

Donald Trump's debt pile

Deutsche Bank ends its business with Donald Trump and the Trump Organisation, which owes about \$340 million in loans due to mature in the next four years

00 Maturity (repayment date)

Deutsche Bank

2005: Trump International Hotel & Tower, Chicago

2024 \$45m

2012: Trump National Doral golf course, Miami

2023 \$125m

2014: Trump Intl. Hotel, Washington DC

2023

\$170m

Deutsche Bank
\$340m

Personally guaranteed loans

\$50m

Donald Trump-Chicago Unit Acquisition*
Chicago hotel and tower

\$50m

Small loans

Three residential buildings, two golf clubs

2020-48 \$25m+

Trump Organisation-Vornado Realty Trust partnership

(mortgage-backed securities)

555 California Street, San Francisco

2021 \$162m

1290 Avenue of the Americas, New York City

2022 \$285m

Trump Organisation-Vornado Realty Trust
\$447m

Bond market
\$257m

Bond market

Trump Tower, 725 Fifth Avenue, NYC

2022 \$100m

Three other properties, NYC

2024-26 \$157m

**Mystery debt that Trump claims he owes to one of his own companies*

TOTAL \$1.12 billion