



2015 EU-wide Transparency Exercise

Bank Name	Barclays Plc
LEI Code	G5GSEF7VJP5I7OUK5573
Country Code	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
OWN FUNDS	66,341	65,659	CA1 {1}	Articles 4(118) and 72 of CRR
COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	40,869	41,993	CA1 {1.1.1}	Article 50 of CRR
Capital instruments eligible as CET1 Capital (including share premium and net own capital instruments)	20,777	21,325	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	31,187	31,695	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	1,804	404	CA1 {1.1.1.3}	Articles 4(100), 26(1) point (d) and 36 (1) point (f) of CRR
Other Reserves	790	774	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	1,227	1,200	CA1 {1.1.1.7}	Article 84 of CRR
Adjustments to CET1 due to prudential filters	-3,354	-2,564	CA1 {1.1.1.9}	Articles 32 to 35 and 36 (1) point (f) of CRR
(-) Intangible assets (including Goodwill)	-8,127	-8,145	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	-1,080	-1,132	CA1 {1.1.1.12}	Articles 36(1) point (c) and 38 of CRR
(-) IRB shortfall of credit risk adjustments to expected losses	-1,772	-1,536	CA1 {1.1.1.13}	Articles 36(1) point (d), 40 and 159 of CRR
(-) Defined benefit pension fund assets	0	-27	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	-583	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 (+/-)	-583	0	CA1 {1.1.1.26}	Articles 469 to 472, 478 and 481 of CRR
ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	11,192	10,861	CA1 {1.2}	Article 61 of CRR
Additional Tier 1 Capital instruments (including grandfathered amounts)	11,192	10,861	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})	
TIER 1 CAPITAL (net of deductions and after transitional adjustments)	52,061	52,854	CA1 {1.1}	Article 25 of CRR
TIER 2 CAPITAL (net of deductions and after transitional adjustments)	14,280	12,805	CA1 {1.2}	Article 71 of CRR
Tier 2 Capital instruments (including grandfathered amounts)	14,293	12,809	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)	-14	-4	CA1 {1.2} - (CA1 {1.2.1} + CA1 {1.2.2} + CA1 {1.2.3} + CA1 {1.2.4})	
TOTAL RISK EXPOSURE AMOUNT	401,517	376,749	CA2 {1}	Articles 92(3), 95, 96 and 98 of CRR
Common Equity Tier 1 Capital ratio	10.18%	11.15%	CA3 {1}	-
Tier 1 Capital ratio	12.97%	14.03%	CA3 {3}	-
Total Capital ratio	16.52%	17.43%	CA3 {5}	-



2015 EU-wide Transparency Exercise

Risk exposure amounts

Barclays Plc

(mln GBP)	as of 31/12/2014	as of 30/06/2015
Risk exposure amounts for credit risk	292,618	276,062
Risk exposure amount for securitisation and re-securitisations in the banking book	6,054	5,525
Risk exposure amount for contributions to the default fund of a CCP	1,852	1,571
Risk exposure amount Other credit risk	284,711	268,966
Risk exposure amount for position, foreign exchange and commodities (Market risk)	36,612	30,407
of which: Risk exposure amount for securitisation and re-securitisations in the trading book ¹	4,086	2,317
Risk exposure amount for Credit Valuation Adjustment	15,506	13,349
Risk exposure amount for operational risk	56,660	56,660
Other risk exposure amounts	121	271
Total Risk Exposure Amount	401,517	376,749

(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

	Dec-14	Jun-15
	1.283862	1.405679
	As of	As of
	31/12/2014	30/06/2015
(mIn GBP)		
Interest income	17,543	8,619
Of which debt securities income	1,614	674
Of which loans and advances income	15,193	7,691
Interest expenses	5,236	2,493
(Of which deposits expenses)	1,673	713
(Of which debt securities issued expenses)	1,909	877
(Expenses on share capital repayable on demand)	0	0
Dividend income	9	4
Net Fee and commission income	8,154	4,057
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	44	81
Gains or (-) losses on financial assets and liabilities held for trading, net	4,536	1,758
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	-894	870
Gains or (-) losses from hedge accounting, net	-146	39
Exchange differences [gain or (-) loss], net	0	0
Net other operating income /(expenses)	784	380
TOTAL OPERATING INCOME, NET	24,795	13,315
(Administrative expenses)	16,216	6,690
(Depreciation)	1,102	591
(Provisions or (-) reversal of provisions)	3,085	2,017
(Commitments and guarantees given)	4	-12
(Other provisions)	3,081	2,029
Of which pending legal issues and tax litigation ¹	1,576	
Of which restructuring ¹	93	
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	2,163	985
(Loans and receivables)	2,194	968
(Held to maturity investments, AFS assets and financial assets measured at cost)	-31	17
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates and on non-financial assets)	172	54
(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	253	109
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	0	0
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	2,310	3,086
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	898	2,105
Profit or (-) loss after tax from discontinued operations	0	0
PROFIT OR (-) LOSS FOR THE YEAR	898	2,105
Of which attributable to owners of the parent	124	1,759

⁽¹⁾ Information available only as of end of the year



2015 EU-wide Transparency Exercise

Market Risk

Barclays Plc

	SA		IM										IM												
	As of 31/12/2014	As of 30/06/2015	As of 31/12/2014										As of 30/06/2015												
	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	VaR (Memorandum item)		STRESSED VaR (Memorandum item)		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP				TOTAL RISK EXPOSURE AMOUNT	VaR (Memorandum item)		STRESSED VaR (Memorandum item)		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP				TOTAL RISK EXPOSURE AMOUNT	
MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)			PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE		LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE					
(mln GBP)																									
Traded Debt Instruments	12,049	9,576	307	115	910	545							264	97	869	486									
Of which: General risk	3,380	2,737	206	76	536	269							195	67	564	268									
Of which: Specific risk	8,670	6,839	100	40	374	275							69	30	305	218									
Equities	5,777	4,148	104	47	287	211							112	44	297	200									
Of which: General risk	531	366	104	47	287	211							112	44	297	200									
Of which: Specific risk	3,313	2,685	0	0	0	0							0	0	0	0									
Foreign exchange risk	334	179	93	15	212	61							39	13	188	70									
Commodities risk	20	9	35	14	128	52							31	14	78	50									
Total	18,180	13,912	332	127	1,024	715	91	80	10	27	24	16,432	235	97	874	635	189	196	7	16	14	16,495			

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 ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions
Consolidated data	Central governments or central banks	102,896	104,510	2,842		100,986	102,712	2,347	
	Regional governments or local authorities	801	889	51		473	399	31	
	Public sector entities	1,145	1,078	356		972	961	325	
	Multilateral Development Banks	3,085	3,085	26		4,162	4,162	9	
	International Organisations	2,707	2,707	0		2,836	2,836	0	
	Institutions	26,288	23,763	2,961		30,051	21,766	2,187	
	Corporates	78,001	46,259	41,591		90,871	47,358	42,001	
	of which: SME	5,596	2,731	2,496		5,911	2,923	2,776	
	Retail	87,371	26,879	20,503		88,519	25,867	19,371	
	of which: SME	2,945	896	595		4,340	938	673	
	Secured by mortgages on immovable property	15,972	15,947	6,424		15,470	15,431	6,433	
	of which: SME	520	511	462		617	614	590	
	Exposures in default	5,616	3,060	3,886	2,524	4,173	2,227	2,822	1,867
	Items associated with particularly high risk	5,649	5,476	8,570		4,113	3,979	6,236	
	Covered bonds	858	858	172		1,061	1,061	212	
	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	661	660	1,371		732	731	1,549		
Securitisation	0	0	0		0	0	0		
Other exposures	2,854	2,852	522		3,309	3,309	581		
Standardised Total²	334,006	238,023	89,376	3,392	347,649	232,799	84,105	2,623	

(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 ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
UNITED KINGDOM	Central governments or central banks	35,373	35,242	0		23,861	23,386	1	
	Regional governments or local authorities	16	16	4		116	52	10	
	Public sector entities	1	1	0		1	1	0	
	Multilateral Development Banks	11	11	0		11	11	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	5,885	5,765	406		6,052	5,161	388	
	Corporates	19,761	12,696	9,263		18,840	13,372	9,859	
	of which: SME	1,161	822	661		1,257	890	747	
	Retail	14,288	7,289	5,479		16,566	7,603	5,703	
	of which: SME	988	299	224		2,766	580	435	
	Secured by mortgages on immovable property	9,023	9,006	3,525		8,371	8,366	3,340	
	of which: SME	374	368	341	518	425	423	400	422
	Exposures in default	1,169	650	783		1,187	759	916	
	Items associated with particularly high risk	981	926	1,602		771	714	1,234	
	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	277	276	579		305	304	588		
Securitisation									
Other exposures	2,021	2,021	163		2,727	2,727	288		
Standardised Total²	7,021	7,021	163	688	7,727	7,727	288	584	

