



2017 EU-wide Transparency Exercise

Bank Name	Barclays Plc
LEI Code	G5GSEF7VJP5I7OUK5573
Country Code	UK

2017 EU-wide Transparency Exercise

Capital
Barclays Plc

		(mln GBP, %)	As of 31/12/2016	As of 30/06/2017	COREP CODE	REGULATION
OWN FUNDS	A	OWN FUNDS	71,848	67,670	C 01.00 (r010,c010)	Articles 4(118) and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	45,204	42,832	C 01.00 (r020,c010)	Article 50 of CRR
	A.1.1	Capital instruments eligible as CET1 Capital (including share premium and net own capital instruments)	21,792	21,949	C 01.00 (r030,c010)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	Retained earnings	30,374	28,088	C 01.00 (r130,c010)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (f) of CRR
	A.1.3	Accumulated other comprehensive income	5,054	5,187	C 01.00 (r180,c010)	Articles 4(100), 26(1) point (d) and 36 (1) point (f) of CRR
	A.1.4	Other Reserves	812	559	C 01.00 (r200,c010)	Articles 4(117) and 26(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	C 01.00 (r210,c010)	Articles 4(112), 26(1) point (f) and 36 (1) point (f) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	1,825	0	C 01.00 (r230,c010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-3,589	-3,013	C 01.00 (r250,c010)	Articles 32 to 35 of and 36 (1) point (f) of CRR
	A.1.8	(-) Intangible assets (including Goodwill)	-9,054	-7,756	C 01.00 (r300,c010) + C 01.00 (r340,c010)	Articles 4(113), 36(1) point (b) and 37 of CRR, Articles 4(115), 36(1) point (b) and 37 point (a) of CRR
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-494	-346	C 01.00 (r370,c010)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IRB shortfall of credit risk adjustments to expected losses	-1,294	-1,179	C 01.00 (r380,c010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	-38	-542	C 01.00 (r390,c010)	Articles 4(109), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	C 01.00 (r430,c010)	Articles 4(122), 36(1) point (g) and 44 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	C 01.00 (r440,c010)	Article 36(1) point (j) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	C 01.00 (r450,c010) + C 01.00 (r460,c010) + C 01.00 (r470,c010) + C 01.00 (r471,c010) + C 01.00 (r472,c010)	Articles 4(34), 36(1) point (k) (i) and 89 to 91 of CRR, Articles 36(1) point (k) (i), 243(1) point (b), 244(1) point (b) and 258 of CRR, Articles 36(1) point (k) (ii) and 379(3) of CRR, Articles 36(1) point (k) (iv) and 153(B) of CRR and Articles 36(1) point (k) (v) and 155(4) of CRR
	A.1.14.1	Of which: from securitisation positions (-)	0	0	C 01.00 (r460,c010)	Articles 36(1) point (k) (i), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	C 01.00 (r480,c010)	Articles 4(27), 36(1) point (h): 43 to 46, 49 (2) and (3) and 79 of CRR
	A.1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	-183	-115	C 01.00 (r490,c010)	Articles 36(1) point (c) and 38, Articles 48(1) point (a) and 48(2) of CRR
	A.1.17	(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	0	0	C 01.00 (r500,c010)	Articles 4(27), 36(1) point (i): 43, 45, 47, 48(1) point (b): 49(1) to (3) and 79 of CRR
	A.1.18	(-) Amount exceeding the 17.65% threshold	0	0	C 01.00 (r510,c010)	Article 48 of CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	C 01.00 (r524,c010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	0	0	C 01.00 (r529,c010)	-
	A.1.21	Transitional adjustments	0	0	SA1 (1.1.1.6 + 1.1.1.8 + 1.1.1.26)	-
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	C 01.00 (r220,c010)	Articles 483(1) to (3), and 484 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	C 01.00 (r240,c010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	0	0	C 01.00 (r520,c010)	Articles 469 to 472, 478 and 481 of CRR
A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	11,765	11,407	C 01.00 (r530,c010)	Article 61 of CRR	
A.2.1	Additional Tier 1 Capital instruments	6,790	7,564	C 01.00 (r540,c010) + C 01.00 (r670,c010)		
A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	C 01.00 (r720,c010)		
A.2.3	Other Additional Tier 1 Capital components and deductions	0	0	C 01.00 (r690,c010) + C 01.00 (r700,c010) + C 01.00 (r710,c010) + C 01.00 (r740,c010) + C 01.00 (r744,c010) + C 01.00 (r746,c010)		
A.2.4	Additional Tier 1 transitional adjustments	4,975	3,843	C 01.00 (r660,c010) + C 01.00 (r680,c010) + C 01.00 (r730,c010)		
A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	56,970	54,239	C 01.00 (r015,c010)	Article 25 of CRR	
A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	14,878	13,431	C 01.00 (r750,c010)	Article 71 of CRR	
A.4.1	Tier 2 Capital instruments	15,787	14,312	C 01.00 (r760,c010) + C 01.00 (r890,c010)		
A.4.2	Other Tier 2 Capital components and deductions	-7	-2	C 01.00 (r910,c010) + C 01.00 (r920,c010) + C 01.00 (r930,c010) + C 01.00 (r940,c010) + C 01.00 (r950,c010) + C 01.00 (r970,c010) + C 01.00 (r974,c010) + C 01.00 (r978,c010)		
A.4.3	Tier 2 transitional adjustments	-901	-879	C 01.00 (r880,c010) + C 01.00 (r900,c010) + C 01.00 (r960,c010)		
OWN FUNDS REQUIREMENTS	B	TOTAL RISK EXPOSURE AMOUNT	365,454	327,321	C 02.00 (r010,c010)	Articles 92(3), 95, 96 and 98 of CRR
	B.1	Of which: Transitional adjustments included	0	0	C 05.01 (r010,c040)	
CAPITAL RATIOS (%) Transitional period	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	12.37%	13.09%	CA3 (1)	-
	C.2	TIER 1 CAPITAL RATIO (transitional period)	15.59%	16.57%	CA3 (3)	-
	C.3	TOTAL CAPITAL RATIO (transitional period)	19.66%	20.67%	CA3 (5)	-
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	45,204	42,832	[A.1-A.1.13-A.1.21-MIN(A.2+A.1.13-A.2.2-A.2.4+MIN(A.4+A.2.2-A.4.3,0),0)]	-
CET1 RATIO (%) Fully loaded ¹⁰	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	12.37%	13.09%	(D.1)/(B-1)	-

