





SAVINGS & CREDIT 2022

Federal Agricultural Mortgage CORP
Rank 103 of 106



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 7.6% points. The greatest weakness of Federal Agricultural Mortgage CORP is the variable Debt, reducing the Economic Capital Ratio by 67% points.

The company's Economic Capital Ratio, given in the ranking table, is 11%, being 7.4% points below the market average of 19%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	908,785
Debt	22,716,156
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	83,992
Labor and Related Expense	0
Loans	0
Notes Receivable	9,248,678
Occupancy	0
Operating Expenses	0
Other Assets	14,988,028
Other Compr. Net Income	17,776
Other Expenses	35,353
Other Liabilities	1,140,930
Other Net Income	167,613
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	25,145,491
Liabilities	23,941,078
Expenses	35,353
Revenues	0
Stockholders Equity	1,204,413
Net Income	132,260
Comprehensive Net Income	150,036
BaseVar	24,653,656
ECR before LimitedLiability	3.1%
Economic Capital Ratio	11%