

Bank Name	Landwirtschaftliche Rentenbank
LEI Code	529900Z3J0N6S0F7CT25
Country Code	DE



2018 EU-wide Transparency Exercise Capital

			As of 31/12/2017	As of 30/06/2018	COREP CODE	REGULATION
	А	(min EUR, %) OWN FUNDS	4,492	4,560	C 01.00 (r010,c010)	Articles 4(118) and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying	4,206	4,310	C 01.00 (r020,c010)	Article 50 of CRR
	A.1.1	transitional adjustments) Capital instruments eligible as CET1 Capital (including share premium and net own capital	182	182	C 01.00 (r030,c010)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	instruments) Retained earnings	1,027	1,072	C 01.00 (r130,c010)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (l) of CRR
	A.1.3		0	0		
		Accumulated other comprehensive income			C 01.00 (r180,c010)	Articles 4(100), 26(1) point (d) and 36 (1) point (l) of CRR
	A.1.4	Other Reserves	0	0	C 01.00 (r200,c010)	Articles 4(117) and 26(1) point (e) of CRR
	A.1.5	Funds for general banking risk	3,013	3,070	C 01.00 (r210,c010)	Articles 4(112), 26(1) point (f) and 36 (1) point (l) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	0	0	C 01.00 (r230,c010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	0	0	C 01.00 (r250,c010)	Articles 32 to 35 of and 36 (1) point (I) of CRR
	A.1.8	(-) Intangible assets (including Goodwill)	-16	-13	C 01.00 (r300,c010) + C 01.00 (r340,c010)	Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a) of CCR
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	0	0	C 01.00 (r370,c010)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IRB shortfall of credit risk adjustments to expected losses	0	0	C 01.00 (r380,c010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	0	0	C 01.00 (r390,c010)	Articles 4(109), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	C 01.00 (r430,c010)	Articles 4(122), 36(1) point (g) and 44 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	-3	0	C 01.00 (r440,c010)	Article 36(1) point (j) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	C 01.00 (r450,c010) + C 01.00 (r460,c010) + C 01.00 (r470,c010) + C 01.00 (r471,c010) + C 01.00 (r472,c010)	Articles 4(36), 36(1) point (k) (i) and 89 to 91 of CRR; Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 379(3) of CRR; Articles 36(1) point k) (iii) and 379(3) of CRR; Articles 36(1) point k) (iv) and 155(4) of CRR. 36(1) point k) (iv) and 153(8) of CRR and Articles 36(1) point k) (iv) and 155(4) of CRR.
	A.1.14.1	Of which: from securitisation positions (-)	0	0	C 01.00 (r460,c010)	Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	 (-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment 	0	0	C 01.00 (r480,c010)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A.1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	C 01.00 (r490,c010)	Articles 36(1) point (c) and 38; Articles 48(1) point (a) and 48(2) of CRR
	A.1.17	 (-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment 	0	0	C 01.00 (r500,c010)	Articles 4(27); 36(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
OWN FUNDS Transitional period	A.1.18	(-) Amount exceding the 17.65% threshold	0	0	C 01.00 (r510,c010)	Article 48 of CRR
riansaonai period	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	C 01.00 (r524,c010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	0	0	C 01.00 (r529,c010)	-
	A.1.21	Transitional adjustments	3	0	CA1 (1.1.1.6 + 1.1.1.8 + 1.1.1.26)	-
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	C 01.00 (r220,c010)	Articles 483(1) to (3), and 484 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	C 01.00 (r240,c010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	3	0	C 01.00 (r520,c010)	Articles 469 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	0	0	C 01.00 (r530,c010)	Article 61 of CRR
	A.2.1	Additional Tier 1 Capital instruments	0	0	C 01.00 (r540,c010) + C 01.00 (r670,c010)	
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	C 01.00 (r720,c010)	
	A.2.3	Other Additional Tier 1 Capital components and deductions	3	0	C 01.00 (r690,c010) + C 01.00 (r700,c010) + C 01.00 (r710,c010) + C 01.00 (r740,c010) + C 01.00 (r744,c010) + C 01.00 (r748,c010)	
	A.2.4	Additional Tier 1 transitional adjustments	-3	0	C 01.00 (r660,c010) + C 01.00 (r680,c010) + C 01.00 (r730,c010)	
	A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	4,206	4,310	C 01.00 (r015,c010)	Article 25 of CRR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	286	251	C 01.00 (r750,c010)	Article 71 of CRR
	A.4.1	Tier 2 Capital instruments	42	41	C 01.00 (r760,c010) + C 01.00 (r890,c010)	
	A.4.2	Other Tier 2 Capital components and deductions	0	0	C 01.00 (r910,c010) + C 01.00 (r920,c010) + C 01.00 (r930,c010) + C 01.00 (r940,c010) + C 01.00 (r950,c010) + C 01.00 (r970,c010) + C 01.00 (r974,c010) + C 01.00 (r978,c010)	
	A.4.3	Tier 2 transitional adjustments	244	210	C 01.00 (r880,c010) + C 01.00 (r900,c010) + C 01.00 (r960,c010)	
OWN FUNDS REQUIREMENTS	В	TOTAL RISK EXPOSURE AMOUNT	15,137	15,198	C 02.00 (r010,c010)	Articles 92(3), 95, 96 and 98 of CRR
	B.1	Of which: Transitional adjustments included	0	0	C 05.01 (r010;c040)	
CADITAL DATES (02)	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	27.78%	28.36%	CA3 (1)	•
CAPITAL RATIOS (%) Transitional period	C.2	TIER 1 CAPITAL RATIO (transitional period)	27.78%	28.36%	CA3 (3)	-
CETT Control	C.3	TOTAL CAPITAL RATIO (transitional period)	29.67%	30.01%	CA3 (5) [A.1-A.1.13-A.1.21+MIN(A.2+A.1.13-	-
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	4,206	4,310	[A.1-A.1.13-A.1.21+MIN(A.2+A.1.13- A.2.2-A.2.4+MIN(A.4+A.2.2- A.4.3,0),0)]	-
CET1 RATIO (%) Fully loaded ¹	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	27.78%	28.36%	[D.1]/[B-B.1]	•
	F	Adjustments to CET1 due to IFRS 9 transitional arrangements		0	C 05.01 (r440,c010)	
Memo items	F	Adjustments to AT1 due to IFRS 9 transitional arrangements		0	C 05.01 (r440,c020)	
	F	Adjustments to T2 due to IFRS 9 transitional arrangements		0	C 05.01 (r440,c030)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements		0	C 05.01 (r440,c040)	

