

## Key figures as at 30 June 2021

(EUR million)

<b>1. New business</b>	H1 2021	H1 2020	% change
<b><u>Promotional business</u></b>			
<b>Special promotional loans</b>	<b>2,873</b>	<b>3,139</b>	<b>-8.5</b>
of which: Agriculture	1,301	986	31.9
Agribusiness	432	540	-19.9
Renewable Energy	443	341	30.0
Rural Development	587	1,124	-47.7
<b>Registered bonds/promissory notes/ securities</b>	<b>2,255</b>	<b>3,657</b>	<b>-38.3</b>
<b>Total new promotional business</b>	<b>5,128</b>	<b>6,796</b>	<b>-24.5</b>
<b><u>Funding</u></b>			
<b>Medium and long-term funding</b>	<b>6,535</b>	<b>6,912</b>	<b>-5.5</b>
of which: Euro Medium Term Notes (EMTN)	5,004	4,844	3.3
Global bonds	1,475	1,830	-19.4
AUD MTN	45	238	-81.1
Domestic capital market instruments	11	0	-
<b>2. Balance sheet</b>	<b>30 June 2021</b>	<b>31 Dec 2020</b>	
Total assets	95,878	95,286	0.6
Loans and advances to banks (including cash and balances with central banks)	64,706	61,825	4.7
Securities portfolio	15,436	17,617	-12.4
Securitised liabilities	82,307	81,759	0.7
Capital including fund for general banking risks (EUR billion)	4.7	4.7	0.0
<b>3. Income statement</b>	<b>H1 2021</b>	<b>H1 2020</b>	
Net interest income	140.2	144.0	-2.6
Administrative expenses	42.6	35.9	18.7
Operating profit before loan losses and valuation	94.1	102.2	-7.9
Interim net income	94.3	102.1	-7.6
Cost/income ratio (excl. promotional contribution) in %	31.3	26.7	4.6 % points
<b>4. Capital ratios (in %)</b>	<b>30 June 2021</b>	<b>31 Dec 2020</b>	
Tier 1 capital ratio	31.8	31.0	0.8 % points
Total capital ratio	32.1	31.5	0.6 % points

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