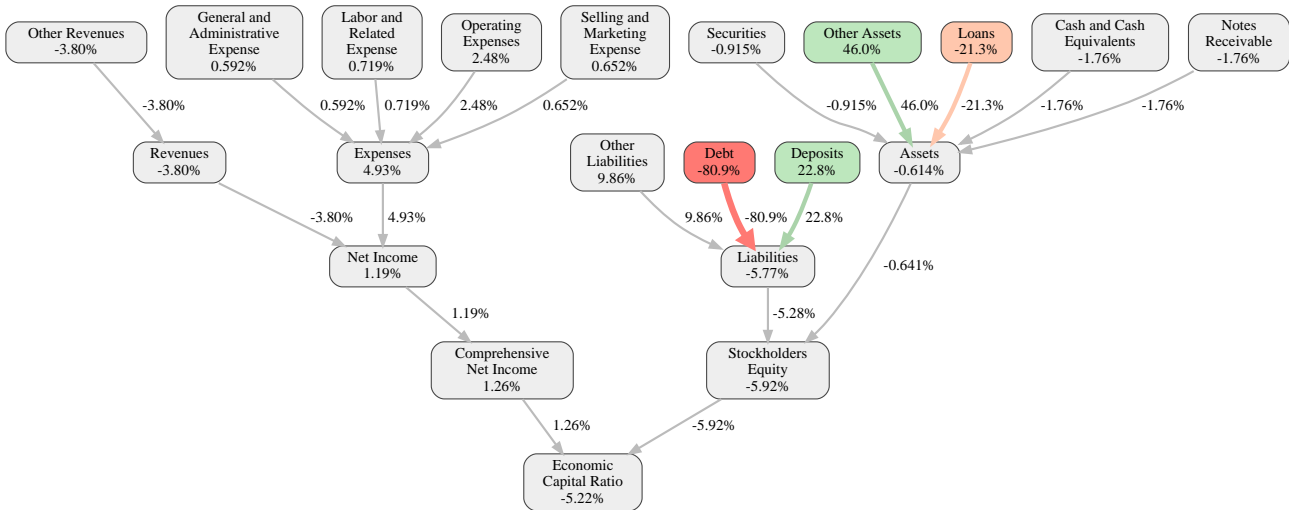




SAVINGS & CREDIT 2018

NATIONAL RURAL UTILITIES
COOPERATIVE FINANCE CORP DC
Rank 101 of 108





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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 46% points. The greatest weakness of NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP DC is the variable Debt, reducing the Economic Capital Ratio by 81% points.

The company's Economic Capital Ratio, given in the ranking table, is 3.5%, being 5.2% points below the market average of 8.7%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	188,421
Debt	23,459,793
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	137,476
Labor and Related Expense	0
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	25,017,271
Other Compr. Net Income	9,924
Other Expenses	1,704
Other Liabilities	509,618
Other Net Income	313,803
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	25,205,692
Liabilities	24,106,887
Expenses	1,704
Revenues	0
Stockholders Equity	1,098,805
Net Income	312,099
Comprehensive Net Income	322,023
Economic Capital Ratio	3.5%