⁽¹⁾The fully loaded CET1 ratio is an estimate calculated based on bank's supervisory reporting. Therefore, any capital instruments that are not eliable from a regulatory point of view at the reporting date are not taken into account in this calculation. Fully loaded CET1 capital ratio estimation is based on the formulae stated in column "COREP CODE" – please note that this might lead to differences to fully loaded CET1 capital ratio spublished by the participating banks e.g. in their Pillar 3 disclosure



Leverage ratio

	(mln EUR, %)	As of 31/12/2017	As of 30/06/2018	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	4,206	4,310	C 47.00 (r320,c010)	
A.2	Tier 1 capital - fully phased-in definition	4,206	4,310	C 47.00 (r310,c010)	
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	86,155	86,565	C 47.00 (r300,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending
В.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	86,155	86,565	C 47.00 (r290,c010)	CRR
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.9%	5.0%	C 47.00 (r340,c010)	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.9%	5.0%	C 47.00 (r330,c010)	



Risk exposure amounts

	As of 31/12/2017	as of 30/06/2018
(mln EUR) Risk exposure amounts for credit risk	13,742	13,765
Risk exposure amount for securitisation and re-securitisations in the banking book	0	0
Risk exposure amount for contributions to the default fund of a CCP	0	0
Risk exposure amount Other credit risk	13,742	13,765
Risk exposure amount for position, foreign exchange and commodities (Market risk)	0	0
of which: Risk exposure amount for securitisation and re-securitisations in the trading book ¹	0	0
Risk exposure amount for Credit Valuation Adjustment	733	777
Risk exposure amount for operational risk	662	655
Other risk exposure amounts	0	0
Total Risk Exposure Amount	15,137	15,198

 $^{^{\}left(1\right)}$ May include hedges, which are not securitisation positions, as per Article 338.3 of CRR



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Landwirtschaftliche Rentenbank

() 5100	As of 31/12/2017	As of 30/06/2018
(mln EUR) Interest income	3,428	1,688
Of which debt securities income	352	154
Of which loans and advances income	951	429
Interest expenses	3,130	1,549
(Of which deposits expenses)	170	81
(Of which debt securities issued expenses)	1,390	690
(Expenses on share capital repayable on demand)	0	0
Dividend income	8	8
Net Fee and commission income	-2	-1
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial		1
assets, net	29	0
Gains or (-) losses on financial assets and liabilities held for trading, net	0	0
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	0	0
Gains or (-) losses from hedge accounting, net	0	0
Exchange differences [gain or (-) loss], net	0	0
Net other operating income /(expenses)	-6	-4
TOTAL OPERATING INCOME, NET	327	142
(Administrative expenses)	64	32
(Depreciation)	6	3
Modification gains or (-) losses, net	n.a.	0
(Provisions or (-) reversal of provisions)	4	2
(Commitments and guarantees given)	0	0
(Other provisions)	4	2
Of which pending legal issues and tax litigation ¹	-1	
Of which restructuring $^{\mathrm{l}}$	0	
(Increases or (-) decreases of the fund for general banking risks, net) ²	57	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	135	0
(Financial assets at fair value through other comprehensive income)	n.a.	0
(Financial assets at amortised cost)	n.a.	0
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets)	0	0
(of which Goodwill)	0	0
Negative goodwill recognised in profit or loss	0	0
Share of the profit or (-) loss of investments in subsidaries, joint ventures and associates	0	0
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	0	0
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	62	106
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	61	104
Profit or (-) loss after tax from discontinued operations	0	0
PROFIT OR (-) LOSS FOR THE YEAR	61	104
Of which attributable to owners of the parent	61	104

(1) Information available only as of end of the year

⁽²⁾ For IFRS compliance banks "zero" in cell "Increases or (-) decreases of the fund for general banking risks, net" must be read as "n.a."



Market Risk

	SA					II.	1									IM						
	As of 31/12/2017	As of 30/06/2018				As of 31/	12/2017						As of 30/06/2018									
			VaR (Memorai			STRESSED VaR (Memorandum item) AND N		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		SK CHARGE FOR CTP			VaR (Memorandum item)		orandum item) STRESSED VaR (Memorandum item)		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP			
(min EUR)	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	E FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt	12 WEEKS AVERAGE MEASURE	MEACUIDE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT
Traded Debt Instruments	0	0	0	0	0	0							0	0	0	0						
Of which: General risk	Ö	0	Ö	0	0	0							0	0	0	0						1
Of which: Specific risk	0	0	0	0	0	0							0	0	0	0						4
Equities	0	0	0	0	0	0							0	0	0	0						4
Of which: General risk	0	0	0	0	0	0							0	0	0	0						4
Of which: Specific risk Foreign exchange risk	1	0	I 0	0	0	0							I 0	0	0	0						
Commodities risk	l	l ő	l ő	0	0	0							l ő	0	0	0						
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



