rentenbank

Key figures as at 30 June 2026
(EUR million)

1. New business	H1 2026	H1 2025	% change
New business [1)]	**5,766.5**	**5,269.8**	**9.4**
thereof special promotional loans	4,209.9	2,780.4	51.4
thereof prolongations and interest rate adjustments special promotional loans	466.2	620.5	-24.9
thereof venture capital investments	35.3	3.8	>100
thereof other promotional financing	1,055.1	1,865.1	-43.4

[1)] To provide a clearer representation of the core promotional activities, the definition of new business has been changed. Prior-year figures have been adjusted for improved comparability.

Funding	H1 2026	H1 2025	% change
Medium and long-term funding	**8,000.2**	**6,477.1**	**23.5**
of which: Euro Medium Term Notes (EMTN)	6,086.3	4,792.4	27.0
Global bonds	1,289.3	1,332.9	-3.3
AUD MTN	574.5	291.8	96.9
Domestic capital market instruments	50.0	60.0	-16.7

2. Balance sheet	30 June 2026	30 June 2025	% change
Total assets	91,940.6	91,913.5	0.0
Loans and advances to banks	59,078.7	58,740.2	0.6
Loans and advances to customers	6,798.6	7,024.8	-3.2
Bonds and other fixed-income securities	20,667.5	18,962.7	9.0
Securitised liabilities	82,008.8	81,753.5	0.3
Equity (incl. Fund for general banking risk) reported on the balance sheet (EUR billion)	5.0	4.9	2.0

3. Income statement	H1 2026	H1 2025	% change
Net interest income	120.2	122.4	-1.8
Administrative expenses	72.1	66.3	8.7
Operating profit before loan loss provisions and valuation effects	49.2	57.9	-15.0
Interim net income	46.7	57.9	-19.3
Cost-income ratio (in %)	48.3	45.1	3.2 % points

4. Capital ratio and Leverage ratio	30 June 2026	31 December 2025	% change
Total capital ratio (in %)	30.7	32.6	-1.9 % points
CET 1 capital ratio (in %)	30.7	32.6	-1.9 % points
Leverage ratio (in %)	10.8	11.5	-0.7 % points

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