(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 ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
UNITED STATES	Central governments or central banks	29,023	29,145	0		33,313	33,494	0	
	Regional governments or local authorities	17	17	12		10	10	10	
	Public sector entities	0	0	0		8	8	2	
	Multilateral Development Banks	660	660	0		809	809	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	7,304	7,172	243		10,921	7,908	245	
	Corporates	16,974	7,366	7,056		22,114	11,821	10,864	
	of which: SME	3	2	2		916	742	742	
	Retail	58,062	12,971	9,728		60,155	13,049	9,786	
	of which: SME	1	0	0		0	0	0	
	Secured by mortgages on immovable property	746	743	337		1,213	1,213	543	
	of which: SME	1	1	1		1	1	1	
	Exposures in default	513	181	193	332	747	290	412	424
	Items associated with particularly high risk	2,764	2,760	4,139		733	733	1,100	
	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	36	36	54		14	14	20		
Securitisation									
Other exposures	11	11	7		5	5	5		
Standardised Total²	11	11	7	450	5	5	5	529	

(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 ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
SOUTH AFRICA	Central governments or central banks	4,473	4,473	21		881	881	9	
	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	6	6	2		2	2	0	
	Corporates	12	8	8		10	7	7	
	of which: SME	0	0	0		0	0	0	
	Retail	1,337	521	813		1,257	437	327	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	24	24	9		22	22	8	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	33	33	33	0	41	39	39	2
	Items associated with particularly high risk	20	20	30		4	4	5	
	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	250	250	538		225	225	491		
Securitisation									
Other exposures	0	0	0		0	0	0		
Standardised Total²	0	0	0	110	0	0	0	112	

(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 ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
GERMANY	Central governments or central banks	8,250	9,766	0		11,605	13,631	0	
	Regional governments or local authorities	266	266	0		278	278	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	26	26	0		5	5	0	
	Institutions	3,927	2,383	59		3,825	1,857	47	
	Corporates	1,234	871	610		1,384	920	682	
	of which: SME								
	Retail	11	1	1		15	1	1	
	of which: SME	1,013	932	699		1,038	886	664	
	Secured by mortgages on immovable property	35	35	30		53	53	48	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	35	11	11	25	35	11	14	24
	Items associated with particularly high risk	140	140	279		47	47	117	
	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	10	10	15		5	5	7		
Securitisation									
Other exposures	1	1	0		0	0	0		
Standardised Total²				34				33	

(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 ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
FRANCE	Central governments or central banks	4,105	4,105	0		8,777	8,777	0	
	Regional governments or local authorities	119	118	24		0	0	0	
	Public sector entities	103	53	11		98	98	20	
	Multilateral Development Banks	102	102	0		102	102	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	1,462	1,406	292		2,900	1,273	77	
	Corporates	3,019	2,170	1,779		2,822	1,972	1,620	
	of which: SME	252	124	124		219	91	91	
	Retail	205	120	90		188	88	66	
	of which: SME	6	1	1		6	2	1	
	Secured by mortgages on immovable property	1,058	1,057	378		962	959	343	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	186	161	218	20	113	88	112	23
	Items associated with particularly high risk	162	150	253		174	163	279	
	Covered bonds	363	363	73		270	270	54	
	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	14	14	36		14	14	36		
Securitisation									
Other exposures	38	38	6		24	24	4		
Standardised Total²				40				37	

(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 ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
ITALY	Central governments or central banks	3	8	4		18	21	11	
	Regional governments or local authorities	1	1	0		0	0	0	
	Public sector entities	3	3	3		12	12	6	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	52	51	13		53	53	13	
	Corporates	1,831	1,423	1,344		1,422	837	837	
	of which: SME	56	47	47		53	43	43	
	Retail	729	701	526		504	475	356	
	of which: SME	24	21	16		22	19	14	
	Secured by mortgages on immovable property	290	290	102		237	237	86	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	355	113	165	242	351	112	163	239
	Items associated with particularly high risk	61	5	9		47	12	22	
	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	8	8	12		0	0	0		
Securitisation									
Other exposures	86	86	14		79	79	14		
Standardised Total²				322				292	

(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 ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
SWITZERLAND	Central governments or central banks	13,209	13,208	0		12,425	12,425	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	98	98	0		23	23	0	
	Institutions	197	196	44		161	161	32	
	Corporates	1,180	761	702		1,135	696	617	
	of which: SME	45	15	15		65	21	21	
	Retail	68	3	3		46	4	3	
	of which: SME	20	0	0		4	1	1	
	Secured by mortgages on immovable property	190	190	57		189	189	68	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	53	48	50	4	59	53	65	6
	Items associated with particularly high risk	39	36	71		9	8	12	
	Covered bonds	285	285	57		644	644	129	
	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	3	3	0		1	1	0		
Standardised Total²				8				8	

(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 ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
SPAIN	Central governments or central banks	82	82	0		0	0	0	
	Regional governments or local authorities	56	54	0		0	0	0	
	Public sector entities	32	26	22		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	249	231	47		189	173	25	
	Corporates	2,427	1,659	1,562		969	563	568	
	of which: SME								
	Retail	541	447	383		13	6	6	
	of which: SME	1,259	662	463		18	1	1	
	Secured by mortgages on immovable property	226	178	98		0	0	0	
	of which: SME	139	138	78		41	41	26	
	Exposures in default	50	50	29		0	0	0	
	Items associated with particularly high risk	1,405	783	1,047	618	76	29	43	46
	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		4	4	7		
Securitisation									
Other exposures	61	59	1		0	0	0		
Standardised Total²				707				55	

(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 ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
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	2,100	2,100	0		2,943	2,943	0	
	International Organisations	1,179	1,179	0		2,808	2,808	0	
	Institutions	152	152	31		143	143	29	
	Corporates	1,538	1,238	1,276		911	531	531	
	of which: SME	9	3	3		19	16	16	
	Retail	11	1	1		19	1	0	
	of which: SME	1	0	0		0	0	0	
	Secured by mortgages on immovable property	134	134	48		130	130	46	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	37	27	30	10	34	20	20	14
	Items associated with particularly high risk	66	66	98		68	68	102	
	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	1	1	2		0	0	0		
Securitisation									
Other exposures	36	36	36		19	19	19		
Standardised Total²				10				15	

(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 ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
NETHERLANDS	Central governments or central banks	1,102	1,102	0		1,696	1,696	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	618	618	124		497	497	99	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	75	75	15		29	29	6	
	Corporates	1,228	609	591		1,267	655	660	
	of which: SME	3	1	1		54	37	37	
	Retail	1	1	0		4	1	0	
	of which: SME	0	0	0		3	0	0	
	Secured by mortgages on immovable property	20	20	17		13	13	10	
	of which: SME	15	15	15		9	9	9	
	Exposures in default	9	4	5	4	8	3	5	4
	Items associated with particularly high risk	39	39	80		31	31	63	
	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									
Other exposures	0	0	0		0	0	0		
Standardised Total²				6				5	

(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 ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
(min GBP, %)										Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted
Consolidated data	Central banks and central governments	23,341	0	21,185	3,685	0	24,888	0	21,803	4,393	0	0	
	Institutions	52,970	92	51,913	15,918	275	3	50,022	5	48,456	13,656	4	1
	Corporates	281,830	2,511	200,333	95,864	3,603	466	271,537	2,306	195,229	88,807	3,706	479
	Corporates - Of Which: Specialised Lending	13,805	721	13,482	10,842	0	60	12,817	572	12,471	9,312	0	73
	Corporates - Of Which: SME	26,122	1,025	24,261	14,473	225	25,168	1,001	23,834	14,088	1,784	204	
	Retail	271,636	7,816	234,341	63,387	8,811	2,897	254,715	5,696	221,376	60,669	7,065	2,607
	Retail - Secured on real estate property	181,296	3,920	172,500	30,895	4,527	637	163,655	2,117	159,455	27,621	2,518	485
	Retail - Secured on real estate property - Of Which: SME	87	0	88	23	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	181,209	3,920	172,411	30,871	4,527	637	163,655	2,117	159,455	27,621	2,518	485
	Retail - Qualifying Revolving	72,428	2,764	43,953	19,675	3,001	1,497	73,478	2,571	44,325	19,982	3,299	1,423
	Retail - Other Retail	17,912	1,131	17,888	12,818	1,283	763	17,582	1,007	17,596	13,065	1,248	698
	Retail - Other Retail - Of Which: SME	8,868	495	8,835	4,204	716	198	8,452	434	8,471	3,905	581	193
	Retail - Other Retail - Of Which: non-SME	9,044	637	9,053	8,614	567	565	9,129	573	9,125	9,160	667	505
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Securitisation	21,905	0	21,905	6,054	0	22,722	0	22,722	5,525	0	0	0
	Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0
	IRB Total				201,399					190,387			