Credit Risk - Standardised Approach

Landwirtschaftliche Rentenbank

					Standardis	sed Approach			
			As of 31/12	2/2017			As of 30/06	2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustment and provisions
	(min EUR, %)								
	Central governments or central banks	4,759	4,965	0		5,703	6,103	0	8
	Regional governments or local authorities	7.440	7.507	0		7.239	7.280	0	
	Public sector entities	16,288	16,136	0		17,117	16,030	0	
	Multilateral Development Banks	2.256	2.256	0		2.299	2.299	0	
	International Organisations	10	10	0		10	10	0	
	Institutions	43.808	43.209	12.267		43.355	42.475	12.217	
	Corporates	2	2	2		1	1	1	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
onsolidated data	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0		0	0	0	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	11.017	11.017	1.251		11.382	11.377	1.305	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	172	172	172		172	172	172	
	Securitisation	0	0	0		0	0	0	
	Other exposures	1,075	1,075	50		1,168	1,168	70	
	Standardised Total	06 027	96 240	12 742		00 446	96 01 5	12 765	

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects)

					Standardis	ed Approach			
			As of 31/12	2/2017			As of 30/06/	2018	
	(min EUR, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(min EUR, %5) Central governments or central banks	4,759	4,759			5,703	5,703	0	
	Regional governments or local authorities	4,759 7,440	4,/59 7,507	0		5,703 7,239	5,703 7,280	0	
	Public sector entities	7.440 16.170	16.018	0		7.239 16.997	7.280 15.911	U	
	Multilateral Development Banks	10,170	10,018			16,997	15,911	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	38.220	37.760	10.732		37.420	36,889	10.627	
	Corporates	36.220	37.700	10.732		37.420	30.009	10.027	
	of which: SMF	2	2			1	0	0	
	Retail	o o		0		0	0	0	
	of which: SME	0	,			0	0	0	
GERMANY	Secured by mortgages on immovable property	0	0	0		0	0	0	
GLICITAIN	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	0	n n	l 0		0	0	0	
	Covered bonds	4.165	4.165	532		4.387	4.382	570	
	Claims on institutions and corporates with a ST credit assessment	,,,,,,	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	o o	0	
	Equity	172	172	172		172	172	172	
	Securitisation								
	Other exposures	1,075	1,075	50		1,168	1,168	70	
	Standardised Total ²				•				

**Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk intigation techniques (e.g., suidathinton effects).

**Total value adjustments and provisions per country of counterpanty exclusions those for securities conversion factors or credit risk adjustments.

**Total value adjustments and provisions per country of counterpanty exclusions those for securities on exposure, additional valuations interest (AVA) and not determine the country interest and the counterpanty exclusions that for securities and the counterpanty exclusions or securities of the counterpanty exclusions are counterpanty exclusions.

**Total value adjustments and provisions per country of counterpanty exclusions are counterpanty exclusions are consistent or counterpanty exclusions.

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**Total value adjustments and provisions per country or counterpanty exclusions.

**Total value adjustments.

**Total v

					Standardis	ed Approach			
			As of 31/12	2/2017			As of 30/06/	2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustment and provisions ²
	(min EUR, %) Central governments or central banks	0	0	0					
	Regional governments or local authorities	0	U	U		U	0	U	
	Regional governments or local authorities Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		U	0	0	
	International Organisations	0	0	0		U	0	0	
	Institutions	621	549	140		579	507	138	
	Corporates	621	349	140		3/9	307	138	
	of which: SME	0		0		0	0	0	
	Retail	0		0			0	0	
	of which: SME	0		0		0	0	0	
FRANCE	Secured by mortgages on immovable property	0	0	0		0	0	0	
TIVITEL	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	Ů	0	0	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	1.936	1.936	194		1.901	1,901	190	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Securitisation								
	Other exposures	0	0	0		0	0	0	
	Standardised Total ²				0				0

Organial exposure, unlike Exposure value, is reported before bising into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).
 Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVVs) and other own funds reductions related to the exposures, but includes general credit risk adjustments

	issons per country or counterparty excludes those for securistisation exposures, additional valuation adjus										
					Standardis	ed Approach					
			As of 31/12/2017 As of 30/06/2018								
	(min EUR. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²		
	Central governments or central banks	0	202	0		0	396	0			
	Regional governments or local authorities	0	102	0		0	0.0	0			
	Public sector entities	0	0	0		Ů	0	0			
	Multilateral Development Banks	2.256	2.256	0		2.299	2.299	0			
	International Organisations	10	10	0		10	10	0			
	Institutions	0	0	0		0	0	0			
	Corporates	0	0	0		0	0	0			
	of which: SME	0	0	0		0	0	0			
	Retail	0	0	0		0	0	0			
	of which: SME	0	0	0		0	0	0			
Other Countries	Secured by mortgages on immovable property	0	0	0		0	0	0			
	of which: SME	0	0	0		0	0	0			
	Exposures in default	0	0	0	0	0	0	0	0		
	Items associated with particularly high risk	0	0	0		0	0	0			
	Covered bonds	0	0	0		0	0	0			
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0			
	Collective investments undertakings (CIU)	0	0	0		0	0	0			
	Equity	0	0	0		0	0	0			
	Securitisation										
	Other exposures	0	0	0		0	0	0			
	Standardised Total ²				0				0		

^{(**}Chipsial exposure, unitie: Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).

**Total value adjustments and convisions cor counter of counterparts excluded those for securistication excourses, delibraria valuations adjustments (AVA) and other own funds reductions related to the exocurses, but includes owneral credit risk adjustments.



