1. CAPITAL

Capital position CRD3 rules	31/12/2012		30/06/2013		References to COREP reporting
	Million GBP	% RWA	Million GBP	% RWA	
A) Common equity before deductions (Original own funds without hybrid instruments and government support measures other than ordinary shares) (+)	44,327		44,568		*COREP CA 1.1 without Hybrid instruments and government support measures other than ordinary shares*
Of which: adjustment to valuation differences in other AFS assets [(1)] (-/+)	-417		-293		*Prudential filters for regulatory capital (COREP line 1.1.2.6.06)*
B) Deductions from common equity (Elements deducted from original own funds) (-)	-2,538		-2,137		*COREP CA 1.3.T1* (negative amount)*
Of which: IRB provision shortfall and IRB equity expected loss amounts (before tax) (-)	-824		-839		*As defined by Article 57 (q) of Directive 2006/48/EC (COREP line 1.3.8 included in 1.3.T1*)*
C) Common equity (A+B)	**41,789**	**10.8%**	**42,430**	**11.0%**	
Of which: ordinary shares subscribed by government	0		0		*Paid up ordinary shares subscribed by government*
D) CoCos issued before 30 June 2012 according to EBA Common Term Sheet (+)	0		0		*EBA/REC/2011/1*
E) Other Existing government support measures (+)	0		0		
F) Core Tier 1 including other intruments eligible and existing government support measures (C+D+E)	**41,789**	**10.8%**	**42,430**	**11.0%**	
G) Hybrid instruments not subscribed by government	6,712		6,709		*Net amount included in T1 own funds (COREP line 1.1.4.1a + COREP lines from 1.1.2.2***01 to 1.1.2.2***05 + COREP line 1.1.5.2a (negative amount)) not subscribed by government*
H) Tier 1 Capital (F+G)	**48,501**	**12.5%**	**49,140**	**12.7%**	*COREP CA 1.4 = COREP CA 1.1 + COREP CA 1.3.T1* (negative amount)*
I) RWA	386,858		387,230		
CRR / CRDIV memo items					
Common Equity instruments under A) not eligible as CET1 (under CRR)	0		0		*Articles 26(1) point (c) and 26(2) of CRR*
Adjustments to Minority Interests	908		556		*Article 84 of CRR*
DTAs that rely on future profitability (net of associated DTL)	3,244		4,709		*Articles 36(1) point (c) and 38 of CRR [new COREP CA4 lines {1.2 + 1.3 - 2.2.1 - 2.2.2}]*
Holdings of CET1 capital instruments of financial sector entities: reciprocal cross holdings, non significant and significant investments	8,737		5,147		*Articles 36(1) point (g), (h) and (i), 43, 44 and 45 of CRR*
RWA for Credit Value Adjustment Risk (CVA)	28,730		32,231		*Articles 381 to 386 of CRR*

Notes and definitions

(1) The amount is already included in the computation of the eligible capital and reserves and it is provided separately for information purposes.

Explanatory footnotes

CRD IV/CRR memo items provide an indication of certain data points relating to CRD IV. The values do not represent deductions that will be included in the calculation to arrive at a CRD IV capital position.
For a complete picture on Barclays' expected CRD IV/CRR capital position please refer to our Annual Report or Interim Management Statements.

All counterparty countries		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
BARCLAYS plc	**Central banks and central governments**		266	-	138,731	-	11,288	21	102	-	8,753	-	2,806	31		-		-		6
	Institutions		1,721	-	41,099	116	6,123	10	432	-	6,713	195	2,708	5		-		38		10
	Corporates		16,657	546	170,396	2,317	55,996	1,971	11,488	929	69,556	3,099	53,671	2,299		97		894		2,328
	Corporates - Of Which: Specialised Lending		-	-	-	-	9,193	379	-	-	-	-	7,610	4		-		-		-
	Corporates - Of Which: SME		3,442	174	25,067	825	4,924	113	2,787	274	11,201	929	4,996	122		30		126		117
	Retail		-	-	218,915	6,831	41,562	2,065	-	-	52,235	6,163	26,205	3,083		-		2,016		1,299
	Retail - Secured on real estate property	62.1%	-	-	167,935	3,275	15,166	564	-	-	26,867	2,549	6,590	714		-		601		313
	Retail - Secured on real estate property - Of Which: SM		-	-	-	-	233	24	-	-	-	-	137	22		-		-		17
	Retail - Secured on real estate property - Of Which: non-SME	62.1%	-	-	167,935	3,275	14,933	540	-	-	26,867	2,549	6,453	692		-		601		284
	Retail - Qualifying Revolvinc		-	-	33,513	1,820	18,283	950	-	-	13,155	956	13,702	1,430		-		494		680
	Retail - Other Retail		-	-	17,466	1,735	8,113	551	-	-	12,212	2,659	5,912	939		-		920		306
	Retail - Other Retail - Of Which: SMI		-	-	8,846	682	2,939	108	-	-	4,422	2,023	1,988	157		-		355		73
	Retail - Other Retail - Of Which: non-SME		-	-	8,621	1,054	5,174	443	-	-	7,790	635	3,924	782		-		566		232
	Equity		55	-	-	-	-	-	204	-	-	-	-	-		-		-		3
	Securitisation		-	-	26,599	0	456	-	-	-	4,811	-	282	-		-		-		-
	Other non-credit obligation assets		-	-	13,518	-	6,919	0	-	-	12,924	-	657	0		-		-		28
	TOTAL		**18,700**	**546**	**609,257**	**9,263**	**122,342**	**4,066**	**12,226**	**929**	**154,991**	**9,457**	**86,329**	**5,418**	**145**	**97**	**1,420**	**2,947**	**1,399**	**3,674**
	Securitisation and re-securitisations positions deducted from capital *		-	-	926	838	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RV
** As explained in the Guidelines

Counterparty Country [1]		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
United Kingdom	**Central banks and central governments**		-	-	16,211	-	50	0	-	-	1,709	-	2	0		-		-		-
	Institutions		129	-	11,071	0	632	-	21	-	1,739	0	304	-		-		0		-
	Corporates		15	-	80,525	947	18,108	313	20	-	36,668	2,386	16,422	409		-		353		388
	Corporates - Of Which: Specialised Lending		-	-	-	-	7,395	-	-	-	-	-	5,884	-		-		-		-
	Corporates - Of Which: SME		-	-	23,001	804	654	52	-	-	10,476	914	639	78		-		-		117
	Retail		-	-	157,714	3,882	14,947	953	-	-	34,051	4,300	9,035	1,465		-		1,201		538
	Retail - Secured on real estate property	61.3%	-	-	118,105	948	7,486	384	-	-	15,375	1,466	3,537	516		-		82		221
	Retail - Secured on real estate property - Of Which: SM		-	-	-	-	9	-	-	-	-	-	9	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SM	61.3%	-	-	118,105	948	7,478	384	-	-	15,375	1,466	3,529	516		-		82		221
	Retail - Qualifying Revolving		-	-	28,202	1,528	5,731	360	-	-	10,397	694	4,301	544		-		345		142
	Retail - Other Retail		-	-	11,407	1,406	1,730	209	-	-	8,279	2,139	1,196	405		-		774		175
	Retail - Other Retail - Of Which: SMI		-	-	7,505	599	84	2	-	-	3,600	1,837	63	3		-		341		20
	Retail - Other Retail - Of Which: non-SME		-	-	3,902	807	1,646	207	-	-	4,679	302	1,133	401		-		433		155
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		-		3
	Securitisation		-	-	8,643	0	350	-	-	-	1,871	-	160	-		-		-		-
	Other non-credit obligation assets		-	-	7,544	-	4,987	-	-	-	7,278	-	330	-		-		-		13
	TOTAL		**144**	**0**	**281,707**	**4,829**	**39,074**	**1,266**	**41**	**0**	**83,316**	**6,686**	**26,254**	**1,875**	**-**	**0**	**860**	**1,554**	**299**	**943**
	Securitisation and re-securitisations positions deducted from capital *		-	-	65	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RV
** As explained in the Guidelines

Counterparty Country (1)		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
U.S.	**Central banks and central governments**		-	-	17,285	-	954	-	-	-	1,992	-	72	-		-		-		-
	Institutions		210	-	7,384	12	614	-	28	-	783	-	274	-		-		10		-
	Corporates		8	-	44,795	748	6,476	126	2	-	16,583	560	6,653	43		-		442		62
	Corporates - Of Which: Specialised Lending		-	-	-	-	292	87	-	-	-	-	253	-		-		-		-
	Corporates - Of Which: SME		-	-	-	-	173	1	-	-	-	-	243	1		-		-		-
	Retail		-	-	-	-	8,958	294	-	-	-	-	6,686	441		-		-		297
	Retail - Secured on real estate property	65.2%	-	-	-	-	136	-	-	-	-	-	68	-		-		-		0
	Retail - Secured on real estate property - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SM	65.2%	-	-	-	-	136	-	-	-	-	-	68	-		-		-		0
	Retail - Qualifying Revolving		-	-	-	-	8,733	294	-	-	-	-	6,549	441		-		-		296
	Retail - Other Retail		-	-	-	-	89	0	-	-	-	-	68	0		-		-		0
	Retail - Other Retail - Of Which: SMI		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	89	0	-	-	-	-	68	0		-		-		0
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Securitisation		-	-	11,587	-	19	-	-	-	1,539	-	36	-		-		-		-
	Other non-credit obligation assets		-	-	2,081	-	124	-	-	-	2,047	-	106	-		-		-		-
	TOTAL		**218**	**0**	**83,131**	**760**	**17,145**	**419**	**29**	**0**	**22,944**	**560**	**13,828**	**484**	**-**	**0**	**139**	**452**	**242**	**359**
	Securitisation and re-securitisations positions deducted from capital *		-	-	572	473	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RW
** As explained in the Guidelines

Counterparty Country (1)		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
South Africa	**Central banks and central governments**		224	-	1,007	-	5,486	-	78	-	127	-	-	-		-		-		-
	Institutions		1,140	-	74	-	-	-	334	-	18	-	-	-		-		-		-
	Corporates		14,506	224	283	-	56	-	9,889	360	229	-	81	-		97		-		0
	Corporates - Of Which: Specialised Lending		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Corporates - Of Which: SME		3,047	154	-	-	1	-	2,447	240	-	-	1	-		30		-		-
	Retail		-	-	26,423	1,834	1,231	-	-	-	10,423	686	895	-		-		527		0
	Retail - Secured on real estate property	66.8%	-	-	17,470	1,403	18	-	-	-	4,777	28	7	-		-		304		-
	Retail - Secured on real estate property - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SM	66.8%	-	-	17,470	1,403	18	-	-	-	4,777	28	7	-		-		304		-
	Retail - Qualifying Revolving		-	-	2,909	110	1,210	-	-	-	1,734	148	886	-		-		84		-
	Retail - Other Retail		-	-	6,044	321	3	-	-	-	3,912	510	2	-		-		139		0
	Retail - Other Retail - Of Which: SMI		-	-	1,341	82	-	-	-	-	823	186	-	-		-		14		-
	Retail - Other Retail - Of Which: non-SME		-	-	4,703	239	3	-	-	-	3,089	324	2	-		-		125		0
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Securitisation		-	-	451	-	-	-	-	-	75	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	1,846	-	-	-	-	-	1,552	-	-	-		-		-		-
	TOTAL		**15,870**	**224**	**30,083**	**1,834**	**6,774**	**0**	**10,300**	**360**	**12,424**	**686**	**976**	**0**	**145**	**97**	**226**	**527**	**6**	**0**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RW
** As explained in the Guidelines

