

# **Deposit split**

August 4, 2020

# Customer deposits

Overview as of 30 June 2020

€ millions	BAWAG Group excl. Südwestbank & start:bauspar kasse DE	BAWAG Group
<b>Customer deposits covered by DGS</b>	<b>19,013</b>	<b>20,479</b>
<b>Retail &amp; SME deposits &gt; €100k</b>	<b>4,192</b>	<b>5,038</b>
Thereof natural persons	3,869	4,268
Thereof SME	323	770
<b>Other customer deposits <sup>1)</sup></b>	<b>2,799</b>	<b>4,739</b>
Thereof maturity > 1yr	38	825
<b>Customer Deposits</b>	<b>26,004</b>	<b>30,255</b>

1) Südwestbank and start.bausparkasse DE: all customer deposits excl. customer deposits covered by DGS are shown under other customer deposits



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