

Key Figures as of June 30, 2017

1. New business	H1 2017	H1 2016	Change %
Special Promotional Loans (EUR million)	3 622	3 359	7.8
Of which: Agriculture	1 098	1 129	-2.7
Renewable Energy	1 481	733	102.1
Rural Development	533	906	-41.2
Agribusiness	443	508	-12.7
Standard Promotional Loans	1 597	1 130	41.3
Securitized Promotional Business	1 432	1 877	-23.7
Total new promotional business	6 651	6 367	4.5
Funding of promotional business (EUR billion)			
Medium and long-term funding	7.2	7.4	-2.7
Of which: EMTN	5.9	6.9	-14.5
AUD MTN	0.8	0.3	166.7
Other	0.5	0.2	150.0
2. Balance sheet in accordance with the German Commercial Code (HGB) (EUR billion)	Jun. 30, 2017	Dec. 31, 2016	
Total assets	87.5	86.3	1.4
Loans and advances to banks (incl. cash and balances with central banks)	59.1	57.8	2.2
Securities portfolio	16.0	17.8	-10.1
Securitized liabilities	72.8	70.0	4.0
Own funds reported on the balance sheet (in EUR million)	4 701	4 911	-4.3
3. Income Statement in accordance with the German Commercial Code (HGB) (EUR million)	H1 2017	H1 2016	
Net interest income	152.8	164.3	-7.0
Administrative expenses	34.1	31.5	8.3
Operating profit before provision for loan losses and valuation	112.5	136.9	-17.8
Interim net income	188.4	136.1	38.4
4. Consolidated statement of comprehensive income in accordance with IFRS (EUR million)	H1 2017	H1 2016	
Operating profit before net gains/losses from fair value and hedge accounting	153.9	124.8	23.3
Net gains/losses from fair value and hedge accounting	145.5	- 155.6	-
Other comprehensive income	- 23.8	4.0	-
Group's total comprehensive income	275.6	- 26.8	-
5. Capital ratios (%)	Jun. 30, 2017	Dec. 31, 2016	
Total capital ratio	29.0	25.7	12.8
Tier 1 capital ratio	26.7	23.2	15.1
Leverage ratio	4.5	4.0	12.5

Due to rounding, figures and percentages may not add up precisely to the totals provided.