



2018 EU-wide Transparency Exercise

Bank Name	LEI Code
LEI Code	G5GSEF7VJP5I7OUK5573
Country Code	GB

2018 EU-wide Transparency Exercise

Capital

Barclays Plc

(mtn 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 (010,010)	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 (020,010)	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 (030,010)	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 (130,010)	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 (180,010)	Articles 4(100), 26(1) point (d) and 36 (1) point (f) of CRR
	A.1.4	Other Reserves	917	968	C 01.00 (200,010)	Articles 4(117) and 26(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	C 01.00 (210,010)	Articles 4(122), 26(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 (230,010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-2,462	-2,117	C 01.00 (250,010)	Articles 22 to 35 of and 36 (1) point (f) of CRR
	A.1.8	(-) Intangible assets (including Goodwill)	-7,908	-7,877	C 01.00 (300,010) + C 01.00 (340,010)	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 (370,010)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IFRS shortfall of credit risk adjustments to expected losses	-1,239	0	C 01.00 (380,010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	-732	-946	C 01.00 (390,010)	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 (430,010)	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 (440,010)	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 (450,010) + C 01.00 (460,010) + C 01.00 (470,010) + C 01.00 (471,010) + C 01.00 (472,010)	Articles 4(36), 36(1) point (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 (l) and 37(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 (460,010)	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 (480,010)	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 (490,010)	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 (500,010)	Articles 4(27), 36(1) point (h); 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 (510,010)	Article 48 of CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	C 01.00 (524,010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	0	0	C 01.00 (529,010)	-
	A.1.21	Transitional adjustments	0	1,302	GA1 (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 (220,010)	Articles 48(2) to (3), and 494 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	C 01.00 (240,010)	Articles 479 and 480 of CRR
A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	0	1,302	C 01.00 (520,010)	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 (530,010)	Article 61 of CRR	
A.2.1	Additional Tier 1 Capital instruments	8,811	8,808	C 01.00 (540,010) + C 01.00 (670,010)		
A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	C 01.00 (720,010)		
A.2.3	Other Additional Tier 1 Capital components and deductions	0	0	C 01.00 (690,010) + C 01.00 (700,010) + C 01.00 (710,010) + C 01.00 (740,010) + C 01.00 (744,010) + C 01.00 (746,010)		
A.2.4	Additional Tier 1 transitional adjustments	3,538	2,843	C 01.00 (660,010) + C 01.00 (680,010) + C 01.00 (730,010)		
A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	53,913	53,049	C 01.00 (015,010)	Article 25 of CRR	
A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	13,261	12,372	C 01.00 (750,010)	Article 71 of CRR	
A.4.1	Tier 2 Capital Instruments	14,271	13,751	C 01.00 (760,010) + C 01.00 (880,010)		
A.4.2	Other Tier 2 Capital components and deductions	-1	158	C 01.00 (910,010) + C 01.00 (920,010) + C 01.00 (930,010) + C 01.00 (940,010) + C 01.00 (950,010) + C 01.00 (970,010) + C 01.00 (974,010) + C 01.00 (978,010)		
A.4.3	Tier 2 transitional adjustments	-1,009	-1,537	C 01.00 (880,010) + C 01.00 (900,010) + C 01.00 (960,010)		
OWN FUNDS REQUIREMENTS	B	TOTAL RISK EXPOSURE AMOUNT	313,078	319,136	C 02.00 (010,010)	Articles 92(3), 95, 96 and 98 of CRR
	B.1	Of which: Transitional adjustments included	0	128	C 05.01 (010,040)	
CAPITAL RATIOS (%) Transitional period	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	13.28%	12.97%	CA3 (4)	-
	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))]	-
CET1 RATIO (%) Fully loaded⁽¹⁾	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	13.28%	12.57%	[D.1]/[B-1]	-
Memo items	F	Adjustments to CET1 due to IFRS 9 transitional arrangements		1,302	C 05.01 (440,010)	
	F	Adjustments to AT1 due to IFRS 9 transitional arrangements		0	C 05.01 (440,010)	
	F	Adjustments to T2 due to IFRS 9 transitional arrangements		-158	C 05.01 (440,010)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements		128	C 05.01 (440,040)	

(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)	

2018 EU-wide Transparency Exercise

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

(mln GBP)	As of 31/12/2017	As of 30/06/2018
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."

