



2018 EU-wide Transparency Exercise

Bank Name	LEI Code
LEI Code	G5GSEF7VJP5I7OUK5573
Country Code	GB

2018 EU-wide Transparency Exercise

Capital

Barclays Plc

(mln GBP, %)			As of 31/12/2017	As of 30/06/2018	COREP CODE	REGULATION
OWN FUNDS Transitional period	A	OWN FUNDS	67,174	65,421	C 01.00 (d010,d100)	Articles 4(118) and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	41,564	41,398	C 01.00 (d020,d100)	Article 50 of CRR
	A.1.1	Capital instruments eligible as CET1 Capital (including share premium and net own capital instruments)	21,994	22,094	C 01.00 (d030,d100)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	Retained earnings	27,184	24,786	C 01.00 (r130,d100)	Articles 36(1) point (c), 26(2) and 36 (1) points (a) and (f) of CRR
	A.1.3	Accumulated other comprehensive income	4,403	3,574	C 01.00 (r180,d100)	Articles 4(100), 26(1) point (d) and 36 (1) point (f) of CRR
	A.1.4	Other Reserves	917	968	C 01.00 (r200,d100)	Articles 4(117) and 26(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	C 01.00 (r210,d100)	Articles 4(123), 36(1) point (f) and 36 (1) point (f) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	0	0	C 01.00 (r230,d100)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-2,462	-2,117	C 01.00 (r250,d100)	Articles 32 to 35 of and 36 (1) point (f) of CRR
	A.1.8	(-) Intangible assets (including Goodwill)	-7,908	-7,877	C 01.00 (r300,d100) + C 01.00 (r340,d100)	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	-593	-485	C 01.00 (r370,d100)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IRR shortfall of credit risk adjustments to expected losses	-1,239	0	C 01.00 (r380,d100)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	-732	-946	C 01.00 (r390,d100)	Articles 4(100), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	C 01.00 (r430,d100)	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,d100)	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,d100) + C 01.00 (r460,d100) + C 01.00 (r470,d100) + C 01.00 (r471,d100) + C 01.00 (r472,d100)	Articles 4(36), 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(6) 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,d100)	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,d100)	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	0	0	C 01.00 (r490,d100)	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,d100)	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,d100)	Article 48 of CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	C 01.00 (r524,d100)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	0	0	C 01.00 (r529,d100)	-
	A.1.21	Transitional adjustments	0	1,302	CA1 (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,d100)	Articles 48(3) 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,d100)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	0	1,302	C 01.00 (r520,d100)	Articles 469 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	12,349	11,651	C 01.00 (r530,d100)	Article 63 of CRR
	A.2.1	Additional Tier 1 Capital Instruments	8,811	8,808	C 01.00 (r540,d100) + C 01.00 (r670,d100)	
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	C 01.00 (r720,d100)	
	A.2.3	Other Additional Tier 1 Capital components and deductions	0	0	C 01.00 (r690,d100) + C 01.00 (r700,d100) + C 01.00 (r710,d100) + C 01.00 (r740,d100) + C 01.00 (r744,d100) + C 01.00 (r748,d100)	
	A.2.4	Additional Tier 1 transitional adjustments	3,538	2,843	C 01.00 (r660,d100) + C 01.00 (r680,d100) + C 01.00 (r730,d100)	
	A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	53,913	53,049	C 01.00 (r015,d100)	Article 25 of CRR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	13,261	12,372	C 01.00 (r750,d100)	Article 71 of CRR
	A.4.1	Tier 2 Capital Instruments	14,271	13,751	C 01.00 (r760,d100) + C 01.00 (r890,d100)	
	A.4.2	Other Tier 2 Capital components and deductions	-1	158	C 01.00 (r910,d100) + C 01.00 (r920,d100) + C 01.00 (r930,d100) + C 01.00 (r940,d100) + C 01.00 (r950,d100) + C 01.00 (r970,d100) + C 01.00 (r974,d100) + C 01.00 (r978,d100)	
	A.4.3	Tier 2 transitional adjustments	-1,009	-1,537	C 01.00 (r880,d100) + C 01.00 (r900,d100) + C 01.00 (r960,d100)	
OWN FUNDS REQUIREMENTS	B	TOTAL RISK EXPOSURE AMOUNT	313,078	319,136	C 02.00 (d010,d100)	Articles 92(3), 95, 96 and 98 of CRR
	B.1	Of which: Transitional adjustments included	0	128	C 05.01 (r010,r040)	
CAPITAL RATIOS (%) Transitional period	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	13.28%	12.97%	CA3 (1)	-
	C.2	TIER 1 CAPITAL RATIO (transitional period)	17.22%	16.62%	CA3 (3)	-
	C.3	TOTAL CAPITAL RATIO (transitional period)	21.46%	20.50%	CA3 (5)	-
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	41,564	40,096	[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 ⁽¹⁾	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	13.28%	12.57%	[D.1]/[B-B.1]	-
Memo items	F	Adjustments to CET1 due to IFRS 9 transitional arrangements		1,302	C 05.01 (r440,d100)	
	F	Adjustments to AT1 due to IFRS 9 transitional arrangements		0	C 05.01 (r440,d100)	
	F	Adjustments to T2 due to IFRS 9 transitional arrangements		-158	C 05.01 (r440,d100)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements		128	C 05.01 (r440,d100)	

(1)The fully loaded CET1 ratio is an estimate calculated based on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a regulatory point of view at the reporting date are not taken into account in this calculation.
Fully loaded CET1 capital ratio estimation is based on the formulae stated in column "COREP CODE" – please note that this might lead to differences to fully loaded CET1 capital ratios published by the participating banks e.g. in their Pillar 3 disclosure



2018 EU-wide Transparency Exercise

Leverage ratio

Barclays Plc

(mln GBP, %)		As of 31/12/2017	As of 30/06/2018	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	53,913	53,049	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	50,375	48,904	C 47.00 (r310,c010)	
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	1,124,521	1,165,075	C 47.00 (r300,c010)	
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	1,124,521	1,163,773	C 47.00 (r290,c010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.8%	4.6%	C 47.00 (r340,c010)	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.5%	4.2%	C 47.00 (r330,c010)	

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Risk exposure amounts

Barclays Plc

(mln GBP)	As of 31/12/2017	as of 30/06/2018
Risk exposure amounts for credit risk	225,064	230,333
Risk exposure amount for securitisation and re-securitisations in the banking book	4,169	4,062
Risk exposure amount for contributions to the default fund of a CCP	1,261	1,102
Risk exposure amount Other credit risk	219,634	225,169
Risk exposure amount for position, foreign exchange and commodities (Market risk)	28,253	29,059
of which: Risk exposure amount for securitisation and re-securitisations in the trading book ¹	1,948	2,535
Risk exposure amount for Credit Valuation Adjustment	3,001	3,013
Risk exposure amount for operational risk	56,660	56,660
Other risk exposure amounts	101	71
Total Risk Exposure Amount	313,078	319,136