(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 ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
(min GBP, %)										Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted
UNITED KINGDOM	Central banks and central governments	4,367	0	4,265	67	0	5,603	0	5,587	85	0	0	
	Institutions	13,513	3	12,267	3,239	3	2	13,528	4	11,898	2,795	3	1
	Corporates	101,580	1,383	81,212	44,675	2,183	280	101,680	1,302	81,918	43,566	2,444	293
	Corporates - Of Which: Specialised Lending	9,114	379	8,944	7,277	0	55	9,064	334	8,861	6,599	0	58
	Corporates - Of Which: SME	20,597	614	19,688	10,260	1,259	117	20,130	607	19,339	10,799	1,543	113
	Retail	215,917	5,482	181,789	45,678	6,116	1,963	212,622	3,963	182,786	45,700	4,883	1,857
	Retail - Secured on real estate property	138,780	2,199	130,902	19,856	2,423	95	134,231	930	131,411	19,394	1,181	111
	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	138,780	2,199	130,902	19,856	2,423	95	134,231	930	131,411	19,394	1,181	111
	Retail - Qualifying Revolving	64,585	2,338	38,341	16,668	2,736	1,262	65,799	2,215	38,792	16,940	2,947	1,191
	Retail - Other Retail	12,552	945	12,545	9,154	956	606	12,593	818	12,583	9,367	755	555
	Retail - Other Retail - Of Which: SME	7,706	473	7,699	3,526	684	188	7,455	420	7,446	3,302	572	181
	Retail - Other Retail - Of Which: non-SME	4,847	472	4,846	5,628	272	418	5,137	398	5,137	6,065	183	374
	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 ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
(min GBP, %)										Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted
UNITED STATES	Central banks and central governments	1,102	0	1,102	70	0	2,156	0	906	46	0	0	
	Institutions	8,336	0	10,153	1,820	0	6,718	0	9,324	1,315	0	0	
	Corporates	95,045	233	53,695	18,795	61	32	89,116	92	53,071	17,565	122	29
	Corporates - Of Which: Specialised Lending	453	0	437	415	0	175	0	139	153	0	0	
	Corporates - Of Which: SME	30	0	30	10	0	0	36	36	65	65	0	
	Retail	19	1	19	7	3	0	12	1	12	2	0	0
	Retail - Secured on real estate property	19	1	19	7	3	0	12	1	12	2	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	19	1	19	7	3	0	12	1	12	2	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 ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
(min GBP, %)										Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted
SOUTH AFRICA	Central banks and central governments	769	0	756	124	0	3,488	0	3,626	1,619	0	0	
	Institutions	1,950	0	1,360	175	0	1,784	0	1,235	533	0	0	
	Corporates	19,030	487	14,432	10,666	985	139	21,173	593	14,663	8,613	771	135
	Corporates - Of Which: Specialised Lending	269	38	242	210	0	0	284	36	257	221	0	0
	Corporates - Of Which: SME	5,004	402	4,072	3,322	833	108	4,653	350	4,125	3,009	168	90
	Retail	24,117	1,088	21,524	8,993	766	496	23,232	933	20,778	8,856	1,005	468
	Retail - Secured on real estate property	15,095	665	13,898	3,623	306	203	14,668	560	13,145	3,395	288	176
	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	15,095	665	13,898	3,623	306	203	14,668	560	13,145	3,395	288	176
	Retail - Qualifying Revolving	3,684	247	2,705	1,714	137	145	3,596	194	2,641	1,770	228	156
	Retail - Other Retail	5,338	176	5,321	3,656	323	149	4,967	179	4,992	3,691	489	136
	Retail - Other Retail - Of Which: SME	1,151	20	1,124	673	29	10	984	12	1,012	598	6	11
	Retail - Other Retail - Of Which: non-SME	4,187	156	4,197	2,983	293	139	3,984	167	3,980	3,093	483	125
	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 ¹		Exposure Value ²	Risk exposure amount		Value adjustments and provisions	Original Exposure ¹		Exposure Value ²	Risk exposure amount		Value adjustments and provisions
(min GBP, %)		Of which: defaulted		Of which: defaulted			Of which: defaulted		Of which: defaulted				
GERMANY	Central banks and central governments	981	0	981	159	0	0	608	0	608	100	0	0
	Institutions	3,758	0	3,534	1,536	0	0	3,208	1	3,208	1,288	1	0
	Corporates	6,066	5	4,794	1,582	0	0	5,670	12	4,638	1,591	0	0
	Corporates - Of Which: Specialised Lending	29	5	29	28	0	0	14	12	14	5	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	3,547	131	2,567	930	82	85	3,454	123	2,552	939	82	58
	Retail - Secured on real estate property	9	1	9	3	0	0	2	0	2	0	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	9	1	9	3	0	0	2	0	2	0	0	0
	Retail - Qualifying Revolving	3,538	130	2,557	927	82	85	3,452	122	2,550	939	82	58
	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 ¹		Exposure Value ²	Risk exposure amount		Value adjustments and provisions	Original Exposure ¹		Exposure Value ²	Risk exposure amount		Value adjustments and provisions
(min GBP, %)		Of which: defaulted		Of which: defaulted			Of which: defaulted		Of which: defaulted				
FRANCE	Central banks and central governments	1,809	0	952	70	0	0	1,557	0	776	58	0	0
	Institutions	4,908	0	4,859	1,573	0	0	5,122	0	5,117	1,612	0	0
	Corporates	5,911	0	4,263	1,644	0	0	5,436	0	4,057	1,620	0	0
	Corporates - Of Which: Specialised Lending	174	0	174	434	0	0	159	0	159	396	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	15	1	16	5	1	0	10	1	10	2	1	0
	Retail - Secured on real estate property	15	1	15	5	0	0	9	0	9	2	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	15	1	15	5	0	0	9	0	9	2	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	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 ¹		Exposure Value ²	Risk exposure amount		Value adjustments and provisions	Original Exposure ¹		Exposure Value ²	Risk exposure amount		Value adjustments and provisions
(min GBP, %)		Of which: defaulted		Of which: defaulted			Of which: defaulted		Of which: defaulted				
ITALY	Central banks and central governments	2,503	0	2,503	2,015	0	0	1,791	0	1,791	1,432	0	0
	Institutions	306	0	306	368	0	0	331	0	312	347	0	0
	Corporates	1,962	0	1,309	610	0	0	1,604	7	1,084	548	3	0
	Corporates - Of Which: Specialised Lending	119	0	97	52	0	0	106	0	87	46	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	13,704	539	13,841	4,123	1,477	159	12,042	505	12,154	3,966	817	157
	Retail - Secured on real estate property	13,695	530	13,832	4,120	1,475	150	12,034	497	12,154	3,966	817	150
	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	13,695	530	13,832	4,120	1,475	150	12,034	497	12,154	3,966	817	150
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	10	9	10	3	2	8	8	8	8	2	1	7
	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	10	9	10	3	2	8	8	8	8	2	1	7
	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 ¹		Exposure Value ²	Risk exposure amount		Value adjustments and provisions	Original Exposure ¹		Exposure Value ²	Risk exposure amount		Value adjustments and provisions
(min GBP, %)		Of which: defaulted		Of which: defaulted			Of which: defaulted		Of which: defaulted				
SWITZERLAND	Central banks and central governments	67	0	67	0	0	0	37	0	37	0	0	0
	Institutions	2,169	0	1,991	309	0	0	2,025	0	1,944	357	0	0
	Corporates	2,065	5	1,557	428	28	0	2,133	4	1,655	427	23	0
