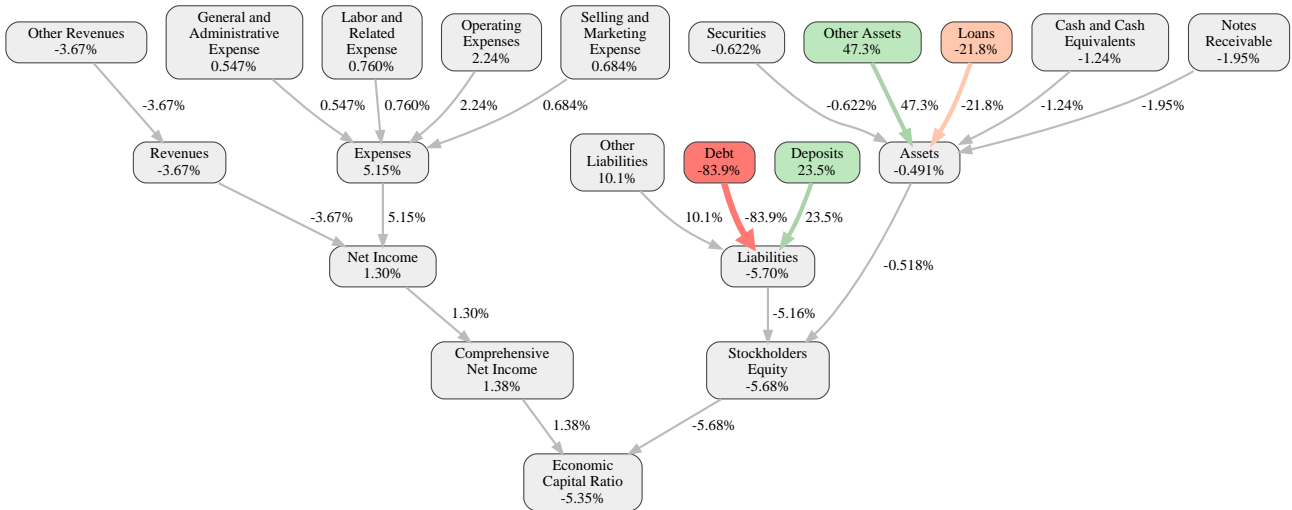




SAVINGS & CREDIT 2019

NATIONAL RURAL UTILITIES
COOPERATIVE FINANCE CORP DC
Rank 93 of 103





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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 47% points. The greatest weakness of NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP DC is the variable Debt, reducing the Economic Capital Ratio by 84% points.

The company's Economic Capital Ratio, given in the ranking table, is 4.6%, being 5.3% points below the market average of 10.0%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	238,824
Debt	24,633,262
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	149,284
Labor and Related Expense	0
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	26,451,380
Other Compr. Net Income	-6,809
Other Expenses	2,305
Other Liabilities	401,805
Other Net Income	459,669
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	26,690,204
Liabilities	25,184,351
Expenses	2,305
Revenues	0
Stockholders Equity	1,505,853
Net Income	457,364
Comprehensive Net Income	450,555
Economic Capital Ratio	4.6%