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

2018 EU-wide Transparency Exercise

P&L
Barclays Plc

	As of 31/12/2017	As of 30/06/2018
(mln GBP)		
Interest income	21,812	7,593
Of which debt securities income	695	452
Of which loans and advances income	11,599	5,754
Interest expenses	11,796	3,137
(Of which deposits expenses)	889	960
(Of which debt securities issued expenses)	1,510	928
(Expenses on share capital repayable on demand)	0	0
Dividend income	48	49
Net Fee and commission income	6,789	3,448
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	419	152
Gains or (-) losses on financial assets and liabilities held for trading, net	2,398	1,834
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	1,448	776
Gains or (-) losses from hedge accounting, net	-44	-26
Exchange differences [gain or (-) loss], net	0	0
Net other operating income /(expenses)	-221	216
TOTAL OPERATING INCOME, NET	20,853	10,904
(Administrative expenses)	12,770	6,153
(Depreciation)	1,160	614
Modification gains or (-) losses, net	n.a.	0
(Provisions or (-) reversal of provisions)	1,291	2,002
(Commitments and guarantees given)	13	0
(Other provisions)	1,278	2,002
Of which pending legal issues and tax litigation ¹	344	
Of which restructuring ¹	77	
(Increases or (-) decreases of the fund for general banking risks, net) ²	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	2,322	571
(Financial assets at fair value through other comprehensive income)	n.a.	4
(Financial assets at amortised cost)	n.a.	567
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates and on non-financial assets)	81	1
(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	136	40
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	314	53
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	3,678	1,656
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	1,446	912
Profit or (-) loss after tax from discontinued operations	-2,194	0
PROFIT OR (-) LOSS FOR THE YEAR	-748	912
Of which attributable to owners of the parent	-1,137	803

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

⁽²⁾ For IFRS compliance banks "zero" in cell "Increases or (-) decreases of the fund for general banking risks, net" must be read as "n.a."

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Market Risk
Barclays Plc

	SA		IM											IM										
	As of 31/12/2017	As of 30/06/2018	As of 31/12/2017											As of 30/06/2018										
	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		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	7,515	8,634	286	129	833	399							337	105	958	432								
Of which: General risk	642	1,357	137	55	488	215							171	53	655	295								
Of which: Specific risk	6,873	7,277	149	74	345	184							167	52	303	137								
Equities	5,120	4,829	80	40	194	114							122	51	199	144								
Of which: General risk	1,212	535	80	40	194	114							122	51	199	144								
Of which: Specific risk	2,981	3,378	0	0	0	0							0	0	0	0								
Foreign exchange risk	220	494	68	27	210	106							68	25	284	158								
Commodities risk	0	0	48	34	54	30							46	36	50	28								
Total	12,855	13,957	226	114	730	414	237	188	0	0	0	14,910	286	130	780	512	88	77	0	0	0	14,428		

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Credit Risk - Standardised Approach

Barclays Plc

		Standardised Approach							
		As of 31/12/2017				As of 30/06/2018			
		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
(m GBP, %)									
Consolidated data	Central governments or central banks	171,527	174,611	410		210,946	215,412	56	
	Regional governments or local authorities	869	782	10		1,086	703	32	
	Public sector entities	1,258	1,215	202		1,435	1,349	193	
	Multilateral Development Banks	4,235	4,225	0		4,379	4,379	1	
	International Organisations	1,023	1,023	0		732	732	0	
	Institutions	5,201	4,574	1,658		5,681	4,911	1,810	
	Corporates	81,452	52,194	36,209		84,104	53,467	37,033	
	of which: SME	5,675	2,838	2,626		5,578	2,812	2,615	
	Retail	105,938	28,130	21,097		99,566	26,423	19,817	
	of which: SME	3,437	727	544		3,743	786	580	
	Secured by mortgages on immovable property	8,924	8,905	3,706		13,166	13,155	5,554	
	of which: SME	492	488	450		338	331	312	
	Exposures in default	3,738	2,296	2,774	1,379	4,461	2,534	3,125	1,735
	Items associated with particularly high risk	3,266	3,079	4,732		3,037	2,868	5,495	
	Covered bonds	0	0	0		121	121	53	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
Standardised Total		321,742	285,354	71,788	2,231	432,508	329,847	74,073	3,393

⁽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 31/12/2017				As of 30/06/2018			
		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
(m GBP, %)									
UNITED KINGDOM	Central governments or central banks	103,284	106,605	3		128,554	133,297	4	
	Regional governments or local authorities	104	34	6		464	82	15	
	Public sector entities	55	51	10		211	140	29	
	Multilateral Development Banks	147	147	0		153	153	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	632	714	133		760	650	133	
	Corporates	20,670	12,919	7,031		23,953	14,790	8,458	
	of which: SME	3,206	1,578	1,376		3,336	1,746	1,562	
	Retail	13,582	5,739	4,307		14,311	6,342	4,756	
	of which: SME	2,812	644	463		3,186	716	537	
	Secured by mortgages on immovable property	4,323	4,316	1,845		4,247	4,244	1,743	
	of which: SME	389	385	353		271	269	256	
	Exposures in default	1,254	1,072	1,246	261	1,662	1,289	1,522	325
	Items associated with particularly high risk	977	946	1,497		1,122	1,089	1,688	
	Covered bonds	0	0	0		32	32	6	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
Standardised Total ²		2,941	2,941	582	480	2,771	2,771	727	670

⁽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 excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/12/2017				As of 30/06/2018			
		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
(m GBP, %)									
UNITED STATES	Central governments or central banks	3,925	3,949	0		7,673	7,683	1	
	Regional governments or local authorities	19	2	2		16	16	15	
	Public sector entities	67	59	12		42	36	7	
	Multilateral Development Banks	350	350	0		752	752	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	861	840	181		681	682	143	
	Corporates	24,872	15,505	10,432		24,307	14,594	10,123	
	of which: SME	23	9	8		141	117	117	
	Retail	85,585	19,556	14,667		79,201	17,486	13,114	
	of which: SME	1	1	0		1	0	0	
	Secured by mortgages on immovable property	69	69	26		50	50	19	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	1,130	370	388	744	1,184	109	137	1,065
	Items associated with particularly high risk	581	570	868		371	371	570	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
Standardised Total ²		0	0	0	1,246	0	0	0	2,242

⁽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 excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/12/2017				As of 30/06/2018			
		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
(m GBP, %)									
GERMANY	Central governments or central banks	34,342	34,250	0		55,671	55,576	0	
	Regional governments or local authorities	719	719	0		579	579	0	
	Public sector entities	290	290	0		259	259	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	3,905	2,788	566		3,060	2,035	519	
	of which: SME	21	19	19		11	6	6	
	Retail	1,541	1,314	986		1,548	1,309	982	
	of which: SME	2	2	0		0	0	0	
	Secured by mortgages on immovable property	41	41	36		67	67	62	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	35	9	14	26	35	2	3	34
	Items associated with particularly high risk	26	6	15		2	2	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	
Standardised Total ²		0	0	0	72	0	0	0	76

⁽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 excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

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Credit Risk - Standardised Approach