Counterparty Country [1]		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Italy	**Central banks and central governments**		-	-	3,589	-	21	-	-	-	1,371	-	21	-		-		-		-
	Institutions		0	-	255	-	49	-	0	-	100	-	26	-		-		-		-
	Corporates		-	-	1,358	-	1,539	9	-	-	491	-	1,514	12		-		-		112
	Corporates - Of Which: Specialised Lending		-	-	-	-	130	-	-	-	-	-	132	-		-		-		-
	Corporates - Of Which: SME		-	-	-	-	154	5	-	-	-	-	154	6		-		-		-
	Retail		-	-	15,360	409	1,958	223	-	-	2,367	826	1,365	330		-		108		97
	Retail - Secured on real estate property	59.5%	-	-	15,344	401	272	-	-	-	2,346	817	102	-		-		100		-
	Retail - Secured on real estate property - Of Which: SME		-	-	-	-	10	-	-	-	-	-	9	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SM	59.5%	-	-	15,344	401	262	-	-	-	2,346	817	94	-		-		100		-
	Retail - Qualifying Revolving		-	-	-	-	387	73	-	-	-	-	290	110		-		-		75
	Retail - Other Retail		-	-	16	8	1,299	149	-	-	21	9	973	220		-		8		22
	Retail - Other Retail - Of Which: SMI		-	-	-	-	21	31	-	-	-	-	14	43		-		-		2
	Retail - Other Retail - Of Which: non-SME		-	-	16	8	1,279	118	-	-	21	9	959	177		-		8		20
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Securitisation		-	-	138	-	-	-	-	-	184	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	141	-	245	-	-	-	141	-	42	-		-		-		0
	TOTAL		**0**	**0**	**20,841**	**409**	**3,812**	**232**	**0**	**0**	**4,655**	**826**	**2,969**	**342**	**-**	**0**	**7**	**108**	**56**	**209**
	Securitisation and re-securitisations positions deducted from capital *		-	-	0	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RW
** As explained in the Guideline:

Counterparty Country [1]		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Spain	**Central banks and central governments**		-	-	1,203	-	646	0	-	-	649	-	-	-		-		-		6
	Institutions		0	-	396	-	655	0	0	-	190	-	267	0		-		-		-
	Corporates		-	-	1,176	0	4,781	419	-	-	522	-	4,329	885		-		-		851
	Corporates - Of Which: Specialised Lending		-	-	-	-	58	-	-	-	-	-	73	-		-		-		-
	Corporates - Of Which: SME		-	-	-	-	348	-	-	-	-	-	235	-		-		-		-
	Retail		-	-	13,724	481	2,031	104	-	-	3,802	104	1,377	124		-		117		62
	Retail - Secured on real estate property	64.7%	-	-	13,448	406	517	45	-	-	3,461	70	257	39		-		85		32
	Retail - Secured on real estate property - Of Which: SME		-	-	-	-	212	24	-	-	-	-	119	22		-		-		17
	Retail - Secured on real estate property - Of Which: non-SM	64.7%	-	-	13,448	406	305	21	-	-	3,461	70	138	16		-		85		14
	Retail - Qualifying Revolving		-	-	276	76	82	3	-	-	341	34	61	4		-		32		-
	Retail - Other Retail		-	-	-	-	1,432	57	-	-	-	-	1,060	81		-		-		31
	Retail - Other Retail - Of Which: SMI		-	-	-	-	555	19	-	-	-	-	418	25		-		-		11
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	878	38	-	-	-	-	642	56		-		-		20
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Securitisation		-	-	6	-	-	-	-	-	1	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	532	-	378	0	-	-	532	-	5	0		-		-		-
	TOTAL		**0**	**0**	**17,036**	**481**	**8,491**	**523**	**0**	**0**	**5,696**	**104**	**5,977**	**1,009**	**-**	**0**	**53**	**117**	**270**	**919**
	Securitisation and re-securitisations positions deducted from capital *		-	-	8	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RW
** As explained in the Guideline:

Counterparty Country [(1)]		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
International organisations	**Central banks and central governments**		-	-	48,947	-	10	-	-	-	355	-	10	-		-		-		-
	Institutions		-	-	3	-	120	-	-	-	1	-	6	-		-		-		-
	Corporates		-	-	419	-	-	-	-	-	35	-	-	-		-		-		-
	Corporates - Of Which: Specialised Lending		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Corporates - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SM		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail - Of Which: SMI		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	TOTAL		**0**	**0**	**49,369**	**0**	**131**	**0**	**0**	**0**	**391**	**0**	**17**	**0**	**-**	**0**	**1**	**0**	**-**	**0**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RW
** As explained in the Guideline

Counterparty Country [(1)]		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Switzerland	**Central banks and central governments**		-	-	21,069	-	81	-	-	-	302	-	-	-		-		-		-
	Institutions		37	-	1,743	-	491	-	6	-	156	-	223	-		-		-		-
	Corporates		-	-	1,598	-	475	-	-	-	393	-	467	-		-		-		-
	Corporates - Of Which: Specialised Lending		-	-	-	-	44	-	-	-	-	-	31	-		-		-		-
	Corporates - Of Which: SME		-	-	-	-	49	-	-	-	-	-	48	-		-		-		-
	Retail		-	-	1	-	279	0	-	-	1	-	115	0		-		-		0
	Retail - Secured on real estate property	54.4%	-	-	1	-	211	0	-	-	1	-	74	0		-		-		-
	Retail - Secured on real estate property - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	54.4%	-	-	1	-	211	0	-	-	1	-	74	0		-		-		-
	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail		-	-	-	-	67	-	-	-	-	-	40	-		-		-		0
	Retail - Other Retail - Of Which: SMI		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	67	-	-	-	-	-	40	-		-		-		0
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	32	-	5	-	-	-	32	-	1	-		-		-		-
	TOTAL		**37**	**0**	**24,443**	**0**	**1,330**	**0**	**6**	**0**	**884**	**0**	**805**	**0**	**-**	**0**	**5**	**0**	**8**	**0**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RW
** As explained in the Guideline

2. CREDIT RISK

as of 31 December 2012

Counterparty Country (1)		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
France	**Central banks and central governments**		-	-	4,510	-	42	-	-	-	283	-	29	-		-		-		-
	Institutions		17	-	4,536	-	678	-	3	-	525	-	218	-		-		-		-
	Corporates		-	-	4,322	119	2,928	82	-	-	1,244	41	2,442	1		-		99		33
	Corporates - Of Which: Specialised Lending		-	-	-	-	214	81	-	-	-	-	232	-		-		-		-
	Corporates - Of Which: SME		-	-	-	-	86	-	-	-	-	-	86	-		-		-		-
	Retail		-	-	-	-	1,672	29	-	-	-	-	660	30		-		-		5
	Retail - Secured on real estate property	47.6%	-	-	-	-	1,507	28	-	-	-	-	536	27		-		-		3
	Retail - Secured on real estate property - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SM	47.6%	-	-	-	-	1,507	28	-	-	-	-	536	27		-		-		3
	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail		-	-	-	-	165	2	-	-	-	-	124	2		-		-		2
	Retail - Other Retail - Of Which: SMI		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	165	2	-	-	-	-	124	2		-		-		2
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	21	-	52	-	-	-	21	-	9	-		-		-		-
	TOTAL		**17**	**0**	**13,390**	**119**	**5,371**	**111**	**3**	**0**	**2,074**	**41**	**3,358**	**31**	**-**	**0**	**13**	**99**	**56**	**38**
	Securitisation and re-securitisations positions deducted from capital *		-	-	0	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RV

** As explained in the Guideline

Counterparty Country (1)		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Germany	**Central banks and central governments**		0	-	7,285	-	45	-	0	-	168	-	37	-		-		-		-
	Institutions		102	-	3,591	-	66	-	16	-	689	-	36	-		-		-		-
	Corporates		39	-	6,863	0	927	103	14	-	1,731	0	963	106		-		-		26
	Corporates - Of Which: Specialised Lending		-	-	-	-	372	8	-	-	-	-	409	-		-		-		-
	Corporates - Of Which: SME		-	-	-	-	5	-	-	-	-	-	3	-		-		-		-
	Retail		-	-	2,127	107	652	23	-	-	684	80	484	34		-		34		14
	Retail - Secured on real estate property	56.1%	-	-	-	-	12	-	-	-	-	-	4	-		-		-		-
	Retail - Secured on real estate property - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	56.1%	-	-	-	-	12	-	-	-	-	-	4	-		-		-		-
	Retail - Qualifying Revolving		-	-	2,127	107	637	23	-	-	684	80	478	34		-		34		14
	Retail - Other Retail		-	-	-	-	3	-	-	-	-	-	2	-		-		-		-
	Retail - Other Retail - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	3	-	-	-	-	-	2	-		-		-		-
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	43	-	6	-	-	-	43	-	-	-		-		-		-
	TOTAL		**141**	**0**	**19,909**	**107**	**1,696**	**126**	**29**	**0**	**3,316**	**80**	**1,520**	**140**	**-**	**0**	**18**	**34**	**47**	**40**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of expos

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RV

** As explained in the Guideline

Counterparty Country (1)		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Netherlands	**Central banks and central governments**		-	-	3,391	-	0	-	-	-	309	-	0	-		-		-		-
	Institutions		2	-	851	-	2	-	0	-	169	-	1	-		-		-		-
	Corporates		79	-	4,409	-	614	8	34	-	1,346	-	596	8		-		-		12
	Corporates - Of Which: Specialised Lending		-	-	-	-	105	-	-	-	-	-	97	-		-		-		-
	Corporates - Of Which: SME		-	-	-	-	21	-	-	-	-	-	10	-		-		-		-
	Retail		-	-	-	-	2	-	-	-	-	-	1	-		-		-		-
	Retail - Secured on real estate property	49.3%	-	-	-	-	2	-	-	-	-	-	1	-		-		-		-
	Retail - Secured on real estate property - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	49.3%	-	-	-	-	2	-	-	-	-	-	1	-		-		-		-
	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail		-	-	-	-	0	-	-	-	-	-	0	-		-		-		-
	Retail - Other Retail - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	0	-	-	-	-	-	0	-		-		-		-
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Securitisation		-	-	1,281	-	-	-	-	-	191	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	TOTAL		**81**	**0**	**9,932**	**0**	**618**	**8**	**35**	**0**	**2,015**	**0**	**598**	**8**	**-**	**0**	**29**	**0**	**7**	**12**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions
1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of expos
* Refers to the part of Securitization exposure that is deducted from capital and is not included in RW
** As explained in the Guideline

