

Fiscal Year 2015 (2014)

1. New business

Special promotional loans

	EUR million		Change in %
Total volume	7 807	(6 858)	13.8
<i>Of which: Agriculture</i>	<i>3 175</i>	<i>(2 725)</i>	<i>16.5</i>
<i>Rural Development</i>	<i>2 299</i>	<i>(1 559)</i>	<i>47.5</i>
<i>Renewable Energy</i>	<i>1 512</i>	<i>(2 006)</i>	<i>- 24.6</i>
<i>Agribusiness</i>	<i>794</i>	<i>(545)</i>	<i>45.7</i>

Funding of promotional business

	EUR billion		
Medium and long-term funding	13.0	(10.9)	19.3
<i>Of which: Euro MTN</i>	<i>7.3</i>	<i>(7.3)</i>	<i>0.0</i>
<i>Global bonds</i>	<i>3.0</i>	<i>(1.7)</i>	<i>76.5</i>
<i>AUD MTN</i>	<i>2.2</i>	<i>(1.5)</i>	<i>46.7</i>

2. Balance sheet in accordance with the German Commercial Code (HGB)

	EUR billion		
Total assets	83.9	(80.1)	4.7
Loans and advances to banks	55.7	(51.5)	8.2
Securities portfolio	18.3	(20.2)	- 9.4
Securitized liabilities	67.3	(65.8)	2.3
Own funds (in EUR million)	4 664	(4 333)	7.6

3. Income statement in accordance with the German Commercial Code (HGB)

	EUR million		
Net interest income	311.9	(311.0)	0.3
Special payout (intra-group)	49.8	-	-
Administrative expenses	59.8	(56.6)	5.7
Operating result before provision for loan losses and valuation	283.3	(242.7)	16.7
Net income	57.0	(55.0)	3.6
Distributable profit	14.3	(13.8)	3.6

4. Consolidated statement of comprehensive income in accordance with IFRS

	EUR million		
Operating result before net gains/losses from fair value and hedge accounting	238.2	(243.9)	- 2.3
Net gains/losses from fair value and hedge accounting	204.9	(-183.5)	-
Change in the revaluation reserve	- 50.8	(66.0)	-
Group's total comprehensive income	392.3	(126.4)	210.4
Group's distributable profit	14.3	(13.8)	3.6

First quarter 2016 (2015) - New business

Special promotional loans (in EUR million)	1 515	(1 533)	- 1.2
Medium and long-term funding (in EUR billion)	5.4	(5.0)	8.0