Barclays Plc

Standardised Approach								
As of 31/12/2017				As of 30/06/2018				
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	
(m GBP, %)								
FRANCE	Central governments or central banks	17,705	17,537	0	5,373	5,180	0	
	Regional governments or local authorities	84	2	0	1	1	0	
	Public sector entities	234	94	5	74	74	5	
	Multilateral Development Banks	0	234	0	175	175	0	
	International Organisations	0	0	0	0	0	0	
	Institutions	165	160	32	336	330	66	
	Corporates	3,068	1,994	1,136	3,820	2,925	976	
	of which: SME	107	25	24	78	13	12	
	Retail	125	9	7	135	7	5	
	of which: SME	3	0	0	6	2	1	
	Secured by mortgages on immovable property	662	661	238	645	644	229	
	of which: SME	0	0	0	0	0	0	
	Exposures in default	113	111	129	147	113	133	22
	Items associated with particularly high risk	17	14	35	8	8	21	
	Covered bonds	0	0	0	34	34	7	
	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 Total ²	0	0	0	0	0	0	29

⁽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 excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

Standardised Approach								
As of 31/12/2017				As of 30/06/2018				
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	
(m GBP, %)								
ITALY	Central governments or central banks	3,536	3,538	13	5,038	5,038	3	
	Regional governments or local authorities	1	1	0	1	1	0	
	Public sector entities	3	0	0	5	0	0	
	Multilateral Development Banks	0	0	0	0	0	0	
	International Organisations	0	0	0	0	0	0	
	Institutions	83	83	23	49	49	20	
	Corporates	1,540	610	620	1,392	506	473	
	of which: SME	14	3	3	14	3	3	
	Retail	14	6	5	14	1	1	
	of which: SME	1	1	0	1	0	0	
	Secured by mortgages on immovable property	43	43	15	39	39	14	
	of which: SME	0	0	0	0	0	0	
	Exposures in default	149	89	111	161	99	130	53
	Items associated with particularly high risk	16	11	17	11	11	16	
	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	28	28	5	24	24	4	
	Standardised Total ²	0	0	0	0	0	0	56

⁽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 excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

Standardised Approach								
As of 31/12/2017				As of 30/06/2018				
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	
(m GBP, %)								
SWITZERLAND	Central governments or central banks	505	505	0	429	429	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	41	41	0	93	93	0	
	Institutions	140	127	29	94	94	19	
	Corporates	721	314	256	910	462	378	
	of which: SME	59	23	22	44	6	5	
	Retail	58	10	8	81	9	7	
	of which: SME	4	2	1	30	2	1	
	Secured by mortgages on immovable property	1	1	1	94	94	33	
	of which: SME	1	1	1	1	1	1	
	Exposures in default	102	97	106	102	88	94	13
	Items associated with particularly high risk	0	0	1	0	0	1	
	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	71	71	0	68	68	1	
	Standardised Total ²	0	0	0	0	0	0	14

⁽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 excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

Standardised Approach								
As of 31/12/2017				As of 30/06/2018				
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	
(m GBP, %)								
JAPAN	Central governments or central banks	22	22	0	43	43	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	0	0	0	0	0	0	
	Institutions	65	65	26	75	75	35	
	Corporates	1,457	1,424	120	1,800	1,247	78	
	of which: SME	0	0	0	0	0	0	
	Retail	0	0	0	0	0	0	
	of which: SME	0	0	0	0	0	0	
	Secured by mortgages on immovable property	7	7	2	3	3	1	
	of which: SME	0	0	0	0	0	0	
	Exposures in default	0	0	0	0	0	0	0
	Items associated with particularly high risk	0	0	0	0	0	0	
	Covered bonds	0	0	0	0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	
	Collective investments undertakings (CIU)	0	0	0	0	0	0	
	Equity	0	0	0	0	0	0	
	Securitisation	0	0	0	0	0	0	
	Other exposures	0	0	0	0	0	0	
	Standardised Total ²	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).⁽²⁾ Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

2018 EU-wide Transparency Exercise

Credit Risk - Standardised Approach

Barclays Plc

Standardised Approach								
As of 31/12/2017				As of 30/06/2018				
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	
(m GBP, %)								
IRELAND	Central governments or central banks	1	1	0	9	9	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	0	0	0	0	0	0	
	Institutions	15	8	8	44	29	13	
	Corporates	654	455	452	556	479	482	
	of which: SME	139	103	102	91	66	66	
	Retail	11	1	1	11	1	1	
	of which: SME	5	0	0	7	1	1	
	Secured by mortgages on immovable property	40	40	15	4,456	4,456	2,021	
	of which: SME	2	2	1	0	0	0	
	Exposures in default	1	0	1	0	0	0	0
	Items associated with particularly high risk	192	192	291	36	36	54	
	Covered bonds	0	0	0	0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	
Standardised Total ²								
	1,140	1,140	228	1	863	863	173	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 excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

Standardised Approach								
As of 31/12/2017				As of 30/06/2018				
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	
(m GBP, %)								
LUXEMBOURG	Central governments or central banks	0	0	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	2,598	2,598	0	2,593	2,593	0	
	International Organisations	982	982	0	639	639	0	
	Institutions	33	33	7	11	11	2	
	Corporates	957	624	622	1,126	806	808	
	of which: SME	151	78	77	145	80	75	
	Retail	33	3	2	20	1	1	
	of which: SME	12	3	2	1	1	1	
	Secured by mortgages on immovable property	175	175	103	139	139	74	
	of which: SME	64	64	63	39	39	39	
	Exposures in default	50	23	32	37	15	21	22
	Items associated with particularly high risk	24	24	35	0	0	0	
	Covered bonds	0	0	0	0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	
Standardised Total ²								
	2	2	1	19	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 excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

Standardised Approach								
As of 31/12/2017				As of 30/06/2018				
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	
(m GBP, %)								
NETHERLANDS	Central governments or central banks	2,260	2,260	0	456	456	0	
	Regional governments or local authorities	0	0	0	0	0	0	
	Public sector entities	395	395	79	423	423	85	
	Multilateral Development Banks	0	0	0	0	0	0	
	International Organisations	0	0	0	0	0	0	
	Institutions	8	6	19	0	0	0	
	Corporates	1,978	742	762	1,931	795	793	
	of which: SME	36	27	27	32	24	24	
	Retail	21	3	2	9	0	0	
	of which: SME	20	2	2	8	0	0	
	Secured by mortgages on immovable property	2	2	1	1	1	1	
	of which: SME	0	0	0	0	0	0	
	Exposures in default	7	6	7	85	55	78	5
	Items associated with particularly high risk	46	46	70	50	50	75	
	Covered bonds	0	0	0	13	13	-3	
	Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	
Standardised Total ²								
	0	0	0	2	0	0	0	7

⁽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 excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

