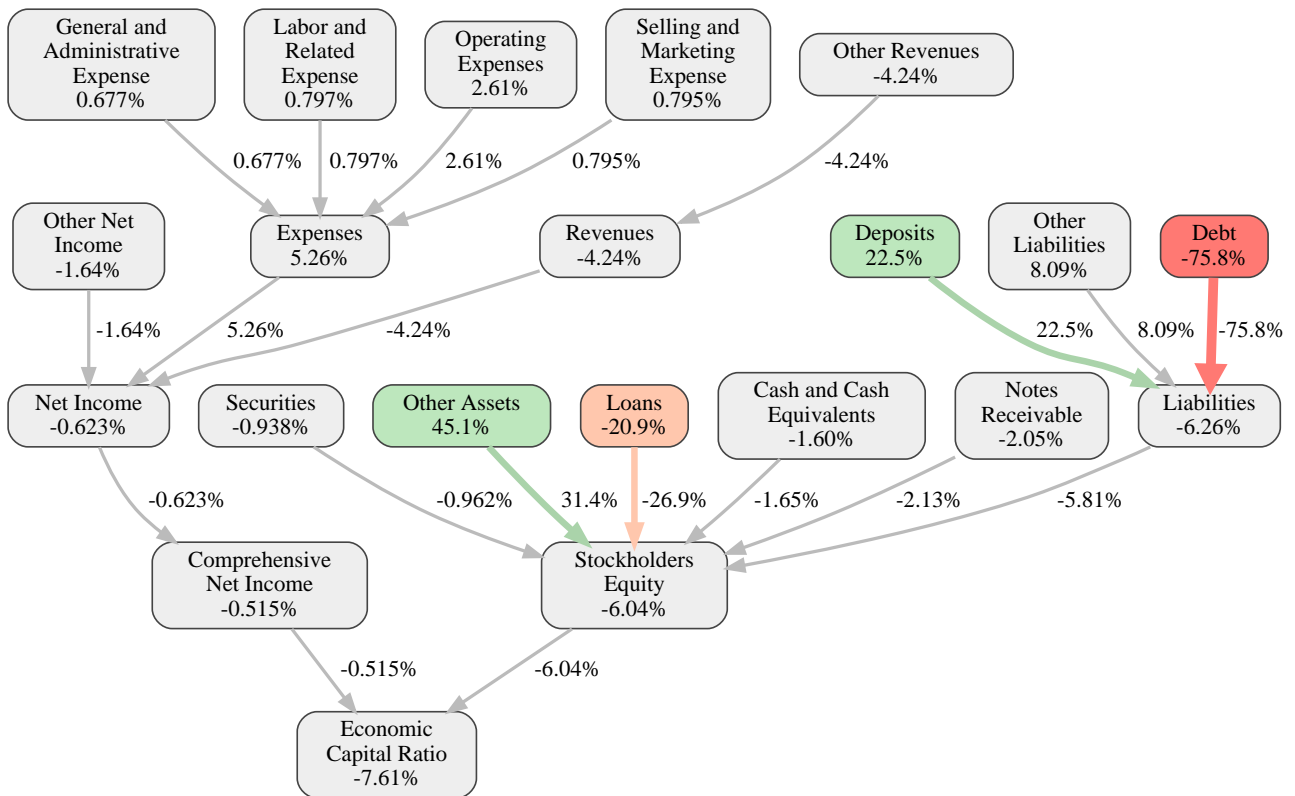




SAVINGS & CREDIT 2017

NATIONAL RURAL UTILITIES
COOPERATIVE FINANCE CORP DC
Rank 90 of 93





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The relative strengths and weaknesses of NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP DC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP DC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 45% points. The greatest weakness of NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP DC is the variable Debt, reducing the Economic Capital Ratio by 76% points.

The company's Economic Capital Ratio, given in the ranking table, is 1.5%, being 7.6% points below the market average of 9.1%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	209,168
Debt	22,598,473
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	132,996
Labor and Related Expense	0
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	24,061,032
Other Compr. Net Income	-1,159
Other Expenses	57
Other Liabilities	721,353
Other Net Income	-51,459
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	24,270,200
Liabilities	23,452,822
Expenses	57
Revenues	0
Stockholders Equity	817,378
Net Income	-51,516
Comprehensive Net Income	-52,675
Economic Capital Ratio	1.5%