London Branch	-477.750.227	Banco Estado de Chile, New York	-68.629.469	City of Leicester	-25.252.525	AXA UK Equity Itav Pensions	-11.363.636	Blackburn Borough Council	-3.787.879
Saudi Arabian Monetary Agency	-469.409.974	Capital One Bank	-68.629.469	Standard Life Inv. Fund - Net Cash	-25.252.525	Scudder Threadneedle Pension Fund M	-11.363.636	Blackpool Borough Council	-3.787.879
Swedbank	-449.874.161	Capital One Bank FSB (Federal Savings Bank)	-68.629.469	Surrey County Council	-25.252.525	Southampton City Council	-11.363.636	Cherwell District Council	-3.787.879
Barclays Bank plc	-432.705.667	Dreyfus BNY Hamilton USQ Liquid Reserve	-68.629.469	Axa Cash Pension	-25.252.525	WARWICKSHIRE CC	-11.363.636	Derby City Council	-3.787.879
The Dreyfus Corporation - Universal Liquidity Plus	-411.776.817	Highmark Capital Management Inc.	-68.629.469	AXA High Yield Distribution Life Ldn	-25.252.525	CORK COUNTY COUNCIL	-11.000.000	ESLACO Life UK Fixed Intrest	-3.787.879
Western Asset Management - 2080	-411.776.817	Kazkommertsbank	-68.629.469	Birmingham City Council	-25.252.525	ABNAMRO LON	-10.580.000	London Borough of Richmond Upon-Thames	-3.787.879
Reserve Management Corporation - Primary Fund	-411.776.817	Banc Internacional D'Andorra	-67.460.916	Caja de Ahorros de Galicia	-25.252.525	Western Asset Management - Fund 5408	-10.500.000	Mid Bedfordshire District Council	-3.787.879
KW Bankengruppe	-392.693.020	Societe Generale, Paris	-66.000.000	Commission for New Towns	-25.252.525	Hannover Life Reinsurance	-10.477.003	North East Lincolnshire Council	-3.787.879
Merrill Lynch International	-371.573.674	DREYFUS - OMMI	-65.576.144	Hertfordshire County Council	-25.252.525	Banque Centrale de Tunisie	-10.294.420	North Wales Police	-3.787.879
Banco Central de Chile	-366.161.277	KBC Asset Management	-65.000.000	Rothschild Bank International Limited	-25.252.525	Guildford Borough Council	-10.101.010	North Yorkshire Police Authority	-3.787.879
Bank of America, NA, London Branch	-344.243.323	Kommunalbanken AS	-65.000.000	Western Asset Management - Fund 5422	-25.252.525	Kent Reliance Building Society	-10.101.010	Open University	-3.787.879
Nationwide Building Society	-340.909.091	Fuji Fire and Marine Insurance Co., Ltd.	-64.432.990	City Of Sheffield	-25.252.525	Canada Life - Fund MF147	-10.101.010	Rushcliffe Borough Council	-3.787.879
Hypo Real Estate Bank International AG	-320.000.000	The Hachijuni Bank Ltd.	-64.432.990	Deutsche Postbank AG	-25.000.000	London Borough of Greenwich	-10.101.010	Shetland Island Council	-3.787.879
Tokio Marine & Nichido Fire Insurance Co., Ltd.	-302.835.052	Tokyo Tanshi Co. Ltd.	-64.432.990	Inter Expansion	-25.000.000	Northamptonshire County Council	-10.101.010	Staffordshire University	-3.787.879
Bank of Montreal Dublin	-301.171.717	Nacional Financiera	-64.295.121	Kreissparkasse Koeln	-25.000.000	Wiltshire County Council	-10.101.010	Threadneedle ESIL Dollar Secure	-3.787.879
Tradition (North America) Inc	-300.597.076	ICICI BANK UK LIMITED	-63.131.313	LfA Foerderbank Bayern	-25.000.000	Archon Capital Bank	-10.100.000	Tonbridge & Mailing BC	-3.787.879