¹⁰ Fully loaded CET1 capital ratio estimation based on the formulae stated in column "COREP CODE"

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Leverage ratio

Barclays Plc

(mln GBP, %)		As of 31/12/2016	As of 30/06/2017	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	56,970	54,239	C 47.00 (r320,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
A.2	Tier 1 capital - fully phased-in definition	51,995	50,396	C 47.00 (r310,c010)	
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	1,125,488	1,122,089	C 47.00 (r300,c010)	
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	1,125,488	1,122,089	C 47.00 (r290,c010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	5.1%	4.8%	C 47.00 (r340,c010)	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.6%	4.5%	C 47.00 (r330,c010)	

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Risk exposure amounts

Barclays Plc

(mIn GBP)	As of 31/12/2016	as of 30/06/2017
Risk exposure amounts for credit risk	276,955	241,455
Risk exposure amount for securitisation and re-securitisations in the banking book	3,745	2,848
Risk exposure amount for contributions to the default fund of a CCP	1,303	1,297
Risk exposure amount Other credit risk	271,907	237,311
Risk exposure amount for position, foreign exchange and commodities (Market risk)	24,983	26,139
of which: Risk exposure amount for securitisation and re-securitisations in the trading book ¹	972	1,569
Risk exposure amount for Credit Valuation Adjustment	6,785	3,033
Risk exposure amount for operational risk	56,660	56,660
Other risk exposure amounts	71	34
Total Risk Exposure Amount	365,454	327,321

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

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P&L Barclays Plc

(mln GBP)	As of 31/12/2016	As of 30/06/2017
Interest income	15,932	10,675
Of which debt securities income	826	290
Of which loans and advances income	12,361	5,836
Interest expenses	5,434	5,610
(Of which deposits expenses)	1,522	369
(Of which debt securities issued expenses)	2,018	743
(Expenses on share capital repayable on demand)	0	0
Dividend income	8	3
Net Fee and commission income	6,760	3,532
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	1,068	265
Gains or (-) losses on financial assets and liabilities held for trading, net	2,642	1,081
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	377	826
Gains or (-) losses from hedge accounting, net	71	29
Exchange differences [gain or (-) loss], net	0	0
Net other operating income /(expenses)	-438	-140
TOTAL OPERATING INCOME, NET	20,985	10,662
(Administrative expenses)	12,622	6,084
(Depreciation)	1,161	570
(Provisions or (-) reversal of provisions)	2,072	875
(Commitments and guarantees given)	9	-1
(Other provisions)	2,064	876
Of which pending legal issues and tax litigation ¹	185	0
Of which restructuring ¹	276	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	2,346	1,055
(Loans and receivables)	2,327	1,052
(Held to maturity investments, AFS assets and financial assets measured at cost)	19	2
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates and on non-financial assets)	96	23
(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	308	57
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	345	208
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	3,342	2,320
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	2,387	1,543
Profit or (-) loss after tax from discontinued operations	537	-2,220
PROFIT OR (-) LOSS FOR THE YEAR	2,924	-676
Of which attributable to owners of the parent	2,168	-957

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

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Market Risk

Barclays Plc

	SA		IM										IM									
	As of 31/12/2016	As of 30/06/2017	As of 31/12/2016										As of 30/06/2017									
	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	VaR (<i>Memorandum item</i>)		STRESSED VaR (<i>Memorandum item</i>)		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP			TOTAL RISK EXPOSURE AMOUNT	VaR (<i>Memorandum item</i>)		STRESSED VaR (<i>Memorandum item</i>)		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	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		
(mln GBP)																						
Traded Debt Instruments	5,937	7,056	315	135	785	419							238	85	716	360						
Of which: General risk	958	660	191	75	494	244							122	40	460	208						
Of which: Specific risk	4,980	6,397	124	60	290	176							116	45	255	152						
Equities	3,790	3,859	119	49	263	152							109	46	322	180						
Of which: General risk	580	618	119	49	263	152							109	46	322	180						
Of which: Specific risk	2,717	2,586	0	0	0	0							0	0	0	0						
Foreign exchange risk	230	123	72	28	134	85							80	35	207	167						
Commodities risk	0	0	65	39	77	43							56	43	70	41						
Total	9,958	11,038	282	138	725	497	167	154	1	3	2	14,711	235	111	768	433	168	172	0	1	0	14,710

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Credit Risk - Standardised Approach

Barclays Plc

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
(mln GBP, %)									
Consolidated data	Central governments or central banks	114,614	115,569	2,645		168,971	168,842	820	
	Regional governments or local authorities	801	736	16		1,307	1,244	11	
	Public sector entities	1,614	1,523	470		856	818	162	
	Multilateral Development Banks	6,398	6,398	0		5,624	5,624	0	
	International Organisations	1,906	1,906	0		2,092	2,092	0	
	Institutions	10,629	8,520	2,609		5,428	4,947	1,743	
	Corporates	90,036	59,426	41,332		86,579	58,812	38,173	
	of which: SME	8,169	4,539	4,278		6,573	3,441	3,205	
	Retail	110,659	31,463	23,597		104,877	27,355	20,516	
	of which: SME	3,372	686	513		3,336	750	562	
	Secured by mortgages on immovable property	12,428	12,407	4,958		9,882	9,870	4,054	
	of which: SME	271	270	253		320	317	303	
	Exposures in default	4,665	2,588	3,307	1,881	3,773	2,043	2,430	1,546
	Items associated with particularly high risk	3,463	3,066	4,730		3,355	3,032	4,678	
	Covered bonds	100	100	20		101	101	20	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	1	1	1		1	1	1	
Equity	475	475	1,102		73	73	162		
Securitisation	0	0	0		0	0	0		
Other exposures	3,922	3,922	1,077		2,982	2,982	736		
Standardised Total²	361,709	248,098	85,864	2,780	395,900	287,835	73,505	2,554	

