

Key Figures as of June 30, 2018

1. New business	H1 2018	H1 2017	Change in %
<u>Promotional business (EUR million)</u>			
Special promotional loans	3,269	3,622	-9.7
Of which: Agriculture	1,043	1,098	-5.0
Renewable Energy	669	1,481	-54.8
Rural Development	803	533	50.5
Agribusiness	637	443	43.7
Registered bonds/promissory notes/ securities	1,945	3,029	-35.8
Total new promotional business	5,215	6,651	-21.6
<u>Funding (EUR billion)</u>			
Medium and long-term funding	7.8	7.2	8.3
Of which: EMTN	7.2	5.9	22.0
AUD MTN	0.5	0.8	-37.5
Other	0.0	0.5	-
2. Balance sheet (EUR billion)			
	Jun. 30, 2018	Dec. 31, 2017	
Total assets	90.2	90.8	-0.7
Loans and advances to banks (incl. cash and balances with central banks)	60.8	60.6	0.3
Securities portfolio	15.7	15.9	-1.3
Securitized liabilities	76.1	76.9	-1.0
Equity (incl. fund for general banking risks, excl. interim net income) in EUR million	4,430	4,445	-0.3
3. Income statement (EUR million)			
	H1 2018	H1 2017	
Net interest income	146.2	152.8	-4.3
Administrative expenses	34.6	34.1	1.5
Operating profit before provision for loan losses and valuation	104.1	112.5	-7.5
Interim net income	104.4	188.4	-44.6
4. Capital ratios (%)			
	Jun. 30, 2018	Dec. 31, 2017	
Total capital ratio	30.0	29.7	1.1
Tier 1 capital ratio	28.4	27.8	2.2

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