



rentenbank

Key figures as of June 30, 2011

1. New business

<u>Special promotional loans for agribusiness (€ million)</u>	Jun. 30, 2011	Jun. 30, 2010	Dec. 31, 2010
Total	2 857	2 810	5 980
<i>thereof: Renewable energies</i>	<i>1 117</i>	<i>1 090</i>	<i>2 322</i>
<i>Rural development</i>	<i>688</i>	<i>376</i>	<i>1 243</i>
<i>Farm buildings</i>	<i>504</i>	<i>460</i>	<i>1 054</i>
<i>Machinery</i>	<i>190</i>	<i>150</i>	<i>328</i>
<i>Purchase of land</i>	<i>163</i>	<i>112</i>	<i>332</i>
<i>Liquidity assistance</i>	<i>20</i>	<i>439</i>	<i>456</i>

<u>Refinancing of lending business (€ billion)</u>	Jun. 30, 2011	Jun. 30, 2010	Dec. 31, 2010
Medium and long-term issues	7.5	6.7	10.6
<i>thereof: Euro-MTN</i>	<i>4.2</i>	<i>4.9</i>	<i>7.0</i>
<i>Global bonds</i>	<i>1.8</i>	<i>1.0</i>	<i>2.0</i>
<i>AUD-MTN</i>	<i>1.4</i>	<i>0.8</i>	<i>1.5</i>
ECP program (outstanding volume)	5.1	12.0	10.1

2. Bank balance sheet in accordance with HGB (€ billion)

	Jun. 30, 2011	Jun. 30, 2010	Dec. 31, 2010
Total assets	74.0	81.9	78.5
Loans and advances to banks	46.1	51.1	49.5
Securities portfolio	25.7	28.3	26.9
Securitized liabilities	59.8	63.4	62.1
Total capital	3.0	2.9	3.1

3. Bank income statement in accordance with HGB (€ million)

	Jun. 30, 2011	Jun. 30, 2010	Dec. 31, 2010
Net interest income	201.2	199.3	409.2
Administrative expenses	20.3	22.9	39.4
Operating result before risk provisioning and valuation adjustments	179.5	179.2	366.2
Interim net income (31.12.: Net profit)	147.5	131.4	11.8

4. Consolidated balance sheet in accordance with IFRS (€ billion)

	Jun. 30, 2011	Jun. 30, 2010	Dec. 31, 2010
Total assets	77.3	90.4	83.8
Loans and advances to banks	46.0	50.9	49.3
Financial investments	25.1	28.4	26.5
Securitized liabilities	60.4	69.1	65.1
Total equity	2.3	2.1	2.1

5. Consolidated statement of comprehensive income in accordance with IFRS (€ million)

	Jun. 30, 2011	Jun. 30, 2010	Dec. 31, 2010
Net interest income before provision for loan losses/promotional contribution	174.6	173.0	350.9
Provision for loan losses/promotional contribution	8.7	9.6	5.0
Administrative expenses	23.4	24.6	49.2
Operating result before profit and loss from fair value measurement and hedge accounting	144.0	141.0	296.2
Result from fair value measurement and from hedge accounting	9.2	-20.1	-144.4
Changes in the revaluation reserve	25.2	-245.6	-230.0
Group's total comprehensive income	178.4	-124.7	-78.2