



## 2015 EU-wide Transparency Exercise

<b>Bank Name</b>	Barclays Plc
<b>LEI Code</b>	G5GSEF7VJP5I7OUK5573
<b>Country Code</b>	UK

## 2015 EU-wide Transparency Exercise

### Capital

Barclays PLC

CRR / CRDIV DEFINITION OF CAPITAL	As of 31/12/2014	As of 30/06/2015	COREP CODE	REGULATION
<b>OWN FUNDS</b>	<b>85,172</b>	<b>92,295</b>	CA1 {1}	Articles 4(118) and 72 of CRR
<b>COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)</b>	<b>52,471</b>	<b>59,028</b>	CA1 {1.1.1}	Article 50 of CRR
Capital instruments eligible as CET1 Capital (including share premium and net own capital instruments)	26,675	29,976	CA1 {1.1.1.1}	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
Retained earnings	40,040	44,553	CA1 {1.1.1.2}	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (f) of CRR
Accumulated other comprehensive income	2,317	567	CA1 {1.1.1.3}	Articles 4(100), 26(1) point (d) and 36 (1) point (f) of CRR
Other Reserves	1,014	1,088	CA1 {1.1.1.4}	Articles 4(117) and 26(1) point (e) of CRR
Funds for general banking risk	0	0	CA1 {1.1.1.5}	Articles 4(112), 26(1) point (f) and 36 (1) point (f) of CRR
Minority interest given recognition in CET1 capital	1,575	1,687	CA1 {1.1.1.7}	Article 84 of CRR
Adjustments to CET1 due to prudential filters	-4,307	-3,604	CA1 {1.1.1.9}	Articles 32 to 35 and 36 (1) point (f) of CRR
(-) Intangible assets (including Goodwill)	-10,435	-11,449	CA1 {1.1.1.10 + 1.1.1.11}	Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a) of CRR
(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-1,387	-1,591	CA1 {1.1.1.12}	Articles 36(1) point (c) and 38 of CRR
(-) IRB shortfall of credit risk adjustments to expected losses	-2,275	-2,159	CA1 {1.1.1.13}	Articles 36(1) point (d), 40 and 159 of CRR
(-) Defined benefit pension fund assets	0	-38	CA1 {1.1.1.14}	Articles 4(109), 36(1) point (e) and 41 of CRR
(-) Reciprocal cross holdings in CET1 Capital	0	0	CA1 {1.1.1.15}	Articles 4(122), 36(1) point (g) and 44 of CRR
(-) Excess deduction from AT1 items over AT1 Capital	0	0	CA1 {1.1.1.16}	Article 36(1) point (j) of CRR
(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	CA1 {1.1.1.17 to 1.1.1.21}	Articles 4(36), 36(1) point (k) (i) and 89 to 91 of CRR; Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR; Articles 36(1) point (k) (iii) and 379(3) of CRR; Articles 36(1) point (k) (iv) and 153(8) of CRR and Articles 36(1) point (k) (v) and 155(4) of CRR.
Of which: from securitisation positions (-)	0	0	CA1 {1.1.1.18}	Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR
(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	CA1 {1.1.1.22}	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	CA1 {1.1.1.23}	Articles 36(1) point (c) and 38; Articles 48(1) point (a) and 48(2) of CRR
(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	0	0	CA1 {1.1.1.24}	Articles 4(27); 36(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
(-) Amount exceeding the 17.65% threshold	0	0	CA1 {1.1.1.25}	Article 470 of CRR
Other CET1 capital elements and deductions	0	0	CA1 {1.1.1.27} + CA1 {1.1.1.28}	-
Transitional adjustments	-748	0	CA1 {1.1.1.16 + 1.1.1.8 + 1.1.1.26}	-
Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	CA1 {1.1.1.6}	Articles 483(1) to (3), and 484 to 487 of CRR
Transitional adjustments due to additional minority interests (+/-)	0	0	CA1 {1.1.1.8}	Articles 479 and 480 of CRR
Other transitional adjustments to CET1 Capital (+/-)	-748	0	CA1 {1.1.1.26}	Articles 469 to 472, 478 and 481 of CRR
<b>ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)</b>	<b>14,369</b>	<b>15,267</b>	CA1 {1.2}	Article 61 of CRR
Additional Tier 1 Capital instruments (including grandfathered amounts)	14,369	15,267	CA1 {1.1.2.1} + CA1 {1.1.2.2} + CA1 {1.1.2.3} + CA1 {1.1.2.4}	
Other additional Tier 1 Capital components and deductions (after transitional adjustments)	0	0	CA1 {1.1.2} - (CA1 {1.1.2.1} + CA1 {1.1.2.2} + CA1 {1.1.2.3} + CA1 {1.1.2.4})	
<b>TIER 1 CAPITAL (net of deductions and after transitional adjustments)</b>	<b>66,839</b>	<b>74,295</b>	CA1 {1.1}	Article 25 of CRR
<b>TIER 2 CAPITAL (net of deductions and after transitional adjustments)</b>	<b>18,333</b>	<b>18,000</b>	CA1 {1.2}	Article 71 of CRR
Tier 2 Capital instruments (including grandfathered amounts)	18,351	18,006	CA1 {1.2.1} + CA1 {1.2.2} + CA1 {1.2.3} + CA1 {1.2.4}	
Other Tier 2 Capital components and deductions (after transitional adjustments)	-18	-6	CA1 {1.2} - (CA1 {1.2.1} + CA1 {1.2.2} + CA1 {1.2.3} + CA1 {1.2.4})	
<b>TOTAL RISK EXPOSURE AMOUNT</b>	<b>515,492</b>	<b>529,589</b>	CA2 {1}	Articles 92(3), 95, 96 and 98 of CRR
<b>Common Equity Tier 1 Capital ratio</b>	<b>10.18%</b>	<b>11.15%</b>	CA3 {1}	-
<b>Tier 1 Capital ratio</b>	<b>12.97%</b>	<b>14.03%</b>	CA3 {3}	-
<b>Total Capital ratio</b>	<b>16.52%</b>	<b>17.43%</b>	CA3 {5}	-



# 2015 EU-wide Transparency Exercise

## Risk exposure amounts

Barclays Plc

(mln EUR)	as of 31/12/2014	as of 30/06/2015
Risk exposure amounts for credit risk	375,681	388,054
Risk exposure amount for securitisation and re-securitisations in the banking book	7,773	7,767
Risk exposure amount for contributions to the default fund of a CCP	2,378	2,208
Risk exposure amount Other credit risk	365,530	378,080
Risk exposure amount for position, foreign exchange and commodities (Market risk)	47,005	42,742
of which: Risk exposure amount for securitisation and re-securitisations in the trading book <sup>1</sup>	5,246	3,257
Risk exposure amount for Credit Valuation Adjustment	19,908	18,765
Risk exposure amount for operational risk	72,744	79,646
Other risk exposure amounts	155	381
<b>Total Risk Exposure Amount</b>	<b>515,492</b>	<b>529,589</b>

(1) May include hedges, which are not securitisation positions, as per Article 338.3 of CRR

# 2015 EU-wide Transparency Exercise

## P&L Barclays Plc

(mln EUR)	As of 31/12/2014	As of 30/06/2015
Interest income	22,522	12,116
Of which debt securities income	2,072	947
Of which loans and advances income	19,506	10,811
Interest expenses	6,722	3,505
(Of which deposits expenses)	2,148	1,002
(Of which debt securities issued expenses)	2,450	1,233
(Expenses on share capital repayable on demand)	0	0
Dividend income	11	5
Net Fee and commission income	10,469	5,702
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	57	114
Gains or (-) losses on financial assets and liabilities held for trading, net	5,824	2,471
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	-1,147	1,223
Gains or (-) losses from hedge accounting, net	-187	54
Exchange differences [gain or (-) loss], net	0	0
Net other operating income /(expenses)	1,006	535
<b>TOTAL OPERATING INCOME, NET</b>	<b>31,833</b>	<b>18,716</b>
(Administrative expenses)	20,819	9,404
(Depreciation)	1,415	831
(Provisions or (-) reversal of provisions)	3,961	2,836
(Commitments and guarantees given)	5	-17
(Other provisions)	3,956	2,852
Of which pending legal issues and tax litigation <sup>1</sup>	2,023	
Of which restructuring <sup>1</sup>	120	
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	2,777	1,385
(Loans and receivables)	2,817	1,361
(Held to maturity investments, AFS assets and financial assets measured at cost)	-40	24
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates and on non-financial assets)	221	76
(of which Goodwill)	0	0
Negative goodwill recognised in profit or loss	0	0
Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates	325	153
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	0	0
<b>PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS</b>	<b>2,966</b>	<b>4,338</b>
<b>PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS</b>	<b>1,152</b>	<b>2,959</b>
Profit or (-) loss after tax from discontinued operations	0	0
<b>PROFIT OR (-) LOSS FOR THE YEAR</b>	<b>1,152</b>	<b>2,959</b>
Of which attributable to owners of the parent	159	2,473

<sup>(1)</sup> Information available only as of end of the year



2015 EU-wide Transparency Exercise

Credit Risk - Standardised Approach

Barclays Plc

		Standardised Approach							
		As of 31/12/2014				As of 30/06/2015			
		Original Exposure <sup>1</sup>	Exposure Value <sup>2</sup>	Risk exposure amount	Value adjustments and provisions	Original Exposure <sup>1</sup>	Exposure Value <sup>2</sup>	Risk exposure amount	Value adjustments and provisions
Consolidated data	Central governments or central banks	132,105	134,177	3,649		141,842	144,380	3,300	
	Regional governments or local authorities	1,157	1,141	65		665	561	44	
	Public sector entities	1,471	1,385	457		1,366	1,350	457	
	Multilateral Development Banks	3,960	3,960	33		5,850	5,850	13	
	International Organisations	3,475	3,475	0		3,986	3,986	0	
	Institutions	23,751	30,508	3,802		42,243	30,596	3,075	
	Corporates	100,142	59,390	53,397		127,735	66,570	59,039	
	of which: SME	7,184	3,507	3,205		8,309	4,109	3,902	
	Retail	112,172	34,510	26,324		124,430	36,361	27,229	
	of which: SME	3,780	1,151	763		6,101	1,319	945	
	Secured by mortgages on immovable property	20,506	20,474	8,248		21,746	21,692	9,043	
	of which: SME	667	656	593		867	863	829	
	Exposures in default	7,211	3,928	4,989	3,241	5,866	3,130	3,966	2,624
	Items associated with particularly high risk	7,253	7,030	11,002		5,781	5,594	8,766	
	Covered bonds	1,102	1,102	220		1,491	1,491	298	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
Equity	849	847	1,761		1,030	1,028	2,177		
Securitisation	0	0	0		0	0	0		
Other exposures	3,664	3,662	799		4,651	4,651	817		
<b>Standardised Total<sup>2</sup></b>	<b>428,817</b>	<b>305,588</b>	<b>114,747</b>	<b>4,354</b>	<b>488,683</b>	<b>327,240</b>	<b>118,224</b>	<b>3,687</b>	

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

		Standardised Approach							
		As of 31/12/2014				As of 30/06/2015			
		Original Exposure <sup>1</sup>	Exposure Value <sup>2</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>2</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
UNITED KINGDOM	Central governments or central banks	45,414	45,246	0		33,541	32,873	1	
	Regional governments or local authorities	21	21	5		164	73	15	
	Public sector entities	1	1	0		1	1	0	
	Multilateral Development Banks	15	15	0		16	16	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	7,556	7,402	521		8,508	7,254	546	
	Corporates	25,371	16,300	11,893		26,483	18,796	13,858	
	of which: SME	1,491	1,056	849		1,767	1,251	1,050	
	Retail	18,343	9,358	7,034		23,287	10,687	8,017	
	of which: SME	1,268	384	288		3,888	815	612	
	Secured by mortgages on immovable property	11,585	11,562	4,525		11,766	11,760	4,695	
	of which: SME	480	473	438		597	595	562	
	Exposures in default	1,501	834	1,006	665	1,669	1,067	1,288	593
	Items associated with particularly high risk	1,259	1,189	2,056		1,083	1,004	1,735	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
Equity	356	354	743		429	427	826		
Securitisation	0	0	0		0	0	0		
Other exposures	2,595	2,595	209		3,833	3,833	404		
<b>Standardised Total<sup>2</sup></b>	<b>2,595</b>	<b>2,595</b>	<b>209</b>	<b>883</b>	<b>3,833</b>	<b>3,833</b>	<b>404</b>	<b>821</b>	

