



1. New Business 2010 (2009)

Special promotional loans for agribusiness

	€ million		Change in %
Total	5 980	(5 387)	11.0
thereof: Agriculture	2 056	(2 006)	2.5
Agribusiness	279	(204)	36.8
Renewable energies	2 322	(1 554)	49.4
Rural development	1 243	(1 354)	- 8.2

Refinancing of lending business

	€ billion		Change in %
Medium and long-term issues	10.6	(10.0)	6.0
thereof: Euro-MTN	7.0	(5.8)	20.7
AUD-MTN	1.5	(0.6)	150.0
Global bonds	2.0	(1.5)	33.3
ECP program (outstanding volume on yearly average)	10.3	(8.9)	15.7

2. Bank balance sheet 2010 (2009) in accordance with HGB

	€ billion		Change in %
Total assets	78.5	(75.8)	3.6
Loans and advances to banks	49.5	(46.4)	6.7
Securities portfolio	26.9	(28.1)	- 4.3
Securitized liabilities	62.1	(61.6)	0.8
Total capital	3.1	(3.1)	0.0

3. Bank income statement 2010 (2009) in accordance with HGB

	€ million		Change in %
Net interest income	409.2	(423.4)	- 3.4
Administrative expenses	39.4	(75.0)	- 47.5
Operating result before risk provisioning and valuation adjustments	366.2	(347.4)	5.4
Net income for the year	47.0	(45.0)	4.4
Net profit	11.8	(11.3)	4.4

4. Consolidated balance sheet 2010 (2009) in accordance with IFRS

	€ billion		Change in %
Total assets	83.8	(77.8)	7.7
Loans and advances to banks	49.3	(45.8)	7.6
Financial investments	26.5	(27.9)	- 5.0
Securitized liabilities	65.1	(60.3)	8.0
Total equity	2.1	(2.2)	- 4.5

5. Consolidated statement of comprehensive income 2010 (2009) in accordance with IFRS

	€ million		Change in %
Operating result before profit and loss from fair value measurement and hedge accounting	296.2	(292.8)	1.2
Measurement result	- 144.4	(-369.7)	-
Group's net income for the year	151.8	(-76.9)	-
Group's net profit	11.8	(11.3)	4.4
Change in revaluation reserve	- 230.0	(267.3)	-
Group's total comprehensive income	- 78.2	(190.4)	-

6. First Quarter 2011 (2010)

	€ million		Change in %
New busines in special promotional loans	1 239.6	(1 231.4)	0.7
Operating result before measurement (HGB)	91.9	(91.3)	0.7
Operating result before measurement (IFRS)	72.7	(76.7)	- 5.2