



## Key figures as at 30 June 2023

(EUR million)

<b>1. New business</b>	H1 2023	H1 2022	% change
<b><u>Promotional business</u></b>			
<b>Special promotional loans</b>	<b>3,184</b>	<b>3,782</b>	<b>-15.8</b>
of which: Agriculture	801	1,104	-27.4
Rural Development	1,599	914	74.9
Agribusiness	415	613	-32.3
Renewable Energy	339	1,000	-66.1
<b>Registered bonds/promissory notes/ securities</b>	<b>2,933</b>	<b>2,726</b>	<b>7.6</b>
<b>Venture capital investments</b>	<b>15</b>	<b>25</b>	<b>-40.0</b>
<b>Total new promotional business</b>	<b>6,132</b>	<b>6,533</b>	<b>-6.1</b>
<b><u>Funding</u></b>			
<b>Medium and long-term funding</b>	<b>7,373</b>	<b>8,239</b>	<b>-10.5</b>
of which: Euro Medium Term Notes (EMTN)	5,490	8,025	-31.6
Global bonds	1,169	0	>100.0
AUD MTN	714	154	363.6
Domestic capital market instruments	0	60	-100.0
<b>2. Balance sheet</b>	<b>30 June 2023</b>	<b>31 Dec 2022</b>	
Total assets	97,417	97,437	0.0
Loans and advances to banks	65,835	66,007	-0.3
Bonds and other fixed-income securities	15,986	15,899	0.5
Securitised liabilities	83,779	83,746	0.0
Equity (incl. Fund for general banking risk) reported on the balance sheet (EUR billion)	4.8	4.8	0.0
<b>3. Income statement</b>	<b>H1 2023</b>	<b>H1 2022</b>	
Net interest income	152.7	122.3	24.9
Administrative expenses	49.3	45.6	8.1
Operating profit before provision for loan losses and valuation	103.9	74.3	39.8
Interim net income	103.6	74.3	39.4
Cost-income ratio (in %)	31.0	33.4	-2.4 % points
<b>4. Capital ratios (in %)</b>	<b>30 June 2023</b>	<b>31 Dec 2022</b>	
Common Equity Tier 1 capital ratio	31.6	31.7	-0.1 % points
Total capital ratio	31.7	31.7	0.0 % points

Figures and percentages may not add up to the total provided due to rounding.