

Key figures as at 30 June 2024

(EUR million)

1. New business	H1 2024	H1 2023	% change
<u>Promotional business</u>			
Special promotional loans	1,548	3,184	-51.4
of which: Agriculture	663	801	-17.2
Rural Development	623	1,599	-61.1
Agribusiness	176	415	-57.5
Renewable Energy	41	339	-88.0
Registered bonds/promissory notes/ securities	2,741	2,933	-6.5
Venture capital investments	34	15	124.7
Total new promotional business	4,323	6,132	-29.5
<u>Funding</u>			
Medium and long-term funding	4,863	7,373	-34.0
of which: Euro Medium Term Notes (EMTN)	2,988	5,490	-45.6
Global bonds	1,389	1,169	18.8
AUD MTN	486	714	-31.9
Domestic capital market instruments	0	0	-
2. Balance sheet	H1 2024	H1 2023	
Total assets	97,154	97,417	-0.3
Loans and advances to banks	67,322	65,835	2.3
Loans and advances to customers	7,017	7,396	-5.1
Bonds and other fixed-income securities	16,493	15,986	3.2
Securitised liabilities	85,089	83,779	1.6
Equity (incl. Fund for general banking risk) reported on the balance sheet (EUR billion)	4.8	4.8	0.0
3. Income statement	H1 2024	H1 2023	
Net interest income	154.6	152.7	1.2
Administrative expenses	59.3	49.3	20.3
Operating profit before provision for loan losses and valuation	97.5	103.9	-6.2
Interim net income	97.6	103.6	-5.8
Cost-income ratio (in %)	36.1	31.0	-5.1 % points
4. Capital ratios	30 June 2024	31 Dec 2023	
Common Equity Tier 1 capital ratio (in %)	37.2	31.3	5.9 % points
Leverage ratio (in %)	10.2	10.3	-0.1 % points

Figures and percentages may not add up to the total provided due to rounding.