	Corporates - Of Which: Specialised Lending	4	0	4	3	0	0	4	0	4	3	0	0
	Corporates - Of Which: SME	1	0	1	0	0	0	1	0	1	0	0	0
	Retail	25	0	25	10	1	0	15	0	15	3	1	0
	Retail - Secured on real estate property	25	0	25	10	1	0	15	0	15	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	25	0	25	10	1	0	15	0	15	3	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	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 ¹		Exposure Value ²	Risk exposure amount		Value adjustments and provisions	Original Exposure ¹		Exposure Value ²	Risk exposure amount		Value adjustments and provisions
(min GBP, %)		Of which: defaulted		Of which: defaulted			Of which: defaulted		Of which: defaulted				
SPAIN	Central banks and central governments	65	0	65	52	0	0	312	0	312	179	0	0
	Institutions	382	0	370	333	0	0	516	0	539	316	0	0
	Corporates	1,809	55	1,408	959	253	0	1,380	48	1,032	796	230	0
	Corporates - Of Which: Specialised Lending	98	0	98	102	0	0	15	0	15	38	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	11,188	419	11,033	2,643	98	161	637	41	346	335	42	19
	Retail - Secured on real estate property	10,567	371	10,683	2,277	52	136	5	0	5	1	0	0
	Retail - Secured on real estate property - Of Which: SME	87	0	88	23	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	10,479	371	10,594	2,254	52	136	5	0	5	1	0	0
	Retail - Qualifying Revolving	621	48	350	365	46	24	631	40	341	334	42	19
	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 ¹		Exposure Value ²	Risk exposure amount		Value adjustments and provisions	Original Exposure ¹		Exposure Value ²	Risk exposure amount		Value adjustments and provisions
(min GBP, %)		Of which: defaulted		Of which: defaulted			Of which: defaulted		Of which: defaulted				
LUXEMBOURG	Central banks and central governments	1,234	0	1,234	123	0	0	440	0	440	58	0	0
	Institutions	828	0	768	148	0	0	632	0	513	102	0	0
	Corporates	5,515	22	4,535	1,741	0	3	4,918	21	3,438	1,518	0	14
	Corporates - Of Which: Specialised Lending	723	22	723	486	0	3	562	21	562	346	0	14
	Corporates - Of Which: SME	1	0	1	0	0	0	1	0	1	0	0	0
	Retail	3	0	3	1	0	0	2	0	2	0	0	0
	Retail - Secured on real estate property	3	0	3	1	0	0	2	0	2	0	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	3	0	3	1	0	0	2	0	2	0	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												
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 ¹		Exposure Value ²	Risk exposure amount		Value adjustments and provisions	Original Exposure ¹		Exposure Value ²	Risk exposure amount		Value adjustments and provisions
(min GBP, %)		Of which: defaulted		Of which: defaulted			Of which: defaulted		Of which: defaulted				
NETHERLANDS	Central banks and central governments	315	0	315	31	0	0	177	0	177	16	0	0
	Institutions	1,782	0	1,780	449	0	0	1,823	0	1,820	480	0	0
	Corporates	4,380	2	4,842	1,973	10	1	5,963	10	4,463	1,778	38	2
	Corporates - Of Which: Specialised Lending	52	0	52	91	0	0	8	0	8	4	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	10	2	10	4	1	4	4	0	4	2	0	0
	Retail - Secured on real estate property	10	2	10	4	1	4	4	0	4	2	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	10	2	10	4	1	4	4	0	4	2	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												
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 GBP)		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: FVO (designated at fair value through profit&loss) banking book	of which: AFS 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 (-)		
[0 - 3M]	Austria	0	0	0	0	0	17	0	7	0	382	1	184	-1	
[3M - 1Y]		0	0	0	0	0	78	0	0	0	258	1	237	-1	
[1Y - 2Y]		4	0	4	0	0	58	5	71	-1	259	5	223	-4	
[2Y - 3Y]		143	0	143	132	11	46	0	1	278	6	286	-7		
[3Y - 5Y]		17	0	17	0	0	90	0	0	401	17	461	-19		
[5Y - 10Y]	431	0	431	366	64	83	12	12	147	9	168	-8			
[10Y - more]	150	0	150	120	30	124	0	0	272	0	272	0			
Total	745	0	745	520	0	226	1,842	110	739	-22	1,725	39	1,570	-41	
[0 - 3M]	Belgium	0	4	0	0	0	0	0	0	0	55	0	80	0	
[3M - 1Y]		10	0	10	0	10	818	58	818	-5	449	3	315	-2	
[1Y - 2Y]		96	0	96	0	6	1,457	125	1,258	-5	619	9	475	-9	
[2Y - 3Y]		3	0	3	0	3	0	0	0	0	320	7	1,433	-16	
[3Y - 5Y]		50	0	50	0	50	0	0	0	0	453	11	390	-10	
[5Y - 10Y]	983	0	983	544	0	439	0	0	0	272	0	241	-6		
[10Y - more]	991	0	991	888	0	123	421	123	507	-280	0	0	0		
Total	2,208	4	2,208	1,573	0	630	2,697	306	1,613	-291	2,168	39	2,934	-43	
[0 - 3M]	Bulgaria	0	0	0	0	0	0	0	0	0	28	0	27	0	
[3M - 1Y]		0	0	0	0	0	0	0	0	0	121	1	145	-1	
[1Y - 2Y]		0	0	0	0	0	0	0	0	0	40	0	46	0	
[2Y - 3Y]		0	0	0	0	0	0	0	0	0	97	2	147	-3	
[3Y - 5Y]		0	0	0	0	0	0	0	0	0	253	7	201	-5	
[5Y - 10Y]	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	-9		
Total	0	0	0	0	0	0	0	0	0	0	539	10	569	-9	
[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	4	0	4	0	
[2Y - 3Y]		0	0	0	0	0	0	0	0	0	8	1	8	-1	
[3Y - 5Y]		0	0	0	0	0	0	0	0	0	0	0	6	-1	
[5Y - 10Y]	28	0	28	0	0	28	0	0	0	6	0	6	0		
[10Y - more]	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total	28	0	28	0	0	28	0	0	0	0	18	2	16	-2	
[0 - 3M]	Czech Republic	0	0	0	0	0	0	0	0	0	38	0	38	0	
[3M - 1Y]		0	0	0	0	0	0	0	0	0	93	0	90	-1	
[1Y - 2Y]		0	0	0	0	0	0	0	0	0	80	1	66	-1	
[2Y - 3Y]		0	0	0	0	0	0	0	0	0	21	0	28	0	
[3Y - 5Y]		0	0	0	0	0	0	0	0	0	67	0	42	-1	
[5Y - 10Y]	9	0	9	9	0	39	5	0	0	12	0	12	0		
[10Y - more]	6	0	6	6	0	6	7	0	0	0	0	7	-9		
Total	15	0	15	9	0	7	78	5	0	0	310	3	277	-3	
[0 - 3M]	Denmark	19	19	19	0	0	332	13	31	-1	21	0	21	0	
[3M - 1Y]		0	0	0	0	0	0	0	78	-2	133	0	147	0	
[1Y - 2Y]		3	0	3	0	0	3	0	446	-31	275	1	232	-1	
[2Y - 3Y]		1	0	1	0	1	0	0	14	0	231	1	161	-1	
[3Y - 5Y]		0	0	0	0	0	0	0	64	0	142	1	139	-4	
[5Y - 10Y]	18	0	18	0	18	45	0	9	0	45	0	32	0		
[10Y - more]	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total	42	19	42	0	0	22	442	28	570	-34	808	4	733	-6	
[0 - 3M]	Estonia	0	0	0	0	0	0	0	0	0	15	0	6	0	
[3M - 1Y]		0	0	0	0	0	0	0	0	0	11	0	6	0	
[1Y - 2Y]		0	0	0	0	0	0	0	0	0	2	0	2	0	
[2Y - 3Y]		0	0	0	0	0	0	0	0	0	3	0	11	0	
[3Y - 5Y]		0	0	0	0	0	0	0	0	0	14	0	14	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		
Total	0	0	0	0	0	0	0	0	0	0	45	0	39	-1	
[0 - 3M]	Finland	0	0	0	0	0	11	0	289	-12	43	0	101	0	
[3M - 1Y]		0	0	0	0	0	156	5	78	-4	101	0	95	0	
[1Y - 2Y]		1	0	1	0	0	3	0	302	-46	26	1	191	-1	
[2Y - 3Y]		28	0	28	0	28	1,228	140	935	-124	89	0	96	-1	
[3Y - 5Y]		180	0	180	123	57	664	116	1,391	-80	84	1	68	-1	
[5Y - 10Y]	764	0	764	714	50	716	120	103	-1	89	0	21	0		
[10Y - more]	116	0	116	7	109	0	7	234	-25	0	0	0	0		
Total	1,088	0	1,088	844	0	244	3,157	3,809	-341	732	3	572	-3		
[0 - 3M]	France	354	342	354	0	12	104	3	1,836	-188	66	0	151	0	
[3M - 1Y]		161	0	161	70	0	91	15	1,497	-69	0	0	73	-2	
[1Y - 2Y]		253	0	253	147	0	106	779	882	-80	1,589	4	1,474	-5	
[2Y - 3Y]		1,764	161	1,764	1,524	24	79	24	309	-12	1,448	4	1,218	-3	
[3Y - 5Y]		1,113	13	1,113	644	0	457	78	0	0	1,351	5	1,296	-5	
[5Y - 10Y]	815	0	815	296	0	518	0	940	-48	659	18	861	-3		
[10Y - more]	2,078	54	2,078	1,456	0	569	471	313	-41	0	0	0	0		
Total	6,538	570	6,538	4,136	0	1,832	1,470	86	5,777	-439	6,050	33	5,731	-30	