All counterparty countries		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
BARCLAYS plc	**Central banks and central governments**		317	-	135,379	-	11,825	21	113	-	10,109	-	3,199	31		-		-		0
	Institutions		1,782	-	52,490	100	7,916	13	508	-	8,117	60	3,805	20		-		47		10
	Corporates		16,796	524	175,034	1,726	55,474	2,658	11,368	1,057	71,547	2,654	53,473	2,609		94		621		2,235
	Corporates - Of Which: Specialised Lending		-	-	-	-	10,295	768	-	-	-	-	9,090	72		-		-		122
	Corporates - Of Which: SME		3,010	188	23,539	844	5,673	55	2,440	417	11,406	921	5,812	79		30		189		129
	Retail		-	-	219,763	6,643	46,619	2,677	-	-	52,384	6,832	27,583	3,905		-		2,406		1,365
	Retail - Secured on real estate property	61.1%	-	-	168,814	3,113	21,361	672	-	-	26,728	2,865	8,818	824		-		603		318
	Retail - Secured on real estate property - Of Which: SM		-	-	-	-	318	37	-	-	-	-	184	34		-		-		21
	Retail - Secured on real estate property - Of Which: non-SME	61.1%	-	-	168,814	3,113	21,043	635	-	-	26,728	2,865	8,634	790		-		603		281
	Retail - Qualifying Revolvinc		-	-	33,664	1,866	18,058	1,445	-	-	13,171	1,238	13,454	2,135		-		918		770
	Retail - Other Retail		-	-	17,284	1,664	7,201	560	-	-	12,485	2,730	5,312	947		-		884		276
	Retail - Other Retail - Of Which: SMI		-	-	8,845	667	3,076	104	-	-	4,594	2,119	1,712	178		-		343		51
	Retail - Other Retail - Of Which: non-SME		-	-	8,439	997	4,125	456	-	-	7,891	611	3,600	769		-		541		225
	Equity		58	-	-	-	-	-	213	-	-	-	-	-		-		-		3
	Securitisation		-	-	24,812	-	342	-	-	-	4,527	-	155	-		-		-		-
	Other non-credit obligation assets		-	-	16,215	-	5,071	0	-	-	15,803	-	611	0		-		-		32
	TOTAL		**18,952**	**524**	**623,693**	**8,470**	**127,248**	**5,369**	**12,201**	**1,057**	**162,486**	**9,546**	**88,826**	**6,566**	**105**	**94**	**975**	**3,073**	**1,294**	**3,645**
	Securitisation and re-securitisations positions deducted from capital *		-	-	841	75	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RV
** As explained in the Guideline:

Counterparty Country (1)		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
United Kingdom	**Central banks and central governments**		-	-	45,211	-	117	0	-	-	2,537	-	12	0		-		-		-
	Institutions		97	-	15,741	9	962	0	19	-	1,736	0	488	0		-		9		-
	Corporates		166	-	73,003	1,155	17,666	258	61	-	36,270	2,051	16,051	347		-		395		425
	Corporates - Of Which: Specialised Lending		-	-	-	-	8,416	26	-	-	-	-	7,071	37		-		-		22
	Corporates - Of Which: SME		-	-	23,098	834	840	34	-	-	11,182	911	822	52		-		-		129
	Retail		-	-	159,682	3,935	19,932	1,263	-	-	34,999	4,597	10,343	1,904		-		1,572		639
	Retail - Secured on real estate property	60.1%	-	-	119,745	951	13,249	394	-	-	15,891	1,504	5,499	514		-		84		215
	Retail - Secured on real estate property - Of Which: SM		-	-	-	-	28	-	-	-	0	-	23	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SM	60.1%	-	-	119,745	951	13,221	394	-	-	15,890	1,504	5,476	514		-		84		215
	Retail - Qualifying Revolving		-	-	28,441	1,571	5,608	671	-	-	10,364	767	4,209	1,006		-		747		261
	Retail - Other Retail		-	-	11,496	1,413	1,075	199	-	-	8,744	2,325	636	384		-		740		162
	Retail - Other Retail - Of Which: SMI		-	-	7,473	634	137	4	-	-	3,847	2,033	81	6		-		332		14
	Retail - Other Retail - Of Which: non-SME		-	-	4,023	780	938	195	-	-	4,897	292	554	377		-		408		149
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		-		3
	Securitisation		-	-	8,231	-	342	-	-	-	1,749	-	155	-		-		-		-
	Other non-credit obligation assets		-	-	8,924	-	3,575	-	-	-	8,766	-	468	-		-		-		14
	TOTAL		**263**	**0**	**310,792**	**5,099**	**42,595**	**1,521**	**80**	**0**	**86,058**	**6,648**	**27,517**	**2,251**	**-**	**0**	**447**	**1,976**	**149**	**1,081**
	Securitisation and re-securitisations positions deducted from capital *		-	-	73	0	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RV
** As explained in the Guideline:

2. CREDIT RISK

as of 30 June 2013

Counterparty Country (1)		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
U.S.	**Central banks and central governments**		-	-	22,489	-	2,244	-	-	-	2,757	-	87	-		-		-		-
	Institutions		235	-	11,332	12	674	-	53	-	1,477	-	334	-		-		11		-
	Corporates		6	-	53,214	437	6,326	98	2	-	18,173	419	6,745	31		-		200		43
	Corporates - Of Which: Specialised Lending		-	-	-	-	164	77	-	-	-	-	211	-		-		-		34
	Corporates - Of Which: SME		-	-	-	-	172	1	-	-	-	-	242	1		-		-		-
	Retail		-	-	-	-	9,247	378	-	-	-	-	6,909	567		-		-		250
	Retail - Secured on real estate property	63.2%	-	-	-	-	203	-	-	-	-	-	125	-		-		-		0
	Retail - Secured on real estate property - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SM	63.2%	-	-	-	-	203	-	-	-	-	-	125	-		-		-		0
	Retail - Qualifying Revolving		-	-	-	-	8,946	378	-	-	-	-	6,710	567		-		-		249
	Retail - Other Retail		-	-	-	-	98	0	-	-	-	-	74	0		-		-		0
	Retail - Other Retail - Of Which: SMI		-	-	-	-	0	-	-	-	-	-	0	-		-		-		-
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	98	0	-	-	-	-	74	0		-		-		0
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Securitisation		-	-	11,476	-	-	-	-	-	1,650	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	2,698	-	14	-	-	-	2,519	-	0	-		-		-		-
	TOTAL		**240**	**0**	**101,210**	**450**	**18,506**	**476**	**55**	**0**	**26,576**	**419**	**14,075**	**598**	**-**	**0**	**145**	**211**	**222**	**292**
	Securitisation and re-securitisations positions deducted from capital *		-	-	499	0	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RW

** As explained in the Guidelines

Counterparty Country (1)		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
South Africa	**Central banks and central governments**		222	-	944	-	5,305	-	75	-	81	-	-	-		-		-		-
	Institutions		1,236	-	48	-	0	-	368	-	9	-	0	-		-		-		-
	Corporates		14,032	249	40	-	89	-	9,427	478	22	-	111	-		86		-		-
	Corporates - Of Which: Specialised Lending		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Corporates - Of Which: SME		2,783	173	-	-	-	-	2,230	381	-	-	-	-		30		-		-
	Retail		-	-	24,257	1,508	772	34	-	-	9,567	734	470	18		-		482		17
	Retail - Secured on real estate property	65.1%	-	-	15,718	1,163	22	-	-	-	4,144	24	8	-		-		268		-
	Retail - Secured on real estate property - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SM	65.1%	-	-	15,718	1,163	22	-	-	-	4,144	24	8	-		-		268		-
	Retail - Qualifying Revolving		-	-	2,765	104	748	34	-	-	1,700	310	460	18		-		79		17
	Retail - Other Retail		-	-	5,774	242	2	0	-	-	3,723	400	2	0		-		136		0
	Retail - Other Retail - Of Which: SMI		-	-	1,368	33	0	-	-	-	743	86	0	-		-		12		-
	Retail - Other Retail - Of Which: non-SME		-	-	4,406	209	2	0	-	-	2,980	314	2	0		-		124		0
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Securitisation		-	-	391	-	-	-	-	-	55	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	1,829	-	-	-	-	-	1,673	-	-	-		-		-		-
	TOTAL		**15,490**	**249**	**27,509**	**1,508**	**6,166**	**34**	**9,870**	**478**	**11,408**	**734**	**581**	**18**	**105**	**86**	**208**	**482**	**17**	**17**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RW

** As explained in the Guidelines

Counterparty Country (1)		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Italy	**Central banks and central governments**		-	-	2,541	-	18	-	-	-	1,144	-	18	-		-		-		-
	Institutions		0	-	269	-	15	-	0	-	144	-	13	-		-		-		-
	Corporates		-	-	1,183	-	1,550	31	-	-	504	-	1,519	34		-		-		124
	Corporates - Of Which: Specialised Lending		-	-	-	-	158	-	-	-	-	-	150	-		-		-		-
	Corporates - Of Which: SME		-	-	-	-	91	19	-	-	-	-	91	21		-		-		-
	Retail		-	-	16,029	455	1,869	280	-	-	2,748	1,147	1,283	419		-		126		122
	Retail - Secured on real estate property	59.7%	-	-	16,019	446	347	3	-	-	2,734	1,143	135	3		-		117		-
	Retail - Secured on real estate property - Of Which: SME		-	-	-	-	30	3	-	-	-	-	19	3		-		-		-
	Retail - Secured on real estate property - Of Which: non-SM	59.7%	-	-	16,019	446	317	-	-	-	2,734	1,143	115	-		-		117		-
	Retail - Qualifying Revolving		-	-	-	-	396	127	-	-	-	-	297	190		-		-		92
	Retail - Other Retail		-	-	10	9	1,126	151	-	-	14	4	851	226		-		9		30
	Retail - Other Retail - Of Which: SMI		-	-	-	-	23	6	-	-	-	-	23	8		-		-		3
	Retail - Other Retail - Of Which: non-SME		-	-	10	9	1,103	145	-	-	14	4	828	217		-		9		27
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Securitisation		-	-	102	-	-	-	-	-	55	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	319	-	257	-	-	-	319	-	44	-		-		-		7
	TOTAL		**0**	**0**	**20,443**	**455**	**3,709**	**311**	**0**	**0**	**4,914**	**1,147**	**2,877**	**452**	**-**	**0**	**10**	**126**	**60**	**253**
	Securitisation and re-securitisations positions deducted from capital *		-	-	0	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RV
** As explained in the Guideline

Counterparty Country (1)		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Spain	**Central banks and central governments**		-	-	82	-	84	1	-	-	73	-	-	1		-		-		-
	Institutions		1	-	237	-	212	13	1	-	103	-	201	20		-		-		-
	Corporates		-	-	1,069	-	3,725	986	-	-	449	-	3,362	1,263		-		-		795
	Corporates - Of Which: Specialised Lending		-	-	-	-	142	-	-	-	-	-	133	-		-		-		-
	Corporates - Of Which: SME		-	-	-	-	49	-	-	-	-	-	48	-		-		-		-
	Retail		-	-	13,952	510	1,971	129	-	-	3,476	136	1,408	155		-		149		58
	Retail - Secured on real estate property	65.7%	-	-	13,661	433	506	65	-	-	3,115	69	266	62		-		101		35
	Retail - Secured on real estate property - Of Which: SME		-	-	-	-	258	35	-	-	-	-	142	31		-		-		21
	Retail - Secured on real estate property - Of Which: non-SM	65.7%	-	-	13,661	433	249	31	-	-	3,115	69	125	31		-		101		15
	Retail - Qualifying Revolving		-	-	290	77	-	-	-	-	361	67	-	-		-		47		-
	Retail - Other Retail		-	-	-	-	1,465	64	-	-	-	-	1,141	93		-		-		22
	Retail - Other Retail - Of Which: SMI		-	-	-	-	562	28	-	-	-	-	441	39		-		-		6
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	903	36	-	-	-	-	701	54		-		-		16
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Securitisation		-	-	5	-	-	-	-	-	1	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	770	-	355	0	-	-	770	-	3	0		-		-		-
	TOTAL		**1**	**0**	**16,114**	**510**	**6,347**	**1,129**	**1**	**0**	**4,872**	**136**	**4,974**	**1,439**	**-**	**0**	**52**	**149**	**293**	**853**
	Securitisation and re-securitisations positions deducted from capital *		-	-	7	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RV
** As explained in the Guideline