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

(2) Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2014				As of 30/06/2015			
		Original Exposure <sup>1</sup>	Exposure Value <sup>2</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>2</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
UNITED STATES	Central governments or central banks	37,262	37,418	0		46,828	47,082	0	
	Regional governments or local authorities	22	22	15		14	14	14	
	Public sector entities	0	0	0		12	11	2	
	Multilateral Development Banks	848	848	0		1,138	1,138	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	9,378	9,208	312		15,351	11,116	344	
	Corporates	21,792	9,457	9,059		31,086	16,616	15,271	
	of which: SME	3	2	2		1,287	1,043	1,043	
	Retail	74,544	16,653	12,490		84,559	18,342	13,757	
	of which: SME	2	0	0		0	0	0	
	Secured by mortgages on immovable property	957	954	433		1,705	1,705	763	
	of which: SME	2	2	2		2	2	2	
	Exposures in default	659	232	247	427	1,050	408	579	596
	Items associated with particularly high risk	3,548	3,543	5,314		1,031	1,031	1,547	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
Equity	46	46	69		19	19	29		
Securitisation	0	0	0		0	0	0		
Other exposures	15	15	8		7	7	7		
<b>Standardised Total<sup>2</sup></b>	<b>15</b>	<b>15</b>	<b>8</b>	<b>577</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>744</b>	

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(2) Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2014				As of 30/06/2015			
		Original Exposure <sup>1</sup>	Exposure Value <sup>2</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>2</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
SOUTH AFRICA	Central governments or central banks	5,743	5,743	27		1,238	1,238	13	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	8	7	2		2	2	1	
	Corporates	16	10	10		14	11	10	
	of which: SME	0	0	0		0	0	0	
	Retail	1,717	669	1,043		1,766	614	460	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	31	31	11		30	30	11	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	42	42	42	0	58	55	55	3
	Items associated with particularly high risk	26	26	38		5	5	7	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
Equity	321	321	691		317	317	690		
Securitisation	0	0	0		0	0	0		
Other exposures	0	0	0		0	0	0		
<b>Standardised Total<sup>2</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157</b>	

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

(2) Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2014				As of 30/06/2015			
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
GERMANY	Central governments or central banks	10,592	12,538	0		16,313	19,160	0	
	Regional governments or local authorities	341	341	0		391	391	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	34	34	0		7	7	0	
	Institutions	5,041	3,060	76		5,377	2,611	66	
	Corporates	1,584	1,118	783		1,945	1,293	999	
	of which: SME	15	2	2		21	2	2	
	Retail	1,300	1,197	898		1,460	1,245	934	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	46	46	39		74	74	67	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	45	14	14	32	49	16	20	34
	Items associated with particularly high risk	180	179	359		67	66	165	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
Equity	13	13	19		6	6	10		
Securitisation									
Other exposures	1	1	0		1	1	0		
<b>Standardised Total<sup>2</sup></b>				<b>43</b>				<b>46</b>	

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).  
(2) Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2014				As of 30/06/2015			
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
FRANCE	Central governments or central banks	5,270	5,270	0		12,337	12,337	0	
	Regional governments or local authorities	152	152	30		0	0	0	
	Public sector entities	132	68	14		138	138	28	
	Multilateral Development Banks	131	131	0		143	143	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	1,877	1,805	353		4,077	1,790	109	
	Corporates	3,876	2,786	2,283		3,966	2,772	2,278	
	of which: SME	323	159	159		308	128	128	
	Retail	263	154	115		264	124	93	
	of which: SME	8	2	1		8	3	2	
	Secured by mortgages on immovable property	1,358	1,357	485		1,352	1,348	482	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	238	207	279	25	159	124	158	32
	Items associated with particularly high risk	208	193	325		244	229	392	
	Covered bonds	466	466	93		380	380	76	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
Equity	18	18	46		20	20	51		
Securitisation									
Other exposures	49	49	8		34	34	6		
<b>Standardised Total<sup>2</sup></b>				<b>52</b>				<b>52</b>	

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(2) Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2014				As of 30/06/2015			
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
ITALY	Central governments or central banks	4	10	5		25	30	15	
	Regional governments or local authorities	1	1	1		0	0	0	
	Public sector entities	4	4	4		16	16	9	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	66	65	16		75	74	18	
	Corporates	2,350	1,827	1,726		1,999	1,176	1,176	
	of which: SME	72	60	60		74	60	60	
	Retail	936	900	675		708	668	501	
	of which: SME	31	27	21		31	26	20	
	Secured by mortgages on immovable property	373	373	131		333	333	121	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	456	145	212	311	493	157	229	336
	Items associated with particularly high risk	79	6	11		66	17	31	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
Equity	11	11	16		0	0	0		
Securitisation									
Other exposures	111	111	18		111	111	19		
<b>Standardised Total<sup>2</sup></b>				<b>413</b>				<b>410</b>	

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).  
(2) Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2014				As of 30/06/2015			
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
SWITZERLAND	Central governments or central banks	16,958	16,957	0		17,466	17,466	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	126	126	0		32	32	0	
	Institutions	252	252	57		226	226	46	
	Corporates	1,515	977	901		1,595	978	868	
	of which: SME	58	19	19		91	29	29	
	Retail	88	4	3		64	6	5	
	of which: SME	25	0	0		5	1	1	
	Secured by mortgages on immovable property	244	244	86		266	266	95	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	68	61	65	5	83	75	91	8
	Items associated with particularly high risk	50	46	91		13	11	17	
	Covered bonds	365	365	73		905	905	161	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
Equity	0	0	0		0	0	0		
Securitisation									
Other exposures	4	4	0		2	2	0		
<b>Standardised Total<sup>2</sup></b>				<b>10</b>				<b>11</b>	

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).  
(2) Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2014				As of 30/06/2015			
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
SPAIN	Central governments or central banks	105	105	0		0	0	0	
	Regional governments or local authorities	72	69	0		0	0	0	
	Public sector entities	41	33	29		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	319	297	60		265	243	35	
	Corporates	3,116	2,130	2,006		1,362	792	799	
	of which: SME								
	Retail	695	574	492		18	9	9	
	of which: SME	1,616	875	595		25	1	1	
	Secured by mortgages on immovable property	290	228	125		0	0	0	
	of which: SME	178	177	100		57	57	36	
	of which: SME	64	64	37		0	0	0	
	Exposures in default	1,804	1,005	1,344	793	106	41	60	65
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		6	6	9		
Securitisation	0	0	0		0	0	0		
Other exposures	78	75	1		0	0	0		
<b>Standardised Total<sup>2</sup></b>				<b>907</b>				<b>77</b>	

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).  
(2) Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2014				As of 30/06/2015			
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
LUXEMBOURG	Central governments or central banks	3	3	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	2,696	2,696	0		4,137	4,137	0	
	International Organisations	1,514	1,514	0		3,947	3,947	0	
	Institutions	196	195	40		201	201	41	
	Corporates	1,974	1,589	1,638		1,281	746	746	
	of which: SME	11	4	4		26	22	22	
	Retail	14	1	1		26	1	1	
	of which: SME	2	0	0		0	0	0	
	Secured by mortgages on immovable property	172	172	62		183	183	64	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	47	35	39	12	48	28	29	20
	Items associated with particularly high risk	84	84	126		96	96	143	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
Equity	2	2	2		0	0	0		
Securitisation	0	0	0		0	0	0		
Other exposures	47	47	47		26	26	26		
<b>Standardised Total<sup>2</sup></b>				<b>13</b>				<b>20</b>	

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).  
(2) Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2014				As of 30/06/2015			
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
NETHERLANDS	Central governments or central banks	1,414	1,414	0		2,384	2,384	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	794	794	159		698	698	140	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	97	96	19		41	41	8	
	Corporates	1,576	782	758		1,782	921	928	
	of which: SME	4	2	1		76	52	52	
	Retail	2	1	1		6	1	1	
	of which: SME	0	0	0		4	0	0	
	Secured by mortgages on immovable property	25	25	22		18	18	15	
	of which: SME	20	20	20		13	13	13	
	Exposures in default	11	5	7	6	11	5	7	6
	Items associated with particularly high risk	50	50	102		44	43	88	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
Equity	0	0	0		0	0	0		
Securitisation	0	0	0		0	0	0		
Other exposures	0	0	0		0	0	0		
<b>Standardised Total<sup>2</sup></b>				<b>8</b>				<b>7</b>	

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).  
(2) Total value adjustments and provisions per country of counterparty does not include Securitisation exposures



## 2015 EU-wide Transparency Exercise

### Credit Risk - IRB Approach

Barclays Plc

		IRB Approach											
		As of 31/12/2014					As of 30/06/2015						
		Original Exposure <sup>1</sup>	Exposure Value <sup>2</sup>	Risk exposure amount	Value adjustments and provisions	Original Exposure <sup>1</sup>	Exposure Value <sup>2</sup>	Risk exposure amount	Value adjustments and provisions				
(min EUR, %)		Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted				
Consolidated data	Central banks and central governments	29,966	0	27,199	4,731	0	34,984	0	30,648	6,175	0	0	
	Institutions	68,006	118	66,649	20,436	353	4	70,315	6	68,114	19,195	6	2
	Corporates	361,830	3,224	257,200	123,076	4,625	598	381,694	3,242	274,429	124,834	5,209	673
	Corporates - Of Which: Specialised Lending	17,724	925	17,310	13,919	0	78	18,016	804	17,531	13,090	0	103
	Corporates - Of Which: SME	33,537	1,317	31,147	18,581	2,701	289	35,378	1,407	33,503	19,804	2,508	286
	Retail	348,744	10,034	300,862	81,380	11,312	3,719	358,048	8,006	311,184	85,281	9,931	3,664
	Retail - Secured on real estate property	232,759	5,033	221,466	39,664	5,812	817	230,047	2,976	224,143	38,226	3,539	682
	Retail - Secured on real estate property - Of Which: SME	112	0	113	30	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	232,647	5,033	221,352	39,633	5,812	817	230,047	2,976	224,143	38,226	3,539	682
	Retail - Qualifying Revolving	92,988	3,549	56,430	25,259	3,853	1,922	103,287	3,615	62,306	28,089	4,638	2,001
	Retail - Other Retail	22,997	1,453	22,966	16,456	1,648	980	24,714	1,416	24,735	18,365	1,754	981
	Retail - Other Retail - Of Which: SME	11,266	635	11,343	5,397	920	254	11,801	610	11,307	5,469	816	271
	Retail - Other Retail - Of Which: non-SME	11,611	817	11,623	11,059	728	726	12,833	806	12,828	12,876	937	710
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
Securitisation	28,123	0	28,123	7,773	0	0	31,940	0	31,940	7,767	0	0	
Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0	
IRB Total				258,556						267,622			

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

		IRB Approach												
		As of 31/12/2014					As of 30/06/2015							
		Original Exposure <sup>1</sup>	Exposure Value <sup>2</sup>	Risk exposure amount	Value adjustments and provisions	Original Exposure <sup>1</sup>	Exposure Value <sup>2</sup>	Risk exposure amount	Value adjustments and provisions					
(min EUR, %)		Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted						
UNITED KINGDOM	Central banks and central governments	5,623	0	5,605	86	0	7,875	0	7,853	119	0	0		
	Institutions	17,349	4	15,749	4,158	4	2	19,017	5	16,724	3,929	4	1	
	Corporates	130,415	1,776	104,265	57,357	2,803	359	142,929	1,831	115,150	61,240	3,435	412	
	Corporates - Of Which: Specialised Lending	11,701	487	11,483	9,343	0	71	12,741	470	12,456	9,277	0	81	
	Corporates - Of Which: SME	26,444	788	25,277	13,173	150	16,616	150	28,296	853	27,184	15,180	2,168	159
	Retail	277,208	7,038	233,392	58,645	7,852	2,520	298,879	5,571	256,938	64,240	6,864	2,610	
	Retail - Secured on real estate property	178,175	2,823	168,061	25,493	3,111	122	188,685	1,307	184,721	27,261	1,660	155	
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0	
	Retail - Secured on real estate property - Of Which: non-SME	178,175	2,823	168,061	25,493	3,111	122	188,685	1,307	184,721	27,261	1,660	155	
	Retail - Qualifying Revolving	18,115	3,002	49,224	21,399	3,513	1,620	92,492	3,114	54,530	23,812	4,143	1,674	
	Retail - Other Retail	16,115	1,213	16,107	11,753	1,228	778	17,701	1,150	17,687	13,166	1,062	781	
	Retail - Other Retail - Of Which: SME	9,893	607	9,885	4,527	879	241	10,480	591	10,466	4,641	805	255	
	Retail - Other Retail - Of Which: non-SME	6,222	606	6,222	7,226	349	536	7,221	560	7,221	8,525	257	525	
	Equity	0	0	0	0	0	0	0	0	0	0	0	0	
Securitisation	0	0	0	0	0	0	0	0	0	0	0	0		
Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0		
IRB Total														