⁽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 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(mln GBP, %)									
UNITED KINGDOM	Central governments or central banks	60,192	59,621	2		110,860	110,546	2	
	Regional governments or local authorities	76	11	2		75	15	3	
	Public sector entities	129	78	14		59	33	6	
	Multilateral Development Banks	107	107	0		96	96	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	2,511	2,373	496		1,077	1,074	257	
	Corporates	23,456	15,257	9,130		22,643	14,782	8,634	
	of which: SME	3,739	1,749	1,523		3,476	1,660	1,449	
	Retail	14,397	6,136	4,602		13,982	5,757	4,318	
	of which: SME	2,885	596	446		2,873	691	517	
	Secured by mortgages on immovable property	6,240	6,235	2,375		4,324	4,322	1,773	
	of which: SME	162	162	146		210	210	197	
	Exposures in default	1,212	916	1,160	283	819	521	612	284
	Items associated with particularly high risk	725	697	1,088		894	863	1,367	
	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	38	38	94		0	0	0		
Securitisation	0	0	0		0	0	0		
Other exposures	3,129	3,129	727		2,795	2,795	660		
Standardised Total²	110,860	110,546	2	508	110,860	110,546	2	682	

⁽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 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(mln GBP, %)									
UNITED STATES	Central governments or central banks	4,314	4,585	10		3,181	3,449	0	
	Regional governments or local authorities	13	13	11		11	7	7	
	Public sector entities	134	98	20		48	37	10	
	Multilateral Development Banks	1,562	1,562	0		1,356	1,356	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	1,768	1,748	532		792	788	203	
	Corporates	24,549	15,839	9,797		25,104	16,956	10,258	
	of which: SME	862	682	681		423	341	341	
	Retail	87,150	20,561	15,421		84,243	18,616	13,962	
	of which: SME	1	0	0		1	0	0	
	Secured by mortgages on immovable property	992	992	388		642	642	249	
	of which: SME	1	1	0		1	1	0	
	Exposures in default	1,423	432	604	876	1,319	468	502	741
	Items associated with particularly high risk	967	856	1,295		935	794	1,208	
	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		
Standardised Total²	110,860	110,546	2	1,225	110,860	110,546	2	1,186	

⁽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 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(mln GBP, %)									
GERMANY	Central governments or central banks	30,499	32,001	0	0	24,029	23,932	0	0
	Regional governments or local authorities	676	676	0	0	1,198	1,198	0	0
	Public sector entities	0	0	0	0	0	0	0	0
	Multilateral Development Banks	0	0	0	0	0	0	0	0
	International Organisations	0	0	0	0	0	0	0	0
	Institutions	1,623	62	12	0	3	3	1	0
	Corporates	4,613	3,370	680	0	5,765	4,503	764	0
	of which: SME	2	1	1	0	21	18	18	0
	Retail	1,400	1,183	887	0	1,543	1,320	990	0
	of which: SME	0	0	0	0	1	0	0	0
	Secured by mortgages on immovable property	76	76	70	0	73	73	68	0
	of which: SME	0	0	0	0	0	0	0	0
	Exposures in default	35	8	13	27	37	7	12	29
	Items associated with particularly high risk	86	64	160	0	48	26	65	0
	Covered bonds	0	0	0	0	0	0	0	0
	Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	0	0
	Collective investments undertakings (CIU)	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0	
Securitisation	0	0	0	0	0	0	0	0	
Other exposures	0	0	0	0	0	0	0	0	
Standardised Total²	30,499	32,001	0	75	24,029	23,932	0	80	

⁽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

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		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(min GBP, %)									
FRANCE	Central governments or central banks	4,853	4,833	0	0	17,313	17,258	0	0
	Regional governments or local authorities	7	7	1	0	3	3	0	0
	Public sector entities	49	49	10	0	71	71	5	0
	Multilateral Development Banks	109	109	0	0	125	125	0	0
	International Organisations	0	0	0	0	0	0	0	0
	Institutions	294	292	63	0	544	407	89	0
	Corporates	3,536	2,481	1,458	0	3,637	2,775	1,336	0
	of which: SME	67	21	21	0	92	14	14	0
	Retail	242	117	88	0	270	120	90	0
	of which: SME	3	1	1	0	3	1	0	0
	Secured by mortgages on immovable property	951	947	337	0	953	949	340	0
	of which: SME	0	0	0	0	0	0	0	0
	Exposures in default	147	114	137	28	183	146	173	32
	Items associated with particularly high risk	16	14	34	0	17	15	36	0
	Covered bonds	95	95	19	0	96	96	19	0
	Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	0	0
	Collective investments undertakings (CIU)	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0	
Securitisation	0	0	0	0	0	0	0	0	
Other exposures	0	0	0	0	0	0	0	0	
Standardised Total²		0	0	0	35	0	0	0	38

⁽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 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(min GBP, %)									
SWITZERLAND	Central governments or central banks	928	741	0	0	599	599	0	0
	Regional governments or local authorities	0	0	0	0	0	0	0	0
	Public sector entities	0	0	0	0	0	0	0	0
	Multilateral Development Banks	0	0	0	0	0	0	0	0
	International Organisations	22	22	0	0	52	52	0	0
	Institutions	166	166	34	0	101	101	22	0
	Corporates	1,386	843	690	0	1,112	575	550	0
	of which: SME	65	30	27	0	61	23	22	0
	Retail	59	7	6	0	59	5	4	0
	of which: SME	3	2	1	0	3	1	1	0
	Secured by mortgages on immovable property	137	137	48	0	124	124	44	0
	of which: SME	0	0	0	0	0	0	0	0
	Exposures in default	90	68	75	8	90	79	86	1
	Items associated with particularly high risk	0	0	1	0	0	0	1	0
	Covered bonds	5	5	1	0	5	5	1	0
	Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	0	0
	Collective investments undertakings (CIU)	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0	
Securitisation	0	0	0	0	0	0	0	0	
Other exposures	1	1	0	0	11	11	2	0	
Standardised Total²		0	0	0	8	0	0	0	2