Counterparty Country [(1)]		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
International organisations	**Central banks and central governments**		-	-	22,405	-	4	-	-	-	617	-	4	-		-		-		-
	Institutions		-	-	7	-	123	-	-	-	3	-	26	-		-		-		-
	Corporates		-	-	362	-	-	-	-	-	21	-	-	-		-		-		-
	Corporates - Of Which: Specialised Lending		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Corporates - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SM		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail - Of Which: SMI		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	TOTAL		**0**	**0**	**22,774**	**0**	**127**	**0**	**0**	**0**	**641**	**0**	**30**	**0**	**-**	**0**	**-**	**0**	**-**	**0**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RV
** As explained in the Guideline

Counterparty Country [(1)]		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Switzerland	**Central banks and central governments**		-	-	15,555	-	163	-	-	-	274	-	-	-		-		-		-
	Institutions		29	-	1,726	-	478	-	4	-	155	-	220	-		-		-		-
	Corporates		16	-	1,571	-	421	-	17	-	430	-	412	-		-		-		-
	Corporates - Of Which: Specialised Lending		-	-	-	-	47	-	-	-	-	-	33	-		-		-		-
	Corporates - Of Which: SME		-	-	-	-	14	-	-	-	-	-	12	-		-		-		-
	Retail		-	-	1	-	323	10	-	-	1	-	144	10		-		-		0
	Retail - Secured on real estate property	54.4%	-	-	1	-	226	10	-	-	1	-	80	10		-		-		0
	Retail - Secured on real estate property - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	54.4%	-	-	1	-	226	10	-	-	1	-	80	10		-		-		0
	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail		-	-	-	-	97	-	-	-	-	-	64	-		-		-		0
	Retail - Other Retail - Of Which: SMI		-	-	-	-	4	-	-	-	-	-	2	-		-		-		-
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	93	-	-	-	-	-	62	-		-		-		0
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	39	-	2	-	-	-	39	-	0	-		-		-		-
	TOTAL		**45**	**0**	**18,892**	**0**	**1,387**	**10**	**22**	**0**	**898**	**0**	**776**	**10**	**-**	**0**	**4**	**0**	**7**	**0**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RV
** As explained in the Guideline

Counterparty Country [1]		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
France	**Central banks and central governments**		-	-	4,300	-	46	-	-	-	347	-	37	-		-		-		-
	Institutions		18	-	4,347	-	1,079	0	3	-	560	-	394	0		-		-		-
	Corporates		-	-	4,678	-	3,465	88	-	-	1,424	-	3,000	1		-		-		21
	Corporates - Of Which: Specialised Lending		-	-	-	-	227	87	-	-	-	-	245	-		-		-		19
	Corporates - Of Which: SME		-	-	-	-	67	-	-	-	-	-	67	-		-		-		-
	Retail		-	-	-	-	1,662	47	-	-	-	-	648	50		-		-		6
	Retail - Secured on real estate property	47.3%	-	-	-	-	1,511	46	-	-	-	-	535	47		-		-		3
	Retail - Secured on real estate property - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SM	47.3%	-	-	-	-	1,511	46	-	-	-	-	535	47		-		-		3
	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail		-	-	-	-	151	2	-	-	-	-	114	2		-		-		2
	Retail - Other Retail - Of Which: SMI		-	-	-	-	1	-	-	-	-	-	0	-		-		-		-
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	151	2	-	-	-	-	113	2		-		-		2
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	42	-	26	-	-	-	42	-	2	-		-		-		-
	TOTAL		**18**	**0**	**13,367**	**0**	**6,277**	**135**	**3**	**0**	**2,374**	**0**	**4,081**	**51**	**-**	**0**	**11**	**0**	**48**	**27**
	Securitisation and re-securitisations positions deducted from capital *		-	-	0	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RV

** As explained in the Guideline:

Counterparty Country [1]		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Germany	**Central banks and central governments**		1	-	2,999	-	69	-	0	-	147	-	61	-		-		-		-
	Institutions		85	-	3,999	-	66	-	13	-	732	-	38	-		-		-		-
	Corporates		51	-	6,399	-	916	80	21	-	1,861	-	963	72		-		-		28
	Corporates - Of Which: Specialised Lending		-	-	-	-	365	8	-	-	-	-	400	-		-		-		-
	Corporates - Of Which: SME		-	-	-	-	40	-	-	-	-	-	39	-		-		-		-
	Retail		-	-	2,168	114	812	33	-	-	746	93	605	49		-		45		24
	Retail - Secured on real estate property	53.9%	-	-	-	-	11	2	-	-	-	-	4	2		-		-		-
	Retail - Secured on real estate property - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	53.9%	-	-	-	-	11	2	-	-	-	-	4	2		-		-		-
	Retail - Qualifying Revolving		-	-	2,168	114	800	31	-	-	746	93	600	47		-		45		24
	Retail - Other Retail		-	-	-	-	2	-	-	-	-	-	1	-		-		-		-
	Retail - Other Retail - Of Which: SME		-	-	-	-	0	-	-	-	-	-	0	-		-		-		-
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	2	-	-	-	-	-	1	-		-		-		-
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	52	-	-	-	-	-	52	-	-	-		-		-		-
	TOTAL		**137**	**0**	**15,618**	**114**	**1,862**	**113**	**34**	**0**	**3,538**	**93**	**1,667**	**121**	**-**	**0**	**16**	**45**	**34**	**52**
	Securitisation and re-securitisations positions deducted from capital *		-	-	0	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of expos

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RV

** As explained in the Guideline:

Counterparty Country [1]		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Netherlands	**Central banks and central governments**		-	-	3,251	-	-	-	-	-	288	-	-	-		-		-		-
	Institutions		2	-	2,095	-	77	-	0	-	285	-	38	-		-		-		-
	Corporates		84	-	4,294	22	725	8	36	-	1,214	119	719	8		-		-		14
	Corporates - Of Which: Specialised Lending		-	-	-	-	97	-	-	-	-	-	93	-		-		-		-
	Corporates - Of Which: SME		-	-	-	-	18	-	-	-	-	-	9	-		-		-		-
	Retail		-	-	-	-	4	-	-	-	-	-	1	-		-		-		-
	Retail - Secured on real estate property	53.1%	-	-	-	-	4	-	-	-	-	-	1	-		-		-		-
	Retail - Secured on real estate property - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	53.1%	-	-	-	-	4	-	-	-	-	-	1	-		-		-		-
	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail		-	-	-	-	0	-	-	-	-	-	0	-		-		-		-
	Retail - Other Retail - Of Which: SME		-	-	-	-	0	-	-	-	-	-	0	-		-		-		-
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	0	-	-	-	-	-	0	-		-		-		-
	Equity		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Securitisation		-	-	895	-	-	-	-	-	153	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	0	-	-	-	-	-	0	-	-	-		-		-		-
	TOTAL		**85**	**0**	**10,535**	**22**	**806**	**8**	**37**	**0**	**1,940**	**119**	**759**	**8**	**-**	**0**	**10**	**0**	**6**	**14**
	Securitisation and re-securitisations positions deducted from capital *		-	-	0	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of expos

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RW

** As explained in the Guideline

Explanatory footnotes

3. SECURITISATION SUMMARY

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(in million GBP)

	Exposure Value as of 31/12/2012	Exposure Value as of 30/06/2013
Banking Book	28,819	26,070
Trading Book (excl. correlation trading)	3,884	4,005
Correlation Trading Portfolio	24,118	18,724
Total	**56,821**	**48,800**

Explanatory footnotes

4. MARKET RISK

(in million GBP)

	31/12/2012		30/06/2013	
	TOTAL RISK EXPOSURE AMOUNT		TOTAL RISK EXPOSURE AMOUNT	
	SA	IM	SA	IM
Traded Debt Instruments	18,493	27,594	16,028	22,358
TDI - General risk	5,236	11,614	4,709	9,786
TDI - Specific risk	13,257	15,980	11,319	12,573
Equities	5,949	3,334	5,949	2,383
Equities - General risk	1,280	3,334	688	2,383
Equities - Specific risk	4,669	0	5,261	0
Foreign exchange risk	1,047	4,226	921	2,504
Commodities risk	177	2,502	141	1,952

Explanatory footnotes

- Market Risk IM RWA for the individual categories have been allocated using a combination of relevant risk factors and business lines
- Diversification for IM RWA, where applicable, has been allocated to each risk category based on its proportional contribution to the undiversified total

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

GB090
BARCLAYS plc

(in million GBP)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
			of which: **loans and advances**		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Austria	0	0	0	0	0	0	2	0
[3M - 1Y]		0	0	0	0	0	0	31	0
[1Y - 2Y]		241	0	241	207	0	34	24	-1
[2Y - 3Y]		18	0	18	9	0	9	3	0
[3Y - 5Y]		105	0	99	4	0	95	-4	-2
[5Y - 10Y]		764	0	754	484	0	270	10	1
[10Y - more]		59	0	-180	17	0	-197	51	0
Total		**1,187**	**0**	**932**	**721**	**0**	**211**	**117**	**-2**
[0 - 3M]	Belgium	14	0	14	0	0	14	-4	0
[3M - 1Y]		412	0	408	217	0	191	-5	0
[1Y - 2Y]		25	0	16	0	0	16	0	-3
[2Y - 3Y]		144	0	126	120	0	6	0	3
[3Y - 5Y]		2,238	0	2,197	2,033	0	164	176	-3
[5Y - 10Y]		172	0	-85	5	0	-90	0	4
[10Y - more]		276	0	-127	5	0	-132	-166	0
Total		**3,280**	**0**	**2,548**	**2,379**	**0**	**169**	**1**	**1**
[0 - 3M]	Bulgaria	0	0	0	0	0	0	0	0
[3M - 1Y]		1	0	1	0	0	1	0	-1
[1Y - 2Y]		0	0	0	0	0	0	0	2
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	-2
[5Y - 10Y]		0	0	0	0	0	0	0	4
[10Y - more]		0	0	0	0	0	0	0	0
Total		**1**	**0**	**1**	**0**	**0**	**1**	**0**	**3**
[0 - 3M]	Cyprus	8	8	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	-1
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	2
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		**8**	**8**	**0**	**0**	**0**	**0**	**0**	**1**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

GB090
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(in million GBP)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)	of which: loans and advances	NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)	of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading (2)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Czech Republic	0	0	0	0	0	0	-16	0
[3M - 1Y]		0	0	-1	0	0	-1	0	0
[1Y - 2Y]		0	0	0	0	0	0	1	1
[2Y - 3Y]		1	0	0	0	0	0	2	0
[3Y - 5Y]		0	0	0	0	0	0	0	1
[5Y - 10Y]		12	0	8	8	0	0	0	0
[10Y - more]		1	0	1	0	0	1	0	0
Total		**14**	**0**	**8**	**8**	**0**	**0**	**-13**	**2**
[0 - 3M]	Denmark	0	0	0	0	0	0	-17	0
[3M - 1Y]		1,457	0	1,457	1,013	0	444	0	-1
[1Y - 2Y]		0	0	-12	0	0	-12	-7	2
[2Y - 3Y]		11	0	11	0	0	11	-10	1
[3Y - 5Y]		0	0	-34	0	0	-34	-21	0
[5Y - 10Y]		80	0	67	0	0	67	10	-6
[10Y - more]		-7	0	-31	0	0	-31	0	0
Total		**1,541**	**0**	**1,458**	**1,013**	**0**	**445**	**-45**	**-4**
[0 - 3M]	Estonia	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	-1
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	1
[10Y - more]		0	0	0	0	0	0	0	0
Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
[0 - 3M]	Finland	0	0	0	0	0	0	1	0
[3M - 1Y]		0	0	0	0	0	0	11	0
[1Y - 2Y]		0	0	0	0	0	0	20	0
[2Y - 3Y]		7	0	7	0	0	7	6	0
[3Y - 5Y]		14	0	12	0	0	12	-10	-1
[5Y - 10Y]		713	0	700	519	0	181	149	-1
[10Y - more]		285	0	210	108	0	102	-61	0
Total		**1,019**	**0**	**929**	**627**	**0**	**302**	**116**	**-2**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