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	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	4,235	0		4,379	4,379	1	
	International Organisations	0	0	0		0	0	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	2,274	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	5,455	
	Covered bonds	0	0	0		121	121	53	
	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	4,792	4,792	856		3,792	3,792	903		
Standardised Total ²	331,742	285,354	71,748	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	103,294	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	20,870	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	483		2,186	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		371	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	
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	2,941	2,941	582		2,771	2,771	727		
Standardised Total ²	128,554	133,297	4	480	128,554	133,297	4	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	1		1	1	1	
	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	
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	34,342	34,250	0	1,246	55,671	55,576	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	2	2	0		5	5	1	
	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	985		1,548	1,309	982	
	of which: SME	2	0	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	
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	34,342	34,250	0	72	55,671	55,576	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.

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, %)									
FRANCE	Central governments or central banks	17,705	17,537	0		5,373	5,180	0	
	Regional governments or local authorities	2	2	0		1	1	0	
	Public sector entities	84	84	5		74	74	5	
	Multilateral Development Banks	234	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	1,156		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	133	111	129	17	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					22				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	3	0		5	5	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	60	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	0	0	0		0	0	0		
Standardised Total ²		28	28	5	67	24	24	4	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	96	96	34		94	94	33	
	of which: SME	1	1	1		1	1	1	
	Exposures in default	102	97	106	4	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	0	0	0		0	0	0		
Standardised Total ²		71	71	0	4	68	68	1	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	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					1				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	654	455	452		556	479	482	
	Corporates	139	103	102		91	66	66	
	of which: SME	11	1	1		11	1	1	
	Retail	5	0	0		7	1	1	
	of which: SME	40	40	15		4,456	4,456	2,021	
	Secured by mortgages on immovable property	2	2	1		0	0	0	
	of which: SME	1	0	0	0	0	0	0	0
	Exposures in default	192	192	291	0	36	36	54	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									
Other exposures									
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	17	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		
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		0	0	0		
Securitisation									
Other exposures									
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	1	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		
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	0	0	0		0	0	0		
Securitisation									
Other exposures									
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	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions
(in GBP, %)	Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		
FRANCE	Central banks and central governments	0	0	0	0	0	0	0	0
	Institutions	4,812	0	4,975	782	0	0	4,274	0
	Corporates	4,573	56	2,913	824	22	12	2,892	742
	Corporates - Of Which: Specialised Lending	2	2	2	0	0	1	1	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0
	Retail	1	0	1	0	0	2	0	2
	Retail - Secured on real estate property	1	0	1	0	0	2	0	2
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	1	0	1	0	0	2	0	2
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	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 non credit-obligation assets	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 (i.e. substitution effects).

		IRB Approach							
		As of 31/12/2017				As of 30/06/2018			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions
(in GBP, %)	Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		
ITALY	Central banks and central governments	0	0	0	0	0	0	0	0
	Institutions	209	0	208	128	0	0	229	0
	Corporates	1,867	20	787	571	0	6	1,188	14
	Corporates - Of Which: Specialised Lending	14	14	14	0	0	0	8	8
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0
	Retail	9,182	656	9,274	3,089	570	284	8,657	642
	Retail - Secured on real estate property	9,182	656	9,274	3,089	570	284	8,657	642
	Retail - Secured on real estate property - Of Which: SME	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
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	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 non credit-obligation assets	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 (i.e. substitution effects).

		IRB Approach							
		As of 31/12/2017				As of 30/06/2018			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions
(in GBP, %)	Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		
SWITZERLAND	Central banks and central governments	15,677	0	15,677	638	0	0	10,829	0
	Institutions	1,497	0	1,467	172	0	0	1,476	0
	Corporates	1,536	0	933	328	0	0	1,423	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0
	Retail	5	0	5	2	1	0	6	2
	Retail - Secured on real estate property	5	0	5	2	1	0	6	2
	Retail - Secured on real estate property - Of Which: SME	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	2
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	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 non credit-obligation assets	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 (i.e. substitution effects).