2018 EU-wide Transparency Exercise

Credit Risk - IRB Approach

Barclays Plc

		IRB Approach											
		As of 31/12/2017						As of 30/06/2018					
		Original Exposure ¹	Of which: defaulted	Exposure Value ²	Risk exposure amount	Of which: defaulted	Value adjustments and provisions	Original Exposure ¹	Of which: defaulted	Exposure Value ²	Risk exposure amount	Of which: defaulted	Value adjustments and provisions
(nB GDP, %)													
Consolidated data	Central banks and central governments	97,699	0	97,493	4,856	0	0	62,389	0	61,546	3,259	0	4
	Institutions	48,365	244	44,320	12,709	301	2	48,105	251	44,530	12,231	160	48
	Corporates	213,599	1,997	153,203	66,202	1,719	773	219,947	2,431	159,600	72,110	2,382	784
	Corporates - Of Which: Specialised Lending	7,366	348	6,809	4,637	0	17	7,751	419	7,108	4,669	4	63
	Corporates - Of Which: SME	20,650	601	18,254	9,868	812	218	18,390	834	16,581	9,382	1,044	239
	Retail	237,807	4,479	208,689	50,560	5,377	2,140	226,296	4,366	205,187	49,523	5,307	3,299
	Retail - Secured on real estate property	151,112	1,998	148,764	20,033	1,619	415	150,751	1,738	148,492	19,548	1,303	395
	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	151,112	1,998	148,764	20,033	1,619	415	150,751	1,738	148,492	19,548	1,303	395
	Retail - Qualifying Revolving	71,998	1,438	43,956	20,008	2,763	1,234	71,879	1,498	41,484	19,967	2,980	2,313
	Retail - Other Retail	14,697	1,043	16,169	10,519	994	491	13,668	1,130	15,212	10,008	1,024	591
	Retail - Other Retail - Of Which: SME	7,787	687	9,221	3,881	808	98	7,256	750	8,842	3,815	880	59
	Retail - Other Retail - Of Which: non-SME	6,930	356	6,948	6,638	187	393	6,372	380	6,370	6,193	144	531
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Securitisation	30,120	0	30,120	4,169	0	0	30,278	0	30,278	4,062	0	0
	Other non credit-obligation assets	13,559	0	13,559	0	0	0	13,559	0	13,559	0	0	0
IRB Total				152,655						155,157			

⁽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 31/12/2017						As of 30/06/2018					
		Original Exposure ¹	Of which: defaulted	Exposure Value ²	Risk exposure amount	Of which: defaulted	Value adjustments and provisions	Original Exposure ¹	Of which: defaulted	Exposure Value ²	Risk exposure amount	Of which: defaulted	Value adjustments and provisions
(nB GDP, %)													
UNITED KINGDOM	Central banks and central governments	990	0	803	84	0	0	1,170	0	346	30	0	4
	Institutions	17,511	244	16,560	5,407	301	2	16,817	240	16,405	5,284	147	47
	Corporates	82,542	1,519	66,581	34,445	1,452	623	80,167	1,861	65,560	34,572	1,789	636
	Corporates - Of Which: Specialised Lending	5,442	283	5,220	3,545	0	15	5,963	316	5,644	3,751	4	55
	Corporates - Of Which: SME	19,309	498	17,068	9,064	730	194	17,997	765	16,198	9,155	966	219
	Retail	219,039	3,363	191,940	44,394	4,484	1,663	222,943	3,562	192,517	45,234	4,926	2,740
	Retail - Secured on real estate property	139,467	1,166	137,198	16,332	991	101	142,076	1,095	139,729	16,843	1,033	68
	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-	139,467	1,166	137,198	16,332	991	101	142,076	1,095	139,729	16,843	1,033	68
	Retail - Qualifying Revolving	65,846	1,227	39,572	18,185	2,594	1,105	66,304	1,337	37,580	18,404	2,869	2,082
	Retail - Other Retail	13,727	969	15,170	9,877	899	458	13,664	1,130	15,207	10,007	1,024	591
	Retail - Other Retail - Of Which: SME	7,559	677	9,002	3,756	795	95	7,292	750	8,838	3,814	880	59
	Retail - Other Retail - Of Which: non-SME	6,168	292	6,168	6,121	104	363	6,372	380	6,370	6,193	144	531
	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 31/12/2017						As of 30/06/2018					
		Original Exposure ¹	Of which: defaulted	Exposure Value ²	Risk exposure amount	Of which: defaulted	Value adjustments and provisions	Original Exposure ¹	Of which: defaulted	Exposure Value ²	Risk exposure amount	Of which: defaulted	Value adjustments and provisions
(m€ GDP, %)													
UNITED STATES	Central banks and central governments	65,363	0	65,364	1,771	0	0	36,735	0	36,735	1,128	0	0
	Institutions	7,854	0	6,055	1,765	0	0	8,547	10	6,623	1,911	13	0
	Corporates	82,170	82	49,362	16,356	47	64	89,009	72	54,008	19,461	41	83
	Corporates - Of Which: Specialised Lending	282	0	263	258	0	0	291	0	291	233	0	0
	Corporates - Of Which: SME	5	0	5	1	0	0	0	0	0	0	0	0
	Retail	3	1	3	2	0	1	3	1	3	1	0	0
	Retail - Secured on real estate property	3	1	3	2	0	1	3	1	3	1	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	3	1	3	2	0	1	3	1	3	1	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												
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 31/12/2017						As of 30/06/2018					
		Original Exposure ¹	Of which: defaulted	Exposure Value ¹	Risk exposure amount	Of which: defaulted	Value adjustments and provisions	Original Exposure ¹	Of which: defaulted	Exposure Value ¹	Risk exposure amount	Of which: defaulted	Value adjustments and provisions
(nB GDP, %)													
GERMANY	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	1.626	0	1.574	387	0	0	2.283	0	2.247	451	0	1
	Corporates	5.627	6	4.314	1.623	0	0	5.255	37	3.850	1.298	0	0
	Corporates - Of Which: Specialised Lending	6	6	6	0	0	0	37	37	6	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	5.494	162	3.858	1.532	114	95	5.577	161	3.905	1.563	111	231
	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-	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving	5.493	162	3.857	1.532	114	95	5.575	161	3.903	1.563	111	231
	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).