⁽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 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(min GBP, %)									
ITALY	Central governments or central banks	3,365	3,365	11	0	3,333	3,333	11	0
	Regional governments or local authorities	5	5	0	0	1	1	0	0
	Public sector entities	6	6	6	0	2	2	2	0
	Multilateral Development Banks	0	0	0	0	0	0	0	0
	International Organisations	0	0	0	0	0	0	0	0
	Institutions	80	71	25	0	76	76	26	0
	Corporates	1,724	831	830	0	1,487	627	608	0
	of which: SME	52	28	27	0	12	2	2	0
	Retail	269	252	189	0	32	26	20	0
	of which: SME	7	5	4	0	3	1	1	0
	Secured by mortgages on immovable property	103	103	36	0	52	52	18	0
	of which: SME	0	0	0	0	0	0	0	0
	Exposures in default	439	174	219	266	329	138	172	191
	Items associated with particularly high risk	14	10	14	0	14	10	15	0
	Covered bonds	0	0	0	0	0	0	0	0
	Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	0	0
	Collective investments undertakings (CIU)	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0	
Securitisation	0	0	0	0	0	0	0	0	
Other exposures	38	38	7	0	27	27	5	0	
Standardised Total²		0	0	0	287	0	0	0	197

⁽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 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(min GBP, %)									
SOUTH AFRICA	Central governments or central banks	1,106	1,106	0	0	257	257	0	0
	Regional governments or local authorities	0	0	0	0	0	0	0	0
	Public sector entities	0	0	0	0	0	0	0	0
	Multilateral Development Banks	0	0	0	0	0	0	0	0
	International Organisations	0	0	0	0	0	0	0	0
	Institutions	1	1	1	0	0	0	0	0
	Corporates	53	44	44	0	44	37	37	0
	of which: SME	0	0	0	0	0	0	0	0
	Retail	1,218	408	306	0	278	84	63	0
	of which: SME	0	0	0	0	0	0	0	0
	Secured by mortgages on immovable property	20	20	7	0	19	19	7	0
	of which: SME	0	0	0	0	0	0	0	0
	Exposures in default	113	38	38	75	24	8	8	16
	Items associated with particularly high risk	4	4	4	0	3	3	5	0
	Covered bonds	0	0	0	0	0	0	0	0
	Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	0	0
	Collective investments undertakings (CIU)	0	0	0	0	0	0	0	0
Equity	333	333	735	0	73	73	162	0	
Securitisation	0	0	0	0	0	0	0	0	
Other exposures	1	1	1	0	5	5	0	0	
Standardised Total²		0	0	0	95	0	0	0	24

⁽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

2017 EU-wide Transparency Exercise

Credit Risk - Standardised Approach

Barclays Plc

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(min GBP, %)									
JAPAN	Central governments or central banks	13	13	0	0	22	22	0	0
	Regional governments or local authorities	0	0	0	0	0	0	0	0
	Public sector entities	0	0	0	0	0	0	0	0
	Multilateral Development Banks	0	0	0	0	0	0	0	0
	International Organisations	0	0	0	0	0	0	0	0
	Institutions	84	84	18	0	132	132	40	0
	Corporates	1,432	1,399	248	0	1,875	1,841	158	0
	of which: SME	0	0	0	0	0	0	0	0
	Retail	1	1	0	0	1	1	0	0
	of which: SME	0	0	0	0	0	0	0	0
	Secured by mortgages on immovable property	7	7	2	0	7	7	2	0
	of which: SME	0	0	0	0	0	0	0	0
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	2	2	3	0	2	2	3	0
	Covered bonds	0	0	0	0	0	0	0	0
	Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	0	0
	Collective investments undertakings (CIU)	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0	
Securitisation	0	0	0	0	0	0	0	0	
Other exposures	0	0	0	0	0	0	0	0	
Standardised Total²	0	0	0	1	0	0	0	1	

⁽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 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(min GBP, %)									
LUXEMBOURG	Central governments or central banks	0	0	0	0	0	0	0	0
	Regional governments or local authorities	0	0	0	0	0	0	0	0
	Public sector entities	3	1	0	0	3	1	0	0
	Multilateral Development Banks	3,962	3,962	0	0	3,474	3,474	0	0
	International Organisations	1,884	1,884	0	0	2,041	2,041	0	0
	Institutions	18	18	4	0	18	18	4	0
	Corporates	1,055	654	652	0	938	632	631	0
	of which: SME	145	117	115	0	136	108	108	0
	Retail	37	0	0	0	18	0	0	0
	of which: SME	17	0	0	0	0	0	0	0
	Secured by mortgages on immovable property	170	170	87	0	165	165	84	0
	of which: SME	40	40	40	0	40	40	40	0
	Exposures in default	32	25	34	7	36	15	20	17
	Items associated with particularly high risk	79	57	85	0	46	46	69	0
	Covered bonds	0	0	0	0	0	0	0	0
	Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	0	0
	Collective investments undertakings (CIU)	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0	
Securitisation	0	0	0	0	0	0	0	0	
Other exposures	0	0	0	0	1	1	1	0	
Standardised Total²	0	0	0	9	0	0	0	20	

⁽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 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(min GBP, %)									
NETHERLANDS	Central governments or central banks	604	604	0	0	1,346	1,346	0	0
	Regional governments or local authorities	0	0	0	0	0	0	0	0
	Public sector entities	809	809	162	0	385	385	77	0
	Multilateral Development Banks	0	0	0	0	0	0	0	0
	International Organisations	0	0	0	0	0	0	0	0
	Institutions	113	111	24	0	192	190	38	0
	Corporates	1,831	978	971	0	1,674	898	897	0
	of which: SME	19	10	10	0	36	26	26	0
	Retail	1	0	0	0	2	1	1	0
	of which: SME	0	0	0	0	0	0	0	0
	Secured by mortgages on immovable property	5	5	2	0	3	3	1	0
	of which: SME	0	0	0	0	0	0	0	0
	Exposures in default	33	19	29	5	29	27	40	0
	Items associated with particularly high risk	34	34	52	0	38	38	58	0
	Covered bonds	0	0	0	0	0	0	0	0
	Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	0	0
	Collective investments undertakings (CIU)	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0	
Securitisation	0	0	0	0	0	0	0	0	
Other exposures	0	0	0	0	0	0	0	0	
Standardised Total²	0	0	0	6	0	0	0	0	