Federal Home Loan Bank Topeka	-274.517.878	West Bromwich Building Society	-63.131.313	Menzis Zorg & Inkomen	-25.000.000	Bank of Estonia	-10.100.000	Torfaen County Borough	-3.787.879
Dreyfus Corporation - Bony Hamilton Fund	-274.517.878	Derbyshire Building Society	-63.131.313	Sparkasse Duisburg	-25.000.000	CALYON	-10.100.000	West Berkshire District Council	-3.787.879
Western Asset Management - 2368	-274.517.878	Caixa Central de Credito Agricolo Mutuo	-62.000.000	UBS Global Asset Management France SA	-25.000.000	Lazard Freres Gestion	-10.100.000	West Dorset District Council	-3.787.879
Federated Investment Mgt. Prime Cash obligations	-266.282.342	EFG Bank Guernsey SA Branch	-61.868.687	Aargauische Kantonbank Aarau Ch	-24.953.215	Lazard Freres Gestion SAS a/e Objectif Courte	-10.100.000	Worthing BC	-3.787.879
Jp Morgan Chase - Securities Lending Assel Management UK	-262.258.939	WESTERN ASSET MANAGEMENT	-61.766.523	Chong Hing Bank Ltd	-24.832.468	Morgan Stanley Capital Services	-10.100.000	East Lindsey District Council	-3.787.879
Freistaat Sachsen	-250.000.000	Banco MeesPierson BGL S.A.	-60.464.000	Banco Espirito Santo SA Lisbon	-24.487.297	Nomura International Pie.	-10.100.000	WATFORD BOROUGH COUNCIL	-3.787.879
Landwirtschaftliche Rentenbank	-250.000.000	Bank of Tanzania	-60.392.561	Ikano Capital SA Luxembourg, Baar Branch	-24.000.000	Powszechna Kasa Oszezdenosci Bank ploski Akojna	-10.100.000	North Cornwall District Council	-3.661.616
Argenta Belgie	-235.000.000	OZ Bank International SA, Luxembourg	-60.000.000	Progressive Building Society	-23.358.586	Morgan Stanley Invst Mgmt Client Ud - Liq Fund 110L	-9.620.065	FINGAL COUNTY COUNCIL	-3.500.000
Bank for International Settlements	-232.990.138	ICCREA BANCA	-60.000.000	Somerser County Council	-22.184.343	National Australia Bank, Hong Kong	-9.449.117	Brunei University	-3.472.222
StateTreasury, Ministry of Finance of the Republic of Estonia	-227.525.469	Bordier & Cie	-59.406.546	AIG GLOBAL INVESTMENT CORP - FUND MUKPP	-21.900.000	Hannover Re. Irland	-9.345.893	AIG Global Investment Corp - American Life	-3.431.473
Barclays Bank (Suisse) SA	-225.359.141	National Bank of Georgia	-56.431.751	Dekabank Deutsche Girozentrale Luxembourg	-21.891.419	TURKIYE IHRACAT KREOI BANKASI ASITURK EXIMBANK	-9.199.495	East Hertfordshire District Council	-3.156.566
Standard Life Investments AC - GM	-214.646.465	Royal Bank of Canada (Suisse)	-56.280.158	DresdnerBank (Switzerland) Ltd	-21.557.674	Mitsui Sumitomo Re-Insurance Ltd	-8.859.408	Monmouthshire Building Society	-3.156.566
BANCO CENTRAL OE BOLIVIA	-212.751.355	ETC Poliak Prebon	-56.000.000	Blackrock Investment Managers MLCT	-21.464.646	St. Helen's District Council	-8.838.384	South Gloucestershire Council	-3.156.566
Dreyfus Corporation - GENERAL MONEY MARKET	-207.082.561	Hypo Investmentbank AG	-55.000.000	Caribbean Development Bank	-20.931.972	Wolverhampton City Council	-8.838.384	South Oxfordshire District Council	-3.156.566
Federal Home Loan Bank of Des Moines	-205.888.408	Cardif Asset Management	-53.760.000	Komercon Bank S.A. Prague	-20.768.321	HKMPF - Money Market HKD Money Fund	-8.829.009	Southend-on-sea Borough Council	-3.156.566