		IRB Approach							
		As of 31/12/2017				As of 30/06/2018			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions
(in GBP, %)	Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		
JAPAN	Central banks and central governments	4,864	0	4,865	634	0	0	3,914	0
	Institutions	4,615	0	4,267	1,193	0	0	4,269	0
	Corporates	2,570	0	2,418	558	0	0	2,650	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	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
	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	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 non credit-obligation assets	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 (i.e. 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 ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions		
(in GBP, %)		Of which: defaulted		Of which: defaulted	Of which: defaulted		Of which: defaulted				
IRELAND	Central banks and central governments	473	0	473	57	0	0	477	57	0	0
	Institutions	395	0	371	175	0	0	416	0	389	149
	Corporates	5,338	53	4,582	1,942	57	6	5,770	188	4,932	2,162
	Corporates - Of Which: Specialised Lending	452	0	403	251	0	0	448	0	351	208
	Corporates - Of Which: SME	235	53	230	139	57	6	227	55	224	138
	Retail	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
	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	0	0	0	0	0	0	0	0	0	0
	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 (i.e., substitution effects).

		IRB Approach									
		As of 31/12/2017				As of 30/06/2018					
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions		
(in GBP, %)		Of which: defaulted		Of which: defaulted	Of which: defaulted		Of which: defaulted				
LUXEMBOURG	Central banks and central governments	0	0	0	0	0	0	0	0	0	0
	Institutions	540	0	544	78	0	0	707	0	593	87
	Corporates	4,019	3	3,336	964	0	0	4,662	14	3,948	925
	Corporates - Of Which: Specialised Lending	86	3	79	48	0	0	99	14	84	50
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0
	Retail	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
	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	0	0	0	0	0	0	0	0	0	0
	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 (i.e., substitution effects).

		IRB Approach									
		As of 31/12/2017				As of 30/06/2018					
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions		
(in GBP, %)		Of which: defaulted		Of which: defaulted	Of which: defaulted		Of which: defaulted				
NETHERLANDS	Central banks and central governments	22	0	22	2	0	0	19	0	19	1
	Institutions	536	0	534	109	0	0	655	0	653	107
	Corporates	4,655	1	3,239	1,383	6	0	5,935	1	4,219	2,524
	Corporates - Of Which: Specialised Lending	17	0	17	11	0	0	13	0	13	9
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0
	Retail	1	0	1	1	1	0	1	0	1	0
	Retail - Secured on real estate property	1	0	1	1	1	0	1	0	1	0
	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	1	0	1	1	1	0	1	0	1	0
	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 (i.e., substitution effects).

2018 EU-wide Transparency Exercise

Sovereign Exposure

Barclays Plc

(mln GBP)

As of 31/12/2017

Country / Region	Financial assets: Carrying Amount			Memo: breakdown by accounting portfolio														
		of which: loans and advances	of which: debt securities	Held for trading ¹	Designated at fair value through profit or loss ²			Available-for-sale ³	Loans and Receivables ⁴			Held-to-maturity investments						
					of which: Loans and advances	of which: Debt securities	of which: Loans and advances		of which: Debt securities	of which: Loans and advances	of which: Debt securities	of which: Loans and advances	of which: Debt securities					
TOTAL - ALL COUNTRIES	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
Austria	725.3	0.0	725.3															
Belgium	1,462.2	133.3	1,328.9															
Bulgaria	0.0	0.0	0.0															
Croatia	0.0	0.0	0.0															
Cyprus	0.0	0.0	0.0															
Czech Republic	0.7	0.0	0.7															
Denmark	97.9	0.0	97.9															
Estonia	0.0	0.0	0.0															
Finland	249.2	0.0	249.2															
France	4,234.6	0.3	4,234.3															
Germany	6,368.4	476.0	5,892.4															
Greece	88.6	0.0	88.6															
Hungary	71.0	0.0	71.0															
Ireland	296.9	66.7	230.2															
Italy	2,854.1	20.6	2,833.6															
Latvia	0.0	0.0	0.0															
Lithuania	3.1	0.0	3.1															
Luxembourg	44.9	0.0	44.9															
Malta	0.0	0.0	0.0															
Netherlands	3,236.3	572.0	2,664.3															
Poland	61.7	0.0	61.7															
Portugal	414.1	120.5	293.5															
Romania	0.0	0.0	0.0															
Slovakia	64.8	0.0	64.8															
Slovenia	114.8	44.1	70.7															
Spain	3,228.1	0.0	3,228.1															
Sweden	1,117.4	494.4	622.9															
United Kingdom	26,964.6	7,360.0	19,604.6															
Iceland	0.2	0.0	0.2															
Liechtenstein	0.0	0.0	0.0															
Norway	0.1	0.0	0.1															
Switzerland	429.9	0.0	429.9															
Australia	72.6	1.2	71.4															
Canada	80.7	13.8	66.9															
China	267.7	253.0	14.7															
Hong Kong	0.0	0.0	0.0															
Japan	1,389.5	10.5	1,379.0															
U.S.	22,482.3	0.0	22,482.3															
Other advanced economies non EEA	260.4	5.0	255.4															
Other Central and eastern Europe countries non EEA	118.6	0.0	118.6															
Middle East	84.2	0.0	84.2															
Latin America and the Caribbean	446.9	169.6	277.3															
Africa	324.3	239.1	85.3															
Others	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, 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, 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, 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

