

Fiscal Year 2021

1. New Business

	2021	2020	
	EUR million		% change
<u>Promotional Business</u>			
Special promotional loans	5.609	5.973	- 6,1
of which: Agriculture	2.452	2.072	18,3
Rural Development	1.200	1.869	- 35,8
Agribusiness	843	1.075	- 21,6
Renewable Energy	1.066	878	21,4
Registered bonds/promissory notes/ Securities	4.183	5.201	- 19,6
Total new promotional business	9.791	11.174	- 12,4
<u>Funding</u>			
Medium and long-term funding	10.688	11.428	- 6,5
of which: Euro MTN	8.847	8.094	9,3
Global bonds	1.475	3.097	- 52,4
AUD MTN	356	238	49,6

2. Balance Sheet

Total assets	95.511	95.286	0,2
Loans and advances to banks	65.082	61.802	5,3
Loans and advances to customers	7.599	6.968	9,1
Securities portfolio	15.069	17.617	- 14,5
Securitised liabilities	82.635	81.759	1,1
Equity reported on the balance sheet	4.723	4.676	1,0

3. Income Statement

Net interest income	285,8	296,9	- 3,7
Administrative expenses	90,0	75,9	18,6
Preliminary operating profit before provision for loan losses/valuation	187,7	208,9	- 10,1

4. Capital ratios

	in %		Change in percentage points
Common Equity Tier 1 capital ratio	31,8	31,0	0,8
Total capital ratio	32,0	31,5	0,5

5. Cost/income ratio

	32,9	28,2	4,7
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Figures and percentages may not add up to the total provided due to rounding.