Land Baden-Württemberg	-200.000.000	Central Bank of Madagascar / Banque Centrais de Madagascar	-53.656.793	Central American Bank for Economic Integration	-20.765.230	Consort Healthcare (Mid Yorkshire) Funding PLC	-8.459.596	Humberside Fire Authority	-3.156.566
Land Niedersachsen	-200.000.000	Vattenfall Treasury AB	-52.432.886	ABBEY NATIONAL TREASURY SERVICES	-20.649.357	EFG Asset Management Ud - Barclays a/c	-8.235.536	Hibernian Investment Managers Z998AW	-3.037.488
NRW.BANK	-200.000.000	Scandinavian Airlines System	-52.432.886	ING BANK N.V.	-20.588.841	Standard Life Investments - MA	-8.107.233	Cansort Healthcare (Birmingham) Funding plc	-3.030.303
Standard Life Corporate Sterling	-196.969.697	Nordea Bank Danmark A/S	-52.283.726	FEDERATED INVESTMENT MANAGEMENT BB&T PRIME MM	-20.588.841	Bournemouth Borough Council	-8.080.808	Western Assel Management - Fund 5423	-3.000.000
Shinsei Bank, Ltd.	-193.298.969	Treasury of the Republic of Latvia	-52.000.000	London Borough of Havering	-20.202.020	Worcestershire County Council	-7.954.545	Aur District Council	-2.525.253
Morgan Stanley & Co. International pic	-190.000.000	State Bank of Pakistan	-51.472.102	West Midlands Metropolitan Authorities Pension Fund	-20.202.020	Cornwall County Council	-7.575.758	Chorley Borough Council	-2.525.253
Lloyds Bank Geneva	-185.573.647	Agilent Teehnologies Coordination Centre	-50.785.807	Black Sea Trade & Development Bank	-20.101.010	Swindon Council	-7.575.758	Dartford Borough Council	-2.525.253
Instituto de Credito Oficial ICO	-181.565.657	Cheshire Building Society	-50.505.051	BHW Bauparkasse AG	-20.000.000	Denbighshire County Council	-7.575.758	East Cambridge District Council	-2.525.253
Lehmann Brothers International Europe	-181.031.313	BANQUE CENTRALE OE COMPENSATION	-50.000.000	Danske Bank SA IRL	-20.000.000	Edinburgh City Council	-7.323.232	East London Waste Authority	-2.525.253
Banco Central de Venezuela	-171.573.674	Blackrock Investment Managers - LILF	-50.000.000	Die Sparkasse Bremen	-20.000.000	Luton Borough Council	-7.304.293	Girls Public Day School Trust	-2.525.253
Wachovia Bank International Dublin IFSC	-171.573.674	CIC ASSET MANAGEMENT	-50.000.000	Dresdner Bank AG	-20.000.000	North Lanarkshire Council	-7.070.707	MAIDSTONE BOROUGH COUNCIL	-2.525.253
Deutsche Bank AG, London Branch	-169.360.157	Credit Agricole Asset Management TRESO INSTITUTE	-50.000.000	Hungarian Development Bank Lts.	-20.000.000	Nuevo Banco Comercial S.A.	-7.005.630	Newport City Council	-2.525.253
Bank of Cyprus Limited	-164.764.302	Deutsche Apotheker- und Aerztebank eG	-50.000.000	LAMP	-20.000.000	Banque de France	-6.862.947	North Lincolnshire Council	-2.525.253
Caixa d'Estalvis de Catalunya	-160.000.000	EADS NV	-50.000.000	Municipality Finance	-20.000.000	Western Asset Management - 2324	-6.862.947	South Holland District Council	-2.525.253
CENTRAL BANK OF THE DOMINICAN REPUBLIC	-159.230.688	Hypo Alpe-Adria-Bank International AG	-50.000.000	North Yorkshire County Council	-19.823.232	Co-operative	-6.787.879	South Tyneside Metropolitan BC	-2.525.253
AIG GLOBAL INVESTMENT CORP A/C PREMGTD	-156.982.323	Nassauische Sparkasse	-50.000.000	Yorkshire Building Society	-19.670.661	Merrill Lynch Bank Suisse SA	-6.681.165	South Wales Police Authority	-2.525.253