As of 30/06/2018

Residual Maturity	Country / Region	Direct exposures														Risk weighted exposure amount	
		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)	Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures									
				Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions								
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						
(min GBP)																	
	Finland	F 0 - 3M F F 3M - 1Y F F 1Y - 2Y F F 2Y - 5Y F F 5Y - 10Y F FSV - 10Y F Total	131 0 0 48 0 0 178	64 0 0 0 0 0 112	131 0 0 48 0 0 131	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 48 0 0 0	0 0 0 0 0 0 0	138 0 0 0 0 0 138	2,535 0 0 0 0 0 2,535	82 0 0 0 0 0 82	713 0 0 0 0 0 713	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0	
	France	F A - 3M F F 3M - 1Y F F 1Y - 2Y F F 2Y - 5Y F F 5Y - 10Y F FSV - 10Y F Total	2,655 405 623 611 920 760 7,184	240 405 623 611 920 1,254 4,774	2,485 0 0 0 0 0 2,485	0 0 0 0 0 0 0	48 239 440 552 920 340 3,479	100 183 49 49 0 0 2,381	1,905 0 0 0 0 0 1,905	0 0 0 0 0 0 0	0 0 0 0 0 0 0	84 0 0 0 0 0 84	1,947 0 0 0 0 0 1,947	181 0 0 0 0 0 181	0 0 0 0 0 0 0	0	
	Germany	F A - 3M F F 3M - 1Y F F 1Y - 2Y F F 2Y - 5Y F F 5Y - 10Y F FSV - 10Y F Total	1,160 36 128 46 354 3,621 6,099	549 36 128 46 554 1,629 5,096	1,460 0 0 0 0 0 1,460	0 0 0 0 0 0 0	0 36 128 46 554 3,621 4,955	0 0 0 0 0 0 2,281	1,905 0 0 0 0 0 1,905	0 0 0 0 0 0 0	0 0 0 0 0 0 0	904 0 0 0 0 0 904	3,292 0 0 0 0 0 3,292	133 0 0 0 0 0 133	0 0 0 0 0 0 0	0	
	Croatia	F 0 - 3M F F 3M - 1Y F F 1Y - 2Y F F 2Y - 5Y F F 5Y - 10Y F FSV - 10Y F Total	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0	
	Greece	F 0 - 3M F F 3M - 1Y F F 1Y - 2Y F F 2Y - 5Y F F 5Y - 10Y F FSV - 10Y F Total	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0	
	Hungary	F A - 3M F F 3M - 1Y F F 1Y - 2Y F F 2Y - 5Y F F 5Y - 10Y F FSV - 10Y F Total	39 0 0 0 0 0 39	18 0 0 0 0 0 18	39 0 0 0 0 0 39	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0	
	Ireland	F 0 - 3M F F 3M - 1Y F F 1Y - 2Y F F 2Y - 5Y F F 5Y - 10Y F FSV - 10Y F Total	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0
	Total		307 160 307	160 160 307	307 0 307	0 0 0	0 0 0	52 1,145 1,197	0 2 2	0 203 203	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	2	