⁽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

2017 EU-wide Transparency Exercise

Credit Risk - IRB Approach
Barclays Plc

		IRB Approach											
		As of 31/12/2016					As of 30/06/2017						
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions				
		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted					
(min GBP, %)													
Consolidated data	Central banks and central governments	72,044	0	72,105	6,920	0	1	76,446	0	75,508	4,618	0	0
	Institutions	47,569	188	43,520	11,320	263	3	44,442	194	42,414	12,121	298	3
	Corporates	283,632	2,942	206,169	90,966	2,580	816	249,657	1,971	180,495	78,359	1,813	578
	Corporates - Of Which: Specialised Lending	10,783	402	9,791	6,999	0	49	11,690	312	11,420	8,032	0	33
	Corporates - Of Which: SME	25,329	730	23,559	13,110	803	218	21,723	565	20,428	9,767	771	131
	Retail	254,568	5,476	222,279	58,127	5,798	2,618	238,811	4,614	207,720	51,693	5,383	2,265
	Retail - Secured on real estate property	159,638	2,510	156,253	23,584	1,890	533	151,114	2,159	148,151	20,458	1,795	415
	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	159,638	2,510	156,253	23,584	1,890	533	151,114	2,159	148,151	20,458	1,795	415
	Retail - Qualifying Revolving	75,115	1,802	46,074	20,323	2,527	1,398	72,447	1,561	44,275	20,199	2,694	1,285
	Retail - Other Retail	19,816	1,163	19,952	14,221	1,381	687	15,250	894	15,295	11,035	895	564
	Retail - Other Retail - Of Which: SME	9,083	510	9,125	4,246	647	198	7,965	520	7,985	3,592	647	199
	Retail - Other Retail - Of Which: non-SME	10,733	654	10,828	9,975	734	489	7,284	375	7,309	7,443	248	365
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Securitisation	28,726	0	28,726	3,745	0	0	22,934	0	22,934	2,848	0	0
Other non credit-obligation assets	0	0	0	18,710	0	0	0	0	0	17,014	0	0	
IRB Total	0	0	0	189,788	0	0	0	0	0	166,653	0	0	

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 31/12/2016					As of 30/06/2017						
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions				
		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted					
(min GBP, %)													
UNITED KINGDOM	Central banks and central governments	1,011	0	857	64	0	0	1,047	0	852	49	0	0
	Institutions	16,890	176	15,174	4,525	254	2	18,507	167	17,533	5,201	227	2
	Corporates	96,585	1,680	79,006	40,894	1,370	490	94,530	1,365	78,325	38,636	1,224	433
	Corporates - Of Which: Specialised Lending	7,147	327	7,010	4,961	0	43	7,812	229	7,648	5,231	0	29
	Corporates - Of Which: SME	19,712	390	18,680	9,466	573	95	19,954	428	18,849	8,636	636	87
	Retail	212,559	2,860	183,534	42,859	3,729	1,673	217,486	3,371	188,341	44,400	4,390	1,743
	Retail - Secured on real estate property	133,325	757	130,924	16,048	911	102	137,705	1,244	134,903	16,235	1,133	100
	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	133,325	757	130,924	16,048	911	102	137,705	1,244	134,903	16,235	1,133	100
	Retail - Qualifying Revolving	65,877	1,343	39,245	17,052	2,089	1,088	66,031	1,331	39,682	18,174	2,510	1,128
	Retail - Other Retail	13,357	759	13,365	9,759	729	483	13,750	795	13,756	9,990	748	516
	Retail - Other Retail - Of Which: SME	7,371	488	7,378	3,280	624	186	7,589	514	7,594	3,365	640	196
	Retail - Other Retail - Of Which: non-SME	5,986	272	5,986	6,479	105	297	6,161	281	6,162	6,625	108	319
	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	0	0	0	0	0	0	0	0	0	0	0	0	

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).

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		IRB Approach											
		As of 31/12/2016					As of 30/06/2017						
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions				
		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted					
(min GBP, %)													
UNITED STATES	Central banks and central governments	31,355	0	31,356	1,183	0	0	45,467	0	44,745	1,672	0	0
	Institutions	3,816	10	3,442	1,003	6	0	3,251	2	3,121	985	2	0
	Corporates	101,953	339	64,689	21,283	463	30	95,770	126	58,996	20,414	187	28
	Corporates - Of Which: Specialised Lending	521	0	377	408	0	0	701	0	682	886	0	0
	Corporates - Of Which: SME	4	2	4	5	3	0	0	0	0	1	0	0
	Retail	4	1	4	1	0	1	4	1	4	1	0	1
	Retail - Secured on real estate property	3	1	3	1	0	1	3	1	3	1	0	1
	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	1	3	1	0	1	3	1	3	1	0	1
	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	0	0	0	0	0	0	0	0	0	0	0	0	

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 31/12/2016					As of 30/06/2017						
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions				
		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted					
(min GBP, %)													
GERMANY	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	1,448	2	1,335	385	3	0	1,281	1	1,254	309	1	0
	Corporates	6,619	5	4,185	1,286	0	0	5,054	6	3,546	1,417	0	0
	Corporates - Of Which: Specialised Lending	5	5	5	0	0	0	6	6	6	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	5,062	151	3,498	1,472	100	82	5,419	156	3,798	1,597	108	101
	Retail - Secured on real estate property	1	0	1	0	0	0	1	0	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
	Retail - Secured on real estate property - Of Which: non-SME	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving	5,061	151	3,497	1,472	100	82	5,418	156	3,798	1,597	108	101
	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	0	0	0	0	0	0	0	0	0	0	0	0	

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).