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

		IRB Approach											
		As of 31/12/2014					As of 30/06/2015						
		Original Exposure <sup>1</sup>	Exposure Value <sup>2</sup>	Risk exposure amount	Value adjustments and provisions	Original Exposure <sup>1</sup>	Exposure Value <sup>2</sup>	Risk exposure amount	Value adjustments and provisions				
(min EUR, %)		Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted					
UNITED STATES	Central banks and central governments	1,415	0	1,415	90	0	0	3,031	0	1,273	65	0	0
	Institutions	10,702	0	13,035	2,337	0	0	9,444	0	13,107	1,848	0	0
	Corporates	122,025	300	68,937	24,130	78	41	125,268	129	74,601	24,690	172	41
	Corporates - Of Which: Specialised Lending	592	1	561	533	0	0	246	0	195	214	0	0
	Corporates - Of Which: SME	38	0	38	12	0	0	50	50	50	92	91	0
	Retail	25	1	25	10	4	0	17	1	17	3	0	0
	Retail - Secured on real estate property	24	1	24	9	4	0	16	1	16	3	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	24	1	24	9	4	0	16	1	16	3	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
Securitisation	0	0	0	0	0	0	0	0	0	0	0	0	
Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0	
IRB Total													

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

		IRB Approach											
		As of 31/12/2014					As of 30/06/2015						
		Original Exposure <sup>1</sup>	Exposure Value <sup>2</sup>	Risk exposure amount	Value adjustments and provisions	Original Exposure <sup>1</sup>	Exposure Value <sup>2</sup>	Risk exposure amount	Value adjustments and provisions				
(min EUR, %)		Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted					
SOUTH AFRICA	Central banks and central governments	987	0	970	172	0	0	4,903	0	5,097	2,276	0	0
	Institutions	2,504	0	1,746	738	0	0	2,507	0	1,736	749	0	0
	Corporates	24,433	625	18,529	13,693	1,264	179	29,763	834	20,611	12,107	1,083	189
	Corporates - Of Which: Specialised Lending	345	49	311	270	0	0	400	51	362	310	0	0
	Corporates - Of Which: SME	6,425	517	5,227	5,035	1,070	138	6,540	492	5,799	4,230	236	127
	Retail	30,963	1,396	28,147	11,945	983	637	32,656	1,311	29,207	12,448	1,413	657
	Retail - Secured on real estate property	19,380	854	17,842	4,651	392	260	20,619	787	18,477	4,772	404	247
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	19,380	854	17,842	4,651	392	260	20,619	787	18,477	4,772	404	247
	Retail - Qualifying Revolving	4,730	317	3,473	2,201	176	186	5,055	272	4,713	2,488	321	219
	Retail - Other Retail	6,853	226	6,832	4,694	415	191	6,982	252	7,017	5,189	688	191
	Retail - Other Retail - Of Which: SME	1,477	26	1,443	864	38	12	1,383	16	1,422	841	9	16
	Retail - Other Retail - Of Which: non-SME	5,376	200	5,389	3,830	377	179	5,600	235	5,595	4,348	679	176
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
Securitisation	0	0	0	0	0	0	0	0	0	0	0	0	
Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0	
IRB Total													

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

		IRB Approach											
		As of 31/12/2014						As of 30/06/2015					
		Original Exposure <sup>1</sup>		Exposure Value <sup>2</sup>	Risk exposure amount		Value adjustments and provisions	Original Exposure <sup>1</sup>		Exposure Value <sup>2</sup>	Risk exposure amount		Value adjustments and provisions
(min EUR, %)		Of which: defaulted		Of which: defaulted			Of which: defaulted		Of which: defaulted				
GERMANY	Central banks and central governments	1,259	0	1,259	205	0	0	855	0	855	141	0	0
	Institutions	4,825	0	4,538	1,972	0	0	4,861	1	4,509	1,810	2	0
	Corporates	7,788	6	6,155	2,021	0	0	7,971	17	6,520	2,237	0	0
	Corporates - Of Which: Specialised Lending	38	6	38	36	0	0	20	17	20	8	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	4,554	168	3,295	1,194	105	85	4,856	172	3,588	1,320	116	81
	Retail - Secured on real estate property	12	1	12	4	0	0	3	0	3	1	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	12	1	12	4	0	0	3	0	3	1	0	0
	Retail - Qualifying Revolving	4,543	167	3,283	1,190	105	85	4,853	172	3,585	1,320	116	81
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
Securitisation	0	0	0	0	0	0	0	0	0	0	0	0	
Other non credit-obligation assets													
IRB Total													

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

		IRB Approach											
		As of 31/12/2014						As of 30/06/2015					
		Original Exposure <sup>1</sup>		Exposure Value <sup>2</sup>	Risk exposure amount		Value adjustments and provisions	Original Exposure <sup>1</sup>		Exposure Value <sup>2</sup>	Risk exposure amount		Value adjustments and provisions
(min EUR, %)		Of which: defaulted		Of which: defaulted			Of which: defaulted		Of which: defaulted				
FRANCE	Central banks and central governments	2,323	0	1,222	90	0	0	2,189	0	1,091	82	0	0
	Institutions	6,301	0	6,239	2,020	0	0	7,199	0	7,193	2,266	0	0
	Corporates	7,589	0	5,473	2,110	0	0	7,641	0	5,703	2,277	0	0
	Corporates - Of Which: Specialised Lending	224	0	224	558	0	0	223	0	223	557	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	20	2	20	7	1	0	14	1	14	3	1	0
	Retail - Secured on real estate property	19	1	19	6	0	0	13	0	13	3	1	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	19	1	19	6	0	0	13	0	13	3	1	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	1	1	1	1	1	0	1	1	1	0	0	0
	Retail - Other Retail - Of Which: SME	1	1	1	1	1	0	1	1	1	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
Securitisation													
Other non credit-obligation assets													
IRB Total													

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

		IRB Approach											
		As of 31/12/2014						As of 30/06/2015					
		Original Exposure <sup>1</sup>		Exposure Value <sup>2</sup>	Risk exposure amount		Value adjustments and provisions	Original Exposure <sup>1</sup>		Exposure Value <sup>2</sup>	Risk exposure amount		Value adjustments and provisions
(min EUR, %)		Of which: defaulted		Of which: defaulted			Of which: defaulted		Of which: defaulted				
ITALY	Central banks and central governments	3,213	0	3,213	2,587	0	0	2,517	0	2,517	2,012	0	0
	Institutions	392	0	392	472	0	0	465	0	439	488	0	0
	Corporates	2,519	0	1,681	784	0	0	2,254	10	1,524	770	5	0
	Corporates - Of Which: Specialised Lending	152	0	125	66	0	0	149	0	122	65	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	17,595	692	17,770	5,293	1,896	193	16,927	710	17,087	5,578	1,150	220
	Retail - Secured on real estate property	17,582	681	17,758	5,289	1,894	193	16,916	699	17,085	5,576	1,149	211
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	17,582	681	17,758	5,289	1,894	193	16,916	699	17,085	5,576	1,149	211
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	13	11	13	4	2	11	12	11	12	3	1	9
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	13	11	13	4	2	11	12	11	12	3	1	9
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
Securitisation													
Other non credit-obligation assets													
IRB Total													

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

		IRB Approach											
		As of 31/12/2014						As of 30/06/2015					
		Original Exposure <sup>1</sup>		Exposure Value <sup>2</sup>	Risk exposure amount		Value adjustments and provisions	Original Exposure <sup>1</sup>		Exposure Value <sup>2</sup>	Risk exposure amount		Value adjustments and provisions
(min EUR, %)		Of which: defaulted		Of which: defaulted			Of which: defaulted		Of which: defaulted				
SWITZERLAND	Central banks and central governments	87	0	87	0	0	0	53	0	53	0	0	0
	Institutions	2,784	0	2,557	396	0	0	2,847	0	2,733	502	0	0
	Corporates	2,651	6	1,999	549	35	0	2,998	6	2,326	600	32	0
	Corporates - Of Which: Specialised Lending	6	0	6	4	0	0	6	0	6	4	0	0
	Corporates - Of Which: SME	1	0	1	0	0	0	1	0	1	0	0	0
	Retail	32	0	33	13	1	0	21	0	22	4	1	0
	Retail - Secured on real estate property	32	0	33	13	1	0	21	0	22	4	1	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	32	0	33	13	1	0	21	0	22	4	1	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
Securitisation													
Other non credit-obligation assets													
IRB Total													

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

		IRB Approach													
		As of 31/12/2014					As of 30/06/2015								
		Original Exposure <sup>1</sup>		Exposure Value <sup>2</sup>	Risk exposure amount		Value adjustments and provisions		Original Exposure <sup>1</sup>		Exposure Value <sup>2</sup>	Risk exposure amount		Value adjustments and provisions	
		Of which: defaulted			Of which: defaulted				Of which: defaulted			Of which: defaulted			
(min EUR, %)															
SPAIN	Central banks and central governments	83	0	83	66	0	0	439	0	439	252	0	0	0	0
	Institutions	491	0	475	427	0	0	725	0	757	445	0	0	0	0
	Corporates	2,322	71	1,808	1,231	325	0	1,940	67	1,451	1,119	323	0	0	0
	Corporates - Of Which: Specialised Lending	126	0	126	131	0	0	22	0	22	54	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	14,363	538	14,164	3,393	126	206	895	57	487	471	59	27	0	0
	Retail - Secured on real estate property	13,566	476	13,715	2,924	67	175	7	1	7	1	0	0	0	0
	Retail - Secured on real estate property - Of Which: SME	112	0	113	30	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	13,454	476	13,602	2,894	67	175	7	1	7	1	0	0	0	0
	Retail - Qualifying Revolving	797	62	449	469	59	31	887	57	479	469	59	27	0	0
	Retail - Other Retail	1	0	1	0	0	0	1	0	1	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	1	0	1	0	0	0	1	0	1	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Securitisation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other non credit-obligation assets															
IRB Total															

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

		IRB Approach													
		As of 31/12/2014					As of 30/06/2015								
		Original Exposure <sup>1</sup>		Exposure Value <sup>2</sup>	Risk exposure amount		Value adjustments and provisions		Original Exposure <sup>1</sup>		Exposure Value <sup>2</sup>	Risk exposure amount		Value adjustments and provisions	
		Of which: defaulted			Of which: defaulted				Of which: defaulted			Of which: defaulted			
(min EUR, %)															
LUXEMBOURG	Central banks and central governments	1,585	0	1,585	158	0	0	618	0	618	82	0	0	0	0
	Institutions	1,063	0	987	190	0	0	888	0	721	144	0	0	0	0
	Corporates	7,081	28	5,822	2,235	0	4	6,912	29	4,833	2,133	0	20	0	19
	Corporates - Of Which: Specialised Lending	928	28	928	624	0	4	790	29	790	486	0	0	0	0
	Corporates - Of Which: SME	1	0	1	0	0	1	0	1	0	1	0	0	0	0
	Retail	4	0	4	2	0	0	2	0	2	0	0	0	0	0
	Retail - Secured on real estate property	4	0	4	2	0	0	2	0	2	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	4	0	4	2	0	0	2	0	2	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Securitisation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other non credit-obligation assets															
IRB Total															

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

		IRB Approach													
		As of 31/12/2014					As of 30/06/2015								
		Original Exposure <sup>1</sup>		Exposure Value <sup>2</sup>	Risk exposure amount		Value adjustments and provisions		Original Exposure <sup>1</sup>		Exposure Value <sup>2</sup>	Risk exposure amount		Value adjustments and provisions	
		Of which: defaulted			Of which: defaulted				Of which: defaulted			Of which: defaulted			
(min EUR, %)															
NETHERLANDS	Central banks and central governments	405	0	405	40	0	0	248	0	248	22	0	0	0	0
	Institutions	2,288	0	2,285	576	0	0	2,562	0	2,559	675	0	0	0	0
	Corporates	8,191	2	6,217	2,533	13	1	8,382	14	6,274	2,499	54	3	0	0
	Corporates - Of Which: Specialised Lending	67	0	67	117	0	0	12	0	12	6	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	12	2	12	6	1	0	5	0	5	3	1	0	0	0
	Retail - Secured on real estate property	12	2	12	6	1	0	5	0	5	3	1	0	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	12	2	12	6	1	0	5	0	5	3	1	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Securitisation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other non credit-obligation assets															
IRB Total															