2018 EU-wide Transparency Exercise

General governments exposures by country of the counterparty

Barclays Plc

As of 30/06/2018

(min GBP)		Direct exposures															Risk weighted exposure amount
		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	Carrying amount	Notional amount	Carrying amount	Notional amount	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions
F 0 - 3M F	Portugal	308	57	288	0	0	0	20	4	130	34	326	0	0	0	0	4
F 3M - 12M 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 - 5Y F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 5Y - 10Y F		492	492	0	0	0	492	0	0	0	0	0	0	0	0	0	
F 10Y+ ,non-F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		800	549	288	0	0	492	20	4	130	34	326	0	0	0	0	
F A - 1M F	Romania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
F 1M - 3M F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 3M - 12M 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 - 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	0	
F 10Y+ ,non-F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F A - 1M F	Slovakia	108	30	108	0	0	0	0	0	0	0	0	0	0	0	0	0
F 1M - 3M F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 3M - 12M 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 - 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	0	
F 10Y+ ,non-F	0	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	Slovenia	118	0	118	0	0	0	0	0	0	5	465	0	0	0	0	0
F 3M - 12M 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 - 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+ ,non-F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		118	0	118	0	0	0	0	0	0	5	465	0	0	0	0	
F A - 1M F	Spain	130	53	78	0	0	0	52	0	0	52	395	0	0	0	0	0
F 1M - 3M F		1,268	36	1,285	0	0	0	17	0	0	0	0	0	0	0	0	
F 3M - 12M 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 - 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+ ,non-F	1,737	1,737	0	0	0	1,737	0	0	0	0	0	0	0	0	0		
F 10Y+ ,non-F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		3,007	1,773	1,269	0	0	1,792	0	0	52	395	0	0	0	0	0	
F A - 1M F	Sweden	91	25	116	0	0	0	0	0	17	84	201	2,067	0	0	0	0
F 1M - 3M F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 3M - 12M 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 - 5Y F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F 5Y - 10Y F	324	324	0	0	0	324	0	0	0	0	0	0	0	0	0		
F 10Y+ ,non-F	446	446	0	0	0	446	0	0	0	0	0	0	0	0	0		
F 10Y+ ,non-F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		910	794	116	0	0	769	0	17	84	201	2,067	0	0	0	0	
F 0 - 3M F	United Kingdom	7,625	6,295	0	0	0	0	0	0	0	0	0	0	0	0	0	1,821
F 3M - 12M F		2,043	2,043	0	0	0	2,043	0	0	0	0	0	0	0	0	0	
F 1Y - 2Y F		4,521	4,521	0	0	0	4,521	0	0	0	0	0	0	0	0	0	
F 2Y - 5Y F		312	312	0	0	0	312	0	0	0	0	0	0	0	0	0	
F 5Y - 10Y F		1,891	1,891	0	0	0	1,891	0	0	0	0	0	0	0	0	0	
F 10Y+ ,non-F	2,992	2,992	0	0	0	2,992	0	0	0	0	0	0	0	0	0		
F 10Y+ ,non-F	14,127	14,127	0	0	0	14,127	0	0	0	0	0	0	0	0	0		
Total		32,922	29,808	6,958	0	0	24,077	0	17	201	2,067	0	0	0	0	1,821	

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

Bardays Plc

As of 30/06/2018

Residual Maturity	Country / Region	On balance sheet												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)				Derivatives				Off-balance sheet exposures		
										Derivatives with positive fair value		Derivatives with negative fair value				
										Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
		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											
F 0 - 3M F	Iceland	0	0	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	0	0
F 1Y - 2Y F		0	0	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	0	0
F 5Y - 10Y F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	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																
Total																
F 0 - 3M F	Norway	0	0	0	0	0	0	0	0	2	46	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 - 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
Total		0	0	0	0	0	0	0	2	46	0	0	0	0	0	0
F 0 - 3M F	Australia	0	0	0	0	0	0	0	0	7	59	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 - 5Y F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
F 5Y - 10Y F		295	295	0	0	295	0	0	0	0	0	0	0	0	0	0
Total		295	295	0	0	295	0	7	7	59	0	0	0	0	0	0
F 0 - 3M F	Canada	361	361	1	0	295	7	0	7	7	59	0	0	0	0	59
F 3M - 1Y F		294	294	0	0	294	0	0	0	0	0	0	0	0	0	0
F 1Y - 2Y F		411	411	0	0	431	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	0	0
F 5Y - 10Y F		28	28	0	0	28	0	0	0	0	0	0	0	0	0	0
Total		890	893	1	0	806	7	7	7	59	0	0	0	0	0	59
F 0 - 3M F	Hong Kong															
F 3M - 1Y F																
F 1Y - 2Y F																
F 2Y - 5Y F																
F 5Y - 10Y F																
Total																
F 0 - 3M F	Japan	1,572	48	1,566	0	0	0	20	638	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 - 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
Total		1,572	48	1,566	0	0	0	20	638	0	0	0	0	0	0	0
Total		1,572	48	1,566	0	0	0	20	638	0	0	0	0	0	0	59

