

DEUTSCHE HYPO AT A GLANCE

in € millions	01.01.- 30.06.2020	01.01.- 30.06.2019	Change (in %)
New business figures			
Commercial real estate finance business	765.5	1,495.7	- 48.8
Domestic finance	477.1	815.2	- 41.5
Foreign Finance	288.5	680.5	- 57.6
Funding volume	1,157.5	1,279.4	- 9.5
Mortgage Pfandbriefe	1,000.0	1,045.0	- 4.3
Unsecured	157.5	234.4	- 32.8

in € millions	30.06.2020	31.12.2019	Change (in %)
Portfolio figures			
Commercial real estate finance business	11,655.1	12,188.3	- 4.4
Domestic finance	6,305.3	6,472.9	- 2.6
Foreign Finance	5,349.8	5,715.4	- 6.4
Loans to local authorities	2,321.9	2,473.7	- 6.1
Securities	3,243.4	4,016.8	- 19.3
Funding capital	18,115.2	19,023.7	- 4.8
Mortgage Pfandbriefe	8,294.3	8,330.9	- 0.4
Public Pfandbriefe	3,095.4	3,286.7	- 5.8
Unsecured	1,509.1	1,661.7	- 9.2
Other liabilities	5,216.5	5,744.4	- 9.2
Equity *)	1,038.6	1,193.6	- 13.0
Balance sheet total	19,412.0	20,454.2	- 5.1

in € millions	01.01.- 30.06.2020	01.01.- 30.06.2019	Change (in %)
Income figures			
Net interest income	82.9	87.1	- 4.8
Net commission income	1.3	1.3	0.0
Administrative expenses **)	46.6	49.3	- 5.5
Risk result	- 10.3	- 9.1	- 13.2
Income from securities and participatory interest	0.0	0.1	- 100.0
Result from normal operations	24.0	33.0	- 27.3
Extraordinary result	0.1	0.0	100.0
Profit before taxes and profit and loss transfer agreement	24.1	33.0	- 27.0

in %	30.06.2020	30.06.2019
Other information		
Cost-income ratio	57.6	54.0

*) including funds for general banking risks and subordinated liabilities

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

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