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

2015 EU-wide Transparency Exercise

Sovereign Exposure

Barclays Plc

(mln EUR)		As of 31/12/2014														
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		Derivatives with positive fair value		Derivatives with negative fair value		Derivatives with positive fair value		Derivatives with negative fair value	
							Notional value	Fair-value (+)	Notional value	Fair-value (-)	Notional value	Fair-value (+)	Notional value	Fair-value (-)		
[ 0 - 3M ]	Austria	0	0	0	0	0	0	21	0	9	0	491	1	237	-1	
[ 3M - 1Y ]		0	0	0	0	0	0	100	0	0	0	332	2	304	-2	
[ 1Y - 2Y ]		5	0	5	5	0	0	75	6	92	-1	332	6	287	-5	
[ 2Y - 3Y ]		184	0	184	170	0	0	14	59	1	0	357	7	380	-9	
[ 3Y - 5Y ]		22	0	22	0	0	0	22	115	14	0	515	22	992	-25	
[ 5Y - 10Y ]		553	0	553	470	0	0	83	107	2	15	189	12	216	-11	
[ 10Y - more ]	192	0	192	193	0	0	171	188	12	0	192	0	0	0		
<b>Total</b>		<b>957</b>	<b>0</b>	<b>957</b>	<b>667</b>	<b>0</b>	<b>290</b>	<b>2,365</b>	<b>141</b>	<b>940</b>	<b>-26</b>	<b>2,215</b>	<b>50</b>	<b>2,015</b>	<b>-53</b>	
[ 0 - 3M ]	Belgium	6	0	6	92	0	0	0	0	0	0	71	0	103	0	
[ 3M - 1Y ]		13	0	13	0	0	13	1,051	75	1,051	-6	576	4	404	-3	
[ 1Y - 2Y ]		123	0	123	116	0	8	1,871	160	370	-7	795	12	610	-11	
[ 2Y - 3Y ]		4	0	4	0	0	4	0	0	0	0	410	10	1,839	-20	
[ 3Y - 5Y ]		64	0	64	0	0	64	0	0	0	0	581	14	501	-13	
[ 5Y - 10Y ]		1,261	0	1,261	698	0	563	0	0	0	0	349	10	310	-8	
[ 10Y - more ]	1,272	0	1,272	1,114	0	158	0	540	158	650	-360	0	0	0		
<b>Total</b>		<b>2,835</b>	<b>6</b>	<b>2,835</b>	<b>2,020</b>	<b>0</b>	<b>809</b>	<b>3,462</b>	<b>393</b>	<b>2,071</b>	<b>-373</b>	<b>2,783</b>	<b>50</b>	<b>3,767</b>	<b>-55</b>	
[ 0 - 3M ]	Bulgaria	0	0	0	0	0	0	0	0	0	0	36	0	36	0	
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	196	1	186	-1	
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	51	0	59	0	
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	124	2	189	-4	
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	265	0	259	-6	
[ 5Y - 10Y ]		0	0	0	0	0	0	0	0	0	0	0	0	3	0	
[ 10Y - more ]	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>692</b>	<b>12</b>	<b>730</b>	<b>-12</b>	
[ 0 - 3M ]	Cyprus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	5	0	0	
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	10	1	10	-1	
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	0	0	7	-1	
[ 5Y - 10Y ]		36	0	36	0	0	0	36	0	0	0	8	1	3	-1	
[ 10Y - more ]	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Total</b>		<b>36</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>2</b>	<b>21</b>	<b>-2</b>	
[ 0 - 3M ]	Czech Republic	0	0	0	0	0	0	0	0	0	0	49	0	49	0	
[ 3M - 1Y ]		0	0	0	0	0	0	50	0	0	0	120	0	116	-1	
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	102	1	85	-1	
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	27	0	36	-1	
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	86	2	54	-1	
[ 5Y - 10Y ]		11	0	11	11	0	0	50	6	0	0	16	0	16	0	
[ 10Y - more ]	8	0	8	0	0	8	0	0	0	0	0	0	0	0		
<b>Total</b>		<b>20</b>	<b>0</b>	<b>20</b>	<b>11</b>	<b>0</b>	<b>9</b>	<b>100</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>399</b>	<b>4</b>	<b>356</b>	<b>-4</b>	
[ 0 - 3M ]	Denmark	25	25	25	0	0	0	427	17	40	-1	27	0	27	0	
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	100	0	171	1	189	0	
[ 1Y - 2Y ]		4	0	4	0	0	0	4	0	573	-40	353	1	298	-1	
[ 2Y - 3Y ]		1	0	1	0	0	0	1	0	18	0	297	0	207	-1	
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	182	2	179	-5	
[ 5Y - 10Y ]		23	0	23	0	0	0	83	7	0	0	58	12	41	0	
[ 10Y - more ]	0	0	0	0	0	0	23	58	0	0	0	0	0	0		
<b>Total</b>		<b>53</b>	<b>25</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>567</b>	<b>36</b>	<b>731</b>	<b>-44</b>	<b>1,037</b>	<b>5</b>	<b>942</b>	<b>-7</b>	
[ 0 - 3M ]	Estonia	0	0	0	0	0	0	0	0	0	0	19	0	8	0	
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	14	0	0	0	
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	2	0	2	0	
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	4	0	14	0	
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	17	0	18	0	
[ 5Y - 10Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 10Y - more ]	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>2</b>	<b>51</b>	<b>0</b>	
[ 0 - 3M ]	Finland	0	0	0	0	0	0	14	0	370	-15	56	0	130	0	
[ 3M - 1Y ]		0	0	0	0	0	0	200	7	100	-5	100	0	122	0	
[ 1Y - 2Y ]		1	0	1	0	0	0	490	34	1,601	-59	1,418	1	245	-1	
[ 2Y - 3Y ]		36	0	36	0	0	36	1,576	180	1,201	-159	114	0	124	-1	
[ 3Y - 5Y ]		230	0	230	158	0	73	852	1785	1,785	-103	108	1	87	-1	
[ 5Y - 10Y ]		980	0	980	917	0	64	920	154	132	-1	115	0	26	0	
[ 10Y - more ]	149	0	149	0	0	149	0	0	0	0	0	0	0	0		
<b>Total</b>		<b>1,397</b>	<b>0</b>	<b>1,397</b>	<b>1,084</b>	<b>0</b>	<b>314</b>	<b>4,053</b>	<b>524</b>	<b>4,890</b>	<b>-438</b>	<b>940</b>	<b>3</b>	<b>734</b>	<b>-3</b>	
[ 0 - 3M ]	France	455	439	455	0	0	16	133	4	2,357	-241	85	0	194	0	
[ 3M - 1Y ]		266	0	266	89	0	117	19	1,922	19	-89	1,202	19	939	-2	
[ 1Y - 2Y ]		324	0	324	188	0	136	1,001	1,132	1,132	-103	2,040	5	1,892	-6	
[ 2Y - 3Y ]		2,265	207	2,265	1,956	0	102	30	397	397	-16	1,859	5	1,564	-3	
[ 3Y - 5Y ]		1,429	16	1,429	827	0	586	100	100	0	0	1,725	7	1,664	-9	
[ 5Y - 10Y ]		1,046	0	1,046	381	0	666	0	1,207	1,207	-61	846	23	1,105	-23	
[ 10Y - more ]	2,668	69	2,668	1,869	0	730	604	730	401	-53	0	0	0	0		
<b>Total</b>		<b>8,394</b>	<b>731</b>	<b>8,394</b>	<b>5,310</b>	<b>0</b>	<b>2,352</b>	<b>1,687</b>	<b>1,110</b>	<b>-563</b>	<b>7,767</b>	<b>42</b>	<b>7,358</b>	<b>-39</b>		



## 2015 EU-wide Transparency Exercise

### Sovereign Exposure

Barclays Plc

(mln EUR)		As of 31/12/2014																
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		of which: Financial assets held for trading (2)		Derivatives with positive fair value		Derivatives with negative fair value		Derivatives with positive fair value		Derivatives with negative fair value	
		Notional value	Fair-value (+)	Fair-value (-)	Notional value	Fair-value (+)	Fair-value (-)	Notional value	Fair-value (+)	Fair-value (-)	Notional value	Fair-value (+)	Fair-value (-)	Notional value	Fair-value (+)	Fair-value (-)	Notional value	Fair-value (-)
	Malta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Netherlands	182	0	0	158	0	24	2,706	55	2,987	-2	29	0	29	0	0	0	
	Poland	2	0	0	2	0	0	2	468	-33	0	24	0	24	0	0	0	
	Portugal	503	503	0	503	0	0	311	11	123	-15	272	1	304	-1	0	-1	
	Romania	0	0	0	0	0	0	0	0	0	0	39	0	37	0	0	0	
	Slovakia	0	0	0	0	0	0	1,204	29	83	-2	8	0	8	0	0	-11	
	Slovenia	71	71	0	71	0	0	0	0	0	0	37	0	36	0	0	0	
	Spain	41	41	0	41	0	-8	10	8	84	-8	367	5	362	-1	0	-5	
	Sweden	430	430	0	430	0	0	0	0	214	-12	82	0	80	0	0	0	

## 2015 EU-wide Transparency Exercise

### Sovereign Exposure

Barclays Plc

(mln EUR)		As of 31/12/2014															
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		of which: Financial assets held for trading (2)		Derivatives with positive fair value		Derivatives with negative fair value		Derivatives with positive fair value		Derivatives with negative fair value	
		Notional value	Fair-value (+)	Notional value	Fair-value (+)	Notional value	Fair-value (+)	Notional value	Fair-value (+)	Notional value	Fair-value (+)	Notional value	Fair-value (-)	Notional value	Fair-value (+)	Notional value	Fair-value (-)
	United Kingdom	33	1	33	0	0	32	0	0	2,172	-62	0	0	0	0	0	0
		1,689	1,579	1,689	0	6	104	680	23	1,235	-52	29	0	0	0	50	0
		2,552	301	2,552	1,769	0	482	948	49	1,684	-53	8	0	0	0	0	0
		1,816	2	1,816	1,454	0	360	1,263	39	1,972	-86	0	0	0	0	0	0
		2,302	1	2,302	2,066	0	235	1,454	29	2,373	-72	0	0	0	0	0	0
		10,243	7	10,243	8,337	13	1,886	286	9	269	-5	0	0	0	0	0	0
		25,723	44	25,723	10,303	13	6,621	39	22	-2	0	0	0	0	0	0	0
		<b>44,357</b>	<b>1,934</b>	<b>44,357</b>	<b>23,928</b>	<b>8,574</b>	<b>9,921</b>	<b>4,670</b>	<b>153</b>	<b>-32</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Iceland	0	0	0	0	0	0	0	0	0	0	47	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	24	0	0	16	0	0
		4	0	4	0	0	4	0	0	213	4	3	0	0	81	-2	0
		0	0	0	0	0	0	0	0	0	0	92	0	0	118	-2	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	58	-3	0
		4	0	4	0	0	4	0	0	250	-6	10	0	0	4	-1	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>-6</b>	<b>408</b>	<b>7</b>	<b>276</b>	<b>-9</b>	<b>0</b>	<b>0</b>
	Liechtenstein	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Norway	83	83	83	0	0	0	40	0	99	-4	28	0	0	28	0	0
		0	0	0	0	0	0	0	0	457	-45	79	0	0	83	0	0
		0	0	0	0	0	0	257	1	134	-9	38	0	0	50	0	0
		0	0	0	0	0	0	0	0	283	0	63	0	0	105	-1	0
		0	0	0	0	0	0	0	0	89	-15	37	0	0	58	-1	0
		0	0	0	0	0	0	40	2	0	0	41	0	0	12	0	0
		0	0	0	0	0	0	0	0	293	82	0	0	0	0	0	0
		<b>83</b>	<b>83</b>	<b>83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>587</b>	<b>85</b>	<b>1,063</b>	<b>-99</b>	<b>286</b>	<b>1</b>	<b>334</b>	<b>-2</b>	<b>0</b>	<b>0</b>
	Australia	25	4	25	0	0	21	0	0	67	-2	8	0	0	54	0	0
		13	0	13	0	0	13	0	0	123	0	1	0	0	134	-1	0
		0	0	0	0	0	0	203	3	101	-1	250	4	0	103	-2	0
		0	0	0	0	0	0	0	0	0	0	487	11	0	672	-15	0
		0	0	0	0	0	0	11	2	0	0	482	15	0	475	-14	0
		0	0	0	0	0	0	143	16	92	-4	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>38</b>	<b>4</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>408</b>	<b>21</b>	<b>328</b>	<b>-9</b>	<b>1,350</b>	<b>31</b>	<b>1,438</b>	<b>-33</b>	<b>0</b>	<b>0</b>
	Canada	10	8	10	0	0	2	635	23	1,193	-34	0	0	0	0	0	0
		2	0	2	0	0	0	948	24	1,736	-48	0	0	0	0	0	0
		5	0	5	0	0	5	62	1	291	-19	0	0	0	0	0	0
		1	0	1	0	0	1	0	0	21	-2	0	0	0	0	0	0
		93	0	93	92	0	1	0	0	0	0	0	0	0	0	0	0
		8	0	7	0	0	4	7	0	0	0	0	0	0	0	0	0
		7	0	7	0	0	7	0	0	0	0	0	0	0	0	0	0
		<b>125</b>	<b>8</b>	<b>125</b>	<b>95</b>	<b>0</b>	<b>22</b>	<b>1,652</b>	<b>48</b>	<b>3,240</b>	<b>-103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Hong Kong	0	0	0	0	0	0	2,099	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		31	0	31	0	0	31	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		19	0	19	0	0	19	0	0	0	0	0	0	0	0	0	0
		7	0	7	0	0	7	0	0	0	0	0	0	0	0	0	0
		<b>57</b>	<b>0</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>2,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Japan	6	0	6	0	0	6	0	0	6	0	0	0	0	89	0	0
		198	138	198	0	0	60	0	0	0	0	354	2	0	287	-2	0
		172	0	172	0	0	172	0	0	0	0	332	4	0	323	-3	0
		51	0	51	0	0	51	0	0	345	-15	505	0	0	491	-9	0
		704	0	704	0	0	704	0	0	0	0	974	18	0	1,027	-18	0
		816	0	816	0	0	816	0	0	0	0	132	2	0	142	-2	0
		1,584	0	1,584	0	0	1,584	0	0	0	0	0	0	0	0	0	0
		<b>3,531</b>	<b>138</b>	<b>3,531</b>	<b>0</b>	<b>0</b>	<b>3,393</b>	<b>0</b>	<b>0</b>	<b>345</b>	<b>-15</b>	<b>2,374</b>	<b>35</b>	<b>2,358</b>	<b>-34</b>	<b>0</b>	<b>0</b>
	U.S.	36	7	36	0	0	29	0	0	2	-1	101	51	0	189	-44	0
		1,525	463	1,525	0	0	1,122	0	0	0	0	275	0	0	206	0	0
		3,833	0	3,833	2,465	0	1,368	0	0	0	0	532	0	0	296	-1	0
		9,168	0	9,168	7,269	0	1,899	0	0	0	0	26	0	0	98	0	0
		7,496	0	7,496	4,618	0	2,878	0	0	0	0	265	3	0	176	-2	0
		10,868	0	10,868	6,173	0	4,695	0	0	0	0	101	0	0	157	0	0
		11,154	0	11,154	4,460	0	6,694	0	0	0	0	0	0	0	0	0	0
		<b>44,081</b>	<b>410</b>	<b>44,081</b>	<b>24,985</b>	<b>0</b>	<b>18,686</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>-1</b>	<b>1,000</b>	<b>55</b>	<b>1,125</b>	<b>-47</b>	<b>0</b>	<b>0</b>

