

Key Figures as of June 30, 2016

	H1 2016	H1 2015	Change %
1. New business			
Special Promotional Loans (EUR million)	3 359	3 609	-6.9
Of which: Agriculture	1 129	1 497	-24.6
Rural Development	906	909	-0.3
Renewable Energy	733	692	5.9
Agribusiness	508	368	38.0
Standard Promotional Loans	1 130	2 608	-56.7
Securitized Promotional Business	1 877	2 123	-11.6
Funding of lending business (EUR billion)			
Medium and long-term funding	7.4	8.4	-11.9
Of which: EMTN	6.9	3.3	109.1
Global bonds	0.0	3.0	-
AUD MTN	0.3	2.0	-85.0
2. Balance sheet in accordance with the German Commercial Code (HGB) (EUR billion)			
	Jun. 30, 2016	Dec. 31, 2015	
Total assets	87.6	83.9	4.4
Loans and advances to banks (incl. cash and balances with central banks)	58.4	55.7	4.8
Securities portfolio	18.4	18.3	0.5
Securitized liabilities	71.5	67.3	6.2
Own funds (in EUR million)	4 676	4 664	0.3
3. Income Statement in accordance with the German Commercial Code (HGB) (EUR million)			
	H1 2016	H1 2015	
Net interest income	164.3	148.7	10.5
Administrative expenses	31.5	34.0	-7.4
Operating result before provision for loan losses and valuation	136.9	110.5	23.9
Interim net income	136.1	108.9	25.0
4. Consolidated statement of comprehensive income in accordance with IFRS (EUR million)			
	H1 2016	H1 2015	
Operating result before fair value and hedge accounting	124.8	118.8	5.1
Net gains/losses from fair value and hedge accounting	- 155.6	-25.8	-
Other comprehensive income	4.0	-26.1	-
Group's total comprehensive income	- 26.8	66.9	-
5. Capital ratios (%)			
	Jun. 30, 2016	Dec. 31, 2015	Jun. 30, 2015
Total capital ratio	25.7	23.2	22.6
Tier 1 capital ratio	22.7	20.2	19.6