2017 EU-wide Transparency Exercise

Credit Risk - IRB Approach

Barclays Plc

		IRB Approach										
		As of 31/12/2016					As of 30/06/2017					
		Original Exposure ¹		Exposure Value ¹	Risk exposure amount		Value adjustments and provisions	Original Exposure ¹		Exposure Value ¹	Risk exposure amount	
	Of which: defaulted		Of which: defaulted			Of which: defaulted			Of which: defaulted			
(min GBP, %)												
FRANCE	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0
	Institutions	5,044	0	4,878	548	0	4,525	0	4,500	825	0	0
	Corporates	5,750	21	3,451	1,068	54	5,042	3	2,730	917	0	0
	Corporates - Of Which: Specialised Lending	11	11	11	0	0	3	3	3	0	0	0
	Corporates - Of Which: SME	1	0	1	1	0	0	0	1	1	0	0
	Retail	1	0	1	0	0	1	0	1	0	0	0
	Retail - Secured on real estate property	1	0	1	0	0	1	0	1	0	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	1	0	1	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving	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
	Retail - Other Retail - Of Which: SME	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
	Equity	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 31/12/2016					As of 30/06/2017					
		Original Exposure ¹		Exposure Value ¹	Risk exposure amount		Value adjustments and provisions	Original Exposure ¹		Exposure Value ¹	Risk exposure amount	
	Of which: defaulted		Of which: defaulted			Of which: defaulted			Of which: defaulted			
(min GBP, %)												
SWITZERLAND	Central banks and central governments	17,399	0	17,399	607	0	17,968	0	17,968	768	0	0
	Institutions	1,444	0	1,368	159	0	1,469	21	1,455	236	64	0
	Corporates	1,913	0	987	318	0	1,836	0	1,035	344	0	0
	Corporates - Of Which: Specialised Lending	4	0	4	3	0	0	0	0	0	0	0
	Corporates - Of Which: SME	1	0	1	0	0	1	0	1	0	0	0
	Retail	5	0	5	1	1	5	0	5	1	1	0
	Retail - Secured on real estate property	5	0	5	1	1	5	0	5	1	1	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	5	0	5	1	1	5	0	5	1	1	0
	Retail - Qualifying Revolving	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
	Retail - Other Retail - Of Which: SME	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
	Equity	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 31/12/2016					As of 30/06/2017					
		Original Exposure ¹		Exposure Value ¹	Risk exposure amount		Value adjustments and provisions	Original Exposure ¹		Exposure Value ¹	Risk exposure amount	
	Of which: defaulted		Of which: defaulted			Of which: defaulted			Of which: defaulted			
(min GBP, %)												
ITALY	Central banks and central governments	83	0	83	26	0	5	0	5	1	0	0
	Institutions	180	0	179	108	0	150	0	150	117	0	0
	Corporates	1,585	6	887	432	0	1,670	33	970	445	0	6
	Corporates - Of Which: Specialised Lending	81	0	81	45	0	44	27	44	12	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0
	Retail	9,987	626	10,087	3,520	666	9,628	646	9,724	3,313	594	271
	Retail - Secured on real estate property	9,987	626	10,087	3,520	666	9,628	646	9,724	3,313	594	271
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	9,987	626	10,087	3,520	666	9,628	646	9,724	3,313	594	271
	Retail - Qualifying Revolving	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
	Retail - Other Retail - Of Which: SME	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
	Equity	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 31/12/2016					As of 30/06/2017					
		Original Exposure ¹		Exposure Value ¹	Risk exposure amount		Value adjustments and provisions	Original Exposure ¹		Exposure Value ¹	Risk exposure amount	
	Of which: defaulted		Of which: defaulted			Of which: defaulted			Of which: defaulted			
(min GBP, %)												
SOUTH AFRICA	Central banks and central governments	4,834	0	4,933	1,827	0	1,219	0	1,237	126	0	0
	Institutions	1,550	0	1,281	539	0	1,210	0	983	789	0	0
	Corporates	25,674	564	19,720	10,477	238	5,901	103	4,824	2,526	48	44
	Corporates - Of Which: Specialised Lending	367	43	320	300	0	74	8	68	61	0	1
	Corporates - Of Which: SME	5,400	330	4,685	3,524	220	1,330	73	1,164	849	40	28
	Retail	26,938	1,837	25,137	10,270	1,302	6,253	440	5,832	2,377	289	148
	Retail - Secured on real estate property	16,311	1,126	15,227	4,012	312	3,766	268	3,508	906	67	43
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	16,311	1,126	15,227	4,012	312	3,766	268	3,508	906	67	43
	Retail - Qualifying Revolving	4,176	307	3,332	1,799	338	998	74	795	428	76	56
	Retail - Other Retail	6,450	404	6,579	4,460	652	1,490	98	1,529	1,043	146	49
	Retail - Other Retail - Of Which: SME	1,704	21	1,737	964	22	367	5	381	226	7	3
	Retail - Other Retail - Of Which: non-SME	4,747	382	4,841	3,496	630	1,123	93	1,148	817	140	46
	Equity	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).

2017 EU-wide Transparency Exercise

Credit Risk - IRB Approach
Barclays Plc

		IRB Approach											
		As of 31/12/2016					As of 30/06/2017						
		Original Exposure ¹		Exposure Value ¹	Risk exposure amount		Value adjustments and provisions	Original Exposure ¹		Exposure Value ¹	Risk exposure amount		Value adjustments and provisions
	Of which: defaulted		Of which: defaulted			Of which: defaulted			Of which: defaulted				
(min GBP, %)													
JAPAN	Central banks and central governments	10,009	0	10,134	1,548	0	0	4,354	0	4,355	573	0	0
	Institutions	5,798	0	5,272	1,043	0	0	4,610	0	4,286	973	0	0
	Corporates	2,175	0	2,000	587	0	0	1,617	0	1,471	436	0	0
	Corporates - Of Which: Specialised Lending	1	0	1	2	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	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
	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0	0	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 31/12/2016					As of 30/06/2017						
		Original Exposure ¹		Exposure Value ¹	Risk exposure amount		Value adjustments and provisions	Original Exposure ¹		Exposure Value ¹	Risk exposure amount		Value adjustments and provisions
	Of which: defaulted		Of which: defaulted			Of which: defaulted			Of which: defaulted				
(min GBP, %)													
LUXEMBOURG	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	578	0	500	62	0	0	396	0	321	46	0	0
	Corporates	4,413	73	3,501	1,490	234	7	5,469	12	4,552	1,568	16	5
	Corporates - Of Which: Specialised Lending	126	0	126	84	0	0	465	0	467	252	0	0
	Corporates - Of Which: SME	1	0	1	0	0	0	1	0	1	0	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	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
	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0	0	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 31/12/2016					As of 30/06/2017						
		Original Exposure ¹		Exposure Value ¹	Risk exposure amount		Value adjustments and provisions	Original Exposure ¹		Exposure Value ¹	Risk exposure amount		Value adjustments and provisions
	Of which: defaulted		Of which: defaulted			Of which: defaulted			Of which: defaulted				
(min GBP, %)													
NETHERLANDS	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	1,087	0	857	149	0	0	726	0	717	153	0	0
	Corporates	5,754	13	3,996	2,290	18	7	5,373	12	3,624	1,472	42	4
	Corporates - Of Which: Specialised Lending	17	0	17	12	0	0	17	0	17	12	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	1	0	1	1	1	0	1	0	1	1	1	0
	Retail - Secured on real estate property	1	0	1	1	1	0	1	0	1	1	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	1	0	1	1	1	0	1	0	1	1	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).