## 2015 EU-wide Transparency Exercise

### Sovereign Exposure

Barclays Plc

(mln EUR)		As of 31/12/2014															
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)					
						Derivatives with positive fair value		Derivatives with negative fair value		Derivatives with positive fair value		Derivatives with negative fair value					
		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit/loss) banking book	of which: Financial assets held for trading (2)	Notional value	Fair-value (+)	Notional value	Fair-value (-)	Notional value	Fair-value (+)	Notional value	Fair-value (-)			
[ 0 - 3M ]		2,057	2,048	2,057	0	0	9	0	0	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		89	89	89	0	0	89	0	0	0	0	0	0	0	0	0	0
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 5Y - 10Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 10Y - more ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>2,146</b>	<b>2,146</b>	<b>2,146</b>	<b>0</b>	<b>0</b>	<b>98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
[ 0 - 3M ]	China	0	0	0	0	0	0	840	5	2,195	-43	0	0	0	0	0	0
[ 3M - 1Y ]		221	221	221	0	0	0	4,485	23	5,017	-31	0	0	0	6	0	0
[ 1Y - 2Y ]		1,179	1,179	1,179	0	0	0	2,850	27	4,351	-82	20	0	0	0	0	0
[ 2Y - 3Y ]		883	883	883	0	0	0	1,014	33	3,331	-147	0	0	0	0	0	0
[ 3Y - 5Y ]		299	299	299	0	0	0	2,052	33	768	-43	0	0	0	0	0	0
[ 5Y - 10Y ]		0	0	0	0	0	0	318	24	144	-20	0	0	0	0	0	0
[ 10Y - more ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>2,582</b>	<b>2,582</b>	<b>2,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,559</b>	<b>145</b>	<b>15,807</b>	<b>-366</b>	<b>20</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>
[ 0 - 3M ]	Switzerland	0	0	0	0	0	0	118	2,455	-137	125	0	0	52	0	0	0
[ 3M - 1Y ]		254	254	254	0	0	0	354	7	1,868	-129	7	454	403	-3	0	0
[ 1Y - 2Y ]		316	316	316	26	0	0	290	0	165	-10	628	8	723	0	0	0
[ 2Y - 3Y ]		130	130	130	0	0	0	130	0	0	0	18	939	-20	0	0	0
[ 3Y - 5Y ]		56	56	56	0	0	0	56	440	7	2,471	120	2,246	-115	0	0	0
[ 5Y - 10Y ]		100	100	100	0	0	0	100	0	0	0	910	107	721	-104	0	0
[ 10Y - more ]		57	57	57	0	0	0	57	0	37	-1	0	0	0	0	0	0
<b>Total</b>		<b>1,613</b>	<b>236</b>	<b>1,613</b>	<b>272</b>	<b>0</b>	<b>1,105</b>	<b>2,443</b>	<b>39</b>	<b>4,964</b>	<b>-284</b>	<b>5,524</b>	<b>256</b>	<b>5,125</b>	<b>-252</b>	<b>0</b>	<b>0</b>
[ 0 - 3M ]	Other advanced economies non EEA	0	0	0	0	0	0	0	0	0	0	41	0	24	0	0	0
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	124	0	119	0	0	0
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	197	2	184	-2	0	0
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	135	0	134	-3	0	0
[ 3Y - 5Y ]		193	192	193	0	0	0	1	0	0	-16	213	11	162	-9	0	0
[ 5Y - 10Y ]		17	17	17	0	0	0	17	103	0	-16	38	4	42	-5	0	0
[ 10Y - more ]		25	25	25	0	0	0	25	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>236</b>	<b>193</b>	<b>236</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>103</b>	<b>0</b>	<b>370</b>	<b>-16</b>	<b>747</b>	<b>21</b>	<b>664</b>	<b>-19</b>	<b>0</b>	<b>0</b>
[ 0 - 3M ]	Other Central and eastern Europe countries non EEA	252	252	252	0	0	0	113	0	1,368	-115	178	38	131	-38	0	0
[ 3M - 1Y ]		280	280	280	0	0	0	1,174	20	1,173	-72	429	79	521	-80	0	0
[ 1Y - 2Y ]		14	14	14	0	0	0	14	0	0	0	638	22	529	-33	0	0
[ 2Y - 3Y ]		24	24	24	0	0	0	24	0	0	0	447	15	472	-62	0	0
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	707	25	700	-23	0	0
[ 5Y - 10Y ]		35	35	35	6	0	0	29	0	0	0	105	4	52	-14	0	0
[ 10Y - more ]		3	3	3	0	0	0	3	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>608</b>	<b>532</b>	<b>608</b>	<b>6</b>	<b>0</b>	<b>70</b>	<b>1,288</b>	<b>20</b>	<b>2,541</b>	<b>-187</b>	<b>2,504</b>	<b>184</b>	<b>2,406</b>	<b>-250</b>	<b>0</b>	<b>0</b>
[ 0 - 3M ]	Middle East	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		580	0	580	43	0	0	537	0	756	-182	2,871	113	3,014	-129	0	0
[ 1Y - 2Y ]		106	0	106	0	0	0	106	0	0	0	2,955	274	3,090	-252	0	0
[ 2Y - 3Y ]		33	0	33	0	0	0	33	0	0	0	2,860	365	2,962	-317	0	0
[ 3Y - 5Y ]		149	0	149	0	0	0	149	0	0	0	8,264	634	8,576	-727	0	0
[ 5Y - 10Y ]		131	0	131	0	0	0	131	179	200	-190	1,483	249	1,995	-165	0	0
[ 10Y - more ]		295	0	295	0	0	0	295	0	0	0	0	0	0	-5	0	0
<b>Total</b>		<b>1,227</b>	<b>0</b>	<b>1,227</b>	<b>43</b>	<b>0</b>	<b>1,184</b>	<b>204</b>	<b>182</b>	<b>2,878</b>	<b>-539</b>	<b>19,556</b>	<b>1,592</b>	<b>20,581</b>	<b>-1,604</b>	<b>0</b>	<b>0</b>
[ 0 - 3M ]	Latin America and the Caribbean	2	0	2	0	0	0	2	0	1,921	-167	9	901	-8	0	0	0
[ 3M - 1Y ]		57	57	57	0	0	0	57	0	0	0	145	0	212	-1	0	0
[ 1Y - 2Y ]		2,301	2,301	2,301	377	1,104	0	2,301	121	1,772	0	664	0	664	-63	0	0
[ 2Y - 3Y ]		522	43	522	328	150	0	150	0	0	0	651	66	579	-67	0	0
[ 3Y - 5Y ]		1,139	27	1,139	963	135	0	13	0	0	0	653	42	507	-38	0	0
[ 5Y - 10Y ]		674	44	674	317	313	0	44	0	0	0	2,187	137	2,220	-137	0	0
[ 10Y - more ]		1,266	51	1,266	844	371	0	1,266	0	0	0	492	113	523	-118	0	0
<b>Total</b>		<b>13,343</b>	<b>318</b>	<b>13,343</b>	<b>5,182</b>	<b>4,549</b>	<b>3,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,732</b>	<b>419</b>	<b>4,713</b>	<b>-424</b>	<b>0</b>	<b>0</b>
[ 0 - 3M ]	Africa	141	0	141	136	5	0	5	1,577	50	-197	16	320	-13	0	0	0
[ 3M - 1Y ]		42	35	42	0	0	0	7	0	2,034	-304	3,820	129	3,731	-129	0	0
[ 1Y - 2Y ]		49	34	49	0	0	0	15	1,026	8	13,777	0	1,586	4,154	-182	0	0
[ 2Y - 3Y ]		83	0	83	0	0	0	83	0	8	0	4,998	330	4,238	-301	0	0
[ 3Y - 5Y ]		309	226	309	0	0	0	83	221	113	-1	16,322	132	15,965	-115	0	0
[ 5Y - 10Y ]		900	526	900	0	0	0	374	963	94	0	2,031	259	2,358	-342	0	0
[ 10Y - more ]		162	0	162	0	0	0	162	8	3	0	22	2	0	0	0	0
<b>Total</b>		<b>1,685</b>	<b>821</b>	<b>1,685</b>	<b>136</b>	<b>0</b>	<b>729</b>	<b>3,805</b>	<b>178</b>	<b>18,187</b>	<b>-2,088</b>	<b>31,795</b>	<b>2,141</b>	<b>31,006</b>	<b>-2,140</b>	<b>0</b>	<b>0</b>

**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 counterparties 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 counterparties (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 counterparties (other than sovereign) with full or partial government guarantees by central, regional and local governments



(mln EUR)