2015 EU-wide Transparency Exercise

Sovereign Exposure

Barclays Plc

(mln GBP)		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 (+)	Notional value	Fair-value (-)	Notional 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	142	0	142	123	19	0	2,108	43	2,326	-2	22	0	22	0	106	0	
	Poland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Portugal	392	392	392	0	0	0	242	9	96	-12	212	0	212	0	237	-1	
	Romania	0	0	0	0	0	0	0	0	0	0	30	0	30	0	29	0	
	Slovakia	0	0	0	0	0	0	0	0	0	0	101	1	113	0	113	-1	
	Slovenia	55	55	55	0	0	0	0	0	0	0	26	0	26	0	28	0	
	Spain	32	0	32	0	0	0	11	0	11	-6	276	0	276	0	276	-1	
	Sweden	335	335	335	0	0	0	0	0	167	0	64	0	64	0	62	0	
	Total	589	335	589	109	0	145	1,059	76	4,346	-448	867	5	857	-6			

2015 EU-wide Transparency Exercise

Sovereign Exposure

Barclays Plc

(mln GBP)		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: FVO (designated at fair value through profit/loss) banking book	of which: AFS (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 (+)	Notional value	Fair-value (-)					
	United Kingdom	26	1	26	0	25	0	0	1,692	-48	0	0	0	0	0	0	
	Iceland	1,316	1,230	1,316	0	81	530	18	962	-41	23	0	0	0	0	0	
	Liechtenstein	1,988	234	1,988	0	375	738	38	1,311	6	0	0	0	0	0	0	
	Norway	1,414	1	1,414	0	281	984	30	1,536	-67	0	0	0	0	0	0	
	Australia	1,793	1	1,793	0	183	1,132	23	1,948	-56	0	0	0	0	0	0	
	Canada	7,978	5	7,978	0	1,469	223	7	209	-4	0	0	0	0	0	0	
	Hong Kong	20,035	34	20,035	0	8,025	6,663	5,313	3	-2	0	0	0	0	0	0	
	Japan	34,550	1,506	34,550	0	6,679	7,727	3,638	119	7,576	-259	29	0	39	0	0	
	U.S.	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	
		3	0	3	0	0	0	0	0	0	166	3	63	-1	0	0	
		0	0	0	0	0	0	0	0	0	71	2	92	-2	0	0	
		0	0	0	0	0	0	0	0	0	17	0	45	-3	0	0	
		3	0	3	0	0	0	3	195	-5	8	0	2	-1	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		6	0	6	0	0	6	0	195	-5	318	6	215	-7	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	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	
		65	65	65	0	0	0	31	77	-3	22	0	22	0	0	0	
		0	0	0	0	0	0	0	356	-35	62	0	64	0	0	0	
		0	0	0	0	0	0	200	1	105	-7	30	0	39	0	0	
		0	0	0	0	0	0	0	0	20	-49	0	82	0	0	0	
		0	0	0	0	0	0	0	69	-12	29	0	45	-1	0	0	
		0	0	0	0	0	0	31	2	32	0	0	9	0	0	0	
		0	0	0	0	0	0	194	64	0	0	0	0	0	0	0	
		65	65	65	0	0	0	457	66	828	-77	1	261	-2	0	0	
		19	3	19	0	16	0	16	52	-2	7	0	42	0	0	0	
		0	0	0	0	10	0	10	0	0	96	1	105	-1	0	0	
		0	0	0	0	0	0	158	2	79	-1	195	3	80	-1	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	53	-2	379	9	523	-12	0	0	
		0	0	0	0	0	0	0	9	0	376	11	370	-11	0	0	
		0	0	0	0	0	0	112	12	72	-3	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		29	3	29	0	26	318	16	256	-7	1,052	24	1,120	-25	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		1	0	1	0	1	739	19	1,352	-37	0	0	0	0	0	0	
		4	0	4	0	4	48	1	226	-15	0	0	0	0	0	0	
		1	0	1	0	1	16	0	16	-2	0	0	0	0	0	0	
		72	0	72	71	1	0	0	0	0	0	0	0	0	0	0	
		5	0	5	3	5	5	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		97	6	97	74	17	1,287	37	2,524	-80	0	0	0	0	0	0	
		0	0	0	0	0	1,635	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		24	0	24	0	24	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	
		15	0	15	0	15	0	0	0	0	0	0	0	0	0	0	
		6	0	6	0	6	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	
		44	0	44	0	44	1,635	0	0	0	0	0	0	0	0	0	
		5	0	5	0	5	0	5	0	0	0	0	69	0	0	0	
		107	0	107	0	47	0	0	0	0	276	2	223	-1	0	0	
		134	0	134	0	134	0	0	0	0	259	3	252	-2	0	0	
		40	0	40	0	40	0	0	268	-12	393	7	382	-7	0	0	
		548	0	548	0	548	0	0	0	0	759	14	800	-14	0	0	
		635	0	635	0	635	0	0	0	0	103	1	111	-2	0	0	
		1,223	0	1,223	0	1,223	0	0	0	0	0	0	0	0	0	0	
		2,750	107	2,750	0	2,643	0	268	-12	1,849	27	1,836	-27	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	
		1,188	314	1,188	0	23	874	0	1	-1	79	40	147	-34	0	0	
		2,986	0	2,986	1,920	0	1,066	0	0	0	181	0	231	-1	0	0	
		7,141	0	7,141	5,662	0	1,479	0	0	0	20	0	77	0	0	0	
		5,839	0	5,839	3,597	0	2,242	0	0	0	207	2	139	-2	0	0	
		8,465	0	8,465	4,808	0	3,657	0	0	0	79	0	122	0	0	0	
		8,688	0	8,688	3,474	0	5,214	0	0	0	0	0	0	0	0	0	
		34,335	319	34,335	19,461	0	14,555	0	1	-1	779	43	876	-37	0	0	



2015 EU-wide Transparency Exercise

Sovereign Exposure

Barclays Plc

(mln GBP)