GB090
BARCLAYS plc

(in million GBP)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) [1]		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) [1]				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES [1]	INDIRECT SOVEREIGN EXPOSURES [3] (on and off balance sheet)
			of which: **loans and advances**		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading[2]	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	France	201	52	141	118	0	23	26	0
[3M - 1Y]	France	754	0	730	501	0	229	23	0
[1Y - 2Y]	France	1,130	0	1,123	893	0	230	-117	-1
[2Y - 3Y]	France	285	0	260	27	0	233	28	1
[3Y - 5Y]	France	325	0	-487	56	0	-543	1	14
[5Y - 10Y]	France	2,269	0	-980	2,049	12	-3,041	0	-13
[10Y - more]	France	1,174	0	312	33	5	274	39	0
Total	France	**6,138**	**52**	**1,099**	**3,677**	**17**	**-2,595**	**0**	**1**
[0 - 3M]	Germany	504	0	366	19	0	347	15	0
[3M - 1Y]	Germany	718	0	580	227	0	353	58	0
[1Y - 2Y]	Germany	458	0	388	11	0	377	-48	-3
[2Y - 3Y]	Germany	116	0	58	9	0	49	8	1
[3Y - 5Y]	Germany	370	0	-1,540	0	0	-1,540	-295	2
[5Y - 10Y]	Germany	820	0	-806	5	0	-811	462	-3
[10Y - more]	Germany	1,516	0	940	7	0	933	338	0
Total	Germany	**4,501**	**0**	**-15**	**277**	**0**	**-292**	**538**	**-3**
[0 - 3M]	Greece	0	0	0	0	0	0	0	0
[3M - 1Y]	Greece	0	0	0	0	0	0	0	0
[1Y - 2Y]	Greece	0	0	0	0	0	0	0	0
[2Y - 3Y]	Greece	0	0	0	0	0	0	0	0
[3Y - 5Y]	Greece	0	0	0	0	0	0	0	0
[5Y - 10Y]	Greece	0	0	0	0	0	0	0	0
[10Y - more]	Greece	3	0	1	0	0	1	0	0
Total	Greece	**3**	**0**	**1**	**0**	**0**	**1**	**0**	**0**
[0 - 3M]	Hungary	0	0	0	0	0	0	0	0
[3M - 1Y]	Hungary	0	0	0	0	0	0	-1	-1
[1Y - 2Y]	Hungary	24	0	24	0	0	24	-1	-1
[2Y - 3Y]	Hungary	2	0	2	0	0	2	0	-7
[3Y - 5Y]	Hungary	0	0	0	0	0	0	0	2
[5Y - 10Y]	Hungary	8	0	7	0	0	7	0	-3
[10Y - more]	Hungary	4	0	4	0	0	4	0	0
Total	Hungary	**38**	**0**	**37**	**0**	**0**	**37**	**-2**	**-10**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

GB090
BARCLAYS plc

(in million GBP)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)	of which: loans and advances	NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)	of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Iceland	0	0	0	0	0	0	0	0
[3M - 1Y]	Iceland	0	0	0	0	0	0	0	-2
[1Y - 2Y]	Iceland	0	0	0	0	0	0	0	1
[2Y - 3Y]	Iceland	0	0	0	0	0	0	0	3
[3Y - 5Y]	Iceland	0	0	0	0	0	0	0	-5
[5Y - 10Y]	Iceland	0	0	-1	0	0	-1	0	-5
[10Y - more]	Iceland	0	0	0	0	0	0	0	0
Total	Iceland	**0**	**0**	**-1**	**0**	**0**	**-1**	**0**	**-8**
[0 - 3M]	Ireland	4	0	4	0	0	4	0	0
[3M - 1Y]	Ireland	3	0	3	0	0	3	0	-2
[1Y - 2Y]	Ireland	3	0	3	0	0	3	0	-2
[2Y - 3Y]	Ireland	0	0	-74	0	0	-74	0	0
[3Y - 5Y]	Ireland	6	0	1	0	0	1	0	10
[5Y - 10Y]	Ireland	16	0	-43	9	0	-52	0	-15
[10Y - more]	Ireland	14	0	14	0	2	12	0	0
Total	Ireland	**46**	**0**	**-92**	**9**	**2**	**-103**	**0**	**-9**
[0 - 3M]	Italy	187	9	165	0	0	165	-13	0
[3M - 1Y]	Italy	173	0	49	31	0	18	0	-2
[1Y - 2Y]	Italy	595	0	405	458	0	-53	0	-4
[2Y - 3Y]	Italy	710	0	485	456	0	29	-257	11
[3Y - 5Y]	Italy	669	0	472	112	0	360	-192	-1
[5Y - 10Y]	Italy	951	0	337	466	0	-129	-47	22
[10Y - more]	Italy	440	0	-412	13	2	-427	1,631	37
Total	Italy	**3,726**	**9**	**1,502**	**1,537**	**2**	**-37**	**1,122**	**63**
[0 - 3M]	Latvia	0	0	0	0	0	0	-3	0
[3M - 1Y]	Latvia	0	0	0	0	0	0	0	2
[1Y - 2Y]	Latvia	0	0	0	0	0	0	0	-1
[2Y - 3Y]	Latvia	0	0	0	0	0	0	0	2
[3Y - 5Y]	Latvia	4	0	4	0	0	4	0	-1
[5Y - 10Y]	Latvia	4	0	4	0	0	4	0	-1
[10Y - more]	Latvia	0	0	0	0	0	0	0	0
Total	Latvia	**8**	**0**	**8**	**0**	**0**	**8**	**-3**	**1**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

GB090
BARCLAYS plc

(in million GBP)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)	of which: loans and advances	NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)	of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Liechtenstein	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
[0 - 3M]	Lithuania	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		3	0	3	0	0	3	0	1
[3Y - 5Y]		5	0	5	0	0	5	0	2
[5Y - 10Y]		4	0	0	0	0	0	14	2
[10Y - more]		0	0	0	0	0	0	0	0
Total		**12**	**0**	**8**	**0**	**0**	**8**	**14**	**5**
[0 - 3M]	Luxembourg	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		13	0	13	0	0	13	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		**13**	**0**	**13**	**0**	**0**	**13**	**0**	**0**
[0 - 3M]	Malta	0	0	0	0	0	0	1	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

GB090
BARCLAYS plc

(in million GBP)

Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)	of which: loans and advances	NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)	of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Netherlands	183	0	172	163	0	9	109	0
[3M - 1Y]		19	0	19	0	0	19	2	0
[1Y - 2Y]		181	0	163	175	0	-12	76	-1
[2Y - 3Y]		77	0	44	44	0	0	634	0
[3Y - 5Y]		990	0	897	569	0	328	158	0
[5Y - 10Y]		2,240	0	2,078	2,083	0	-5	-681	0
[10Y - more]		470	0	129	269	0	-140	-298	0
Total		**4,160**	**0**	**3,502**	**3,303**	**0**	**199**	**0**	**-1**
[0 - 3M]	Norway	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	44	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	-7	1
[3Y - 5Y]		0	0	0	0	0	0	-41	-1
[5Y - 10Y]		2	0	2	0	0	2	-15	0
[10Y - more]		0	0	0	0	0	0	36	0
Total		**2**	**0**	**2**	**0**	**0**	**2**	**17**	**0**
[0 - 3M]	Poland	0	0	0	0	0	0	0	0
[3M - 1Y]		12	0	-4	0	0	-4	-7	1
[1Y - 2Y]		15	0	-8	0	0	-8	0	2
[2Y - 3Y]		21	0	21	0	0	21	0	0
[3Y - 5Y]		27	0	20	0	0	20	0	-10
[5Y - 10Y]		19	0	-9	10	0	-19	0	4
[10Y - more]		36	0	35	0	0	35	0	0
Total		**130**	**0**	**55**	**10**	**0**	**45**	**-7**	**-3**
[0 - 3M]	Portugal	2	0	2	0	0	2	0	0
[3M - 1Y]		42	11	23	30	0	-7	29	0
[1Y - 2Y]		486	12	463	439	0	24	10	-3
[2Y - 3Y]		122	1	94	121	0	-27	57	5
[3Y - 5Y]		41	8	-27	0	0	-27	-16	-4
[5Y - 10Y]		80	3	65	4	0	60	-194	12
[10Y - more]		2	0	-16	0	0	-16	115	0
Total		**775**	**35**	**604**	**594**	**0**	**9**	**1**	**10**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

GB090
BARCLAYS plc

(in million GBP)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
			of which: **loans and advances**		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Romania	0	0	0	0	0	0	0	-1
[3M - 1Y]		0	0	0	0	0	0	0	2
[1Y - 2Y]		0	0	0	0	0	0	0	-3
[2Y - 3Y]		0	0	0	0	0	0	0	-1
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		9	0	8	0	0	8	0	7
[10Y - more]		0	0	0	0	0	0	0	0
Total		**9**	**0**	**8**	**0**	**0**	**8**	**0**	**4**
[0 - 3M]	Slovakia	0	0	0	0	0	0	15	0
[3M - 1Y]		0	0	0	0	0	0	21	0
[1Y - 2Y]		1	0	1	0	0	1	120	1
[2Y - 3Y]		0	0	0	0	0	0	94	0
[3Y - 5Y]		1	0	-1	0	0	-1	11	0
[5Y - 10Y]		0	0	-1	0	0	-1	16	0
[10Y - more]		4	0	3	0	0	3	0	0
Total		**6**	**0**	**2**	**0**	**0**	**2**	**277**	**1**
[0 - 3M]	Slovenia	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		9	0	9	0	0	9	0	0
[2Y - 3Y]		5	0	5	0	0	5	0	0
[3Y - 5Y]		24	0	20	24	0	-4	0	0
[5Y - 10Y]		167	0	133	165	0	-32	0	0
[10Y - more]		24	0	24	0	0	24	0	0
Total		**229**	**0**	**191**	**189**	**0**	**2**	**0**	**0**
[0 - 3M]	Spain	135	15	117	0	0	117	-1	0
[3M - 1Y]		252	0	240	208	0	32	-26	-2
[1Y - 2Y]		104	0	34	34	0	0	5	0
[2Y - 3Y]		417	0	329	402	0	-73	1	2
[3Y - 5Y]		135	1	48	0	0	48	0	8
[5Y - 10Y]		1,133	0	923	907	0	16	13	0
[10Y - more]		319	12	-29	11	0	-40	8	0
Total		**2,495**	**29**	**1,662**	**1,562**	**0**	**100**	**0**	**8**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