Credit Risk - Standardised Approach

Landwirtschaftliche Rentenbank

					Standardis	ed Approach			
			As of 31/12	2/2017			As of 30/06/	2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustment and provisions ²
	(min EUR, %)								
	Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	93	93	0		95	95	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	342	342	111		347	347	116	
	Corporates	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
AUSTRIA	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	1,035	1,035	107		1,202	1,202	127	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Securitisation								
	Other exposures	0	0	0		0	0	0	

Total value adjustments and provisions per country of counterparty excludes those for securitistation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments and provisions per country of counterparty excludes those for securitistation exposures, adjustments and provisions per country of counterparty excludes those for securitistation exposures, adjustments and provisions per country of counterparty excludes those for securitistation exposures, and provisions per country of counterparty excludes those for securitistation exposures, adjustments and provisions per country of counterparty excludes those for securitistation exposures, and provisions per country of counterparty excludes those for securitistation exposures, and provisions per country of counterparty excludes those for securitistation exposures, and provisions per country of counterparty excludes those for securitistic per country of counterparty excludes those for securities and provisions per country of counterparty excludes those for securities and provisions per country of counterparty excludes those for securities and provisions per country of counterparty excludes those for securities and provisions per country of counterparty excludes those for securities and provisions per country of counterparty excludes those for securities and provisions per country of counterparty excludes those for securities and provisions per country of counterparty excludes those for securities and provisions per country of counterparty excludes those for securities and provisions per country of counterparty excludes those for securities and provisions per country of counterparty excludes those for securities and provisions per country of counterparty excludes those for securities and provisions p

					Standardis	ed Approach				
			As of 31/12/2017 As of 30/06/2018							
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	
	(min EUR, %) Central governments or central banks	0	0	0		0	^	0		
	Regional governments or local authorities	0	0	0		0	0	0		
	Public sector entities	,	0	0		0	0	0		
	Multilateral Development Banks	0	0	0		0	0	0		
	International Organisations	o o	0	0		0	o o	0		
	Institutions	1.264	1.264	338		1.461	1.461	368		
	Corporates	0	0	0		0	0	0		
	of which: SME	0	0	0		0	0	0		
	Retail	0	0	0		0	0	0		
	of which: SME	0	0	0		0	0	0		
CANADA	Secured by mortgages on immovable property	0	0	0		0	0	0		
	of which: SME	0	0	0		0	0	0		
	Exposures in default	0	0	0	0	0	0	0	0	
	Items associated with particularly high risk	0	0	0		0	0	0		
	Covered bonds	0	0	0		0	0	0		
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
	Collective investments undertakings (CIU)	0	0	0		0	0	0		
	Equity	0	0	0		0	0	0		
	Securitisation	0		0			0			
	Other exposures	0		0		0	0	0		
	Standardised Total ² Sure value, is reported before taking into account any effect due to condit conversion factors or credit risk m				0				0	

Organic popular, uniform the Exposure value, pre-control control production and account any effect due to control control production values and production and production effects).

Organic appropriate purposes, uniform the Exposure values, pre-control production and account any effect due to control production values and production effects).

Organic appropriate production effects and production effects and production effects and production effects and production effects.

					Standardis	ed Approach			
			As of 31/12	2/2017			As of 30/06	2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(min EUR, %) Central governments or central banks	0	0	0					
	Regional governments or local authorities	0		0		U	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0		0		U		0	
	International Organisations	0	0	0		0	0	0	
	Institutions	526	526	136		512	512	139	
	Corporates	320	320	136		512	312	139	
	of which: SME	0		0		0	0	0	
	Retail	0	l °	0		0	0	0	
	of which: SME	0		0		0	0	0	
SWEDEN	Secured by mortgages on immovable property	0	l °	0		0	0	0	
SWEDEN	of which: SME	, and a	0	0		0	0	0	
	Exposures in default	,	0	0	0	0	0	0	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	802	802	80		941	941	94	
	Claims on institutions and corporates with a ST credit assessment	0.02	002	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	o o	0	0		0	0	0	
	Securitisation			-			-	,	
	Other exposures	0	0	0		0	0	0	
	Standardised Total ²				0				0

**Chiprial exposure, unlike Exposure waxe, is reported before billion into account any effect due to credit crow-resion factors or credit risk milipation techniques (e.g. substitution effects).

Total value adjustments and convisions or country of countersorth excludes those for excursitation excounters, additional valuation adjustments (AVVIA) and other own funds reductions related to the excourse, but includes overall credit risk adjustments.

					Standardis	ed Approach			
			As of 31/1:	2/2017			As of 30/06	2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustmen
	(min EUR, %)								
	Central governments or central banks Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0			0	0	0	
	Institutions	267	267	98		291	291	123	
	Corporates	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
NORWAY	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	899	899	90		984	984	98	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity Securitisation	0	0	0		0	0	0	
	Securitisation Other exposures	0	0	0		0		0	
	Standardised Total ²	U	U	U	0	U	U	U	

⁽¹⁾ Chainal exposure unlike Exposure value is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).

(2) Total value adjustments and provisions per country of counterparty excludes those for securitization exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments and provisions per country of counterparty excludes those for securitization exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.



Credit Risk - Standardised Approach

Landwirtschaftliche Rentenbank

					Standardis	sed Approach			
			As of 31/12	2/2017			As of 30/06	2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(min EUR, %)								
I	Central governments or central banks	0	0	0		0	0	0	8
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	447	447	183		470	419	174	
	Corporates	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
UNITED KINGDOM	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	594	594	59		562	562	56	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Securitisation								
	Other exposures	0	0	0		0	0	0	
	Standardised Total ²							4	

(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustment

					Standardis	ed Approach			
			As of 31/12	/2017			As of 30/06/	2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(min EUR, %)					0			
	Central governments or central banks Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0		0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
Country of	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	0	0	0		0	0	0	
Counterpart 9	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Collective investments undertakings (CIU) Equity	0	0	0		0	0	0	
	Securitisation	0	0	U			U	U	
	Other exposures	0	0	0		0	0	0	
	Standardised Total ²	, and the same of							

*** Changiant Exposure value, is reported before taking in this account any effect due to credit conversion factors or reported risk implacement (ask indicated to the control conversion factors or reported risk indicated to the control conversion factors or reported risk indicated to the control conversion factors or reported risk indicated to the exposures, but includes general credit risk adjustment for Total value adjustments and provisions per country of counterparty excludes the take or securities on exposures and provisions and provisions are country of counterparty excludes the take or securities on exposures. Such as a control con

					Standardis	ed Approach			
			As of 31/12	/2017			As of 30/06	/2018	
	(min EUR. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities	0		0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
Country of	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	0	0	0		0	0	0	
Counterpart 10	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Securitisation								
	Other exposures	0	0	0		0	0	0	
	Standardised Total ²				0				

(II) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).
(2) Total value adjustments and provisions per country of counterparty excludes those for securistication encountry. So conversal credit risk adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.