2018 EU-wide Transparency Exercise

Credit Risk - IRB Approach

Barclays Plc

		IRB Approach											
		As of 31/12/2017					As of 30/06/2018						
		Original Exposure ^a	Exposure Value ^a	Risk exposure amount	Value adjustments and provisions	Original Exposure ^a	Exposure Value ^a	Risk exposure amount	Value adjustments and provisions	Of which: defaulted	Of which: defaulted		
												Of which: defaulted	Of which: defaulted
FRANCE	(inb GBP, %)	0	0	0	0	0	0	0	0	0	0	0	0
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	4,812	0	4,479	782	0	0	4,274	0	3,947	740	0	0
	Corporates	4,573	56	2,913	824	22	12	4,615	12	2,892	742	6	2
	Corporates - Of Which: Specialized Lending	2	2	2	0	0	1	1	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	1	0	1	0	0	0	2	2	0	0	0	0
	Retail - Secured on real estate property	1	0	1	0	0	0	2	2	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	1	0	1	0	0	0	2	2	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	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 31/12/2017					As of 30/06/2018				
		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
(note G3P, %)		0	0	0	0	0	8	0	8	2	0
ITALY	Central banks and central governments	0	0	0	0	0	0	0	0	0	0
	Institutions	209	0	208	128	0	229	0	227	142	0
	Corporates	1,067	20	787	571	0	6	1,188	14	89	568
	Corporates - Of Which: Specialised Lending	14	14	14	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0
	Retail	9,182	656	9,274	3,089	570	284	8,657	642	8,743	2,700
	Retail - Secured on real estate property	9,182	656	9,274	3,089	570	284	8,657	642	8,743	2,700
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	9,182	656	9,274	3,089	570	284	8,657	642	8,743	2,700
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	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
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0
Securitisation	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	
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 31/12/2017					As of 30/06/2018						
		Original Exposure ^a	Exposure Value ^a	Risk exposure amount	Value adjustments and provisions	Original Exposure ^a	Exposure Value ^a	Risk exposure amount	Value adjustments and provisions				
												Of which: defaulted	Of which: defaulted
(inb GBP, %)													
SWITZERLAND	Central banks and central governments	15,677	0	15,677	628	0	0	10,829	0	10,829	395	0	0
	Institutions	1,497	0	1,467	172	0	0	1,476	0	1,466	161	0	0
	Corporates	1,536	0	933	328	0	0	1,423	0	897	188	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	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	5	0	5	2	1	0	6	0	6	2	1	0
	Retail - Secured on real estate property	5	0	5	2	1	0	6	0	6	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	5	0	5	2	1	0	6	0	6	2	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 31/12/2017					As of 30/06/2018						
		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	
(mtr GBP, %)													
JAPAN	Central banks and central governments	4,864	0	4,865	634	0	0	3,914	0	3,914	435	0	0
	Institutions	4,615	0	4,287	1,193	0	0	4,529	0	4,200	922	0	0
	Corporates	2,570	0	2,418	558	0	0	2,650	0	2,516	764	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	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	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).

2018 EU-wide Transparency Exercise

Credit Risk - IRB Approach

Barclays Plc

		IRB Approach												
		As of 31/12/2017						As of 30/06/2018						
		Original Exposure ^a	Exposure Value ^a	Risk exposure amount	Value adjustments and provisions	Original Exposure ^a	Exposure Value ^a	Risk exposure amount	Value adjustments and provisions					
										Of which: defaulted	Of which: defaulted			
(inb GBP, %)														
IRELAND	Central banks and central governments	473	0	473	57	0	0	477	0	477	57	0	0	
	Institutions	395	0	371	175	0	0	416	0	389	149	0	0	
	Corporates	5,338	53	4,582	1,942	57	6	5,770	188	4,932	2,162	286	27	
	Corporates - Of Which: Specialised Lending	0	452	0	403	251	0	0	448	0	351	208	0	0
	Corporates - Of Which: SME	235	53	230	139	57	6	227	55	224	138	62	19	
	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	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 31/12/2017						As of 30/06/2018					
		Original Exposure¹	Exposure Value¹	Risk exposure amount	Value adjustments and provisions	Original Exposure¹	Exposure Value¹	Risk exposure amount	Value adjustments and provisions	Original Exposure¹	Exposure Value¹	Risk exposure amount	Value adjustments and provisions
(in GBP, %)													
LUXEMBOURG	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	640	0	544	78	0	707	0	593	87	0	0	0
	Corporates	4,019	3	3,336	964	0	4,662	14	3,948	925	2	2	0
	Corporates - Of Which: Specialised Lending	86	0	79	48	0	99	14	84	50	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	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 31/12/2017						As of 30/06/2018					
		Original Exposure ¹	Of which: defaulted	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Of which: defaulted	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions		
(in GBP, %)													
NETHERLANDS	Central banks and central governments	22	0	22	2	0	0	19	0	19	1	0	0
	Institutions	536	0	534	109	0	655	0	653	107	0	0	0
	Corporates	4,655	1	3,239	1,383	6	0	5,935	1	4,219	2,524	6	2
	Corporates - Of Which: Specialised Lending	17	0	17	11	0	0	13	0	13	9	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	0	0	0
	Retail - Secured on real estate property	1	0	1	1	1	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	1	1	0	1	0	1	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	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).

2018 EU-wide Transparency Exercise

Sovereign Exposure

Barclays Plc

(mln GBP)

As of 31/12/2017																		
Financial assets: Carrying Amount			Memo: breakdown by accounting portfolio															
			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	
79,929.2	10,130.2	69,799.0	25,715.3	0.0	25,715.3	522.9	522.9	0.0	38,984.7	0.0	38,984.7	9,607.7	9,607.7	0.0	5,108.7	0.0	5,108.7	
725.3	0.0	725.3																
1,462.2	133.3	1,328.9																
0.0	0.0	0.0																
0.0	0.0	0.0																
0.0	0.0	0.0																
0.7	0.0	0.7																
97.9	0.0	97.9																
0.0	0.0	0.0																
249.2	0.0	249.2																
4,234.6	0.3	4,234.3																
6,368.4	476.0	5,892.4																
88.6	0.0	88.6																
71.0	0.0	71.0																
296.9	66.7	230.2																
2,854.1	20.6	2,833.6																
0.0	0.0	0.0																
3.1	0.0	3.1																
44.9	0.0	44.9																
0.0	0.0	0.0																
3,236.3	572.0	2,664.3																
61.7	0.0	61.7																
414.1	120.5	293.5																
0.0	0.0	0.0																
64.8	0.0	64.8																
114.8	44.1	70.7																
3,228.1	0.0	3,228.1																
1,117.4	494.4	622.9																
26,964.6	7,360.0	19,604.6																
0.2	0.0	0.2																
0.0	0.0	0.0																
0.1	0.0	0.1																
429.9	0.0	429.9																
72.6	1.2	71.4																
80.7	13.8	66.9																
267.7	253.0	14.7																
0.0	0.0	0.0																
1,389.5	10.5	1,379.0																
22,482.3	0.0	22,482.3																
260.4	5.0	255.4																
118.6	0.0	118.6																
84.2	0.0	84.2																
446.9	169.6	277.3																
324.3	239.1	85.3																
2,273.0	150.1	2,122.9																

Notes

Information disclosed in this template is sourced from FINREP templates F 20 and F 04.

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, 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,Antigua And Barbuda, Aruba, Bahamas, Barbados, Cayman Islands, Cuba, French Guiana, Guadeloupe, Martinique, Puerto Rico, Saint Barthélemy, Turks And Caicos Islands, Virgin Islands (British), Virgin Islands (U.S.).

