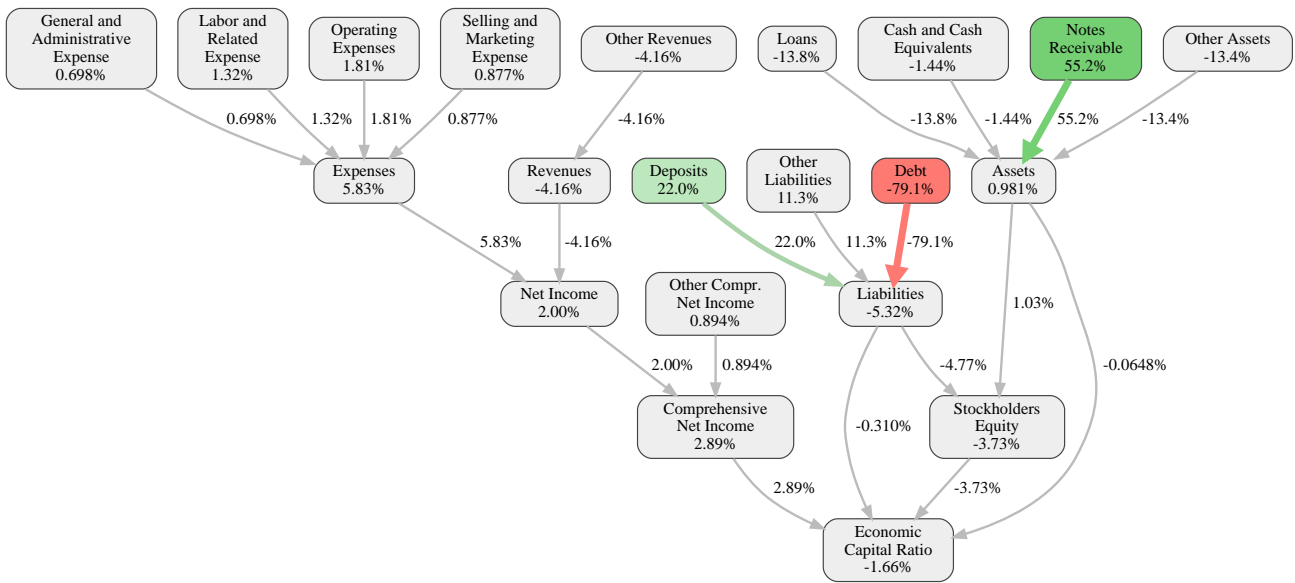




# SAVINGS & CREDIT 2023

NATIONAL RURAL UTILITIES  
COOPERATIVE FINANCE CORP DC  
Rank 47 of 96





# SAVINGS & CREDIT 2023

## NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP DC Rank 47 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 Notes Receivable, increasing the Economic Capital Ratio by 55% points. The greatest weakness of NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP DC is the variable Debt, reducing the Economic Capital Ratio by 79% points.

The company's Economic Capital Ratio, given in the ranking table, is 6.2%, being 1.7% points below the market average of 7.9%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	161,114
Debt	28,747,286
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	131,950
Labor and Related Expense	0
Loans	0
Notes Receivable	29,995,826
Occupancy	0
Operating Expenses	0
Other Assets	1,094,442
Other Compr. Net Income	-409
Other Expenses	1,148
Other Liabilities	230,177
Other Net Income	799,685
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	31,251,382
Liabilities	29,109,413
Expenses	1,148
Revenues	0
Stockholders Equity	2,141,969
Net Income	798,537
Comprehensive Net Income	798,128
Economic Capital Ratio	6.2%