



EAA key figures -
Extract from the ANNUAL REPORT 2020

EAA KEY FIGURES

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Income statement in EUR million	1/1-31/12/2020	1/1-31/12/2019
Net interest result	104.7	80.9
Net fee and commission result	-18.4	-17.7
Net trading result	3.2	6.5
Total other operating expenses/income	-17.2	-14.5
General administrative expenses	-125.0	-135.7
Results from financial assets and shareholdings	21.9	29.7
Results prior to risk provisioning	-30.8	-50.8
Loan loss provisions	29.1	48.8
Results before taxes	-1.7	-2.0
Taxes	-0.2	-0.7
Net result for the year	-1.9	-2.7

Balance sheet in EUR billion	31/12/2020	31/12/2019
Total assets	32.2	37.8
Business volume	34.1	39.8
Lending business	12.3	15.9
Trading assets	11.9	15.4
Equity	0.7	0.7

Winding-up	31/12/2020	31/12/2019
Banking book		
Notional value (before FX effect) in EUR billion	12.7	14.9
Winding-up activities (compared with previous year-end) in EUR billion	-2.2	-3.3
Winding-up activities (compared with previous year-end) in %	-14.7	-18.2
Trading portfolio		
Notional value (before FX effect) in EUR billion	94.6	136.8
Winding-up activities (compared with previous year-end) in EUR billion	-42.2	-34.3
Winding-up activities (compared with previous year-end) in %	-30.9	-20.0

Employees	31/12/2020	31/12/2019
Number of employees	130	159

Issuer credit ratings	Short-term rating	Long-term rating
Moody's Investors Service	P-1	Aa1
Standard & Poor's	A-1+	AA
Fitch Ratings	F1+	AAA