



Key Figures as at June 30, 2013

1. New business

Special Promotional Loans (€ million)

	Jun. 30, 2013	Jun. 30, 2012	Dec. 31, 2012
Total	3 130	2 910	6 469
<i>thereof: Agriculture</i>	<i>1 403</i>	<i>1 104</i>	<i>2 438</i>
<i>Rural Development</i>	<i>628</i>	<i>625</i>	<i>2 130</i>
<i>Renewable Energies</i>	<i>673</i>	<i>853</i>	<i>1 410</i>
<i>Agribusiness</i>	<i>295</i>	<i>238</i>	<i>480</i>

Refinancing of lending business (€ billion)

	Jun. 30, 2013	Jun. 30, 2012	Dec. 31, 2012
Medium and long-term funding	5.6	6.3	9.6
<i>thereof: Euro-MTN</i>	<i>2.8</i>	<i>5.6</i>	<i>6.3</i>
<i>AUD-MTN</i>	<i>1.4</i>	<i>0.7</i>	<i>1.1</i>
<i>Global bonds</i>	<i>1.4</i>	<i>0.0</i>	<i>2.2</i>

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

	Jun. 30, 2013	Jun. 30, 2012	Dec. 31, 2012
Total assets	75.5	81.6	79.2
Loans and advances to banks	48.6	53.5	51.2
Securities portfolio	20.4	23.0	22.0
Securitized liabilities	60.7	62.6	62.2
Own funds	3.9	3.6	4.0

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

	Jun. 30, 2013	Jun. 30, 2012	Dec. 31, 2012
Net interest income	156.2	183.7	352.9
Administrative expenses	23.7	22.5	44.7
Operating result before provision for loan losses and valuation	129.6	160.5	303.7
Interim net income	131.9	171.7	-

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

	Jun. 30, 2013	Jun. 30, 2012	Dec. 31, 2012
Total assets	81.6	91.5	88.4
Loans and advances to banks	48.5	53.5	51.2
Financial investments	21.1	23.1	22.6
Securitized liabilities	62.7	69.2	66.6
Total equity	2.8	2.2	2.5

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

	Jun. 30, 2013	Jun. 30, 2012	Dec. 31, 2012
Operating result	128.2	156.8	299.5
Result from fair value measurement and from hedge accounting	68.4	33.9	-55.7
Other comprehensive income	149.5	277.7	583.8
Group's total comprehensive income	346.1	468.4	827.6