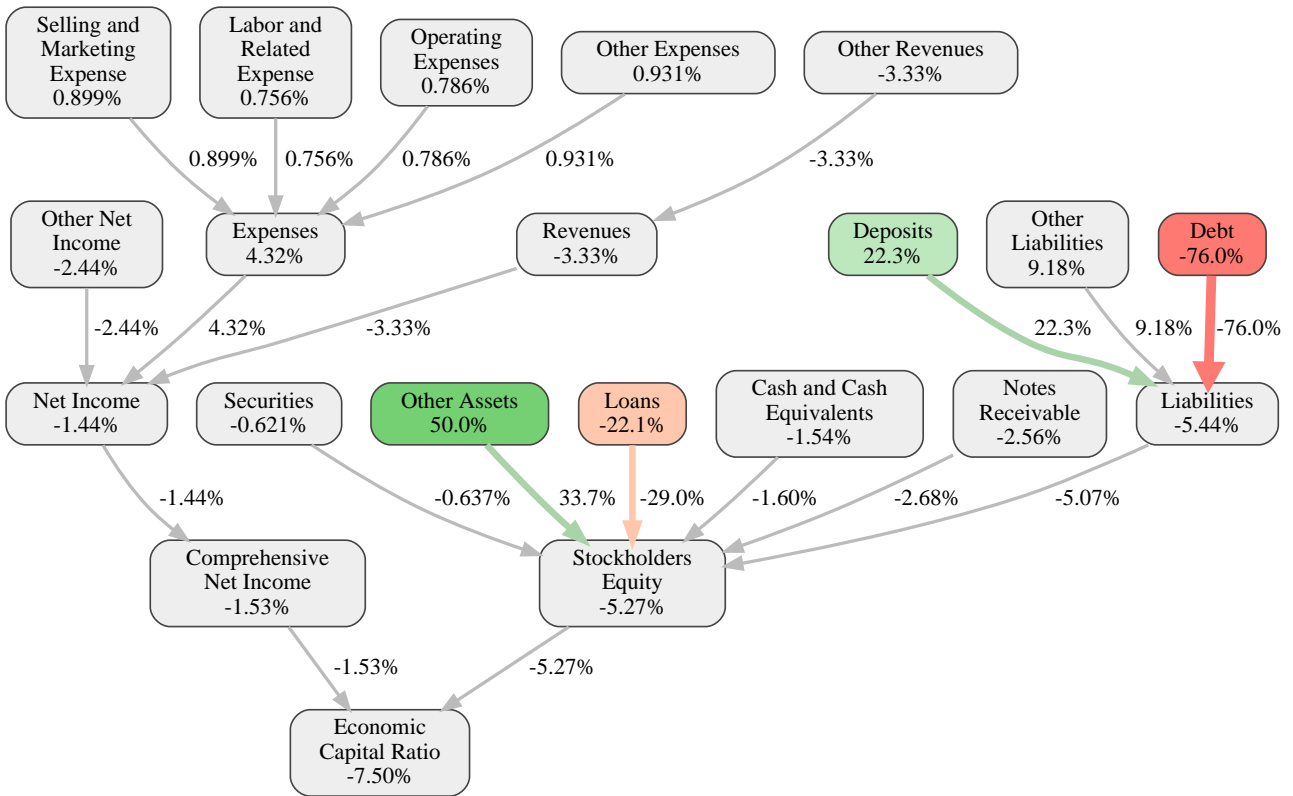




# SAVINGS & CREDIT 2020

NATIONAL RURAL UTILITIES  
COOPERATIVE FINANCE CORP DC  
Rank 93 of 96





# SAVINGS & CREDIT 2020

## NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP DC Rank 93 of 96



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 50% 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 1.9%, being 7.5% points below the market average of 9.4%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	186,204
Debt	25,161,668
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	158,997
Labor and Related Expense	0
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	26,938,168
Other Compr. Net Income	2,082
Other Expenses	211
Other Liabilities	499,825
Other Net Income	-150,999
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	27,124,372
Liabilities	25,820,490
Expenses	211
Revenues	0
Stockholders Equity	1,303,882
Net Income	-151,210
Comprehensive Net Income	-149,128
Economic Capital Ratio	1.9%