Africa: Algeria, Egypt, Morocco, South Africa, Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo, The Democratic Republic Of The Côte D'Ivoire, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Gambia, Ghana, Guinea, Guinea-Bissau, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mali, Mauritius, Mauritania, Mozambique, Namibia, Niger, Nigeria, Rwanda, Sao Tome And Principe, Senegal, Seychelles, Sierra Leone, South Sudan, Swaziland, Tanzania, United Republic Of, Togo, Uganda, Zambia, Zimbabwe 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

2018 EU-wide Transparency Exercise

General governments exposures by country of the counterparty

Barclays Plc

[illegible]

2018 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Barclays Plc

		As of 30/06/2018														
		Direct exposures														
Residual Maturity	Country / Region	On balance sheet						Derivatives				Off balance sheet		Risk weighted exposure amount		
		Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures				
								Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions			
F 0 - 3M f	Finland	131	64	131	0	0	0	138	2,535	82	713	0	0	0		
F 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0			
F 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0			
F 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0			
F 3Y - 5Y f		48	48	0	0	48	0	0	0	0	0	0	0			
F 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0			
F 10Y+ - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0			
Total		178	112	131	0	48	0	138	2,535	82	713	0	0	0		
F 0 - 3M f	France	2,635	240	2,685	0	48	100	41	1,505	84	1,947	181	n	0		
F 3M - 1Y f		405	405	0	0	259	357	n	n	n	n	n	n			
F 1Y - 2Y f		623	623	0	0	440	383	n	n	n	n	n	n			
F 2Y - 3Y f		611	611	0	0	562	49	n	n	n	n	n	n			
F 3Y - 5Y f		920	920	0	0	920	0	n	n	n	n	n	n			
F 5Y - 10Y f		760	760	0	0	760	0	n	n	n	n	n	n			
F 10Y+ - 10Y f		1,254	1,254	0	0	1,254	0	n	n	n	n	n	n			
Total		7,188	4,794	2,685	0	3,172	538	41	1,505	84	1,947	181	0	0		
F 0 - 3M f	Germany	1,163	54	1,217	0	36	0	2,281	1,304	904	3,360	0	0	0		
F 3M - 1Y f		36	36	0	0	36	0	0	0	0	0	0	0			
F 1Y - 2Y f		128	128	0	0	128	0	0	0	0	0	0	0			
F 2Y - 3Y f		45	45	0	0	45	0	0	0	0	0	0	0			
F 3Y - 5Y f		354	354	0	0	354	0	0	0	0	0	0	0			
F 5Y - 10Y f		3,621	3,621	0	0	3,621	0	0	0	0	0	0	0			
F 10Y+ - 10Y f		1,659	1,659	0	0	1,659	0	0	0	0	0	0	0			
Total		6,509	5,096	1,480	0	4,554	495	2,281	12,794	904	5,760	0	0	0		
F 0 - 3M f	Croatia	0	0	0	0	0	0	0	0	0	0	0	0	0		
F 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0			
F 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0			
F 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0			
F 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0			
F 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0			
F 10Y+ - 10Y f		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		
F 0 - 3M f	Greece	35	15	35	0	0	0	0	0	38	362	0	0	7		
F 3M - 1Y f		0	0	0	0	0	0	n	n	n	n	n	n			
F 1Y - 2Y f		0	0	0	0	0	0	n	n	n	n	n	n			
F 2Y - 3Y f		0	0	0	0	0	0	n	n	n	n	n	n			
F 3Y - 5Y f		0	0	0	0	0	0	n	n	n	n	n	n			
F 5Y - 10Y f		0	0	0	0	0	0	n	n	n	n	n	n			
F 10Y+ - 10Y f		0	0	0	0	0	0	n	n	n	n	n	n			
Total		35	15	35	0	0	0	0	0	38	362	0	0	0		
F 0 - 3M f	Hungary	21	0	21	0	0	0	0	0	0	0	0	0	0		
F 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0			
F 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0			
F 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0			
F 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0			
F 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0			
F 10Y+ - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0			
Total		21	0	21	0	0	0	0	0	0	362	0	0	0		
F 0 - 3M f	Ireland	207	0	207	0	0	0	52	1,145	2	203	0	0	0		
F 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0			
F 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0			
F 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0			
F 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0			
F 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0			
F 10Y+ - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0			
Total		207	0	207	0	0	0	52	1,145	2	203	0	0	2		

2018 EU-wide Transparency Exercise

General governments exposures by country of the counterparty

Barclays Plc

		As of 30/06/2018														Risk weighted exposure amount
		Direct exposures														
		On balance sheet						Derivatives				Off balance sheet				
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures				
								Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions			
(mln GBP)																
I 0 - 3M f	Italy	1,784	0	1,784	0	0	0	1,864	4,831	129	1,076	0	0			
I 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 5Y - 10Y f		2,451	0	2,451	0	2,451	0	0	0	0	0	0	0	0		
I 10Y+ months		305	0	305	0	305	0	0	0	0	0	0	0	0		
Total		4,540	3,556	1,784	0	2,556	0	1,864	4,831	129	1,076	0	0			
I 0 - 3M f	Latvia	0	0	0	0	0	0	0	11	0	0	0	0			
I 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 10Y+ months		0	0	0	0	0	0	0	0	0	0	0	0			
Total		0	0	0	0	0	0	0	11	0	0	0	0			
I 0 - 3M f	Lithuania	0	0	0	0	0	0	0	0	17	202	0	0			
I 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 10Y+ months		0	0	0	0	0	0	0	0	0	0	0	0			
Total		0	0	0	0	0	0	0	0	17	202	0	0			
I 0 - 3M f	Luxembourg	228	0	228	0	0	0	0	0	17	282	0	0			
I 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 3Y - 5Y f		274	0	274	0	274	0	0	0	0	0	0	0			
I 5Y - 10Y f		333	0	333	0	333	0	0	0	0	0	0	0			
I 10Y+ months		14	0	14	0	14	0	0	0	0	0	0	0			
Total		850	206	850	0	641	0	0	0	17	282	0	0			
I 0 - 3M f	Malta															
I 3M - 1Y f																
I 1Y - 2Y f																
I 2Y - 3Y f																
I 3Y - 5Y f																
I 5Y - 10Y f																
I 10Y+ months																
Total																
I 0 - 3M f	Netherlands	511	274	240	0	0	274	0	0	265	3,862	0	0			
I 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 3Y - 5Y f		228	0	228	0	228	0	0	0	0	0	0	0			
I 5Y - 10Y f		101	0	101	0	101	0	0	0	0	0	0	0			
I 10Y+ months		0	0	0	0	0	0	0	0	0	0	0	0			
Total		892	641	842	0	371	274	0	0	265	3,862	0	0			
I 0 - 3M f	Poland	70	30	70	0	0	0	0	0	0	0	0	0			
I 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0			
I 10Y+ months		0	0	0	0	0	0	0	0	0	0	0	0			
Total		70	30	70	0	0	0	0	0	0	0	0	0			

