

# DEUTSCHE HYPO AT A GLANCE

in € millions	01.01.- 30.06.2019	01.01.- 30.06.2018	Change (in %)
<b>New business figures</b>			
Commercial real estate finance business	1,495.7	1,402.9	6.6
Domestic finance	815.2	1,049.4	- 22.3
Foreign finance	680.5	353.5	92.5
Funding volume	1,279.4	1,626.8	- 21.4
Mortgage Pfandbriefe	1,045.0	1,203.0	- 13.1
Unsecured	234.4	423.8	- 44.7

in € millions	30.06.2019	31.12.2018	Change (in %)
<b>Portfolio figures</b>			
Commercial real estate finance business	12,391.2	12,264.0	1.0
Domestic finance	6,769.0	6,878.0	- 1.6
Foreign finance	5,622.2	5,386.0	4.4
Loans to local authorities	2,603.5	2,844.4	- 8.5
Securities	4,235.5	4,716.6	- 10.2
Funding capital	19,344.5	19,616.7	- 1.4
Mortgage Pfandbriefe	8,983.6	8,128.1	10.5
Public Pfandbriefe	3,501.6	3,806.9	- 8.0
Unsecured	1,715.9	1,784.3	- 3.8
Other liabilities	5,143.4	5,897.4	- 12.8
Equity *)	1,214.1	1,232.1	- 1.5
Balance sheet total	20,821.9	21,072.8	- 1.2

in € millions	01.01.- 30.06.2019	01.01.- 30.06.2018	Change (in %)
<b>Income figures</b>			
Net interest income	87.1	89.0	- 2.1
Net commission income	1.3	- 0.4	>100.0
Administrative expenses **)	49.3	50.3	- 2.0
Risk result	- 9.1	- 3.0	<- 100.0
Income from securities and participatory interest	0.1	0.2	- 50.0
Result from normal operations	33.0	33.9	- 2.7
Extraordinary result	0.0	0.1	- 100.0
Profit before taxes and profit and loss transfer	33.0	34.0	- 2.9

in %	30.06.2019	30.06.2018
<b>Other information</b>		
Cost-Income-Ratio	54.0	57.8

\*) including funds for general banking risks and subordinated liabilities

\*\*\*) including write-downs and value adjustments of intangible assets and tangible fixed assets

The annual report of Deutsche Hypo is also available in German. In the event of any discrepancy, the German version shall prevail.