Commerzbank AG	-156.000.000	Swiss Euro Clearing Bank GMBH	-50.000.000	CREDIT SUISSE LONDON BRANCH	-19.382.037	Multicredit Bank Inc	-6.663.000	Stenavon Borough Council	-2.525.253
Bank Morgan Stanley AG	-154.681.149	Hibernian Investment Managers B101AW- SECT 52	-47.005.921	Czech Export Bank	-19.153.686	International Oil Pollution Compensation Fund 1992	-6.628.788	STRATFORD UPON AVON DISTRICT COUNCIL	-2.525.253
HPC Paris	-152.000.000	Caixa Geral de Depositos	-47.000.000	Banca Monte Dei Paschi di Siena	-18.939.394	Morgan Stanley IM Client Liq Fund Ltd - Liq Fund 592L	-6.625.895	Trafford Council	-2.525.253
Resolution Sterling Liquidity Fund	-151.515.152	PSIX Synthetic CDO I PLC	-45.981.74	Dorset County Council	-18.939.394	City and County of Swansea	-6.489.899	City and County of Swansea	-2.525.253
Deutsche Bahn Aktiengesellschaft	-150.000.000	BANK POLSKA KASA OPIEKI SA - BANK PEKAO SA	-45.413.261	Leeds City Council	-18.939.394	Bedfordshire County Council	-6.313.131	Hertsmere Borough Council	-2.525.253
IM Aviation Finance Ltd	-145.874.919	Bank Gospodarki Zymosciowej SA (BGZ)	-45.413.261	London Borough of Tower Hamlets	-18.939.394	East Northamptonshire D.C.	-6.313.131	Hyndburn Borough Council	-2.525.253
Federated Prime Cash Series (2297)	-144.121.886	Deutsche Bundesbank	-45.103.093	Newcastle Building Society	-18.939.394	East Riding Pension Fund	-6.313.131	IOPC 71 Fund	-2.525.253
Goldman Sachs International London	-139.676.768	Columbia Management Advisors-Global Liquidity Euro Fund	-45.000.000	London Borough of Bromley	-18.939.394	Liverpool City Council	-6.313.131	Lewes District Council	-2.525.253
Western Asset Management - 2079	-137.258.939	Fortis Bank NV/SA	-45.000.000	London Borough of Enfield	-18.939.394	Stafford Borough Council	-6.313.131	Welwyn Hatfield DC	-2.525.253
Credit Agricole Asset Management Tresos 3 Mois	-135.000.000	Raiffeisenlandesbank Steiermark GmbH	-45.000.000	South Yorkshire Joint Secretariat	-18.939.394	University of Teesside	-6.313.131	EFG Asset Management Ud - BBH 1010735	-2.137.808
Kommunikredit	-133.540.000	HVB_DVCPPOOL MUN	-44.200.000	Westminster City Council	-18.939.394	CAF Nominees Ltd.	-6.313.131	Muenchener Verein Allgemeine Versicherungs-AG	-2.024.763
Narodowy Bank Polski	-130.684.637	DREYFUS BASIC MONEY MARKET	-44.177.613	Banca dello Stato del Cantone Ticino	-18.764.073	Flintshire County Council	-6.313.131	Canada Life - CLE 5014	-2.000.000
Danmarks Nationalbank	-130.000.000	Okayama Prefecture	-41.567.516	Lincolnshire County Council	-18.573.232	Rushmoor Borough Council	-6.313.131	Canada Life - CLJ 1002	-2.000.000
Sony Bank Incorporated	-128.865.979	AUTORIDAD DEL CANAL OE PANAMA	-41.177.682	London Borough of Barnet	-18.560.606	Argyl & Bute District Council	-6.313.131	University College Dublin	-2.000.000
Standard Life Investments (Global Liquidity Fund)	-126.650.737	Hewlett Packard - Compaq Cayman Holdings	-41.177.682	York City Council	-17.676.768	Axa Cash Life Landan	-6.313.131	OZBK FFT	-1.900.000
Blackrock Investment Managers - LILS	-126.262.626	BRED Banque Populaire	-41.000.000	Cheshire County Council	-17.				