GB090
BARCLAYS plc

(in million GBP)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)	of which: loans and advances	NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)	of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Sweden	0	0	0	0	0	0	-34	0
[3M - 1Y]		0	0	0	0	0	0	-5	0
[1Y - 2Y]		44	0	-113	44	0	-157	-184	2
[2Y - 3Y]		65	0	64	62	0	2	-31	1
[3Y - 5Y]		14	0	-31	0	0	-31	-147	1
[5Y - 10Y]		232	0	233	0	0	233	-276	-3
[10Y - more]		28	0	-3	0	0	-3	0	0
Total		**383**	**0**	**150**	**106**	**0**	**44**	**-677**	**1**
[0 - 3M]	United Kingdom	195	4	124	0	80	44	76	0
[3M - 1Y]		5,903	8	5,894	1,682	3,726	486	-5	0
[1Y - 2Y]		17	5	-202	0	0	-202	-10	0
[2Y - 3Y]		111	9	26	0	6	20	1	0
[3Y - 5Y]		5,658	61	5,382	3,817	1,252	314	0	-1
[5Y - 10Y]		4,256	50	3,586	2,781	11	794	0	0
[10Y - more]		19,376	506	18,577	4,617	5,764	8,196	2	0
Total		**35,515**	**642**	**33,387**	**12,897**	**10,838**	**9,652**	**64**	**-1**
[0 - 3M]	Australia	4	0	4	0	0	4	-31	0
[3M - 1Y]		237	0	226	50	0	176	0	0
[1Y - 2Y]		73	0	67	34	0	33	-2	0
[2Y - 3Y]		21	0	-69	0	0	-69	0	0
[3Y - 5Y]		824	0	627	0	0	627	4	-4
[5Y - 10Y]		327	0	61	80	0	-19	1	0
[10Y - more]		220	0	179	0	0	179	3	0
Total		**1,706**	**0**	**1,095**	**164**	**0**	**931**	**-25**	**-4**
[0 - 3M]	Canada	0	0	0	0	0	0	-6	0
[3M - 1Y]		22	0	22	3	0	19	-13	0
[1Y - 2Y]		74	0	68	0	0	68	-6	0
[2Y - 3Y]		7	0	7	0	0	7	0	0
[3Y - 5Y]		1	0	0	0	0	0	-30	0
[5Y - 10Y]		653	0	652	10	0	642	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		**758**	**0**	**750**	**14**	**0**	**736**	**-55**	**0**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

GB090
BARCLAYS plc

(in million GBP)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
			of which: **loans and advances**		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Hong Kong	0	0	0	0	0	0	4	0
[3M - 1Y]		0	0	0	0	0	0	-2	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		**0**	**0**	**0**	**0**	**0**	**0**	**2**	**0**
[0 - 3M]	Japan	1	0	-2	0	0	-2	0	0
[3M - 1Y]		627	0	627	575	0	52	2	0
[1Y - 2Y]		415	0	396	236	0	160	0	1
[2Y - 3Y]		217	0	184	0	0	184	0	1
[3Y - 5Y]		1,799	0	813	0	0	813	-25	-1
[5Y - 10Y]		2,036	0	620	234	0	386	0	0
[10Y - more]		1,288	0	340	0	0	340	0	0
Total		**6,383**	**0**	**2,978**	**1,045**	**0**	**1,933**	**-23**	**1**
[0 - 3M]	U.S.	121	0	-142	0	0	-142	0	0
[3M - 1Y]		843	0	503	0	0	503	3	0
[1Y - 2Y]		6,449	0	5,354	1,741	22	3,591	9	0
[2Y - 3Y]		4,646	303	2,871	0	0	2,871	15	-1
[3Y - 5Y]		4,215	0	1,919	483	0	1,437	0	0
[5Y - 10Y]		5,852	0	1,218	1,635	0	-417	0	4
[10Y - more]		19,245	0	17,005	2,741	0	14,264	0	0
Total		**41,372**	**303**	**28,729**	**6,600**	**22**	**22,106**	**27**	**3**
[0 - 3M]	Switzerland	3	0	3	2	0	1	-2	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		404	0	404	406	0	-2	0	1
[2Y - 3Y]		504	0	504	502	0	2	0	0
[3Y - 5Y]		4	0	4	0	0	4	0	-1
[5Y - 10Y]		3	0	2	0	0	2	6	0
[10Y - more]		1	0	-1	0	0	-1	1	0
Total		**919**	**0**	**916**	**910**	**0**	**6**	**5**	**0**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

GB090
BARCLAYS plc

(in million GBP)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Other advanced economies non EEA	97	0	97	23	0	74	-37	-1
[3M - 1Y]		383	0	383	14	0	369	37	-4
[1Y - 2Y]		362	3	359	0	0	359	0	11
[2Y - 3Y]		101	0	101	0	0	101	0	1
[3Y - 5Y]		240	0	222	0	0	222	2	0
[5Y - 10Y]		206	0	206	0	0	206	0	-72
[10Y - more]		15	0	15	0	0	15	9	0
Total		**1,404**	**3**	**1,383**	**37**	**0**	**1,346**	**11**	**-65**
[0 - 3M]	Other Central and Eastern Europe countries non EEA	0	0	0	0	0	0	0	0
[3M - 1Y]		1	0	1	0	0	1	0	1
[1Y - 2Y]		2	0	2	0	0	2	0	0
[2Y - 3Y]		20	5	15	0	0	15	0	0
[3Y - 5Y]		22	0	16	0	0	16	0	-1
[5Y - 10Y]		55	0	43	0	0	43	0	2
[10Y - more]		22	0	22	0	0	22	0	0
Total		**122**	**5**	**99**	**0**	**0**	**99**	**0**	**2**
[0 - 3M]	Middle East	0	0	0	0	0	0	-34	0
[3M - 1Y]		201	0	201	201	0	0	3	7
[1Y - 2Y]		2	0	2	0	0	2	0	-6
[2Y - 3Y]		16	16	0	0	0	0	0	-4
[3Y - 5Y]		17	0	17	0	0	17	0	2
[5Y - 10Y]		13	0	1	0	0	1	0	0
[10Y - more]		2	0	1	0	0	1	0	0
Total		**251**	**16**	**222**	**201**	**0**	**21**	**-31**	**-1**
[0 - 3M]	Latin America and the Caribbean	30	0	30	1	0	29	10	1
[3M - 1Y]		932	0	932	365	0	567	-20	3
[1Y - 2Y]		216	0	214	32	0	182	0	16
[2Y - 3Y]		315	0	311	0	0	311	-8	-37
[3Y - 5Y]		470	0	461	0	0	461	0	-16
[5Y - 10Y]		318	0	296	0	0	296	0	-51
[10Y - more]		391	0	341	0	0	341	64	6
Total		**2,672**	**0**	**2,585**	**398**	**0**	**2,187**	**46**	**-78**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

GB090
BARCLAYS plc

(in million GBP)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)	of which: loans and advances	NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)	of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1): Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet): Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Africa	2,013	109	1,903	1,474	294	135	0	-1
[3M - 1Y]		718	42	668	384	-0	284	0	-6
[1Y - 2Y]		178	2	157	136	0	21	0	0
[2Y - 3Y]		201	89	112	236	0	-124	0	-12
[3Y - 5Y]		909	62	857	783	0	74	0	-1
[5Y - 10Y]		1,612	909	697	419	0	278	0	-20
[10Y - more]		2,573	-0	2,542	1,563	0	979	0	0
Total		**8,204**	**1,213**	**6,937**	**4,995**	**294**	**1,648**	**0**	**-40**
[0 - 3M]	Others	255	0	255	147	29	78	-256	5
[3M - 1Y]		306	0	306	201	0	105	-83	0
[1Y - 2Y]		231	0	231	3	0	228	-221	-35
[2Y - 3Y]		29	0	29	0	0	29	0	-43
[3Y - 5Y]		176	1	151	0	0	151	-11	-70
[5Y - 10Y]		255	0	202	0	0	202	290	48
[10Y - more]		371	5	349	0	0	349	2	2
Total		**1,622**	**6**	**1,522**	**351**	**29**	**1,142**	**-279**	**-93**
	TOTAL EEA 30	**65,240**	**774**	**47,999**	**28,909**	**10,858**	**8,230**	**1,521**	**58**

Notes and definitions

(1) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees

(2) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.

(3) The exposures reported include the positions towards counterparts (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 30 June 2013

GB090
BARCLAYS plc

(in million GBP)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)	of which: loans and advances	NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterpaties only where there is a maturity matching) (1)	of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1): Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet): Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Austria	2	0	2	0	0	2	1	0
[3M - 1Y]	Austria	0	0	-4	0	0	-4	28	0
[1Y - 2Y]	Austria	62	0	62	55	0	7	0	-1
[2Y - 3Y]	Austria	62	0	62	56	0	6	4	0
[3Y - 5Y]	Austria	218	0	13	54	0	-41	17	-2
[5Y - 10Y]	Austria	631	0	606	473	0	133	4	1
[10Y - more]	Austria	434	0	249	124	0	125	47	0
Total	Austria	**1,409**	**0**	**990**	**762**	**0**	**228**	**101**	**-2**
[0 - 3M]	Belgium	166	0	166	139	0	27	-11	0
[3M - 1Y]	Belgium	15	0	10	0	0	10	1	0
[1Y - 2Y]	Belgium	202	0	99	175	0	-76	0	-3
[2Y - 3Y]	Belgium	1,715	0	1,715	1,628	0	87	126	3
[3Y - 5Y]	Belgium	704	0	643	372	0	271	1	-3
[5Y - 10Y]	Belgium	479	0	407	5	0	402	1	4
[10Y - more]	Belgium	236	0	-175	5	0	-180	-118	0
Total	Belgium	**3,518**	**0**	**2,866**	**2,325**	**0**	**541**	**0**	**1**
[0 - 3M]	Bulgaria	0	0	0	0	0	0	0	0
[3M - 1Y]	Bulgaria	0	0	0	0	0	0	0	-1
[1Y - 2Y]	Bulgaria	0	0	0	0	0	0	0	2
[2Y - 3Y]	Bulgaria	0	0	0	0	0	0	0	0
[3Y - 5Y]	Bulgaria	0	0	0	0	0	0	0	-2
[5Y - 10Y]	Bulgaria	0	0	0	0	0	0	0	4
[10Y - more]	Bulgaria	0	0	0	0	0	0	0	0
Total	Bulgaria	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3**
[0 - 3M]	Cyprus	0	0	0	0	0	0	0	0
[3M - 1Y]	Cyprus	0	0	0	0	0	0	0	0
[1Y - 2Y]	Cyprus	0	0	0	0	0	0	0	-1
[2Y - 3Y]	Cyprus	0	0	0	0	0	0	0	0
[3Y - 5Y]	Cyprus	0	0	0	0	0	0	0	2
[5Y - 10Y]	Cyprus	0	0	0	0	0	0	0	0
[10Y - more]	Cyprus	0	0	0	0	0	0	0	0
Total	Cyprus	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 30 June 2013