		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: FVO (designated at fair value through profit/loss) banking book	of which: AFS 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 (-)						
	China	1,602	1,595	1,602	0	7	0	0	0	0	0	0	0	0	0	0	0
		59	0	59	0	69	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
	Total	1,671	1,595	1,671	0	76	0	0	0	0	0	0	0	0	0	0	0
	Switzerland	0	0	0	0	0	654	4	1,710	-33	0	0	0	0	0	0	0
		172	0	172	172	0	0	3,493	28	3,908	-24	0	0	5	0	0	0
		918	0	918	0	0	0	2,220	21	3,389	-64	15	0	22	0	0	0
		688	0	688	0	0	0	790	26	2,995	-114	0	0	0	0	0	0
		233	0	233	233	0	0	1,598	26	598	-33	0	0	0	0	0	0
		0	0	0	0	0	0	248	19	112	-16	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	2,011	0	2,011	2,011	0	0	9,004	113	12,312	-285	15	0	27	0	0	0
	Other advanced economies non EEA	467	184	467	192	0	92	1,132	23	1,912	-107	97	0	41	0	0	0
		275	0	275	0	0	275	707	5	1,455	-100	394	2	314	2	0	-2
		246	0	246	20	0	226	0	128	-8	489	7	564	-8	0	0	0
		101	0	101	0	0	101	0	0	0	14	729	14	763	-15	0	0
		44	0	44	0	0	44	64	2	342	-5	1,924	93	1,750	-90	0	0
		78	0	78	0	0	78	0	0	0	709	84	561	-81	0	0	0
		44	0	44	0	0	44	-4	0	29	-1	0	0	0	0	0	0
	Total	1,257	184	1,257	212	0	861	1,903	30	3,867	-221	4,303	200	3,992	-196	0	0
	Other Central and eastern Europe countries non EEA	0	0	0	0	0	0	0	0	0	0	32	0	19	0	0	0
		0	0	0	0	0	0	0	0	0	97	0	97	0	93	0	0
		0	0	0	0	0	0	0	0	0	153	2	143	-1	0	0	0
		0	0	0	0	0	0	0	0	0	105	3	104	-3	0	0	0
		151	150	151	0	0	1	0	0	0	166	9	126	-7	0	0	0
		13	0	13	0	0	13	80	0	289	-12	29	3	32	-4	0	0
		20	0	20	0	0	20	0	0	0	0	0	0	0	0	0	0
	Total	184	151	184	0	0	34	80	0	289	-12	582	17	517	-15	0	0
	Middle East	196	196	196	0	0	0	88	1,065	-90	139	29	102	-29	0	0	0
		218	218	218	0	0	0	915	16	914	-56	334	62	406	-63	0	0
		11	0	11	0	0	11	0	0	0	497	17	412	-26	0	0	0
		19	0	19	0	0	19	0	0	0	349	12	368	-48	0	0	0
		0	0	0	0	0	0	0	0	0	551	20	545	-18	0	0	0
		27	0	27	0	0	23	0	0	0	82	3	41	-11	0	0	0
		2	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0
	Total	474	415	474	4	0	55	1,003	16	1,979	-146	1,951	143	1,874	-195	0	0
	Latin America and the Caribbean	452	0	452	33	0	419	0	589	-142	88	2,236	88	2,447	-101	0	0
		83	0	83	0	0	83	0	0	0	2,301	213	2,407	-196	0	0	0
		26	0	26	0	0	26	0	0	0	2,227	238	2,307	-247	0	0	0
		116	0	116	0	0	116	0	0	0	6,437	494	6,680	-566	0	0	0
		102	0	102	0	0	102	139	156	-148	1,155	194	1,554	-129	0	0	0
		175	0	175	0	0	175	0	0	0	0	0	0	35	-4	0	0
	Total	955	0	955	33	0	922	159	142	2,242	-420	15,232	1,240	16,031	-1,250	0	0
	Africa	3,518	45	3,518	663	860	1,951	0	0	0	113	0	165	-1	0	0	0
		1,792	24	1,792	1,381	294	94	0	0	0	541	49	521	-49	0	0	0
		407	34	407	256	117	1	0	0	0	507	51	451	-52	0	0	0
		887	21	887	750	105	10	0	0	0	509	32	395	-30	0	0	0
		525	34	525	247	243	0	0	0	0	1,703	106	1,729	-106	0	0	0
		986	40	986	658	269	0	0	0	0	313	88	411	-92	0	0	0
		2,278	51	2,278	1,169	549	0	0	0	0	0	0	0	0	0	0	0
	Total	10,393	248	10,393	4,037	3,543	2,566	0	0	0	0	3,686	326	3,671	-330	0	0
	Others	110	0	110	106	4	0	1,228	39	1,756	-153	420	0	420	0	0	0
		33	27	33	33	0	4	5	0	1,585	-237	2,975	100	2,906	-98	0	0
		38	27	38	0	0	11	799	6	10,731	-1,235	2,990	137	3,236	-142	0	0
		0	0	0	0	0	65	0	0	0	0	3,815	0	3,815	-235	0	0
		241	176	241	0	0	65	180	18	88	-1	12,713	959	12,452	-915	0	0
		701	410	701	0	0	291	750	73	0	1,582	201	1,836	-267	0	0	0
		126	0	126	0	0	126	6	2	0	0	17	2	0	0	0	0
	Total	1,313	640	1,313	106	0	568	2,964	139	14,166	-1,626	24,765	1,668	24,151	-1,667	0	0

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 GBP)

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	16	0	16	0	16	147	1	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	6	1	0	0	53	0	0	30	0	0
[1Y - 2Y]		78	0	78	4	74	53	2	70	-1	203	3	164	-2	2	-2
[2Y - 3Y]		293	0	293	272	21	0	21	0	0	242	4	242	-5	0	-5
[3Y - 5Y]		98	0	98	71	26	17	0	1	0	1	248	12	395	-6	-13
[5Y - 10Y]		56	0	56	0	56	76	1	11	-1	158	7	142	-6	0	-6
[10Y - more]	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	783	0	783	506	277	1,829	183	92	761	-26	1,008	26	996	-26	-26	
[0 - 3M]	Belgium	190	88	190	70	31	803	14	0	747	-6	0	0	0	0	0
[3M - 1Y]		13	0	13	0	13	1,328	62	263	-10	234	1	178	-1	0	-1
[1Y - 2Y]		46	0	46	0	46	0	0	0	0	511	5	485	-5	0	-5
[2Y - 3Y]		238	0	238	212	26	0	0	0	-6	354	7	1,424	-7	0	-13
[3Y - 5Y]		17	0	17	0	17	0	0	0	0	513	12	403	-10	0	-10
[5Y - 10Y]		894	0	894	662	232	0	0	0	0	233	7	206	-5	0	-5
[10Y - more]	801	0	801	653	148	0	0	0	0	6	0	0	0	0	0	
Total	2,188	88	2,188	1,586	602	513	2,516	170	1,789	-233	1,852	32	2,691	-34	-34	
[0 - 3M]	Bulgaria	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	93	0	103	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0	0	46	0	39	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0	0	127	1	150	-2	0	-2
[3Y - 5Y]		0	0	0	0	0	0	0	0	0	299	6	293	-4	0	-4
[5Y - 10Y]		0	0	0	0	0	0	0	0	0	6	0	6	0	0	0
[10Y - more]	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	7	0	7	0	0	0	0	0	0	0	471	8	591	-7	-7	
[0 - 3M]	Cyprus	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
[1Y - 2Y]		0	0	0	0	0	0	0	0	0	4	0	3	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0	0	12	0	11	0	0	0
[3Y - 5Y]		26	0	26	0	26	0	0	0	0	0	0	6	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0	0	0	6	1	3	0	0
[10Y - more]	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	26	0	26	0	26	0	0	0	0	0	22	1	22	-1	-1	
[0 - 3M]	Czech Republic	2	0	2	0	2	0	0	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0	0	50	0	48	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0	0	83	1	72	-1	0	-1
[2Y - 3Y]		2	0	2	0	2	0	0	0	0	40	1	44	-1	0	-1
[3Y - 5Y]		0	0	0	0	0	0	0	0	0	59	0	51	-1	0	-1
[5Y - 10Y]		17	0	17	8	9	36	3	0	0	22	1	26	-1	0	-1
[10Y - more]	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	30	0	30	8	22	36	3	0	0	254	4	242	-4	-4	-4	
[0 - 3M]	Denmark	33	33	33	0	0	725	17	281	-6	0	0	0	0	0	0
[3M - 1Y]		1	0	1	0	1	366	6	454	-50	51	0	59	0	0	0
[1Y - 2Y]		548	0	548	545	2	0	0	0	57	-5	249	1	198	-1	0
[2Y - 3Y]		633	0	633	632	1	0	0	0	0	222	1	173	-1	0	-1
[3Y - 5Y]		0	0	0	0	0	0	0	0	0	57	9	108	-3	0	-3
[5Y - 10Y]		6	0	6	0	6	14	0	11	0	11	21	14	0	0	0
[10Y - more]	14	0	14	0	14	0	0	0	0	0	0	0	0	0	0	
Total	1,235	33	1,235	1,177	28	25	1,200	44	793	-60	673	3	651	-5	-5	
[0 - 3M]	Estonia	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	4	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0	0	2	0	2	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0	0	13	0	14	0	0	0
[5Y - 10Y]		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	
Total	0	0	0	0	0	0	0	0	0	0	23	1	26	0	0	
[0 - 3M]	Finland	21	18	21	0	2	22	1	75	-4	0	0	0	0	0	0
[3M - 1Y]		1	0	1	0	1	490	18	774	-22	23	0	24	0	0	0
[1Y - 2Y]		4	0	4	0	4	764	57	426	-35	57	222	1	213	-1	-1
[2Y - 3Y]		41	0	41	40	1	598	74	533	-73	88	0	94	-1	0	-1
[3Y - 5Y]		148	0	148	130	18	598	1	1,237	-55	86	1	65	-1	0	-1
[5Y - 10Y]		382	0	382	287	95	517	78	213	-53	89	0	20	0	0	0
[10Y - more]	70	0	70	0	70	0	0	0	0	0	0	0	0	0	0	
Total	667	18	667	528	120	2,989	319	3,257	-243	546	2	425	-2	-2	-2	
[0 - 3M]	France	602	595	602	0	6	231	5	1,358	-128	0	0	0	0	0	0
[3M - 1Y]		183	0	183	134	49	182	204	182	-38	0	0	213	0	0	0
[1Y - 2Y]		347	0	347	225	122	732	2	1,193	-179	4	4	1,201	-4	0	-4
[2Y - 3Y]		2,325	0	2,325	2,302	23	30	2	603	-24	1,229	4	958	-3	0	-3
[3Y - 5Y]		3,232	0	3,232	2,943	289	40	4	635	-43	1,009	0	1,055	-4	0	-4
[5Y - 10Y]		2,390	0	2,390	2,042	349	0	0	410	-23	999	11	1,103	-10	0	-10
[10Y - more]	1,482	232	1,482	795	687	455	425	146	-16	60	-2	81	-3	0	-3	
Total	10,562	827	10,562	8,441	2,121	1,293	1,640	63	4,548	-492	5,018	25	4,722	-23	-23	