2017 EU-wide Transparency Exercise

Sovereign Exposure

Barclays Plc

(mln GBP)

Country / Region	As of 31/12/2016																	
	Financial assets: Carrying Amount			Memo: breakdown by accounting portfolio														
		of which: loans and advances	of which: debt securities	Held for trading ¹	of which: Loans and advances	of which: Debt securities	Designated at fair value through profit or loss ²	of which: Loans and advances	of which: Debt securities	Available-for-sale ³	of which: Loans and advances	of which: Debt securities	Loans and Receivables ⁴	of which: Loans and advances	of which: Debt securities	Held-to-maturity investments	of which: Loans and advances	of which: Debt securities
TOTAL - ALL COUNTRIES	77,868.8	12,868.0	65,000.8	21,001.1	1.0	21,000.1	763.3	763.3	0.0	38,832.5	0.0	38,832.5	12,107.2	12,107.2	0.0	5,176.0	0.0	5,176.0
Austria	267.9	0.0	267.9															
Belgium	1,047.5	209.4	838.1															
Bulgaria	0.0	0.0	0.0															
Croatia	0.0	0.0	0.0															
Cyprus	0.3	0.0	0.3															
Czech Republic	1.3	0.0	1.3															
Denmark	732.1	0.0	732.1															
Estonia	0.0	0.0	0.0															
Finland	1,015.3	0.0	1,015.3															
France	5,750.8	640.1	5,110.6															
Germany	7,293.5	1,177.8	6,115.7															
Greece	6.3	0.0	6.3															
Hungary	16.8	0.0	16.8															
Ireland	161.0	88.7	72.3															
Italy	1,933.9	0.0	1,933.9															
Latvia	0.0	0.0	0.0															
Lithuania	9.4	0.0	9.4															
Luxembourg	0.0	0.0	0.0															
Malta	0.0	0.0	0.0															
Netherlands	1,346.9	763.9	583.0															
Poland	102.2	0.0	102.2															
Portugal	458.8	315.8	143.0															
Romania	0.0	0.0	0.0															
Slovakia	192.9	47.0	145.9															
Slovenia	182.7	102.3	80.4															
Spain	1,323.9	0.3	1,323.7															
Sweden	650.3	188.8	461.5															
United Kingdom	27,949.5	7,387.3	20,562.2															
Iceland	31.8	0.0	31.8															
Liechtenstein	0.0	0.0	0.0															
Norway	10.4	10.3	0.1															
Switzerland	1,367.0	0.0	1,367.0															
Australia	645.0	14.3	630.7															
Canada	150.8	115.2	35.6															
China	1,064.6	1,045.4	19.2															
Hong Kong	0.0	0.0	0.0															
Japan	3,872.3	0.2	3,872.1															
U.S.	17,526.7	9.3	17,517.3															
Other advanced economies non EEA	1,022.6	198.1	824.5															
Other Central and eastern Europe countries non EEA	77.3	0.0	77.3															
Middle East	125.8	98.7	27.2															
Latin America and the Caribbean	355.9	78.7	277.2															
Africa	424.8	375.9	48.8															
Others	750.5	0.5	750.0															

Note:

The information reported covers all exposures to "General governments" as defined in paragraph 41 (b) of Annex V of ITS on Supervisory reporting: "central governments, state or regional governments, and local governments, including administrative bodies and non-commercial undertakings, but excluding public companies and private companies held by these administrations that have a commercial activity (which shall be reported under "non-financial corporations"); social security funds; and international organisations, such as the European Community, the International Monetary Fund and the Bank for International Settlements.

Regions:

Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.

Other CEE non EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.

Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Mauritania, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominica, Dominican Republic, Ecuador, El Salvador, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela.

Africa: Algeria, Egypt, Morocco, South Africa and Tunisia.

⁽¹⁾ Includes "Trading financial assets" portfolio for banks reporting under GAAP

⁽²⁾ Includes "Non-trading non-derivative financial assets measured at fair value through profit or loss" portfolio for banks reporting under GAAP

⁽³⁾ Includes "Non-trading non-derivative financial assets measured at fair value to equity" portfolio for banks reporting under GAAP

⁽⁴⁾ Includes "Non-trading debt instruments measured at a cost-based method" and "Other non-trading non-derivative financial assets" portfolio for banks reporting under GAAP

2017 EU-wide Transparency Exercise
Sovereign Exposure

Barclays Plc

(mln GBP)