Credit Risk - IRB Approach

							IRB App	roach					
				As of 31	L/12/2017					As of 30	/06/2018		
		Original	Exposure ¹	Exposure Value ¹	Risk expos	ure amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk expos	sure amount	Value adjustments
	(min EUR, %)		Of which: defaulted	value		Of which: defaulted	and provisions		Of which: defaulted	value		Of which: defaulted	and provisions
	Central banks and central governments	0	derdanca	0	0	derdance	0	0	derdared	0	0	derdanca	0
	Institutions	0		0	0		0	0		0	0		0
	Corporates	0		0	0		0	0		0	0		0
	Corporates - Of Which: Specialised Lending	0		0	0		0	0		0	0		0
	Corporates - Of Which: SME	0		0	0		0	0		0	0		0
	Retail	0		0	0		0	0		0	0		0
	Retail - Secured on real estate property	0		0	0		0	0		0	0		0
	Retail - Secured on real estate property - Of Which: SME	0		0	0		0	0		0	0		0
Consolidated data	Retail - Secured on real estate property - Of Which: non-SME	0		0	0		0	0		0	0		0
	Retail - Qualifying Revolving	0		0	0		0	0		0	0		0
	Retail - Other Retail	0		0	0		0	0		0	0		0
	Retail - Other Retail - Of Which: SME	0		0	0		0	0		0	0		0
	Retail - Other Retail - Of Which: non-SME	0		0	0		0	0		0	0		0
	Equity Securitisation	0			0		0	0		0	0		
	Other non credit-obligation assets	U		U	0		0	U		U	0		-
	IRB Total				0						0		

⁽II) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).



Sovereign Exposure

Landwirtschaftliche Rentenbank

(mln EUR)									As of 31	/12/2017								
				Memo: brea	kdown by acco	ounting portfo	olio											
Country / Region	Financial as	of which: loans and advances	of which: debt securities	Held for trading ¹	of which: Loans and advances	of which: Debt securities	Designated at fair value through profit or loss ²	of which: Loans and advances	of which: Debt securities	- Available-for- sale ³	of which: Loans and advances	of which: Debt securities	Loans and Receivables ⁴	of which: Loans and advances	of which: Debt securities	Held-to- maturity investments	of which: Loans and advances	of which: Debt securities
TOTAL - ALL COUNTRIES	7,570.0	6,845.5	724.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,570.0	6,845.5	724.5	0.0	0.0	0.0
Austria	0.0	0.0	0.0				•			ļ.								
Belgium	0.0	0.0	0.0															
Bulgaria	0.0	0.0	0.0															
Croatia	0.0	0.0	0.0															
Cyprus	0.0	0.0	0.0															
Czech Republic	0.0	0.0	0.0															
Denmark	0.0	0.0	0.0															
Estonia	0.0	0.0	0.0															
Finland	0.0	0.0	0.0															
France Germany	7,570.0	0.0 6,845.5	724.5															
Greece	7,570.0	0.0	0.0															
Hungary	0.0	0.0	0.0															
Ireland	0.0	0.0	0.0															
Italy	0.0	0.0	0.0															
Latvia	0.0	0.0	0.0															
Lithuania	0.0	0.0	0.0															
Luxembourg	0.0	0.0	0.0															
Malta	0.0	0.0	0.0															
Netherlands	0.0	0.0	0.0															
Poland	0.0	0.0	0.0															
Portugal	0.0	0.0	0.0															
Romania	0.0	0.0	0.0															
Slovakia	0.0 0.0	0.0	0.0															
Slovenia Spain	0.0	0.0	0.0															
Sweden	0.0	0.0	0.0															
United Kingdom	0.0	0.0	0.0															
Iceland	0.0	0.0	0.0															
Liechtenstein	0.0	0.0	0.0															
Norway	0.0	0.0	0.0															
Switzerland	0.0	0.0	0.0															
Australia	0.0	0.0	0.0															
Canada	0.0	0.0	0.0															
China	0.0	0.0	0.0															
Hong Kong	0.0	0.0	0.0															
Japan U.S.	0.0 0.0	0.0	0.0															
U.S. Other advanced economies non EEA	0.0	0.0	0.0															
Other advanced economies non EEA Other Central and eastern Europe countries non EEA	0.0	0.0	0.0															
Middle East	0.0	0.0	0.0															
Latin America and the Caribbean	0.0	0.0	0.0															
Africa	0.0	0.0	0.0															
Others	0.0	0.0	0.0															
Note:	0.0	0.0	0.0															

Note:

Information disclosed in this template is sourced from ENREP templates F.20 and F.04.
The information disclosed in this template is sourced from ENREP templates F.20 and F.04.
The information reported covers all exposures for "General governments" as defined in paragraph 41 (t) of Annex V of ITS on Supervisory reporting: "central governments, and local governments, including administrative bodies and non-commercial undertakings, but excluding public companies and private companies and private companies held by these administrations that here a commercial activity (which shall be reported under "non-financial corporations"); social security funds; and international organisatione, such as the European Community, the International Monetary Fund and the Bank for International Settlements.