(mln GBP)

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	£ 0 - 3M f	201	0	201	0	0	432	12	576	-36	0	0	0	0
		£ 3M - 1Y f	421	0	421	0	420	854	37	643	-48	16	0	32	0
		£ 1Y - 2Y f	4,570	1,088	4,570	2,755	0	726	1,139	25	1,651	-123	6	0	0
		£ 2Y - 3Y f	318	1	318	184	0	133	1,342	32	2,669	-157	0	0	0
		£ 3Y - 5Y f	2,956	5	2,956	2,659	0	291	721	8	2,919	-122	0	0	0
		£ 5Y - 10Y f	6,866	22	6,866	5,319	10	1,515	34	2	64	-1	0	0	0
	£ 10Y - more	17,355	27	17,355	8,134	5,952	3,242	22	-1	0	0	0	0	0	
	Total	32,686	1,144	32,686	19,051	5,962	6,529	4,544	117	8,535	-487	22	0	32	
	Iceland	£ 0 - 3M f	0	0	0	0	0	0	0	0	0	0	0	0	0
		£ 3M - 1Y f	0	0	0	0	0	0	0	0	0	16	0	9	0
		£ 1Y - 2Y f	0	0	0	0	0	0	0	0	0	174	2	87	-1
		£ 2Y - 3Y f	0	0	0	0	0	0	0	0	0	97	2	105	-1
		£ 3Y - 5Y f	0	0	0	0	0	0	0	0	0	9	0	49	-2
		£ 5Y - 10Y f	0	0	0	0	0	0	0	0	178	-4	8	3	-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	178	-4	304	4	254	-6
	Liechtenstein	£ 0 - 3M f	0	0	0	0	0	0	0	0	0	0	0	0	0
		£ 3M - 1Y f	0	0	0	0	0	0	0	0	0	0	0	0	0
		£ 1Y - 2Y f	0	0	0	0	0	0	0	0	0	0	0	0	0
		£ 2Y - 3Y f	0	0	0	0	0	0	0	0	0	0	0	0	0
		£ 3Y - 5Y f	0	0	0	0	0	0	0	0	0	0	0	0	0
		£ 5Y - 10Y f	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	
	Norway	£ 0 - 3M f	167	167	167	0	0	65	1	838	-49	0	0	0	0
		£ 3M - 1Y f	0	0	0	0	0	58	1	41	-1	24	0	52	0
		£ 1Y - 2Y f	0	0	0	0	0	0	0	138	-12	27	0	41	0
		£ 2Y - 3Y f	0	0	0	0	0	64	0	89	-11	61	0	78	0
		£ 3Y - 5Y f	0	0	0	0	0	0	0	41	-7	29	0	44	-1
		£ 5Y - 10Y f	0	0	0	0	0	31	1	0	0	31	0	10	0
	£ 10Y - more	0	0	0	0	0	202	56	147	-9	0	0	0	0	
	Total	167	167	167	0	0	419	60	1,293	-90	173	1	224	-1	
	Australia	£ 0 - 3M f	20	20	20	0	0	251	4	318	-7	0	0	0	0
		£ 3M - 1Y f	6	0	6	0	0	147	2	73	-1	85	0	94	0
		£ 1Y - 2Y f	0	0	0	0	0	0	0	0	0	199	2	136	-2
		£ 2Y - 3Y f	0	0	0	0	0	0	0	49	-1	454	9	561	-11
		£ 3Y - 5Y f	0	0	0	0	0	8	1	0	0	342	10	382	-11
		£ 5Y - 10Y f	0	0	0	0	0	63	14	24	-2	56	-2	44	-2
	£ 10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total	26	20	26	0	0	6	469	21	464	-11	1,137	23	1,218	-26
	Canada	£ 0 - 3M f	11	11	11	0	0	1,008	31	947	-6	0	0	0	0
		£ 3M - 1Y f	5	0	5	0	0	708	18	806	-16	0	0	0	0
		£ 1Y - 2Y f	8	0	8	0	0	79	0	0	0	0	0	0	0
		£ 2Y - 3Y f	1	0	1	0	0	1	0	16	-1	0	0	0	0
		£ 3Y - 5Y f	19	0	19	8	0	11	2	32	-1	0	0	0	0
		£ 5Y - 10Y f	12	0	12	0	0	12	0	16	0	0	0	0	0
	£ 10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total	56	11	56	8	0	36	1,797	50	1,816	-24	0	0	0	
	Hong Kong	£ 0 - 3M f	3	3	3	0	0	0	0	0	0	0	0	0	0
		£ 3M - 1Y f	0	0	0	0	0	0	0	0	0	0	0	0	0
		£ 1Y - 2Y f	0	0	0	0	0	0	0	0	0	0	0	0	0
		£ 2Y - 3Y f	0	0	0	0	0	0	0	0	0	0	0	0	0
		£ 3Y - 5Y f	0	0	0	0	0	0	0	0	0	0	0	0	0
		£ 5Y - 10Y f	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	3	3	3	0	0	0	0	0	0	0	0	0	0	
	Japan	£ 0 - 3M f	216	208	216	0	0	0	0	0	0	0	0	0	0
		£ 3M - 1Y f	24	0	24	0	0	24	0	0	0	0	151	1	133
		£ 1Y - 2Y f	24	0	24	0	0	24	0	0	260	-9	230	2	235
		£ 2Y - 3Y f	25	0	25	0	0	25	0	0	0	0	378	7	366
		£ 3Y - 5Y f	239	0	239	0	0	239	0	0	0	0	600	13	653
		£ 5Y - 10Y f	354	0	354	0	0	354	0	0	0	0	240	7	214
	£ 10Y - more	1,062	0	1,062	0	0	1,062	0	0	0	0	0	0	0	
	Total	1,945	208	1,945	0	0	1,737	0	260	-9	1,599	30	1,601	-30	
	U.S.	£ 0 - 3M f	767	493	767	0	0	274	0	0	0	0	0	0	0
		£ 3M - 1Y f	873	155	873	398	0	320	0	0	0	0	160	31	91
		£ 1Y - 2Y f	1,357	0	1,357	0	0	1,357	0	0	0	0	174	0	257
		£ 2Y - 3Y f	3,783	0	3,783	2,586	0	1,197	0	0	0	18	0	69	0
		£ 3Y - 5Y f	4,850	0	4,850	2,748	0	2,101	0	0	0	230	2	102	-1
		£ 5Y - 10Y f	12,384	0	12,384	9,183	0	3,191	0	0	0	0	0	126	0
	£ 10Y - more	10,695	0	10,695	5,078	0	5,617	0	0	0	0	0	0	0	
	Total	34,709	648	34,709	20,002	0	14,059	0	0	0	0	639	34	645	-52

