

DEUTSCHE HYPO AT A GLANCE

in € millions	01.01. - 31.12.2019	01.01. - 31.12.2018	Change (in %)
New business figures			
Commercial real estate finance business	3,008.2	2,869.8	4.8
Domestic finance	1,786.6	1,698.4	5.2
Foreign Finance	1,221.6	1,171.5	4.3
Funding volume	2,235.2	2,327.1	-3.9
Mortgage Pfandbriefe	1,795.0	1,722.8	4.2
Unsecured	440.2	604.3	-27.2

in € millions	31.12.2019	31.12.2018	Change (in %)
Portfolio figures			
Commercial real estate finance business	12,188.3	12,264.0	-0.6
Domestic finance	6,472.9	6,878.0	-5.9
Foreign finance	5,715.4	5,386.0	6.1
Loans to local authorities	2,473.7	2,844.4	-13.0
Securities	4,016.8	4,716.6	-14.8
Funding capital	19,023.7	19,616.7	-3.0
Mortgage Pfandbriefe	8,330.9	8,128.1	2.5
Public Pfandbriefe	3,286.7	3,806.9	-13.7
Unsecured	1,661.7	1,784.3	-6.9
Other liabilities	5,744.4	5,897.4	-2.6
Equity *)	1,193.6	1,232.1	-3.1
Balance sheet total	20,454.2	21,072.8	-2.9

in € millions	01.01. - 31.12.2019	01.01. - 31.12.2018	Change (in %)
Income figures			
Net interest income	182.5	177.4	2.9
Net commission income	0.9	-0.1	>100.0
Administrative expenses **)	81.2	84.0	-3.3
Risk result	-41.6	-20.3	<- 100.0
Income from securities and participatory interest	-5.5	9.1	<- 100.0
Result from normal operations	55.1	74.7	-26.2
Extraordinary result	-0.9	-16.5	94.5
Taxes	0.0	3.0	-100.0
Profit and loss transfer	54.2	55.2	-1.8

in %	31.12.2019	31.12.2018
Other information		
Cost-income ratio	44.2	49.5

*) 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.