2018 EU-wide Transparency Exercise

General governments exposures by country of the counterparty

Barclays Plc

As of 30/06/2018

Residual Maturity (min GBP)		Country / Region		Direct exposures												Off balance sheet		Risk weighted exposure amount
				On balance sheet				Derivatives				Derivatives				Off-balance sheet exposures		
				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	Carrying amount	Notional amount	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
F 0 - 3M F	17,722	12,523	17,722	0	0	0	5	78	514	54	376	1,693	0					
F 3M - 1Y F	940	940	0	0	0	0	0	0	0	0	0	0	0					
F 1Y - 2Y F	2,466	2,466	0	0	0	0	0	0	0	0	0	0	0					
F 2Y - 3Y F	291	291	0	0	0	0	0	0	0	0	0	0	0					
F 3Y - 5Y F	1,229	1,229	0	0	0	0	0	0	0	0	0	0	0					
F 5Y - 10Y F	4,817	4,817	0	0	0	0	0	0	0	0	0	0	0					
F 10Y+ expos	2,211	2,211	0	0	0	0	0	0	0	0	0	0	0					
Total	34,677	24,878	17,722	0	14,663	199	78	514	54	376	1,693	0	0	0				
F 0 - 3M F	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+ expos	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	72	72	0	0	0	0	0	72	477	1	374	1	0					
F 3M - 1Y F	11	11	0	0	0	0	0	0	11,326	101	15,572	0	0	7				
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	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+ expos	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	0	7				
F 0 - 3M F	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+ expos	0	0	0	0	0	0	0	0	0	0	0	0	0					
Total	221	116	221	0	0	0	11	0	8	216	0	0	0	2				
F 0 - 3M F	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+ expos	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	15	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	1	1	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+ expos	0	0	0	0	0	0	0	0	0	0	0	0	0					
Total	16	2	17	0	0	0	0	0	0	0	0	0	0	3				
F 0 - 3M F	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+ expos	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	1				
Total	392	250	392	0	0	0	80	0	80	172	0	0	0	1				

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

Bardays Plc

As of 30/06/2018

Residual Maturity	Country / Region	Direct exposures														Risk weighted exposure amount	
		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)					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				
Carrying amount	Notional amount														Carrying amount	Notional amount	
		80	19	80	0	0	0	0	0	0	0	0	0	0	0	0	
I 0 - 3M f		30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	
I 3M - 2Y f		140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
I 2Y - 5Y f		0	0	0	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	0	0	0	
I 10Y - 15Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
I 15Y - 20Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
I 20Y - 30Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
LIAB - 15Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		250	189	80	0	0	0	0	0	0	0	0	0	0	0	0	6
I 0 - 3M f		259	258	259	0	0	0	0	0	0	0	0	0	0	0	0	0
I 3M - 2Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 2Y - 5Y f		275	0	0	0	125	0	0	0	0	0	0	0	0	0	0	0
I 5Y - 10Y f		20	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0
I 10Y - 15Y f		129	129	0	0	129	0	0	0	0	0	0	0	0	0	0	0
I 15Y - 20Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 20Y - 30Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LIAB - 15Y f		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		723	632	299	0	274	150	22	494	0	8	1	0	0	0	0	323

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 receivable". Country of breakdown is only available for institutions that hold non-domestic sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Other".
 (2) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparties with full or partial government guarantees.
 (3) The basis of the exposures is the "residual assets held for trading" (net of short positions) based on the cash equivalents.
 (4) The exposures reported include the positions towards counterparties (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounts portfolio (on off balance sheet). Irrespective of the denomination and/or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparties (other than sovereign) with full or partial government guarantees to central, regional and local governments.
 (5) Residual countries not reported separately in the Transparency exercise.
Residuals:
Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.
Other EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.
Middle East: Bahrain, Djibouti, 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, 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, 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.

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.

2018 EU-wide Transparency Exercise

Forborne exposures

Barclays Plc

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