As of 30/06/2015

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)			
						Derivatives with positive fair value		Derivatives with negative fair value		Derivatives with positive fair value		Derivatives with negative fair value			
		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit/loss) banking book	of which: Financial assets held for trading (2)	Notional value	Fair-value (+)	Notional value	Fair-value (-)	Notional value	Fair-value (+)	Notional value	Fair-value (-)	
[ 0 - 3M ]	Austria	22	0	22	0	0	207	1	0	0	0	0	0	0	
[ 3M - 1Y ]		0	0	0	0	0	9	3	0	0	74	0	42	0	
[ 1Y - 2Y ]		110	0	110	6	0	104	75	98	-1	286	4	231	-3	
[ 2Y - 3Y ]		411	0	411	382	0	29	441	0	0	340	5	373	-7	
[ 3Y - 5Y ]		138	0	138	100	0	37	138	24	1	489	17	555	-18	
[ 5Y - 10Y ]		78	0	78	0	0	78	106	15	-1	223	10	199	-8	
[ 10Y - more ]	341	0	341	272	0	119	290	116	-35	4	0	0	0		
<b>Total</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>711</b>	<b>0</b>	<b>389</b>	<b>2,570</b>	<b>199</b>	<b>1,070</b>	<b>-37</b>	<b>1,416</b>	<b>36</b>	<b>1,400</b>	<b>-36</b>	
[ 0 - 3M ]	Belgium	267	124	267	99	0	44	1,129	19	1,050	-8	0	0	0	
[ 3M - 1Y ]		18	0	18	0	0	18	1,867	87	369	-14	1	251	-1	
[ 1Y - 2Y ]		64	0	64	0	0	64	0	0	0	718	7	682	-7	
[ 2Y - 3Y ]		334	0	334	298	0	37	0	0	446	-8	498	10	2,002	-19
[ 3Y - 5Y ]		24	0	24	0	0	24	0	0	0	721	16	567	-13	
[ 5Y - 10Y ]		1,243	0	1,243	916	0	327	0	0	0	328	10	281	-7	
[ 10Y - more ]	1,125	0	1,125	917	0	208	541	133	649	-298	9	0	0		
<b>Total</b>	<b>3,076</b>	<b>124</b>	<b>3,076</b>	<b>2,230</b>	<b>0</b>	<b>722</b>	<b>3,537</b>	<b>239</b>	<b>2,515</b>	<b>-328</b>	<b>2,603</b>	<b>44</b>	<b>3,783</b>	<b>-48</b>	
[ 0 - 3M ]	Bulgaria	10	0	10	0	0	0	0	0	0	0	0	0	0	
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	131	0	145	0	
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	64	0	55	0	
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	179	1	210	-3	
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	280	0	412	-6	
[ 5Y - 10Y ]		0	0	0	0	0	0	0	0	0	8	0	8	0	
[ 10Y - more ]	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Total</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>662</b>	<b>11</b>	<b>830</b>	<b>-10</b>	
[ 0 - 3M ]	Cyprus	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	5	0	4	0	
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	17	1	15	-1	
[ 3Y - 5Y ]		37	0	37	0	0	37	0	0	0	0	0	8	-1	
[ 5Y - 10Y ]		0	0	0	0	0	0	0	0	0	9	1	4	0	
[ 10Y - more ]	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Total</b>	<b>37</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>2</b>	<b>31</b>	<b>-2</b>	
[ 0 - 3M ]	Czech Republic	3	0	3	0	0	3	0	0	0	0	0	0	0	
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	70	0	68	0	
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	116	1	101	-1	
[ 2Y - 3Y ]		3	0	3	0	0	3	0	0	0	36	1	62	-1	
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	83	2	72	-2	
[ 5Y - 10Y ]		23	0	23	11	0	13	50	4	0	30	1	37	-1	
[ 10Y - more ]	11	0	11	0	0	11	0	0	0	0	0	0	0		
<b>Total</b>	<b>42</b>	<b>0</b>	<b>42</b>	<b>11</b>	<b>0</b>	<b>31</b>	<b>50</b>	<b>4</b>	<b>0</b>	<b>42</b>	<b>5</b>	<b>340</b>	<b>-5</b>		
[ 0 - 3M ]	Denmark	46	46	46	0	0	1,019	24	395	-8	0	0	0	0	
[ 3M - 1Y ]		1	0	1	0	0	1	514	8	638	-70	71	0	82	
[ 1Y - 2Y ]		770	0	770	767	0	3	0	0	80	-7	350	1	278	
[ 2Y - 3Y ]		890	0	890	888	0	2	16	0	0	313	1	243	-2	
[ 3Y - 5Y ]		0	0	0	0	0	0	80	13	0	183	2	152	-4	
[ 5Y - 10Y ]		9	0	9	0	0	9	57	16	0	16	29	0	19	
[ 10Y - more ]	19	0	19	0	0	19	0	0	0	0	0	0	0		
<b>Total</b>	<b>1,736</b>	<b>46</b>	<b>1,736</b>	<b>1,655</b>	<b>0</b>	<b>35</b>	<b>1,687</b>	<b>62</b>	<b>1,114</b>	<b>-85</b>	<b>946</b>	<b>4</b>	<b>775</b>	<b>-7</b>	
[ 0 - 3M ]	Estonia	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	6	0	3	0	
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	2	0	3	0	
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	4	0	15	0	
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	0	19	0	
[ 5Y - 10Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 10Y - more ]	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>1</b>	<b>37</b>	<b>-1</b>	
[ 0 - 3M ]	Finland	29	26	29	0	0	3	31	1	105	0	0	0	0	
[ 3M - 1Y ]		1	0	1	0	0	1	689	25	1,088	-31	33	0	33	
[ 1Y - 2Y ]		6	0	6	0	0	6	1,073	80	356	-49	1	0	312	
[ 2Y - 3Y ]		57	0	57	56	0	1	840	104	749	-103	124	0	133	
[ 3Y - 5Y ]		208	0	208	183	0	25	841	128	1,738	-78	120	1	92	
[ 5Y - 10Y ]		537	0	537	404	0	133	726	110	300	-75	124	0	29	
[ 10Y - more ]	99	0	99	99	0	0	0	0	0	0	0	0	0		
<b>Total</b>	<b>937</b>	<b>26</b>	<b>937</b>	<b>742</b>	<b>0</b>	<b>169</b>	<b>4,201</b>	<b>448</b>	<b>4,579</b>	<b>-341</b>	<b>768</b>	<b>3</b>	<b>598</b>	<b>-3</b>	
[ 0 - 3M ]	France	846	837	846	0	0	9	324	7	1,909	-180	0	0	0	
[ 3M - 1Y ]		258	0	258	189	0	69	256	8	286	-54	6	0	299	
[ 1Y - 2Y ]		488	0	488	317	0	171	1,029	5	1,677	-251	1,761	5	1,689	
[ 2Y - 3Y ]		3,269	0	3,269	3,236	0	33	42	3	847	-34	1,727	6	1,347	
[ 3Y - 5Y ]		4,543	0	4,543	4,137	0	406	56	6	893	-117	1,418	5	1,638	
[ 5Y - 10Y ]		3,360	0	3,360	2,870	0	490	0	0	576	-33	1,405	15	1,551	
[ 10Y - more ]	2,083	326	2,083	1,118	0	639	598	87	205	-22	85	-3	114		
<b>Total</b>	<b>14,846</b>	<b>1,163</b>	<b>14,846</b>	<b>11,866</b>	<b>0</b>	<b>1,817</b>	<b>2,305</b>	<b>116</b>	<b>6,393</b>	<b>-691</b>	<b>7,054</b>	<b>35</b>	<b>6,637</b>	<b>-32</b>	



(mln EUR)

As of 30/06/2015

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		of which: Financial assets held for trading (2)		Derivatives with positive fair value		Derivatives with negative fair value		Derivatives with positive fair value		Derivatives with negative fair value		
		Notional value	Fair-value (+)	Notional value	Fair-value (+)	Notional value	Fair-value (+)	Notional value	Fair-value (+)	Notional value	Fair-value (+)	Notional value	Fair-value (-)	Notional value	Fair-value (+)	Notional value	Fair-value (-)	
[ 0 - 3M ]	Malta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 5Y - 10Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 10Y - more ]	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
[ 0 - 3M ]	Netherlands	1,497	1,335	1,497	122	0	40	4,370	87	799	-11	0	0	0	0	0	0	
[ 3M - 1Y ]		15	0	15	0	0	15	4,742	164	449	-16	43	0	0	78	0	0	
[ 1Y - 2Y ]		33	0	33	0	0	33	0	0	499	-44	1	0	257	-1	0	0	
[ 2Y - 3Y ]		962	0	962	908	0	54	2,266	29	4,284	-282	381	2	594	-2	0	0	
[ 3Y - 5Y ]		910	0	910	846	0	65	0	0	2,636	-374	631	3	620	-5	0	0	
[ 5Y - 10Y ]		1,152	0	1,152	456	0	696	0	0	1,048	-270	243	2	221	-1	0	0	
[ 10Y - more ]	545	0	545	194	0	351	0	0	1,288	-539	0	0	0	0	0	0		
<b>Total</b>		<b>5,115</b>	<b>1,335</b>	<b>5,115</b>	<b>2,526</b>	<b>0</b>	<b>1,254</b>	<b>11,377</b>	<b>280</b>	<b>11,004</b>	<b>-1,536</b>	<b>1,643</b>	<b>9</b>	<b>1,769</b>	<b>-9</b>	<b>0</b>	<b>0</b>	
[ 0 - 3M ]	Poland	28	0	28	0	0	0	238	0	238	-11	0	0	0	0	0	0	
[ 3M - 1Y ]		36	0	36	0	0	36	0	0	0	0	313	2	248	-2	0	0	
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	230	3	285	-4	0	0	
[ 2Y - 3Y ]		24	0	24	0	0	24	0	14	0	0	409	11	394	-8	0	0	
[ 3Y - 5Y ]		76	0	76	3	0	73	0	0	0	0	78	1	52	0	0	0	
[ 5Y - 10Y ]		1	0	1	0	0	1	0	0	0	0	1	0	0	0	0	0	
[ 10Y - more ]	154	0	154	12	0	152	0	2	239	-11	1	0	1,101	-14	0	0		
<b>Total</b>		<b>164</b>	<b>0</b>	<b>164</b>	<b>12</b>	<b>0</b>	<b>152</b>	<b>238</b>	<b>2</b>	<b>239</b>	<b>-11</b>	<b>1,143</b>	<b>17</b>	<b>1,101</b>	<b>-14</b>	<b>0</b>	<b>0</b>	
[ 0 - 3M ]	Portugal	618	617	618	0	0	1	200	7	81	-4	0	0	0	0	0	0	
[ 3M - 1Y ]		16	11	16	0	0	5	240	5	339	-16	107	0	59	0	0	0	
[ 1Y - 2Y ]		2	1	2	0	0	1	0	0	300	-20	639	5	482	-2	0	0	
[ 2Y - 3Y ]		21	4	21	0	0	17	250	36	939	-120	246	2	542	-3	0	0	
[ 3Y - 5Y ]		15	0	15	8	0	7	51	0	151	-13	780	16	781	-13	0	0	
[ 5Y - 10Y ]		18	2	18	0	0	16	0	0	893	-159	313	14	290	-14	0	0	
[ 10Y - more ]	68	76	68	0	0	42	0	0	0	0	4	1	0	0	0	0		
<b>Total</b>		<b>757</b>	<b>661</b>	<b>757</b>	<b>8</b>	<b>0</b>	<b>89</b>	<b>741</b>	<b>48</b>	<b>2,702</b>	<b>-332</b>	<b>2,088</b>	<b>38</b>	<b>2,153</b>	<b>-32</b>	<b>0</b>	<b>0</b>	
[ 0 - 3M ]	Romania	179	179	179	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	121	0	108	0	0	0	
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	109	1	124	-1	0	0	
[ 2Y - 3Y ]		1	0	1	0	0	1	0	0	0	0	123	1	358	-3	0	0	
[ 3Y - 5Y ]		39	0	39	0	0	39	0	0	0	0	212	11	333	-7	0	0	
[ 5Y - 10Y ]		39	0	39	0	0	39	0	0	0	0	10	0	1	0	0	0	
[ 10Y - more ]	5	0	5	0	0	5	0	0	0	0	0	0	0	0	0	0		
<b>Total</b>		<b>224</b>	<b>179</b>	<b>224</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575</b>	<b>13</b>	<b>924</b>	<b>-11</b>	<b>0</b>	<b>0</b>	
[ 0 - 3M ]	Slovakia	1	0	1	0	0	1	202	3	0	0	44	0	21	0	0	0	
[ 3M - 1Y ]		7	0	7	0	0	7	612	19	0	0	56	0	75	0	0	0	
[ 1Y - 2Y ]		0	0	0	0	0	0	153	0	1	0	103	0	94	-5	0	0	
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 3Y - 5Y ]		27	0	27	0	0	27	0	14	38	0	59	1	76	-1	0	0	
[ 5Y - 10Y ]		14	0	14	0	0	14	0	0	530	-46	23	0	17	0	0	0	
[ 10Y - more ]	14	0	14	0	0	14	0	0	0	0	0	0	0	0	0	0		
<b>Total</b>		<b>115</b>	<b>67</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>48</b>	<b>1,612</b>	<b>28</b>	<b>594</b>	<b>-46</b>	<b>285</b>	<b>7</b>	<b>283</b>	<b>-7</b>	<b>0</b>	<b>0</b>	
[ 0 - 3M ]	Slovenia	183	183	183	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	4	0	3	0	0	0	
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	86	1	128	-1	0	0	
[ 2Y - 3Y ]		5	0	5	0	0	5	0	0	0	0	38	0	39	0	0	0	
[ 3Y - 5Y ]		3	0	3	0	0	3	0	0	0	0	446	0	653	-3	0	0	
[ 5Y - 10Y ]		50	0	50	12	0	38	0	0	0	0	595	0	75	0	0	0	
[ 10Y - more ]	1	0	1	0	0	1	0	0	0	0	-103	0	0	0	0	0		
<b>Total</b>		<b>241</b>	<b>183</b>	<b>241</b>	<b>12</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>1,041</b>	<b>-181</b>	<b>215</b>	<b>2</b>	<b>258</b>	<b>-2</b>	<b>0</b>	<b>0</b>	
[ 0 - 3M ]	Spain	47	39	47	0	0	5	47	0	0	0	0	0	0	0	0	0	
[ 3M - 1Y ]		43	0	43	0	0	43	0	0	0	0	508	1	587	-2	0	0	
[ 1Y - 2Y ]		42	0	42	0	0	42	0	0	0	0	1,652	14	1,048	-8	0	0	
[ 2Y - 3Y ]		372	0	372	210	0	163	0	1	0	0	372	0	1,850	-10	0	0	
[ 3Y - 5Y ]		157	0	157	8	0	149	0	3	0	0	1,413	9	1,524	-11	0	0	
[ 5Y - 10Y ]		561	0	561	141	0	419	0	200	0	0	734	4	653	-4	0	0	
[ 10Y - more ]	346	0	346	34	0	312	0	25	0	0	95	2	0	0	0	0		
<b>Total</b>		<b>1,568</b>	<b>39</b>	<b>1,568</b>	<b>393</b>	<b>0</b>	<b>1,137</b>	<b>295</b>	<b>69</b>	<b>25</b>	<b>-3</b>	<b>6,168</b>	<b>44</b>	<b>5,013</b>	<b>-36</b>	<b>0</b>	<b>0</b>	
[ 0 - 3M ]	Sweden	358	358	358	0	0	0	168	3	251	-7	0	0	0	0	0	0	
[ 3M - 1Y ]		17	0	17	0	0	17	0	0	0	0	351	0	35	0	0	0	
[ 1Y - 2Y ]		632	0	632	631	0	0	0	863	6	597	-51	382	276	-1	0	0	
[ 2Y - 3Y ]		256	0	256	241	0	15	0	779	0	0	-76	155	218	-1	0	0	
[ 3Y - 5Y ]		13	0	13	0	0	13	0	3,695	59	-154	5	176	51	274	-4	0	
[ 5Y - 10Y ]		59	0	59	0	0	59	0	1,284	134	-201	62	46	62	0	0	0	
[ 10Y - more ]	766	0	766	726	0	40	0	4	0	0	-1	0	0	0	0	0		
<b>Total</b>		<b>2,101</b>	<b>358</b>	<b>2,101</b>	<b>1,599</b>	<b>0</b>	<b>144</b>	<b>2,485</b>	<b>148</b>	<b>7,571</b>	<b>-503</b>	<b>810</b>	<b>4</b>	<b>848</b>	<b>-6</b>	<b>0</b>	<b>0</b>	