GB090
BARCLAYS plc

(in million GBP)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterpaties only where there is a maturity matching) (1)				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
			of which: **loans and advances**		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Czech Republic	2	0	2	0	0	2	0	0
[3M - 1Y]		0	0	-1	0	0	-1	0	0
[1Y - 2Y]		0	0	0	0	0	0	1	1
[2Y - 3Y]		0	0	-1	0	0	-1	0	0
[3Y - 5Y]		27	0	27	0	0	27	0	1
[5Y - 10Y]		11	0	-11	9	0	-20	0	0
[10Y - more]		5	0	1	0	0	1	0	0
Total		**45**	**0**	**17**	**9**	**0**	**8**	**1**	**2**
[0 - 3M]	Denmark	461	0	461	460	0	1	9	0
[3M - 1Y]		620	0	620	603	0	17	-2	-1
[1Y - 2Y]		2	0	2	0	0	2	-6	2
[2Y - 3Y]		4	0	4	0	0	4	-15	1
[3Y - 5Y]		7	0	-43	0	0	-43	-11	0
[5Y - 10Y]		63	0	63	0	0	63	12	-6
[10Y - more]		6	0	-4	0	0	-4	0	0
Total		**1,163**	**0**	**1,103**	**1,063**	**0**	**40**	**-13**	**-4**
[0 - 3M]	Estonia	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	-1
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	1
[10Y - more]		0	0	0	0	0	0	0	0
Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
[0 - 3M]	Finland	1	0	1	0	0	1	-2	0
[3M - 1Y]		0	0	0	0	0	0	9	0
[1Y - 2Y]		57	0	57	48	0	9	19	0
[2Y - 3Y]		0	0	-55	0	0	-55	-19	0
[3Y - 5Y]		85	0	85	10	0	75	39	-1
[5Y - 10Y]		761	0	726	715	0	11	109	-1
[10Y - more]		156	0	155	58	0	97	-45	0
Total		**1,060**	**0**	**969**	**831**	**0**	**138**	**110**	**-2**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 30 June 2013

GB090
BARCLAYS plc

(in million GBP)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) [1]	of which: loans and advances	NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterpaties only where there is a maturity matching) [1]	of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading [2]	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES [1] Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	INDIRECT SOVEREIGN EXPOSURES [3] (on and off balance sheet) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	France	131	98	-25	9	0	-34	31	0
[3M - 1Y]	France	55	0	37	-31	0	68	2	0
[1Y - 2Y]	France	102	0	-32	0	0	-32	-133	-1
[2Y - 3Y]	France	876	0	690	777	0	-87	24	1
[3Y - 5Y]	France	1,005	0	926	68	0	858	4	14
[5Y - 10Y]	France	2,991	0	849	2,355	13	-1,520	23	-13
[10Y - more]	France	1,508	0	-19	153	5	-177	49	0
Total	France	**6,668**	**98**	**2,426**	**3,332**	**18**	**-924**	**0**	**1**
[0 - 3M]	Germany	48	0	39	8	0	31	24	0
[3M - 1Y]	Germany	957	0	615	868	0	-253	1	0
[1Y - 2Y]	Germany	1,032	0	922	937	0	-15	-5	-3
[2Y - 3Y]	Germany	273	0	-186	9	5	-200	85	1
[3Y - 5Y]	Germany	521	0	-2,285	147	0	-2,432	-358	2
[5Y - 10Y]	Germany	816	0	-845	5	0	-850	364	-3
[10Y - more]	Germany	900	0	73	7	0	66	274	0
Total	Germany	**4,546**	**0**	**-1,668**	**1,980**	**5**	**-3,653**	**385**	**-3**
[0 - 3M]	Greece	2	0	2	0	0	2	0	0
[3M - 1Y]	Greece	0	0	0	0	0	0	0	0
[1Y - 2Y]	Greece	0	0	0	0	0	0	0	0
[2Y - 3Y]	Greece	0	0	0	0	0	0	0	0
[3Y - 5Y]	Greece	0	0	0	0	0	0	0	0
[5Y - 10Y]	Greece	0	0	0	0	0	0	0	0
[10Y - more]	Greece	0	0	0	0	0	0	0	0
Total	Greece	**2**	**0**	**2**	**0**	**0**	**2**	**0**	**0**
[0 - 3M]	Hungary	15	0	15	0	0	15	-2	0
[3M - 1Y]	Hungary	0	0	0	0	0	0	5	-1
[1Y - 2Y]	Hungary	0	0	-3	0	0	-3	0	-1
[2Y - 3Y]	Hungary	9	0	9	0	0	9	0	-7
[3Y - 5Y]	Hungary	11	0	3	0	0	3	-5	2
[5Y - 10Y]	Hungary	19	0	4	0	0	4	15	-3
[10Y - more]	Hungary	0	0	-5	0	0	-5	0	0
Total	Hungary	**54**	**0**	**23**	**0**	**0**	**23**	**13**	**-10**

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(in million GBP)

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			of which: **loans and advances**		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Iceland	1	0	1	0	0	1	0	0
[3M - 1Y]		0	0	0	0	0	0	0	-2
[1Y - 2Y]		0	0	0	0	0	0	0	1
[2Y - 3Y]		2	0	2	0	0	2	0	3
[3Y - 5Y]		0	0	0	0	0	0	0	-5
[5Y - 10Y]		0	0	0	0	0	0	0	-5
[10Y - more]		0	0	0	0	0	0	0	0
Total		**3**	**0**	**3**	**0**	**0**	**3**	**0**	**-8**
[0 - 3M]	Ireland	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	-4	0	0	-4	38	-2
[1Y - 2Y]		0	0	-84	0	0	-84	69	-2
[2Y - 3Y]		11	0	11	0	0	11	28	0
[3Y - 5Y]		133	0	133	0	0	133	88	10
[5Y - 10Y]		14	0	-109	10	0	-119	46	-15
[10Y - more]		29	0	29	0	2	27	-2	0
Total		**187**	**0**	**-24**	**10**	**2**	**-36**	**267**	**-9**
[0 - 3M]	Italy	145	0	39	33	0	6	3	0
[3M - 1Y]		418	0	211	113	0	98	0	-2
[1Y - 2Y]		691	0	318	263	0	55	-172	-4
[2Y - 3Y]		481	0	115	288	0	-173	0	11
[3Y - 5Y]		337	0	12	3	0	9	-216	-1
[5Y - 10Y]		522	0	49	5	0	44	7	22
[10Y - more]		530	0	-251	15	2	-268	1,623	37
Total		**3,123**	**0**	**492**	**720**	**2**	**-229**	**1,245**	**63**
[0 - 3M]	Latvia	0	0	0	0	0	0	1	0
[3M - 1Y]		0	0	0	0	0	0	0	2
[1Y - 2Y]		0	0	0	0	0	0	0	-1
[2Y - 3Y]		0	0	0	0	0	0	0	2
[3Y - 5Y]		0	0	-1	0	0	-1	0	-1
[5Y - 10Y]		0	0	-6	0	0	-6	0	-1
[10Y - more]		0	0	0	0	0	0	0	0
Total		**0**	**0**	**-7**	**0**	**0**	**-7**	**1**	**1**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

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[0 - 3M]	Liechtenstein	0	0	0	0	0	0	0	0
[3M - 1Y]	Liechtenstein	0	0	0	0	0	0	0	0
[1Y - 2Y]	Liechtenstein	0	0	0	0	0	0	0	0
[2Y - 3Y]	Liechtenstein	0	0	0	0	0	0	0	0
[3Y - 5Y]	Liechtenstein	0	0	0	0	0	0	0	0
[5Y - 10Y]	Liechtenstein	0	0	0	0	0	0	0	0
[10Y - more]	Liechtenstein	0	0	0	0	0	0	0	0
Total	Liechtenstein	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
[0 - 3M]	Lithuania	1	0	1	0	0	1	0	0
[3M - 1Y]	Lithuania	0	0	0	0	0	0	0	0
[1Y - 2Y]	Lithuania	0	0	0	0	0	0	0	0
[2Y - 3Y]	Lithuania	0	0	0	0	0	0	0	1
[3Y - 5Y]	Lithuania	0	0	0	0	0	0	5	2
[5Y - 10Y]	Lithuania	13	0	13	0	0	13	15	2
[10Y - more]	Lithuania	0	0	0	0	0	0	0	0
Total	Lithuania	**14**	**0**	**14**	**0**	**0**	**14**	**20**	**5**
[0 - 3M]	Luxembourg	1	0	1	0	0	1	0	0
[3M - 1Y]	Luxembourg	0	0	0	0	0	0	0	0
[1Y - 2Y]	Luxembourg	0	0	0	0	0	0	0	0
[2Y - 3Y]	Luxembourg	0	0	0	0	0	0	0	0
[3Y - 5Y]	Luxembourg	5	0	5	5	0	0	0	0
[5Y - 10Y]	Luxembourg	29	0	29	0	0	29	0	0
[10Y - more]	Luxembourg	4	0	4	0	0	4	0	0
Total	Luxembourg	**39**	**0**	**39**	**5**	**0**	**34**	**0**	**0**
[0 - 3M]	Malta	0	0	0	0	0	0	0	0
[3M - 1Y]	Malta	0	0	0	0	0	0	0	0
[1Y - 2Y]	Malta	0	0	0	0	0	0	0	0
[2Y - 3Y]	Malta	0	0	0	0	0	0	0	0
[3Y - 5Y]	Malta	0	0	0	0	0	0	0	0
[5Y - 10Y]	Malta	0	0	0	0	0	0	0	0
[10Y - more]	Malta	0	0	0	0	0	0	0	0
Total	Malta	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Netherlands	236	0	235	171	0	64	6	0
[3M - 1Y]	Netherlands	9	0	-17	0	0	-17	-8	0
[1Y - 2Y]	Netherlands	227	0	184	138	0	46	298	-1
[2Y - 3Y]	Netherlands	279	0	88	254	0	-166	514	0
[3Y - 5Y]	Netherlands	1,147	0	1,021	588	0	433	-228	0
[5Y - 10Y]	Netherlands	2,160	0	1,936	1,744	0	192	-367	0
[10Y - more]	Netherlands	257	0	-109	185	0	-294	-214	0
Total	Netherlands	**4,314**	**0**	**3,337**	**3,079**	**0**	**258**	**1**	**-1**
[0 - 3M]	Norway	0	0	0	0	0	0	-4	0
[3M - 1Y]	Norway	0	0	0	0	0	0	24	0
[1Y - 2Y]	Norway	0	0	0	0	0	0	-4	0
[2Y - 3Y]	Norway	0	0	0	0	0	0	-4	1
[3Y - 5Y]	Norway	0	0	0	0	0	0	-37	-1
[5Y - 10Y]	Norway	0	0	0	0	0	0	-10	0
[10Y - more]	Norway	0	0	0	0	0	0	22	0
Total	Norway	**0**	**0**	**0**	**0**	**0**	**0**	**-13**	**0**
[0 - 3M]	Poland	7	0	-2	0	0	-2	4	0
[3M - 1Y]	Poland	3	0	1	0	0	1	0	1
[1Y - 2Y]	Poland	35	0	35	0	0	35	0	2
[2Y - 3Y]	Poland	21	0	21	0	0	21	0	0
[3Y - 5Y]	Poland	40	0	-11	8	0	-19	0	-10
[5Y - 10Y]	Poland	36	0	31	2	0	29	0	4
[10Y - more]	Poland	2	0	-19	0	0	-19	0	0
Total	Poland	**144**	**0**	**56**	**10**	**0**	**46**	**4**	**-3**
[0 - 3M]	Portugal	42	10	-6	32	0	-38	33	0
[3M - 1Y]	Portugal	195	12	179	183	0	-4	0	0
[1Y - 2Y]	Portugal	138	2	127	135	0	-8	39	-3
[2Y - 3Y]	Portugal	2	1	-8	0	0	-8	15	5
[3Y - 5Y]	Portugal	18	6	-34	3	0	-37	-180	-4
[5Y - 10Y]	Portugal	105	2	44	3	0	41	-14	12
[10Y - more]	Portugal	13	0	13	0	0	13	108	0
Total	Portugal	**512**	**33**	**314**	**355**	**0**	**-41**	**1**	**10**