(mln GBP)		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]	China	1.865	1.844	1.865	0	0	21	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	
Total		1,865	1,844	1,865	0	0	21	0	0	0	0	0	0	0	0	0	
[0 - 3M]	Switzerland	259	259	259	0	0	0	1,253	19	-999	-11	0	0	0	0	0	
[3M - 1Y]		775	0	775	0	0	0	5,297	13	2,920	-22	0	0	0	0	0	
[1Y - 2Y]		856	0	856	856	0	0	2,058	31	4,026	-102	0	0	24	0	0	
[2Y - 3Y]		302	0	302	302	0	0	1,724	21	1,318	-34	0	0	0	0	0	
[3Y - 5Y]		11	0	11	11	0	0	735	15	363	-15	0	0	0	0	0	
[5Y - 10Y]		0	0	0	0	0	0	23	1	0	0	0	0	0	0	0	
[10Y - more]	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total		2,202	259	2,202	1,943	0	0	11,089	100	9,126	-184	0	0	24	0		
[0 - 3M]	Other advanced economies non EEA	639	570	639	0	0	69	2,161	37	1,354	-60	0	0	0	0	0	
[3M - 1Y]		156	0	156	0	0	156	648	15	565	-51	230	1	184	-1		
[1Y - 2Y]		221	0	221	0	0	0	221	0	127	-18	607	6	638	-6		
[2Y - 3Y]		74	0	74	0	0	79	0	0	897	15	0	15	996	-18		
[3Y - 5Y]		74	0	74	74	0	74	64	4	103	-6	1,714	40	1,603	-38		
[5Y - 10Y]		140	0	140	0	0	140	0	0	94	-4	971	21	838	-18		
[10Y - more]	24	0	24	0	0	24	29	-3	0	0	-60	0	60	-1			
Total		1,333	570	1,333	0	0	763	2,902	59	2,242	-141	4,419	83	4,319	-82		
[0 - 3M]	Other Central and eastern Europe countries non EEA	2	3	3	0	0	0	0	0	0	0	0	0	0	51	0	
[3M - 1Y]		2	0	2	0	0	2	0	0	0	0	0	0	167	1		
[1Y - 2Y]		0	0	0	0	0	0	0	0	0	0	0	2	102	-2		
[2Y - 3Y]		0	0	0	0	0	0	0	0	0	0	0	0	145	6		
[3Y - 5Y]		169	150	169	0	0	19	0	0	0	0	0	5	77	-6		
[5Y - 10Y]		6	0	6	0	0	6	0	0	365	-51	58	5	307	-4		
[10Y - more]	23	0	23	0	0	23	0	0	0	0	0	0	0	0			
Total		205	153	205	0	0	52	0	-1	365	-51	535	13	491	-13		
[0 - 3M]	Middle East	137	137	137	0	0	0	476	8	937	-20	0	0	0	0	0	
[3M - 1Y]		289	289	289	0	0	20	289	47	473	-4	484	8	451	-18		
[1Y - 2Y]		36	0	36	0	0	36	0	0	0	0	0	12	390	-47		
[2Y - 3Y]		0	0	0	0	0	0	0	0	0	0	0	21	625	-20		
[3Y - 5Y]		0	0	0	0	0	0	0	0	0	0	0	7	145	-16		
[5Y - 10Y]		23	0	23	4	0	19	0	0	0	0	0	0	0	0		
[10Y - more]	4	0	4	0	0	4	0	0	0	0	0	0	0	0			
Total		490	405	490	4	0	80	1,211	55	1,410	-24	1,754	49	1,820	-102		
[0 - 3M]	Latin America and the Caribbean	57	39	57	0	0	18	0	0	0	0	0	0	0	0		
[3M - 1Y]		265	0	265	0	0	265	0	0	0	0	1,649	23	1,542	-25		
[1Y - 2Y]		36	0	36	0	0	36	0	0	0	0	137	2,325	-137			
[2Y - 3Y]		40	0	40	0	0	40	0	0	0	0	246	2,125	-244			
[3Y - 5Y]		99	0	99	0	0	99	0	0	0	0	5,063	474	4,978			
[5Y - 10Y]		22	0	22	0	0	22	0	0	0	0	4,216	409	4,462			
[10Y - more]	45	0	45	0	0	45	0	0	0	0	168	45	168				
Total		584	39	584	0	0	545	0	0	0	15,529	1,305	15,500	-1,294			
[0 - 3M]	Africa	2,706	129	2,706	532	649	1,396	0	0	0	0	0	0	0	0		
[3M - 1Y]		1,767	22	1,767	489	1,189	499	0	0	0	0	0	0	274	-1		
[1Y - 2Y]		675	33	675	462	136	45	0	0	0	0	392	3	341	-4		
[2Y - 3Y]		600	23	600	419	130	27	0	0	0	0	412	5	344	-3		
[3Y - 5Y]		748	36	748	323	358	31	0	0	0	0	1,172	34	1,153	-34		
[5Y - 10Y]		786	36	786	410	349	0	0	0	0	0	1,306	63	1,405	-71		
[10Y - more]	2,290	46	2,290	963	477	803	0	0	0	0	33	4	0	0			
Total		9,581	326	9,581	3,608	3,288	2,360	0	0	0	3,582	111	3,517	-113			
[0 - 3M]	Others	156	0	156	96	0	58	1,535	28	2,013	-31	0	0	0	0		
[3M - 1Y]		72	30	72	0	0	43	520	4	12,064	-1,705	2,003	61	1,750	-58		
[1Y - 2Y]		66	0	66	51	0	15	740	1	1,112	-13	3,248	119	3,370	-178		
[2Y - 3Y]		74	0	74	21	0	54	0	0	35	-1	192	0	3,356	-112		
[3Y - 5Y]		592	487	592	0	0	105	278	20	41	-1	10,039	569	10,196	-575		
[5Y - 10Y]		148	0	148	0	0	148	732	46	0	0	7,518	587	7,361	-577		
[10Y - more]	57	0	57	0	0	57	6	1	0	0	51	7	33	-6			
Total		1,166	517	1,166	169	0	480	3,811	102	15,266	-1,749	26,648	1,534	26,066	-1,505		

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 ⁴		Collaterals and financial guarantees received on non-performing exposures
	Of which performing but past due >30 days and <=90 days	Of which non-performing ¹		On performing exposures ²	On non-performing exposures ³				Of which performing but past due >30 days and <=90 days	Of which non-performing ¹		On performing exposures ²	On non-performing exposures ³		
		Of which: defaulted								Of which: defaulted					
(min GBP, %)															
Debt securities (including at amortised cost and fair value)	90,238	79	122	35	2	18	0	97,939	0	121	12	4	26	0	
Central banks	746	0	0	0	0	0	0	627	0	0	0	0	0	0	
General governments	63,954	0	0	0	0	0	0	71,537	0	0	0	0	0	0	
Credit institutions	11,011	0	0	0	0	0	0	11,151	0	0	0	0	0	0	
Other financial corporations	9,755	79	109	22	0	9	0	9,681	0	104	0	0	13	0	
Non-financial corporations	4,772	0	13	13	2	9	0	4,943	0	17	12	4	13	0	
Loans and advances (including at amortised cost and fair value)	626,630	4,243	9,121	8,050	2,066	4,259	2,632	623,312	2,946	9,056	7,831	2,007	3,936	3,158	
Central banks	2,428	0	0	0	0	0	0	37,166	0	0	0	0	0	0	
General governments	13,600	23	39	14	194	10	0	12,915	0	8	8	179	8	0	
Credit institutions	83,948	64	1	1	0	0	0	71,147	112	2	2	21	0	2	
Other financial corporations	184,997	300	166	91	31	51	8	162,488	220	370	340	23	38	33	
Non-financial corporations	110,565	1,177	3,377	2,570	914	1,332	734	111,914	645	2,891	2,161	848	1,140	1,132	
Households	231,092	2,679	5,538	5,374	927	2,867	1,890	227,682	1,970	5,785	5,321	936	2,751	1,992	
DEBT INSTRUMENTS other than HFT	716,869	4,323	9,243	8,084	2,067	4,278	2,632	721,250	2,946	9,177	7,844	2,010	3,962	3,158	
OFF-BALANCE SHEET EXPOSURES	308,963		1,844	1,844	72	22	12	303,036		1,642	1,642	34	45	1	

¹ 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
² 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)
³ 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 for exposures with forbearance measures ²		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			
(mln GBP, %)										
Debt securities (including at amortised cost and fair value)	9	8	5	5	0	7	7	5	5	0
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	9	8	5	5	0	7	7	5	5	0
Loans and advances (including at amortised cost and fair value)	5,987	1,182	675	310	5,831	5,504	1,997	635	501	7,082
Central banks	0	0	0	0	0	0	0	0	0	0
General governments	10	9	9	9	0	8	8	8	8	0
Credit institutions	0	0	0	0	0	0	0	0	0	0
Other financial corporations	57	3	2	2	1	65	7	2	2	2
Non-financial corporations	1,645	707	297	225	835	1,524	653	260	197	859
Households	4,274	463	367	74	4,994	3,906	1,328	365	295	6,221
DEBT INSTRUMENTS other than HFT	5,995	1,190	680	315	5,831	5,511	2,004	640	506	7,082
Loan commitments given	4	0	0	0	0	15	0	0	0	0

¹ 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 GBP, %)

		As of 31/12/2014	As of 30/06/2015	Disclosure Template Code	REGULATION
A	Tier 1 capital	46,018	46,458	LRCom {20}	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
B	Total leverage ratio exposures	1,233,031	1,139,329	LRCom {21}	
C	Leverage ratio	3.73%	4.08%	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 ¹	Carrying amount	Maximum amount of the collateral that can be considered ¹
(mln GBP, %)				
Loans and advances	<i>206,084</i>	<i>201,502</i>	<i>206,647</i>	<i>201,228</i>
of which: Other financial corporations	<i>352</i>	<i>347</i>	<i>333</i>	<i>323</i>
of which: Non-financial corporations	<i>37,942</i>	<i>33,805</i>	<i>39,977</i>	<i>35,303</i>
of which: Households	<i>167,790</i>	<i>167,349</i>	<i>166,338</i>	<i>165,602</i>

¹This 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.