(mln EUR)

As of 30/06/2015

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)			
								Derivatives with positive fair value		Derivatives with negative fair value		Derivatives with positive fair value		Derivatives with negative fair value	
		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit/loss) banking book	of which: Financial assets held for trading (2)		Notional value	Fair-value (+)	Notional value	Fair-value (-)	Notional value	Fair-value (+)	Notional value	Fair-value (-)
	United Kingdom	282	0	282	0	282	607	17	809	-50	0	0	0	0	
0-3Mf		282	0	282	0	282	607	17	809	-50	0	0	0	0	
3M-1Yf		592	1	592	0	591	1,200	52	904	-67	22	0	45	0	
1Y-2Yf		6,424	1,530	6,424	3,872	1,021	1,602	35	2,321	-173	9	0	0	0	
2Y-3Yf		447	1	447	258	187	1,886	45	3,751	-221	0	0	0	0	
3Y-5Yf		4,155	7	4,155	3,738	409	1,014	11	4,104	-171	0	0	0	0	
5Y-10Yf	9,652	31	9,652	7,477	14	2,130	48	90	-1	0	0	0	0		
10Y+more	24,396	38	24,396	11,434	8,366	4,557	31	18	0	0	0	0	0		
Total	45,946	1,609	45,946	26,780	8,380	9,178	6,388	164	11,997	-685	31	31	45	0	
	Iceland	0	0	0	0	0	0	0	0	0	0	0	0	0	
0-3Mf		0	0	0	0	0	0	0	0	0	0	0	0	0	
3M-1Yf		1	0	1	0	0	1	0	0	0	22	0	12	0	
1Y-2Yf		0	0	0	0	0	0	0	0	0	245	2	123	-2	
2Y-3Yf		0	0	0	0	0	0	0	0	0	136	3	148	-2	
3Y-5Yf		0	0	0	0	0	0	0	0	0	13	0	69	-3	
5Y-10Yf	0	0	0	0	0	0	0	250	-5	11	0	4	-1		
10Y+more	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total	1	0	1	0	0	1	0	0	250	-5	428	6	357	-8	
	Liechtenstein	0	0	0	0	0	0	0	0	0	0	0	0	0	
0-3Mf		0	0	0	0	0	0	0	0	0	0	0	0	0	
3M-1Yf		0	0	0	0	0	0	0	0	0	0	0	0	0	
1Y-2Yf		0	0	0	0	0	0	0	0	0	0	0	0	0	
2Y-3Yf		0	0	0	0	0	0	0	0	0	0	0	0	0	
3Y-5Yf		0	0	0	0	0	0	0	0	0	0	0	0	0	
5Y-10Yf	0	0	0	0	0	0	0	0	0	0	0	0	0		
10Y+more	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Norway	235	235	235	0	0	91	2	1,179	-69	0	0	0	0	
0-3Mf		0	0	0	0	0	0	82	2	57	-2	34	0	73	
3M-1Yf		0	0	0	0	0	0	0	0	0	0	0	0	0	
1Y-2Yf		0	0	0	0	0	0	0	0	193	-17	38	0	58	
2Y-3Yf		0	0	0	0	0	0	0	0	89	-16	86	0	109	
3Y-5Yf		0	0	0	0	0	0	0	0	57	-10	41	0	61	
5Y-10Yf	0	0	0	0	0	0	0	0	44	0	44	0	13		
10Y+more	0	0	0	0	0	0	0	284	79	-12	0	0	0		
Total	235	235	235	0	0	0	590	85	1,817	-126	243	1	315	-2	
	Australia	28	28	28	0	0	353	5	446	-10	0	0	0	0	
0-3Mf		9	0	9	0	0	9	3	103	-1	120	0	132	-1	
3M-1Yf		0	0	0	0	0	0	0	0	0	280	3	192	-2	
1Y-2Yf		0	0	0	0	0	0	0	0	0	69	13	638	-16	
2Y-3Yf		0	0	0	0	0	0	0	0	11	2	481	14	537	
3Y-5Yf		0	0	0	0	0	0	0	0	89	-3	79	-3	62	
5Y-10Yf	0	0	0	0	0	0	0	0	0	0	0	0	0		
10Y+more	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total	37	28	37	0	0	9	659	30	653	-16	1,598	33	1,711	-36	
	Canada	16	16	16	0	0	1,417	43	1,311	-8	0	0	0	0	
0-3Mf		7	0	7	0	0	7	995	26	1,133	-23	0	0	0	
3M-1Yf		11	0	11	0	0	11	112	0	0	0	0	0	0	
1Y-2Yf		1	0	1	0	0	1	0	0	22	-2	0	0	0	
2Y-3Yf		1	0	1	0	0	1	0	0	0	0	0	0	0	
3Y-5Yf		27	0	27	12	0	17	3	0	45	-1	0	0	0	
5Y-10Yf	0	0	0	0	0	0	0	0	22	0	0	0	0		
10Y+more	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total	78	16	78	12	0	50	2,527	70	2,553	-34	0	0	0		
	Hong Kong	4	4	4	0	0	0	0	0	0	0	0	0	0	
0-3Mf		0	0	0	0	0	0	0	0	0	0	0	0	0	
3M-1Yf		0	0	0	0	0	0	0	0	0	0	0	0	0	
1Y-2Yf		0	0	0	0	0	0	0	0	0	0	0	0	0	
2Y-3Yf		0	0	0	0	0	0	0	0	0	0	0	0	0	
3Y-5Yf		0	0	0	0	0	0	0	0	0	0	0	0	0	
5Y-10Yf	0	0	0	0	0	0	0	0	0	0	0	0	0		
10Y+more	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total	4	4	4	0	0	0	0	0	0	0	0	0	0		
	Japan	304	292	304	0	0	12	0	0	0	0	0	0	0	
0-3Mf		33	0	33	0	0	33	0	0	0	212	1	187	-1	
3M-1Yf		33	0	33	0	0	33	0	0	366	-12	324	3	331	
1Y-2Yf		36	0	36	0	0	36	0	0	0	0	10	515	-10	
2Y-3Yf		336	0	336	0	0	336	0	0	0	0	843	19	918	
3Y-5Yf		498	0	498	0	0	498	0	0	0	0	338	9	300	
5Y-10Yf	1,492	0	1,492	0	0	1,492	0	0	0	0	0	0	0		
10Y+more	2,733	292	2,733	0	0	2,441	0	366	-12	2,247	42	2,251	-42		
	U.S.	1,078	693	1,078	0	0	385	0	0	0	0	0	0	0	
0-3Mf		1,228	218	1,228	559	0	450	0	0	0	0	225	0	-71	
3M-1Yf		1,908	0	1,908	0	0	1,908	0	0	0	0	245	0	362	
1Y-2Yf		5,317	0	5,317	3,635	0	1,682	0	0	0	0	25	0	98	
2Y-3Yf		6,817	0	6,817	3,863	0	2,954	0	0	0	0	2	2	143	
3Y-5Yf		17,408	0	17,408	13,922	0	4,486	0	0	0	0	81	81	177	
5Y-10Yf	15,034	0	15,034	7,138	0	7,896	0	0	0	0	0	0	0		
10Y+more	48,790	911	48,790	28,117	0	19,762	0	0	0	0	898	47	907	-73	

(mln EUR)