Reailans:
Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.
Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.
Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.
Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.
Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.
Other advanced non-EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.
Other advanced non-EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.
Other advanced non-EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.
Other advanced non-EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.
Other advanced non-EEA: Israel, Korea, New Zealand, Russia, San Marino, San Marino, San Marino, San Marino, San Taiwan.
Other advanced non-EEA: Israel, Korea, New Zealand, Russia, San Marino, San Taiwan, Zealander, Russia, San Marino, San Taiwan, San Tai

⁽¹⁾ Includes "Trading financial assets" portfolio for banks reporting under GAAP

⁽²⁾ Includes "Non-trading non-derivative financial assets measured at fair value through profit or loss" portfolio for banks reporting under GAAP

⁽³⁾ Includes "Non-trading non-derivative financial assets measured at fair value to equity" portfolio for banks reporting under GAAP

⁽⁴⁾ Includes "Non-trading debt instruments measured at a cost-based method" and "Other non-trading non-derivative financial assets" portfolio for banks reporting under GAAP



	Coc. di govern	Landwirtschaftliche Rentenbank	and counterputty											
							As of 30/06/2018							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance sl	heet exposures	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value			
					l	1			1					Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets	of which: Financial assets	of which: Financial assets at	OF WITICIT. FINALICIAL ASSETS OF	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
				held for trading	designated at fair value through profit or loss	fair value through other comprehensive income	amortised cost	Can ying amount	Notional amount	can ying amount	Nouonai amount			
[0 - 3M [
[3M - 1Y [[1Y - 2Y [
[2Y - 3Y [[3Y - 5Y [Austria													
[5Y - 10Y [[10Y - more														
Total														
[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y]	Belgium													
[3Y - 5Y [F5Y - 10Y F10Y - more	Deigidiii													
Total [0 - 3M [
1Y - 2Y 2Y - 3Y 13Y - 5Y 15Y - 10Y	Bulgaria													
[3Y - 5Y [5Y - 10Y [10Y - more														
\(\text{Total} \) \(\text{Total} \)														
[1Y - 2Y [Cyprus													
13Y - 5Y 13Y - 10Y 10Y - more Total														
Total 0 - 3M 3M - 1Y														
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Czech Republic													
[5Y - 10Y [[10Y - more Total														
[0 - 3M [[3M - 1Y [
[1Y - 2Y [Denmark													
[10Y - more Total f 0 - 3M f f 3M - 1Y f f 1Y - 2Y f f 2Y - 3Y f														
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Estonia													
Total	l													



	Coc. di govern	Landwirtschaftliche Rentenbank	and domined purity											
							As of 30/06/2018							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	nce sheet	
												Off-balance sl	neet exposures	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value			
			Total carrying amount of											Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial assets (net of short											
			positions)									Nominal	Provisions	
				of which: Financial assets held for trading	of which: Financial assets designated at fair value	of which: Financial assets at fair value through other	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
					through profit or loss	comprehensive income								
[0 - 3M [[3M - 1Y [[1Y - 2Y [
[2Y - 3Y [[3Y - 5Y] [5Y - 10Y]	Finland													
[10Y - more Total														
「 0 - 3M 「 「 3M - 1Y 「 「 1Y - 2Y 「														
1 2Y - 3Y I 13Y - 5Y I	France													
[0 - 3M [[3M - 1Y [151 392 301 270 736 3,418	151 392 301 270	0	0	0	0	0	0	0	15 15	0	0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Germany	270 736	270 736 3,418	0	0	0	0	0	0	0	23 0 0	0 0 0	0	
[5Y - 10Y [10Y - more Total		3,418 2,087 7,356	3,418 2,087 7,356	0	0	0	0 0	0	0	0	0 0 53	0	0	0
「 0 - 3M 「 「 3M - 1Y 「 「 1Y - 2Y 「		-,	,,,,,,		_	_		_						
1 Y - 2 Y 2 Y - 3 Y 3 Y - 5 Y 5 Y - 10 Y	Croatia													
[0 - 3M [
[1Y - 2Y [Greece													
[0 - 3M [[3M - 1Y [
[1Y - 2Y [2Y - 3Y 3Y - 5Y	Hungary													
[5Y - 10Y [10Y - more														
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y	Ireland													
[5Y - 10Y [10Y - more														
Total														



		Landwirtschaftliche Rentenbank												
							As of 30/06/2018							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance sl	heet exposures	
								Derivatives with pos	sitive fair value	Derivatives with	negative fair value			
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short											Risk weighted exposure amount
			positions)		of which: Financial assets	of which: Financial assets at						Nominal	Provisions	
				of which: Financial assets held for trading	designated at fair value through profit or loss	fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
[0 - 3M [
[1Y - 2Y [Italy													
12 - 21 12 Y - 3 Y 13 Y - 5 Y 15 Y - 10 Y 10 Y - more														
[0 - 3M [
1 2Y - 3Y I 13Y - 5Y I 15Y - 10Y I	Latvia													
Total [0 - 3M [3M - 1Y [1Y - 2Y														
1 2Y - 3Y 1 13Y - 5Y 1	Lithuania													
[10Y - more Total														
[0 - 3M [3M - 1Y [1Y - 2Y														
[2Y - 3Y [Luxembourg													
1 O - 3M I														
[3M - 1Y [Malta													
[3Y - 5Y [5Y - 10Y 10Y - more	Pullu													
Total [0 - 3M [3M - 1Y [1Y - 2Y														
[1Y - 2Y [Netherlands													
131 - 31 15Y - 10Y 10Y - more Total														
[0 - 3M [[3M - 1Y [
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Poland													
IOTAI	ll													



