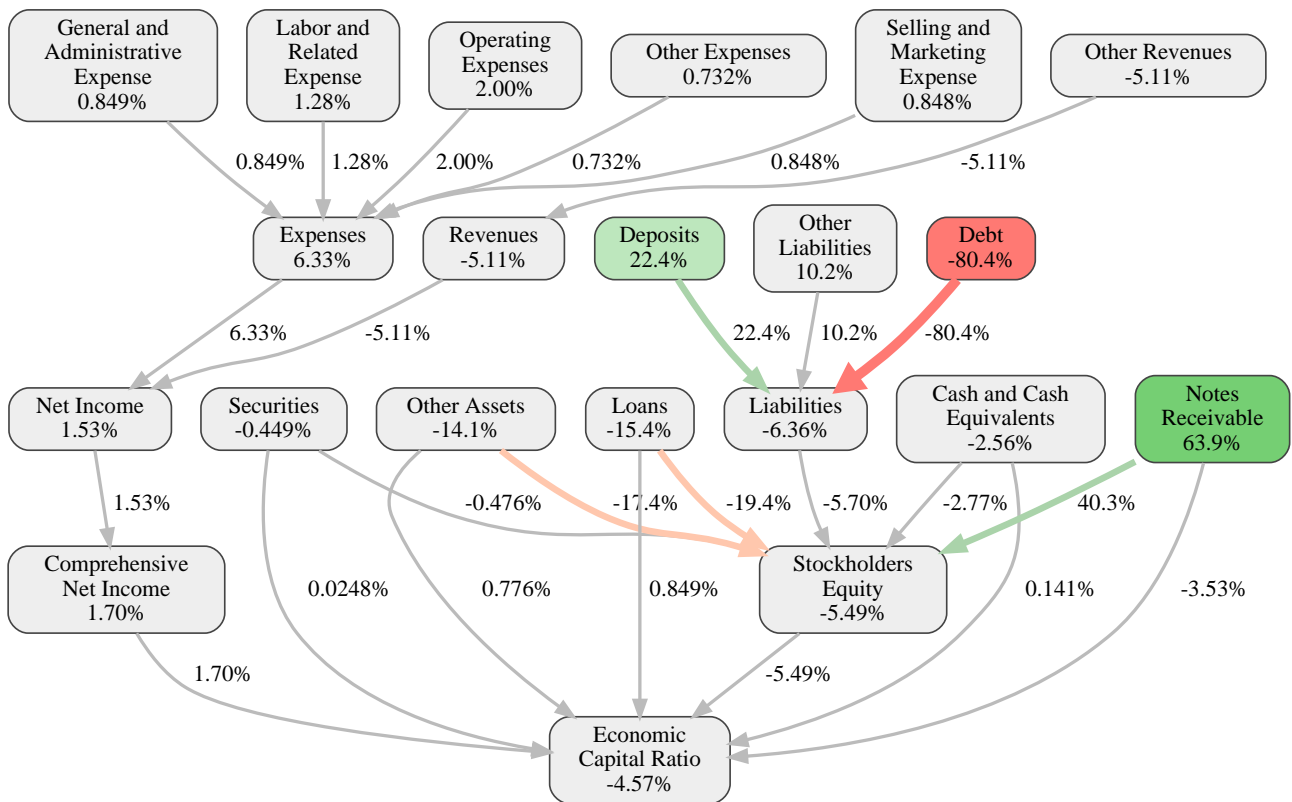




SAVINGS & CREDIT 2022

NATIONAL RURAL UTILITIES
COOPERATIVE FINANCE CORP DC
Rank 91 of 104





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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 Notes Receivable, increasing the Economic Capital Ratio by 64% points. The greatest weakness of NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP DC is the variable Debt, reducing the Economic Capital Ratio by 80% points.

The company's Economic Capital Ratio, given in the ranking table, is 5.2%, being 4.6% points below the market average of 9.8%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	303,361
Debt	27,426,194
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	123,672
Labor and Related Expense	0
Loans	0
Notes Receivable	28,341,429
Occupancy	0
Operating Expenses	0
Other Assets	993,573
Other Compr. Net Income	-426
Other Expenses	998
Other Liabilities	688,618
Other Net Income	814,976
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	29,638,363
Liabilities	28,238,484
Expenses	998
Revenues	0
Stockholders Equity	1,399,879
Net Income	813,978
Comprehensive Net Income	813,552
Economic Capital Ratio	5.2%