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[0 - 3M]	Romania	2	0	2	0	0	2	0	-1
[3M - 1Y]		0	0	0	0	0	0	0	2
[1Y - 2Y]		0	0	0	0	0	0	0	-3
[2Y - 3Y]		23	0	20	0	0	20	0	-1
[3Y - 5Y]		6	0	6	0	0	6	0	0
[5Y - 10Y]		15	0	12	0	0	12	0	7
[10Y - more]		0	0	-8	0	0	-8	0	0
Total		**46**	**0**	**32**	**0**	**0**	**32**	**0**	**4**
[0 - 3M]	Slovakia	3	0	3	0	0	3	4	0
[3M - 1Y]		1	0	1	0	0	1	33	0
[1Y - 2Y]		0	0	0	0	0	0	137	1
[2Y - 3Y]		0	0	-2	0	0	-2	6	0
[3Y - 5Y]		0	0	-4	0	0	-4	10	0
[5Y - 10Y]		3	0	1	0	0	1	22	0
[10Y - more]		1	0	1	0	0	1	2	0
Total		**8**	**0**	**0**	**0**	**0**	**0**	**214**	**1**
[0 - 3M]	Slovenia	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	-2	0	0	-2	0	0
[3Y - 5Y]		36	0	36	25	0	11	0	0
[5Y - 10Y]		93	0	86	87	0	-1	0	0
[10Y - more]		16	0	1	0	0	1	0	0
Total		**145**	**0**	**121**	**112**	**0**	**9**	**0**	**0**
[0 - 3M]	Spain	111	16	95	0	0	95	0	0
[3M - 1Y]		324	1	322	0	176	146	1	-2
[1Y - 2Y]		60	0	-49	1	23	-72	8	0
[2Y - 3Y]		116	0	-4	0	9	-14	0	2
[3Y - 5Y]		205	0	13	5	0	8	0	8
[5Y - 10Y]		171	0	-374	6	0	-380	12	0
[10Y - more]		264	14	-77	12	0	-89	9	0
Total		**1,250**	**31**	**-74**	**23**	**208**	**-306**	**30**	**8**

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(in million GBP)

Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterpaties only where there is a maturity matching) (1)				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
			of which: **loans and advances**		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Sweden	0	0	0	0	0	0	-1	0
[3M - 1Y]		139	0	139	46	0	93	-90	0
[1Y - 2Y]		76	0	76	76	0	0	-17	2
[2Y - 3Y]		310	0	287	0	0	287	-26	1
[3Y - 5Y]		252	0	252	201	0	51	-131	1
[5Y - 10Y]		7	0	-381	0	0	-381	-111	-3
[10Y - more]		134	0	102	0	0	102	0	0
Total		**918**	**0**	**475**	**323**	**0**	**152**	**-376**	**1**
[0 - 3M]	United Kingdom	9,168	5	9,163	4,888	3,695	580	-7	0
[3M - 1Y]		4	2	-69	0	0	-69	-1	0
[1Y - 2Y]		50	13	-5	0	6	-11	-4	0
[2Y - 3Y]		62	9	-9	0	0	-9	1	0
[3Y - 5Y]		6,217	88	5,847	3,935	1,244	669	1	-1
[5Y - 10Y]		6,117	51	5,490	4,615	10	865	-2	0
[10Y - more]		20,270	548	19,095	7,379	5,442	6,274	2	0
Total		**41,889**	**717**	**39,512**	**20,817**	**10,396**	**8,299**	**-10**	**-1**
[0 - 3M]	Australia	13	0	13	0	0	13	-18	0
[3M - 1Y]		12	0	-168	0	0	-168	-34	0
[1Y - 2Y]		127	0	-119	32	0	-151	0	0
[2Y - 3Y]		171	0	-50	46	0	-96	0	0
[3Y - 5Y]		274	0	120	0	0	120	2	-4
[5Y - 10Y]		708	0	469	74	0	395	7	0
[10Y - more]		137	0	-56	0	0	-56	2	0
Total		**1,442**	**0**	**209**	**152**	**0**	**57**	**-41**	**-4**
[0 - 3M]	Canada	17	0	17	0	0	17	0	0
[3M - 1Y]		11	0	5	4	0	1	40	0
[1Y - 2Y]		68	0	68	0	0	68	0	0
[2Y - 3Y]		1	0	1	0	0	1	-22	0
[3Y - 5Y]		0	0	-2	0	0	-2	1	0
[5Y - 10Y]		279	0	-364	10	0	-374	1	0
[10Y - more]		57	0	57	0	0	57	1	0
Total		**433**	**0**	**-218**	**14**	**0**	**-232**	**21**	**0**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 30 June 2013

GB090
BARCLAYS plc

(in million GBP)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)	of which: loans and advances	NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterpaties only where there is a maturity matching) (1)	of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading (2)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Hong Kong	0	0	0	0	0	0	-3	0
[3M - 1Y]		0	0	0	0	0	0	-1	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		**0**	**0**	**0**	**0**	**0**	**0**	**-4**	**0**
[0 - 3M]	Japan	413	0	413	0	0	413	1	0
[3M - 1Y]		853	0	848	638	0	210	0	0
[1Y - 2Y]		668	0	622	398	0	224	0	1
[2Y - 3Y]		215	0	75	134	0	-59	0	1
[3Y - 5Y]		991	0	249	0	0	249	-19	-1
[5Y - 10Y]		837	0	-3,321	0	0	-3,321	0	0
[10Y - more]		1,084	0	246	0	0	246	0	0
Total		**5,061**	**0**	**-868**	**1,170**	**0**	**-2,038**	**-18**	**1**
[0 - 3M]	U.S.	1,094	0	1,004	0	0	1,004	0	0
[3M - 1Y]		2,117	0	1,824	0	0	1,824	10	0
[1Y - 2Y]		4,437	0	2,430	1,827	0	603	46	0
[2Y - 3Y]		4,192	322	2,188	1,761	0	427	5	-1
[3Y - 5Y]		4,486	0	2,715	1,005	0	1,710	2	0
[5Y - 10Y]		5,371	0	390	1,481	0	-1,091	0	4
[10Y - more]		20,599	0	17,165	5,311	0	11,854	0	0
Total		**42,295**	**322**	**27,715**	**11,385**	**0**	**16,330**	**63**	**3**
[0 - 3M]	Switzerland	0	0	0	0	0	0	-4	0
[3M - 1Y]		460	0	460	456	0	4	0	0
[1Y - 2Y]		662	0	662	662	0	0	0	1
[2Y - 3Y]		405	0	405	405	0	0	0	0
[3Y - 5Y]		1	0	1	0	0	1	0	-1
[5Y - 10Y]		1	0	-2	0	0	-2	-6	0
[10Y - more]		1	0	1	0	0	1	0	0
Total		**1,530**	**0**	**1,527**	**1,523**	**0**	**4**	**-10**	**0**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 30 June 2013

GB090
BARCLAYS plc

(in million GBP)

Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)	of which: loans and advances	NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterpaties only where there is a maturity matching) (1)	of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Other advanced economies non EEA	130	0	130	21	0	109	-144	-1
[3M - 1Y]		233	3	229	0	0	229	-12	-4
[1Y - 2Y]		125	0	125	0	0	125	0	11
[2Y - 3Y]		144	0	144	0	0	144	0	1
[3Y - 5Y]		172	0	172	0	0	172	0	0
[5Y - 10Y]		191	0	179	0	0	179	4	-72
[10Y - more]		12	0	9	0	0	9	-9	0
Total		**1,007**	**3**	**988**	**21**	**0**	**967**	**-161**	**-65**
[0 - 3M]	Other Central and eastern Europe countries non EEA	6	0	6	0	0	6	0	0
[3M - 1Y]		1	0	1	0	0	1	0	1
[1Y - 2Y]		141	4	137	0	110	27	0	0
[2Y - 3Y]		4	0	4	0	0	4	0	0
[3Y - 5Y]		3	0	-4	0	0	-4	0	-1
[5Y - 10Y]		38	0	28	0	0	28	0	2
[10Y - more]		15	0	-8	0	0	-8	0	0
Total		**208**	**4**	**164**	**0**	**110**	**54**	**0**	**2**
[0 - 3M]	Middle East	-2	0	-2	0	0	-2	-18	0
[3M - 1Y]		0	0	0	0	0	0	25	7
[1Y - 2Y]		14	14	0	0	0	0	0	-6
[2Y - 3Y]		4	0	4	0	0	4	0	-4
[3Y - 5Y]		4	0	2	0	0	2	0	2
[5Y - 10Y]		19	0	-3	0	0	-3	0	0
[10Y - more]		48	0	47	41	0	6	0	0
Total		**87**	**14**	**48**	**41**	**0**	**7**	**7**	**-1**
[0 - 3M]	Latin America and the Caribbean	418	0	405	0	0	405	37	1
[3M - 1Y]		919	0	903	385	0	518	0	3
[1Y - 2Y]		154	0	141	16	0	125	0	16
[2Y - 3Y]		122	0	119	0	0	119	-5	-37
[3Y - 5Y]		270	5	196	0	0	196	0	-16
[5Y - 10Y]		370	0	315	0	0	315	0	-51
[10Y - more]		325	0	231	0	0	231	35	6
Total		**2,578**	**5**	**2,310**	**401**	**0**	**1,909**	**67**	**-78**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 30 June 2013

GB090
BARCLAYS plc

(in million GBP)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterpaties only where there is a maturity matching) (1)				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
			of which: **loans and advances**		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Africa	2,431	159	2,257	1,576	575	107	0	-1
[3M - 1Y]		553	30	522	514	0	8	0	-6
[1Y - 2Y]		257	80	134	167	1	-34	0	0
[2Y - 3Y]		364	149	215	241	15	-41	0	-12
[3Y - 5Y]		884	4	879	632	27	221	0	-1
[5Y - 10Y]		1,481	905	510	395	7	108	0	-20
[10Y - more]		2,226	0	2,201	1,347	0	854	0	0
Total		**8,194**	**1,328**	**6,718**	**4,871**	**624**	**1,223**	**0**	**-40**
[0 - 3M]	Others	405	0	405	141	31	234	44	5
[3M - 1Y]		405	0	405	231	0	174	-754	0
[1Y - 2Y]		60	0	53	0	0	53	-3	-35
[2Y - 3Y]		41	0	37	0	0	37	0	-43
[3Y - 5Y]		226	1	212	0	0	212	-16	-70
[5Y - 10Y]		133	0	98	0	0	98	19	48
[10Y - more]		288	9	249	0	0	249	1	2
Total		**1,558**	**10**	**1,459**	**372**	**31**	**1,057**	**-709**	**-93**
	TOTAL EEA 30	**71,059**	**879**	**51,018**	**35,757**	**10,631**	**4,631**	**1,981**	**58**

Notes and definitions

(1) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees

(2) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.

(3) The exposures reported include the positions towards counterparts (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.

Explanatory footnotes

6. RWA

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(in million GBP)

	31/12/2012	30/06/2013
RWA for credit risk	269,350	280,682
RWA Securitisation and re-securitisations	5,093	4,682
RWA Other credit risk	264,257	276,000
RWA for market risk	63,322	52,235
RWA for operational risk	54,186	54,313
RWA Transitional floors	0	0
RWA Other	0	0
Total RWA [(1)]	**386,858**	**387,230**

Explanatory footnotes