

Fiscal Year 2025

(EUR million)

1. New business	2025	2024	% change
<u>Promotional business</u>			
Special promotional loans	6,558.7	3,602.1	82.1
of which: Agriculture	1,910.3	1,438.2	32.8
Rural Development	2,024.7	1,736.4	16.6
Agribusiness	844.4	344.7	144.9
Renewable Energy	1,768.0	76.1	> 100
Registered bonds/promissory notes/ securities *	5,189.3	4,273.9	21.4
Venture capital investments	21.4	48.5	-55.9
* without "non-EU"			
<u>Funding</u>			
Medium and long-term funding	10,885	8,160	33.4
of which: Euro Medium Term Notes (EMTN)	7,598	6,163	23.3
Global bonds	2,610	1,389	87.9
AUD MTN	617	608	1.5
Domestic capital market instruments	60	0	-
2. Balance sheet			
Total assets	90,471	94,985	-4.8
Loans and advances to banks	57,828	65,615	-11.9
Loans and advances to customers	7,101	7,003	1.4
Bonds and other fixed-income securities	18,949	16,743	13.2
Securitised liabilities	80,523	83,752	-3.9
Equity (incl. Fund for general banking risk) reported on the balance sheet	5,003	4,960	0.9
3. Income statement			
Net interest income	228.8	287.5	-20.4
Administrative expenses	146.2	130.8	11.8
Preliminary operating profit before provision for loan losses and valuation	86.6	161.6	-46.4
Cost-income ratio (in %)	50.7	41.8	8.9 % points
4. Capital ratio and Leverage Ratio	31/12/2025	31/12/2024	
Total capital ratio (in %) = CET 1 capital ratio	32.5	38.3	-5.8 % points
Leverage ratio (in %)	11.5	10.2	1.3 % points

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