2018 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Barclays Plc

		As of 30/06/2018															Risk weighted exposure amount
		Direct exposures															
		On balance sheet					Derivatives				Off balance sheet						
		Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets			Carrying amount	Notional amount	Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures				
held for trading	designated at fair value through profit or loss			at fair value through other comprehensive income	at amortised cost	Carrying amount			Notional amount	Carrying amount	Notional amount	Nominal	Provisions				
Residual Maturity	Country / Region																
F 0 - 3M f	Portugal	308	57	288	0	0	20	4	130	34	126	0	0	0	0	0	
F 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 3Y - 5Y f		492	492	0	0	492	0	0	0	0	0	0	0	0	0	0	0
F 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
F 10Y - 30Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		800	549	288	0	492	20	4	130	34	126	0	0	0	0	4	
F 0 - 3M f	Romania	0	0	0	0	0	0	n	n	n	n	n	n	n	n	n	
F 3M - 1Y f		0	0	0	0	0	0	n	n	n	n	n	n	n	n	n	
F 1Y - 2Y f		0	0	0	0	0	0	n	n	n	n	n	n	n	n	n	
F 2Y - 3Y f		0	0	0	0	0	0	n	n	n	n	n	n	n	n	n	
F 3Y - 5Y f		0	0	0	0	0	0	n	n	n	n	n	n	n	n	n	
F 5Y - 10Y f		0	0	0	0	0	0	n	n	n	n	n	n	n	n	n	
F 10Y - 30Y f		0	0	0	0	0	0	n	n	n	n	n	n	n	n	n	
Total		0	0	0	0	0	0	n	n	n	n	n	n	n	n	0	
F 0 - 3M f	Slovakia	108	30	108	0	0	0	0	0	0	405	0	0	0	0	0	
F 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 10Y - 30Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		108	30	108	0	0	0	0	0	0	405	0	0	0	0	0	
F 0 - 3M f	Slovenia	108	30	108	0	0	0	0	0	0	0	0	0	0	0	0	
F 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 10Y - 30Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		108	30	108	0	0	0	0	0	0	0	0	0	0	0	0	
F 0 - 3M f	Spain	130	52	78	0	0	52	0	0	52	395	0	0	0	0	0	
F 3M - 1Y f		1,260	0	1,260	0	0	0	0	0	0	0	0	0	0	0	0	
F 1Y - 2Y f		0	0	0	0	0	0	0	n	n	n	n	n	n	n	n	
F 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 10Y - 30Y f		1,737	1,737	0	0	1,737	0	0	0	0	0	0	0	0	0	0	
Total		3,027	1,779	1,338	0	1,737	52	0	0	52	395	0	0	0	0	0	
F 0 - 3M f	Sweden	0	0	0	0	0	0	17	84	0	0	0	0	0	0	0	
F 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 10Y - 30Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		0	0	0	0	0	0	17	84	0	0	0	0	0	0	0	
F 0 - 3M f	United Kingdom	910	794	116	0	799	0	248	2,969	201	2,967	0	0	0	0	0	
F 3M - 1Y f		2,043	0	2,043	0	1,996	0	0	0	0	0	0	0	0	0	0	
F 1Y - 2Y f		4,521	0	4,521	0	2,407	0	0	0	0	0	0	0	0	0	0	
F 2Y - 3Y f		312	0	312	0	308	0	0	0	0	0	0	0	0	0	0	
F 3Y - 5Y f		1,891	0	1,891	0	1,833	0	0	0	0	0	0	0	0	0	0	
F 5Y - 10Y f		2,992	0	2,992	0	2,854	0	0	0	0	0	0	0	0	0	0	
F 10Y - 30Y f		14,107	0	14,107	0	11,500	0	0	0	0	0	0	0	0	0	0	
Total		32,922	20,800	6,969	0	11,297	12,251	1	20	3	13	163	0	0	0	1,821	

2018 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Barclays Plc

		As of 30/06/2018													
		Direct exposures													
		On balance sheet						Derivatives				Off balance sheet			
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)					Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures		Risk weighted exposure amount	
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions		
F 0 - 3M f	Iceland	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	
F 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	
F 2Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	
F 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	
F 10Y+ - 100Y f		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	0	0	0	0
F 0 - 3M f	Liechtenstein														
F 3M - 1Y f															
F 1Y - 2Y f															
F 2Y - 5Y f															
F 5Y - 10Y f															
F 10Y+ - 100Y f															
Total															
F 0 - 3M f	Norway	0	0	0	0	0	0	0	0	2	46	0	0	0	
F 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	
F 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	
F 2Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	
F 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	
F 10Y+ - 100Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	2	46	0	0	0	0
F 0 - 3M f	Australia	0	0	0	0	0	0	0	0	7	59	0	0	0	
F 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	
F 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	
F 2Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	
F 5Y - 10Y f		255	255	0	0	255	0	0	0	0	0	0	0	0	0
F 10Y+ - 100Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		304	304	0	0	255	0	7	0	7	59	0	0	0	59
F 0 - 3M f	Canada	361	361	36	0	295	0	0	0	7	59	0	0	0	
F 3M - 1Y f		294	294	0	0	294	0	n	n	n	n	n	n	n	
F 1Y - 2Y f		431	431	0	0	431	0	n	n	n	n	n	n	n	
F 2Y - 5Y f		0	0	0	0	0	0	n	n	n	n	n	n	n	
F 5Y - 10Y f		28	28	0	0	28	0	n	n	n	n	n	n	n	
F 10Y+ - 100Y f		54	54	0	0	54	0	n	n	n	n	n	n	n	
Total		890	890	36	0	806	0	36	2,240	22	803	0	0	0	56
F 0 - 3M f	Hong Kong														
F 3M - 1Y f															
F 1Y - 2Y f															
F 2Y - 5Y f															
F 5Y - 10Y f															
F 10Y+ - 100Y f															
Total															
F 0 - 3M f	Japan	1,572	0	1,566	0	0	0	20	635	0	0	0	0	0	
F 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	
F 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	
F 2Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	
F 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	
F 10Y+ - 100Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		1,572	0	1,566	0	0	0	20	635	0	0	0	0	0	0

2018 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Barclays Plc

		As of 30/06/2018													Risk weighted exposure amount	
		Direct exposures														
		On balance sheet						Derivatives				Off balance sheet				
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)					Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures				
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions			
(min GBP)																
F 0 - 3M f	U.S.	17,722	12,523	13,717	0	0	0	78	514	54	376	1,693	0	0		
F 3M - 1Y f		942	942	0	0	942	0	0	0	0	0	0	0	0		
F 1Y - 2Y f		2,466	2,466	0	0	2,466	0	0	0	0	0	0	0	0		
F 2Y - 3Y f		291	291	0	0	291	0	0	0	0	0	0	0	0		
F 3Y - 5Y f		1,229	1,229	0	0	1,229	0	0	0	0	0	0	0	0		
F 5Y - 10Y f		4,817	4,817	0	0	4,817	0	0	0	0	0	0	0	0		
F 10Y+ - 10Y f		2,211	2,211	0	0	2,211	0	0	0	0	0	0	0	0		
Total			24,629	24,629	17,717	0	11,663	295	78	514	54	376	1,693	0	204	
F 0 - 3M f	China	0	0	0	0	0	0	0	0	0	0	0	0	0		
F 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 10Y+ - 10Y f		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		
F 0 - 3M f	Switzerland	0	0	0	0	0	0	94	13,326	101	15,572	0	0	7		
F 3M - 1Y f		11	11	0	0	11	0	0	0	0	0	0	0	0		
F 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 2Y - 3Y f		210	210	0	0	210	0	0	0	0	0	0	0	0		
F 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 10Y+ - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
Total		221	221	0	0	221	0	94	13,326	101	15,572	0	0	18		
F 0 - 3M f	Other advanced economies non EEA	0	0	0	0	0	0	0	0	0	0	0	0	18		
F 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 10Y+ - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
Total		221	221	0	0	221	0	0	0	0	0	0	0	18		
F 0 - 3M f	Other Central and eastern Europe countries non EEA	0	0	0	0	0	0	11	0	8	216	0	0	2		
F 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 10Y+ - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
Total		71	71	71	0	71	0	0	0	0	0	0	0	0		
F 0 - 3M f	Middle East	0	0	0	0	0	0	0	0	0	0	0	0	0		
F 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 3Y - 5Y f		1	1	0	0	1	0	0	0	0	0	0	0	0		
F 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 10Y+ - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
Total		18	18	17	0	17	0	0	0	0	0	0	0	3		
F 0 - 3M f	Latin America and the Caribbean	0	0	0	0	0	0	80	0	80	172	0	0	0		
F 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 1Y - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
F 10Y+ - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0		
Total		392	392	392	0	392	0	80	80	172	0	0	0	1		

