



rentenbank

1. New Business 2009 (2008)

Special promotional loans for agribusiness

	€ million		Change in %
Total	5 387	(4 018)	34.1
<i>thereof: Agriculture</i>	2 006	(1 270)	58.0
<i>Agribusiness</i>	204	(375)	-45.6
<i>Renewable energies</i>	1 554	(345)	>100
<i>Rural development</i>	1 354	(1 814)	-25.4

Refinancing of lending business

	€ billion		Change in %
Medium and long-term refinancing	10.0	(11.2)	-10.7
<i>thereof: Euro-MTN</i>	5.8	(7.7)	-24.7
<i>Domestic capital market instruments</i>	1.9	(1.0)	90.0
<i>Global bonds</i>	1.5	(2.0)	-25.0
ECP program (outstanding volume at year-end)	10.5	(13.3)	-21.1

2. Bank balance sheet 2009 (2008) in accordance with HGB

	€ billion		Change in %
Total assets	75.8	(87.9)	-13.8
Loans and advances to banks	46.4	(53.3)	-12.9
Securities portfolio	28.1	(27.7)	1.4
Liabilities to banks	4.3	(11.0)	-60.9
Securitized liabilities	61.6	(68.9)	-10.6
Total capital (in € million)	3 125.7	(3 047.2)	2.6

3. Bank income statement 2009 (2008) in accordance with HGB

	€ million		Change in %
Net interest income	423.4	(392.0)	8.0
General administrative expenses	72.3	(41.1)	75.9
<i>thereof: Personell expenses</i>	55.9	(27.0)	>100
Operating result before risk provisioning and valuation adjustments	347.4	(349.6)	-0.6
Net income for the year	45.0	(43.0)	4.7
Net profit	11.3	(10.8)	4.6

4. Consolidated statement of comprehensive income 2009 (2008) in accordance with IFRS

	€ million		Change in %
Operating result before profit and loss from fair value measurement and hedge accounting	291.8	(202.3)	44.2
Measurement result	-102.4	(-135.2)	24.3
Group's total comprehensive income	190.4	(66.5)	>100
Group's net profit	11.3	(10.8)	4.6

5. First Quarter 2010 (2009)

	€ million		Change in %
New busines in special promotional loans	1 231.4	(905.6)	36.0
Operating result before measurement (HGB)	92.3	(106.9)	-13.7
Operating result before measurement (IFRS)	76.7	(88.1)	-12.9