	General govern	Landwirtschaftliche Rentenbank	the counterparty											
							As of 30/06/2018	:						
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off bala	ice sheet	
												Off-balance sl	neet exposures	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value			-
			Total carrying amount of			<u> </u>								Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial assets (net of short											exposure amount
		derivative intancial assets	positions)									Nominal	Provisions	
				of which: Financial assets held for trading	of which: Financial assets designated at fair value	fair value through other	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
					through profit or loss	comprehensive income	dinordisca cosc							
/ 0. 3M/														
[0 - 3M [[3M - 1Y [[1Y - 2Y [
1 2Y - 3Y I	Portugal													
0 - 3M 3M - 1Y 1Y - 2Y 2Y - 3Y														
7 2Y - 3Y F F3Y - 5Y F F5Y - 10Y F	Romania													
Total														
[0 - 3M [[3M - 1Y [[1Y - 2Y [
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Slovakia													
[10Y - more Total														
[0 - 3M [
[3Y - 5Y [Slovenia													
[10Y - more Total [0 - 3M [1													
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [
[3Y - 5Y [Spain													
[10Y - more Total [0 - 3M [[3M - 1Y [1													
[2Y - 3Y [Sweden													
Total														
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y	Helbed Mende													
[3Y - 5Y] [5Y - 10Y]	United Kingdom													
f 10Y - more Total	1													



	J	Landwirtschaftliche Rentenbank												
							As of 30/06/2018							
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance si	heet exposures	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value			
			Total carrying amount of											Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial assets (net of short positions)											
			positions	of which: Financial assets	of which: Financial assets	of which: Financial assets at	of which: Financial assets at					Nominal	Provisions	
				held for trading	designated at fair value through profit or loss	fair value through other comprehensive income	amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
「0-3M「 「3M-1Y「 [1Y-2Y[
[1Y - 2Y [Iceland													
Total														
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y]														
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Liechtenstein													
[10V - more														
Total [0 - 3M [
1 2Y - 3Y 1 13Y - 5Y 1	Norway													
[10Y - more														
[0 - 3M [
「2Y - 3Y 「 「3Y - 5Y 「 「5Y - 10Y 「 「10Y - more	Australia													
Iotal I 0 - 3M I	1													
[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y]	Canada													
[3Y - 5Y [5Y - 10Y 10Y - more	Canada													
Total														
[3M - 1Y [[1Y - 2Y [[2Y - 3Y]	Hong Kong													
[3Y - 5Y [5Y - 10Y [10Y - more Total														
[0 - 3M [[3M - 1Y [
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y]	Japan													
[5Y - 10Y [10Y - more														
IOtal														



	Concran govern	ments exposures by country of Landwirtschattliche Rentenbank	the counterparty												
		Laudwirtschaffliche Kenfenbank					As of 30/06/2018								
		Direct exposures													
									Derivatives Off balance sheet						
	(mln EUR)	On balance sheet							Derivatives						
											Off-balance sheet exposures				
					Derivatives with positive fair value		Derivatives with negative fair value				-				
													Disk weighted		
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets Total	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss		t of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount		Nominal	Provisions	Risk weighted exposure amount	
											Notional amount				
[0 - 3M [[3M - 1Y [[1Y - 2Y [
[2Y - 3Y [[3Y - 5Y] [5Y - 10Y]	U.S.														
[10Y - more															
[0 - 3M [
13Y - 5Y I	China														
	-														
[0 - 3M [[3M - 1Y [
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Switzerland														
[5Y - 10Y [[10Y - more															
Total [0 - 3M [[3M - 1Y [[1Y - 2Y [
「 1Y - 2Y 「 「 2Y - 3Y 「 「3Y - 5Y 「	Other advanced economies non EEA														
5Y - 10Y 10Y - more	non EEA														
Total [0 - 3M [
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [Other Central and eastern														
[1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y	Europe countries non EEA														
Total															
[3M - 1Y [[1Y - 2Y [
[2Y - 3Y [[3Y - 5Y] [5Y - 10Y]	Middle East														
[10Y - more Total															
[0 - 3M [
[2Y - 3Y [13Y - 5Y 15Y - 10Y	Latin America and the Caribbean														
f10Y - more Total															



General governments exposures by country of the counterparty

		Landwirtschaftliche Rentenbank													
		As of 30/06/2018													
		Direct exposures On balance sheet Derivatives Off balance sheet													
	(mln EUR)			Derivatives Off balance sheet											
											Off-balance si				
						Derivatives with positive fair value		Derivatives with negative fair value							
Residual Maturity	Country / Region	Country / Region	Total gross carrying amount of non- no	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
[0 - 3M [Africa														
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y [10Y - more	Others	0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		
Total		10	10	0	0	0	0	0	0	0	0	0	0	0	

Notes and definitions

Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 march 2018.

(1) Information on sovereign exposures is only available for institutions that have sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".

(2) The exposures records cover on in-exposures to certain, records dozen or in-exposures to certain consources to certain, records and season severely approach and season severely exposures. The exposures in the "Financial assests held for basified" confloid after different one cash after conditions have the same instantiate.

(3) The basis disclose the exposures in the "Financial assests held for basified" confloid after different on the cash short conditions have the same instantiate.

(4) The exposures recorded noting the constructions to control to instantial consumers to control to instantial consumers to instantial exposures to exposure the control to instantial consumers to control to instantial consumers to instantial exposures to exposure the control to instantial control to instantial consumers to exposure the control to instantial control to instantial consumers to exposure the control to instantial control

(5) Residual countries not exported separately not one TEAL Stratel. Known Residual Countries not exported separately not one TEAL Stratel. Known Residual Countries not exported separately not one TEAL Stratel. Known Residual Countries not exported separately not one TEAL Stratel. Known Residual Countries not exported separately not not recovered and Turkey.

Other CEF one TEAL Albania, Bossia and Herzeoprina, PTR Mecadonia, Mortenegro, Serbia and Turkey.

Middle Sast: Barran. Diltool, Iran. Iran. Jordan, Kurwalt. Lebanon. Libra. Ornan. Catas: Saud Arabia. Sudian. Swia. United Arab Emirates and Yemen.

Middle Sast: Barran. Diltool, Iran. Iran. Jordan, Kurwalt. Lebanon. Libra. Ornan. Catas: Saud Arabia. Sudian. Swia.