2018 EU-wide Transparency Exercise

General governments exposures by country of the counterparty

		Barclays Plc															
		As of 30/06/2018															
		Direct exposures															
(mln GBP)		On balance sheet							Derivatives				Off balance sheet		Risk weighted exposure amount		
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures					
								Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions				
f 0 - 3M f	Africa	80	19	80	0	0	0	0	0	0	0	0	0	0	0		
f 3M - 1Y f		20	30	0	0	0	0	0	0	0	0	0	0	0	0		
f 1Y - 2Y f		140	140	0	0	0	0	140	0	0	0	0	0	0	0		
f 2Y - 3Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
f 3Y - 5Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
f 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
f 10Y+ more		0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		250	182	80	0	0	0	170	0	0	0	0	0	0	0	6	
f 0 - 3M f	Others ^(H)	250	250	0	0	0	0	250	0	0	0	0	0	0	0		
f 3M - 1Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
f 1Y - 2Y f		225	225	0	0	0	0	225	0	0	0	0	0	0	0		
f 2Y - 3Y f		20	20	0	0	0	0	20	0	0	0	0	0	0	0		
f 3Y - 5Y f		129	129	0	0	0	0	129	0	0	0	0	0	0	0		
f 5Y - 10Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
f 10Y+ more		0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		724	632	209	0	0	0	724	129	22	484	0	0	0	1	0	

Information disclosed pursuant to the EU Directive on Access to Bank Financial Statements (2013/36/EU) and the EU Directive on Transparency in Financial Markets (2013/50/EU)

Notes and definitions:

Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 march 2018.

(1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and loans receivables". Country of breakdown is only available for institutions that hold non-domestic sovereign exposures of 10% or more compared to total sovereign

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

(7) The bank discloses the exposure in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.

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

(5) Residual countries not reported separately in the Transparency exercise:

Regions:

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

Middle East: Bahrain, Doha, Iraq, Iran, Jordan, Kuwait, Lebanon, Libya, 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

Barthelemy, Turks And Caicos Islands, Virgin Islands (British), Virgin Islands (U.S.).

Africa: Algeria, Egypt, Mauritania, South Africa, Angola, Botswana, Burkina Faso, Burundi, Cameroun, Cape Verde, Central African Republic, Chad, Comoros, Congo, Congo (The Democratic Republic Of), The Gambia, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Gambia, Ghana, Guinea, Guinea-Bissau, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mali, Mauritania, Mauritius, Mozambique, Namibia, Niger, Nigeria, Rwanda, Sao Tome And Principe, Senegal, Seychelles, Sierra

Africa: Algeria, Egypt, Morocco, South Africa, Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo, Congo, The Democratic Republic of The, Côte D'Ivoire, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Gambia, Ghana, Guinea, Guinea-Bissau, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mali, Mauritius, Mauritania, Mozambique, Namibia, Niger, Nigeria, Rwanda, Sao Tome And Principe, Senegal, Seychelles, Sierra Leone, South Sudan, Swaziland, Tanzania, United Republic of, Togo, Uganda, Zambia, Zimbabwe and Tunisia.

Lesotho, South Sudan, Swaziland, Tanzania, United Republic of, Togo, Uganda, Zambia, Zimbabwe and Tunisia.

2018 EU-wide Transparency Exercise

Performing and non-performing exposures

Barclays Plc

	As of 31/12/2017							As of 30/06/2018						
	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	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					
(mln GBP, %)														
Debt securities (including at amortised cost and fair value)	58,313	0	17	11	0	11	0	68,110	0	0	0	6	0	0
Central banks	820	0	0	0	0	0	0	799	0	0	0	0	0	0
General governments	44,093	0	0	0	0	0	0	51,139	0	0	0	4	0	0
Credit institutions	10,151	0	0	0	0	0	0	11,434	0	0	0	2	0	0
Other financial corporations	2,200	0	12	11	0	6	0	4,334	0	0	0	0	0	0
Non-financial corporations	1,049	0	5	0	0	5	0	404	0	0	0	0	0	0
Loans and advances(including at amortised cost and fair value)	691,030	1,750	6,258	5,192	1,690	3,021	2,076	709,844	2,480	9,246	8,746	3,421	3,579	3,596
Central banks	182,618	0	0	0	0	0	0	170,747	0	0	0	0	0	0
General governments	10,131	30	0	0	1	0	0	9,452	11	0	0	19	0	0
Credit institutions	56,637	4	0	0	-47	0	0	60,219	16	1	1	1	0	0
Other financial corporations	148,161	95	44	41	6	13	15	173,455	279	154	151	34	35	31
Non-financial corporations	87,231	314	1,657	991	341	835	352	89,103	1,025	2,469	2,278	463	635	1,152
of which: small and medium-sized enterprises at amortised cost	13,605	49	304	299	145	139	35	13,318	35	1,233	1,233	108	170	732
Households	206,251	1,306	4,557	4,159	1,389	2,173	1,709	206,869	1,149	6,623	6,316	2,904	2,909	2,413
DEBT INSTRUMENTS other than HFT	749,343	1,750	6,275	5,203	1,690	3,032	2,076	777,954	2,480	9,246	8,746	3,427	3,580	3,596
OFF-BALANCE SHEET EXPOSURES	328,315		1,567	1,567	54	25	8	323,106		729	35	259	30	17

⁽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)

⁽⁴⁾ For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F 18.00 / F 19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 9 and 10 of Regulation (EU) No 680/2014 - ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item ("Accumulated impairment, accumulated changes in fair value due to credit risk and provisions") is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.

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Forborne exposures

Barclays Plc

	As of 31/12/2017					As of 30/06/2018				
	Gross carrying amount of exposures with forbearance measures	Of which non-performing exposures with forbearance measures	Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures ²	Of which on non-performing exposures with forbearance measures	Collateral and financial guarantees received on exposures with forbearance measures	Gross carrying amount of exposures with forbearance measures	Of which non-performing exposures with forbearance measures	Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures ²	Of which on non-performing exposures with forbearance measures	Collateral and financial guarantees received on 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)	4,137	1,780	801	548	1,952	4,059	2,417	745	563	1,556
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	8	5	3	3	1	87	24	2	2	30
Non-financial corporations	2,412	872	323	292	1,098	2,090	1,091	268	248	714
of which: small and medium-sized enterprises at amortised cost	357	116	22	16	294	190	188	25	24	131
Households	1,718	903	475	252	852	1,882	1,302	475	313	812
DEBT INSTRUMENTS other than HFT	4,137	1,780	801	548	1,952	4,059	2,417	745	563	1,556
Loan commitments given	532	14	0	0	35	570	77	0	0	38

⁽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□

⁽²⁾ For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F 18.00 / F 19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 9 and 10 of Regulation (EU) No 680/2014 - ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item ('Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.