Country / Region	As of 30/06/2017																	
	Financial assets: Carrying Amount			Memo: breakdown by accounting portfolio														
		of which: loans and advances	of which: debt securities	Held for trading ¹	of which: Loans and advances	of which: Debt securities	Designated at fair value through profit or loss ²	of which: Loans and advances	of which: Debt securities	Available-for-sale ³	of which: Loans and advances	of which: Debt securities	Loans and Receivables ⁴	of which: Loans and advances	of which: Debt securities	Held-to-maturity investments	of which: Loans and advances	of which: Debt securities
TOTAL - ALL COUNTRIES	79,105.3	10,257.8	68,847.5	25,310.5	0.6	25,309.8	248.2	248.2	0.0	38,399.0	0.0	38,399.0	10,010.4	10,010.4	0.0	5,142.0	0.0	5,142.0
Austria	649.2	0.0	649.2															
Belgium	1,257.1	167.4	1,089.7															
Bulgaria	0.0	0.0	0.0															
Croatia	0.0	0.0	0.0															
Cyprus	2.8	0.0	2.8															
Czech Republic	1.4	0.0	1.4															
Denmark	328.3	0.0	328.3															
Estonia	0.0	0.0	0.0															
Finland	1,306.1	0.0	1,306.1															
France	6,065.9	243.4	5,822.5															
Germany	7,031.4	504.4	6,527.0															
Greece	79.0	0.0	79.0															
Hungary	89.9	0.0	89.9															
Ireland	244.3	92.5	151.8															
Italy	3,031.7	2.7	3,029.1															
Latvia	0.0	0.0	0.0															
Lithuania	10.4	0.0	10.4															
Luxembourg	18.0	0.0	18.0															
Malta	0.0	0.0	0.0															
Netherlands	2,297.0	649.3	1,647.8															
Poland	242.5	0.0	242.5															
Portugal	311.6	195.4	116.1															
Romania	0.0	0.0	0.0															
Slovakia	93.5	28.0	65.5															
Slovenia	152.3	61.3	91.0															
Spain	1,538.1	0.0	1,538.1															
Sweden	935.2	152.2	783.0															
United Kingdom	24,390.4	7,075.8	17,314.7															
Iceland	0.2	0.0	0.2															
Liechtenstein	0.0	0.0	0.0															
Norway	5.4	5.3	0.1															
Switzerland	459.6	0.0	459.6															
Australia	140.6	9.8	130.8															
Canada	225.6	43.0	182.6															
China	380.9	309.5	71.3															
Hong Kong	0.0	0.0	0.0															
Japan	1,004.4	0.0	1,004.4															
U.S.	23,522.6	0.0	23,522.6															
Other advanced economies non EEA	559.1	0.1	559.1															
Other Central and eastern Europe countries non EEA	130.7	0.0	130.7															
Middle East	47.1	0.6	46.5															
Latin America and the Caribbean	912.3	260.5	651.8															
Africa	479.8	306.1	173.6															
Others	1,160.8	150.5	1,010.3															

Note:
The information reported covers all exposures to "General governments" as defined in paragraph 41 (b) that have a commercial activity (which shall be reported under "non-financial corporations"); social security.

Regions:
Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.
Other CEE non EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.
Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Mauritania, Oman, Qatar, S.
Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominica, Dominican Rep.
Africa: Algeria, Egypt, Morocco, South Africa and Tunisia.

⁽¹⁾ Includes "Trading financial assets" portfolio for banks reporting under GAAP
⁽²⁾ Includes "Non-trading non-derivative financial assets measured at fair value through profit or loss"
⁽³⁾ Includes "Non-trading non-derivative financial assets measured at fair value through equity" portfolio for banks
⁽⁴⁾ Includes "Non-trading debt instruments measured at a cost-based method" and "Other non-trading n

2017 EU-wide Transparency Exercise

Performing and non-performing exposures

Barclays Plc

	As of 31/12/2016							As of 30/06/2017						
	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		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				Of which: defaulted							
(mln GBP, %)														
Debt securities (including at amortised cost and fair value)	63,095	0	114	108	-3	12	0	61,385	0	92	14	0	12	14
Central banks	356	0	0	0	0	0	0	495	0	0	0	0	0	0
General governments	44,008	0	0	0	0	0	0	43,541	0	0	0	0	0	0
Credit institutions	12,842	0	0	0	0	0	0	11,457	0	0	0	0	0	0
Other financial corporations	4,724	0	109	108	0	6	0	4,541	0	72	14	0	7	14
Non-financial corporations	1,165	0	5	0	-3	5	0	1,351	0	21	0	0	5	0
Loans and advances (including at amortised cost and fair value)	624,309	2,443	6,583	5,046	1,837	2,880	2,182	685,356	1,986	6,192	4,954	1,641	3,018	2,188
Central banks	106,641	0	0	0	0	0	0	150,657	1	0	0	0	0	0
General governments	12,871	125	0	0	4	0	0	10,260	0	0	0	3	0	0
Credit institutions	56,335	30	1	1	-37	0	0	59,674	7	15	15	-38	0	0
Other financial corporations	145,955	181	219	206	8	6	16	168,381	398	47	43	15	10	25
Non-financial corporations	96,417	1,104	2,158	996	337	804	680	92,722	605	1,776	1,016	361	760	574
of which: small and medium-sized enterprises at amortised cost	10,872	49	387	316	85	156	190	13,415	43	313	307	110	177	67
Households	206,090	1,003	4,204	3,843	1,525	2,070	1,485	203,662	976	4,355	3,880	1,300	2,248	1,590
DEBT INSTRUMENTS other than HFT	687,404	2,443	6,697	5,154	1,835	2,892	2,182	746,741	1,986	6,285	4,968	1,641	3,030	2,202
OFF-BALANCE SHEET EXPOSURES	320,890	0	1,715	1,715	39	28	19	315,510	0	1,589	1,589	39	27	29

⁽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⁾ Insitutions 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⁾ Insitutions 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)

2017 EU-wide Transparency Exercise

Forborne exposures

Barclays Plc

	As of 31/12/2016					As of 30/06/2017				
	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		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)	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
Loans and advances (including at amortised cost and fair value)	3,578	1,445	490	347	2,272	4,495	1,742	730	472	2,262
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	3	0	0	0	2	9	7	1	1	6
Non-financial corporations	1,912	641	157	121	1,030	2,586	744	241	199	1,198
of which: small and medium-sized enterprises at amortised cost	252	77	23	10	213	372	99	34	16	355
Households	1,663	803	333	226	1,239	1,900	991	488	273	1,058
DEBT INSTRUMENTS other than HFT	3,578	1,445	490	347	2,272	4,495	1,742	730	472	2,262
Loan commitments given	88	1	-20	0	2	350	27	0	0	53

⁽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