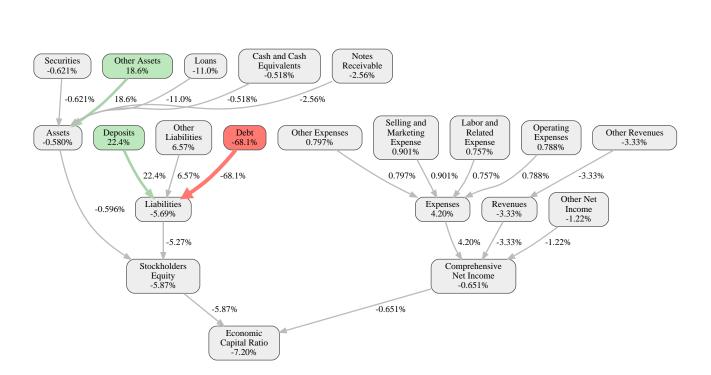


## SAVINGS & CREDIT 2020

## FEDERAL AGRICULTURAL MORTGAGE CORP Rank 92 of 96





FARMER **MAC** 



SAVINGS & CREDIT 2020

## FEDERAL AGRICULTURAL MORTGAGE CORP Rank 92 of 96

The relative strengths and weaknesses of FEDERAL AGRICULTURAL MORTGAGE CORP 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 FEDERAL AGRICULTURAL MORTGAGE CORP compared to the market average is the variable Deposits, increasing the Economic Capital Ratio by 22% points. The greatest weakness of FEDERAL AGRICULTURAL MORTGAGE CORP is the variable Debt, reducing the Economic Capital Ratio by 68% points.

The company's Economic Capital Ratio, given in the ranking table, is 2.2%, being 7.2% points below the market average of 9.4%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	604,381
Debt	19,098,648
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	106,959
Labor and Related Expense	0
Loans	6,981,440
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	14,123,553
Other Compr. Net Income	-41,117
Other Expenses	29,105
Other Liabilities	1,704,491
Other Net Income	138,651
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	21,709,374
Liabilities	20,910,098
Expenses	29,105
Revenues	0
Stockholders Equity	799,276
Net Income	109,546
Comprehensive Net Income	68,429
Economic Capital Ratio	2.2%