As of 30/06/2015

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)					
						Derivatives with positive fair value		Derivatives with negative fair value		Derivatives with positive fair value		Derivatives with negative fair value					
		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit/loss) banking book	of which: Financial assets held for trading (2)	Notional value	Fair-value (+)	Notional value	Fair-value (-)	Notional value	Fair-value (+)	Notional value	Fair-value (-)			
[ 0 - 3M ]		2,622	2,592	2,622	0	0	30	0	0	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 5Y - 10Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 10Y - more ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>2,622</b>	<b>2,592</b>	<b>2,622</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
[ 0 - 3M ]	China	364	364	364	0	0	0	1,761	27	701	-15	0	0	0	0	0	0
[ 3M - 1Y ]		1,089	1,089	1,089	1,089	0	0	7,446	18	4,105	-31	0	0	0	0	0	0
[ 1Y - 2Y ]		1,203	1,203	1,203	0	0	0	2,892	44	5,660	-143	25	0	34	0	0	0
[ 2Y - 3Y ]		425	0	425	425	0	0	2,423	29	1,853	-48	0	0	0	0	0	0
[ 3Y - 5Y ]		15	0	15	15	0	0	1,033	21	510	-21	0	0	0	0	0	0
[ 5Y - 10Y ]		0	0	0	0	0	0	32	2	0	0	0	0	0	0	0	0
[ 10Y - more ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>3,096</b>	<b>3,041</b>	<b>3,096</b>	<b>2,732</b>	<b>0</b>	<b>0</b>	<b>15,588</b>	<b>141</b>	<b>12,829</b>	<b>-258</b>	<b>25</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>
[ 0 - 3M ]	Switzerland	898	801	898	0	0	97	1,903	52	1,903	-85	0	0	0	0	0	0
[ 3M - 1Y ]		219	0	219	0	0	219	794	21	323	-72	1	258	1	258	-1	-1
[ 1Y - 2Y ]		310	0	310	0	0	310	0	0	179	-25	853	8	897	-9	-9	-9
[ 2Y - 3Y ]		111	0	111	0	0	111	0	0	1,261	0	22	1,401	-25	-25	-25	-25
[ 3Y - 5Y ]		104	0	104	0	0	104	89	6	145	-11	2,409	57	2,253	-53	-53	-53
[ 5Y - 10Y ]		197	0	197	0	0	197	0	0	132	-5	1,365	29	1,178	-26	-26	-26
[ 10Y - more ]		34	0	34	0	0	34	40	-4	0	0	0	0	85	-2	-2	-2
<b>Total</b>		<b>1,874</b>	<b>801</b>	<b>1,874</b>	<b>0</b>	<b>0</b>	<b>1,073</b>	<b>4,079</b>	<b>83</b>	<b>3,151</b>	<b>-198</b>	<b>6,212</b>	<b>117</b>	<b>6,071</b>	<b>-115</b>	<b>-115</b>	<b>-115</b>
[ 0 - 3M ]	Other advanced economies non EEA	4	4	4	0	0	4	0	0	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		3	0	3	0	0	3	0	0	0	0	89	0	72	0	0	0
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	235	1	196	-1	-1	-1
[ 2Y - 3Y ]		2	0	2	0	0	2	0	0	0	0	141	1	144	-2	-2	-2
[ 3Y - 5Y ]		237	211	237	0	0	26	0	0	0	0	204	8	168	-7	-7	-7
[ 5Y - 10Y ]		8	0	8	0	0	8	0	0	0	0	82	7	108	-9	-9	-9
[ 10Y - more ]		33	0	33	0	0	33	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>288</b>	<b>216</b>	<b>288</b>	<b>0</b>	<b>0</b>	<b>73</b>	<b>0</b>	<b>-1</b>	<b>513</b>	<b>-71</b>	<b>751</b>	<b>18</b>	<b>690</b>	<b>-18</b>	<b>-18</b>	<b>-18</b>
[ 0 - 3M ]	Other Central and eastern Europe countries non EEA	192	192	192	0	0	0	670	11	1,317	-28	0	0	0	0	0	0
[ 3M - 1Y ]		406	378	406	0	0	29	1,032	66	665	-6	0	0	0	0	0	0
[ 1Y - 2Y ]		51	0	51	0	0	51	0	0	0	0	681	11	635	-25	-25	-25
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	507	17	548	-66	-66	-66
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	784	29	878	-28	-28	-28
[ 5Y - 10Y ]		33	0	33	0	0	27	0	0	0	0	207	10	203	-22	-22	-22
[ 10Y - more ]		6	0	6	0	0	6	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>688</b>	<b>570</b>	<b>688</b>	<b>0</b>	<b>0</b>	<b>113</b>	<b>1,702</b>	<b>77</b>	<b>1,981</b>	<b>-34</b>	<b>2,466</b>	<b>69</b>	<b>2,558</b>	<b>-144</b>	<b>-144</b>	<b>-144</b>
[ 0 - 3M ]	Middle East	80	55	80	0	0	45	0	0	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		372	0	372	0	0	372	0	0	0	0	2,318	32	2,167	-35	-35	-35
[ 1Y - 2Y ]		78	0	78	0	0	78	0	0	0	0	3,174	192	3,268	-192	-192	-192
[ 2Y - 3Y ]		57	0	57	0	0	57	0	0	0	0	3,058	57	2,988	-343	-343	-343
[ 3Y - 5Y ]		140	0	140	0	0	140	0	0	0	0	7,117	667	6,998	-714	-714	-714
[ 5Y - 10Y ]		31	0	31	0	0	31	0	0	0	0	5,926	575	6,271	-521	-521	-521
[ 10Y - more ]		63	0	63	0	0	63	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>821</b>	<b>55</b>	<b>821</b>	<b>0</b>	<b>0</b>	<b>766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,829</b>	<b>1,834</b>	<b>21,787</b>	<b>-1,819</b>	<b>-1,819</b>	<b>-1,819</b>
[ 0 - 3M ]	Latin America and the Caribbean	3,804	182	3,804	748	913	1,962	0	0	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		2,494	32	2,494	701	1,671	60	0	0	0	0	376	0	376	-1	-1	-1
[ 1Y - 2Y ]		949	46	949	649	191	63	0	0	0	0	552	4	479	-5	-5	-5
[ 2Y - 3Y ]		843	33	843	589	39	39	0	0	0	0	579	8	484	-5	-5	-5
[ 3Y - 5Y ]		1,052	61	1,052	454	303	44	0	0	0	0	1,647	48	1,621	-47	-47	-47
[ 5Y - 10Y ]		1,118	51	1,118	576	491	0	0	0	0	0	1,836	89	1,975	-100	-100	-100
[ 10Y - more ]		3,218	64	3,218	1,354	671	1,129	0	0	0	0	46	6	0	0	0	0
<b>Total</b>		<b>13,468</b>	<b>458</b>	<b>13,468</b>	<b>5,072</b>	<b>4,622</b>	<b>3,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,036</b>	<b>156</b>	<b>4,944</b>	<b>-158</b>	<b>-158</b>	<b>-158</b>
[ 0 - 3M ]	Africa	219	0	219	137	82	55	2,158	39	2,830	-43	0	0	0	0	0	0
[ 3M - 1Y ]		102	42	102	0	0	60	2,815	5	16,958	-2,396	85	2,460	-81	-81	-81	-81
[ 1Y - 2Y ]		93	1	93	72	0	21	1,040	6	1,564	-18	4,566	167	4,737	-165	-165	-165
[ 2Y - 3Y ]		105	0	105	29	0	75	0	0	0	0	5,238	270	4,718	-241	-241	-241
[ 3Y - 5Y ]		832	684	832	0	0	148	832	390	58	-1	14,111	800	14,332	-808	-808	-808
[ 5Y - 10Y ]		208	0	208	0	0	208	1,029	64	0	0	10,568	825	10,347	-812	-812	-812
[ 10Y - more ]		80	0	80	0	0	80	8	2	0	0	71	9	47	-8	-8	-8
<b>Total</b>		<b>1,639</b>	<b>727</b>	<b>1,639</b>	<b>238</b>	<b>0</b>	<b>674</b>	<b>5,357</b>	<b>144</b>	<b>21,459</b>	<b>-2,459</b>	<b>37,459</b>	<b>2,157</b>	<b>36,640</b>	<b>-2,115</b>	<b>-2,115</b>	<b>-2,115</b>

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 counterparties 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 counterparties (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 counterparties (other than sovereign) with full or partial government guarantees by central, regional and local governments

## 2015 EU-wide Transparency Exercise

### Information on performing and non-performing exposures

Barclays Plc

	As of 31/12/2014							As of 30/06/2015							
	Gross carrying amount				Accumulated impairment, accumulated changes in fair value due to credit risk and provisions			Collaterals and financial guarantees received on non-performing exposures	Gross carrying amount				Accumulated impairment, accumulated changes in fair value due to credit risk and provisions <sup>4</sup>		Collaterals and financial guarantees received on non-performing exposures
	Of which performing but past due >30 days and <=90 days	Of which non-performing <sup>1</sup>		On performing exposures <sup>2</sup>	On non-performing exposures <sup>3</sup>		Of which performing but past due >30 days and <=90 days		Of which non-performing <sup>1</sup>		On performing exposures <sup>2</sup>	On non-performing exposures <sup>3</sup>			
			Of which: defaulted							Of which: defaulted					
(min EUR, %)															
<b>Debt securities (including at amortised cost and fair value)</b>	<b>115,854</b>	<b>102</b>	<b>157</b>	<b>45</b>	<b>2</b>	<b>24</b>	<b>0</b>	<b>137,670</b>	<b>0</b>	<b>170</b>	<b>17</b>	<b>5</b>	<b>36</b>	<b>0</b>	
Central banks	958	0	0	0	0	0	0	881	0	0	0	0	0	0	
General governments	82,108	0	0	0	0	0	0	100,558	0	0	0	0	0	0	
Credit institutions	14,137	0	0	0	0	0	0	15,674	0	0	0	0	0	0	
Other financial corporations	12,525	102	140	28	0	12	0	13,608	0	146	0	0	18	0	
Non-financial corporations	6,126	0	16	16	2	12	0	6,949	0	24	17	5	18	0	
<b>Loans and advances (including at amortised cost and fair value)</b>	<b>804,507</b>	<b>5,448</b>	<b>11,710</b>	<b>10,335</b>	<b>2,652</b>	<b>5,468</b>	<b>3,379</b>	<b>876,176</b>	<b>4,141</b>	<b>12,730</b>	<b>11,009</b>	<b>2,821</b>	<b>5,533</b>	<b>4,440</b>	
Central banks	3,117	0	0	0	0	0	0	52,243	0	0	0	0	0	0	
General governments	17,460	29	51	18	249	13	0	18,154	0	12	12	252	11	0	
Credit institutions	107,777	82	1	1	0	0	0	100,010	157	3	3	29	0	2	
Other financial corporations	237,511	385	213	117	39	65	11	228,405	309	520	477	32	53	46	
Non-financial corporations	141,951	1,511	4,336	3,300	1,173	1,710	942	157,316	906	4,064	3,037	1,192	1,602	1,591	
Households	296,690	3,440	7,110	6,899	1,190	3,680	2,426	320,047	2,769	8,131	7,479	1,315	3,867	2,800	
<b>DEBT INSTRUMENTS other than HFT</b>	<b>920,360</b>	<b>5,550</b>	<b>11,867</b>	<b>10,379</b>	<b>2,654</b>	<b>5,492</b>	<b>3,379</b>	<b>1,013,846</b>	<b>4,141</b>	<b>12,900</b>	<b>11,026</b>	<b>2,826</b>	<b>5,569</b>	<b>4,440</b>	
<b>OFF-BALANCE SHEET EXPOSURES</b>	<b>396,666</b>		<b>2,368</b>	<b>2,368</b>	<b>93</b>	<b>28</b>	<b>15</b>	<b>425,971</b>		<b>2,309</b>	<b>2,309</b>	<b>48</b>	<b>64</b>	<b>2</b>	

<sup>1</sup> For the definition of non-performing exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 29

<sup>2</sup> Institutions report here collective allowances for incurred but not reported losses (instruments at amortised cost) and changes in fair value of performing exposures due to credit risk and provisions (instruments at fair value other than HFT)

<sup>3</sup> Institutions report here specific allowances for financial assets, individually and collectively estimated (instruments at amortised cost) and changes in fair value of NPE due to credit risk and provisions (instruments at fair value other than HFT)

## 2015 EU-wide Transparency Exercise

### Forborne Exposures

Barclays Plc

	As of 31/12/2014					As of 30/06/2015				
	Gross carrying amount of exposures with forbearance measures	Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures		Collateral and financial guarantees received on exposures with forbearance measures	Gross carrying amount of exposures with forbearance measures	Accumulated impairment, accumulated changes in fair value due to credit risk and provisions <sup>2</sup> for exposures with forbearance measures		Collateral and financial guarantees received on exposures with forbearance measures		
		Of which non-performing exposures with forbearance measures	Of which on non-performing exposures with forbearance measures			Of which non-performing exposures with forbearance measures	Of which on non-performing exposures with forbearance measures			
(min EUR, %)										
<b>Debt securities (including at amortised cost and fair value)</b>	<b>11</b>	<b>11</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>6</b>	<b>6</b>	<b>0</b>
Central banks	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	11	11	7	7	0	10	10	6	6	0
<b>Loans and advances (including at amortised cost and fair value)</b>	<b>7,686</b>	<b>1,518</b>	<b>866</b>	<b>398</b>	<b>7,486</b>	<b>7,737</b>	<b>2,807</b>	<b>893</b>	<b>705</b>	<b>9,954</b>
Central banks	0	0	0	0	0	0	0	0	0	0
General governments	13	12	12	12	1	12	12	11	11	0
Credit institutions	0	0	0	0	0	0	0	0	0	0
Other financial corporations	74	3	2	2	2	92	10	3	2	2
Non-financial corporations	2,113	908	381	289	1,072	2,142	918	366	276	1,207
Households	5,487	594	471	95	6,412	5,491	1,867	513	415	8,745
<b>DEBT INSTRUMENTS other than HFT</b>	<b>7,697</b>	<b>1,528</b>	<b>873</b>	<b>404</b>	<b>7,486</b>	<b>7,747</b>	<b>2,817</b>	<b>899</b>	<b>711</b>	<b>9,954</b>
<b>Loan commitments given</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<sup>1</sup> For the definition of forborne exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 30□



## 2015 EU-wide Transparency Exercise

### Leverage ratio

Barclays Plc

(mln EUR, %)

		As of 31/12/2014	As of 30/06/2015	Disclosure Template Code	REGULATION
<b>A</b>	<b>Tier 1 capital</b>	59,081	65,305	LCom {20}	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
<b>B</b>	<b>Total leverage ratio exposures</b>	1,583,041	1,601,531	LCom {21}	
<b>C</b>	<b>Leverage ratio</b>	<b>3.73%</b>	<b>4.08%</b>	A/B	





## 2015 EU-wide Transparency Exercise

### Information on collaterals: Mortgage loans

Barclays Plc

	As of 31/12/2014		As of 30/06/2015	
	Mortgage loans [Loans collateralized by immovable property]		Mortgage loans [Loans collateralized by immovable property]	
	Carrying amount	Maximum amount of the collateral that can be considered <sup>1</sup>	Carrying amount	Maximum amount of the collateral that can be considered <sup>1</sup>
(min EUR, %)				
<b>Loans and advances</b>	<i>264,583</i>	<i>258,700</i>	<i>290,480</i>	<i>282,862</i>
of which: Other financial corporations	<i>452</i>	<i>446</i>	<i>468</i>	<i>454</i>
of which: Non-financial corporations	<i>48,712</i>	<i>43,401</i>	<i>56,194</i>	<i>49,624</i>
of which: Households	<i>215,419</i>	<i>214,853</i>	<i>233,818</i>	<i>232,784</i>

<sup>1</sup>This column includes information only on immovable property collaterals. In accordance with the ITS on supervisory reporting, the sum of the amounts of the collateral shall not exceed the carrying amount of the related loan.