Middle Sast: Barran. Diltool, Iran. Iran. Jordan. Kurwalt. Lebanon. Libra. Ornan. Catas: Saud Arabia. Sudian. Swia.

Middle Sast: Barran. Diltool, Iran. Iran. Jordan. Kurwalt. Lebanon. Libra. Ornan. Catas: Saud Arabia. Sudian. Swia.

Middle Sast: Barran. Diltool, Iran. Iran. Jordan. Kurwalt. Lebanon. Libra. Ornan. Catas: Saud Arabia. Sudian. Merica. Peraguary, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguary, Venezuela, Antigua And Barbuda, Aruba, Bahamas, Barbados, Cayman Islands, Cuba, French Guiana, Guadeloupe, Martinique, Puerto Rice, Santas, Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguary, Venezuela, Antigua And Barbuda, Aruba, Bahamas, Barbados, Cayman Islands, Cuba, French Guiana, Guadeloupe, Martinique, Puerto Rice, Santas, Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguary, Venezuela, Antigua And Barbuda, Aruba, Bahamas, Barbados, Cayman Islands, Cuba, French Guiana, Guadeloupe, Martinique, Puerto Rice, Santas, Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguary, Venezuela, Artigua, Aruba, Santas, Santas,



Performing and non-performing exposures

	As of 31/12/2017								As of 30/06/2018							
	Gross carrying amount			Accumulated impairment, accumulated changes in fair value due to credit risk and provisions ⁴		Collaterals and financial		Gross carrying amount			Accumulated impairment, accumulated changes in fair value due to credit risk and provisions ⁴		Collaterals and			
		Of which performing but past due >30	Of which non-performing ¹		On performing exposures ²	On non- performing	guarantees received on non- performing exposures		Of which performing but past due >30			On performing exposures ²	On non- performing	guarantees received on non- performing exposures		
(min EUR)		days and <=90 days		Of which: defaulted	exposures	exposures ³			days and <=90 days		Of which: defaulted	exposures-	exposures ³	Exposures .		
Debt securities (including at amortised cost and fair value)	15,975	0	0	0	1	0	0	15,874	0	0	0	1	0	0		
Central banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
General governments	725	0	0	0	0	0	0	731	0	0	0	0	0	0		
Credit institutions	15,038	0	0	0	1	0	0	14,936	0	0	0	1	0	0		
Other financial corporations	213	0	0	0	0	0	0	207	0	0	0	0	0	0		
Non-financial corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Loans and advances(including at amortised cost and fair value)	72,404	0	0	0	253	0	0	71,778	0	0	0	252	0	0		
Central banks	4,628	0	0	0	0	0	0	5,585	0	0	0	0	0	0		
General governments	6,846	0	0	0	0	0	0	6,635	0	0	0	0	0	0		
Credit institutions	58,675	0	0	0	249	0	0	58,123	0	0	0	248	0	0		
Other financial corporations	2,254	0	0	0	4	0	0	1,433	0	0	0	4	0	0		
Non-financial corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
of which: small and medium-sized enterprises at amortised cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Households	2	0	0	0	0	0	0	1	0	0	0	0	0	0		
DEBT INSTRUMENTS other than HFT	88,380	0	0	0	254	0	0	87,652	0	0	0	253	0	0		
OFF-BALANCE SHEET EXPOSURES	957		0	0	0	0	0	2,288		0	0	0	0	0		

⁽¹⁾ For the definition of non-performing exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 29

^(?) Institutions report here collective allowances for incurrred but not reported losses (instruments at amortised cost) and changes in fair value of performing exposures due to credit risk and provisions (instruments at fair value other than HFT)

⁽⁹⁾ Institutions report here specific allowances for financial assets, individually and collectively estimated (instruments at amortised cost) and changes in fair value of NPE due to credit risk and provisions (instruments at fair value other than HFT)

⁽⁴⁾ For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F 18.00 / F 19.00), which follows a sign convention based on a credit/fiction convention, as explained in Annex V, Part 1 paragraphs 9 and 10 Regulation (EU) No 880/2014 - ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item ('Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention of fibralance sheet commitments are generally reported with a positive sign.



Forborne exposures

			As of 31/12/2017			As of 30/06/2018							
	Gross carrying amount of exposures with forbearance measures				Collateral and financial	Gross carrying amo with forbearance m		Accumulated impairme changes in fair value d provisions for exposur measures ²	ue to credit risk and	Collateral and financial			
		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures	guarantees received on exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures	guarantees received on exposures with forbearance measures			
(min EUR) Debt securities (including at amortised cost and fair value)	0	0	0	0	0	0	0	0	0				
	·	ū	0	0	_	0	0	•		0			
Central banks	0	0	U	0	0	U	Ü	0	0	U			
General governments	0	0	0	0	0	0	0	0	0	0			
Credit institutions	0	0	0	0	0	0	0	0	0	0			
Other financial corporations	0	0	0	0	0	0	0	0	0	0			
Non-financial corporations	0	0	0	0	0	0	0	0	0	0			
Loans and advances (including at amortised cost and fair value)	0	0	0	0	0	0	0	0	0	0			
Central banks	0	0	0	0	0	0	0	0	0	0			
General governments	0	0	0	0	0	0	0	0	0	0			
Credit institutions	0	0	0	0	0	0	0	0	0	0			
Other financial corporations	0	0	0	0	0	0	0	0	0	0			
Non-financial corporations	0	0	0	0	0	0	0	0	0	0			
of which: small and medium-sized enterprises at amortised cost	0	0	0	0	0	0	0	0	0	0			
Households	0	0	0	0	0	0	0	0	0	0			
DEBT INSTRUMENTS other than HFT	0	0	0	0	0	0	0	0	0	0			
Loan commitments given	0	0	0	0	0	0	0	0	0	0			

⁽¹⁾ For the definition of forborne exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 30 🗆

To the continuous of the product of