



Key Figures as at June 30, 2014

1. New business			
<u>Special Promotional Loans (€ million)</u>	Jun. 30, 2014	Jun. 30, 2013	Dec. 31, 2013
Total	3 134	3 130	7 236
<i>thereof: Agriculture</i>	<i>1 236</i>	<i>1 403</i>	<i>2 842</i>
<i>Renewable Energies</i>	<i>1 041</i>	<i>673</i>	<i>1 599</i>
<i>Rural Development</i>	<i>500</i>	<i>628</i>	<i>2 143</i>
<i>Agribusiness</i>	<i>247</i>	<i>295</i>	<i>637</i>
Standard Promotional Loans	1 227	1 786	2 479
Securitized Promotional Business	2 046	1 269	1 919
<u>Refinancing of lending business (€ billion)</u>			
Medium and long-term funding	7.3	5.6	10.2
<i>thereof: Euro MTNs</i>	<i>5.4</i>	<i>2.8</i>	<i>6.7</i>
<i>AUD MTNs</i>	<i>0.9</i>	<i>1.4</i>	<i>1.4</i>
<i>Global bonds</i>	<i>0.7</i>	<i>1.4</i>	<i>2.1</i>
<i>Domestic capital market instruments</i>	<i>0.3</i>	<i>0.0</i>	<i>0.0</i>
2. Balance sheet in accordance with German Commercial Code (HGB) (€ billion)			
Total assets	78.3	75.5	78.3
Loans and advances to banks	49.3	48.6	50.0
Securities portfolio	20.7	20.4	20.3
Securitized liabilities	63.4	60.7	61.4
Own funds	4.1	3.9	4.1
3. Income statement in accordance with German Commercial Code (HGB) (€ million)			
Net interest income	154.5	156.2	312.7
Administrative expenses	26.8	23.7	53.2
Operating result before provision for loan losses and valuation	125.2	129.6	248.7
Interim net income	128.3	131.9	-
4. Consolidated statement of comprehensive income in accordance with IFRS (€ million)			
Operating result	126.0	128.2	238.8
Result from fair value measurement and from hedge accounting	- 68.0	68.4	221.2
Other comprehensive income	72.5	149.5	244.6
Group's total comprehensive income	130.5	346.1	704.6