



2019 EU-wide Transparency Exercise

Bank Name	LEI Code
LEI Code	G5GSEF7VJP5I7OUK5573
Country Code	GB

2019 EU-wide Transparency Exercise

Key Metrics
Barclays Plc

(mln EUR, %)	As of 30/09/2018	As of 31/12/2018	As of 31/03/2019	As of 30/06/2019	COREP CODE	REGULATION
Available capital (amounts)						
Common Equity Tier 1 (CET1) capital - transitional period	47,046	45,947	48,276	47,838	C 01.00 (r020,c010)	Article 50 of CRR
Common Equity Tier 1 (CET1) capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	45,597	44,511	46,914	46,517	C 01.00 (r020,c010) - C 05.01 (r440,c010)	Article 50 of CRR
Tier 1 capital - transitional period	62,214	59,248	63,760	62,007	C 01.00 (r015,c010)	Article 25 of CRR
Tier 1 capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied - transitional definition	60,764	57,812	62,398	60,686	C 01.00 (r015,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020)	Article 25 of CRR
Total capital - transitional period	75,730	72,211	77,544	76,214	C 01.00 (r010,c010)	Articles 4(118) and 72 of CRR
Total capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	74,351	70,953	76,378	75,103	C 01.00 (r010,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020) - C 05.01 (r440,c030)	Articles 4(118) and 72 of CRR
Risk-weighted assets (amounts)						
Total risk-weighted assets	355,851	348,399	372,499	355,830	C 02.00 (r010,c010)	Articles 92(3), 95, 96 and 98 of CRR
Total risk-weighted assets as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	355,706	348,256	372,366	355,702	C 02.00 (r010,c010) - C 05.01 (r440,c040)	Articles 92(3), 95, 96 and 98 of CRR
Capital ratios						
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition	13.22%	13.19%	12.96%	13.44%	CA3 {1}	-
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	12.82%	12.78%	12.60%	13.08%	(C 01.00 (r020,c010) - C 05.01 (r440,c010))/ (C 02.00 (r010,c010) - C 05.01 (r440,c040))	-
Tier 1 (as a percentage of risk exposure amount) - transitional definition	17.48%	17.01%	17.12%	17.43%	CA3 {3}	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	17.08%	16.60%	16.76%	17.06%	(C 01.00 (r015,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020)) / (C 02.00 (r010,c010) - C 05.01 (r440,c040))	-
Total capital (as a percentage of risk exposure amount) - transitional definition	21.28%	20.73%	20.82%	21.42%	CA3 {5}	-
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	20.90%	20.37%	20.51%	21.11%	(C 01.00 (r010,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020) - C 05.01 (r440,c030) / (C 02.00 (r010,c010) - C 05.01 (r440,c040))	-
Leverage ratio						
Leverage ratio total exposure measure - using a transitional definition of Tier 1 capital	1,343,819	1,278,665	1,405,654	1,355,177	C 47.00 (r300,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
Leverage ratio - using a transitional definition of Tier 1 capital	4.63%	4.63%	4.54%	4.58%	C 47.00 (r340,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR

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Leverage ratio
 Barclays Plc

(mln EUR, %)		As of 30/09/2018	As of 31/12/2018	As of 31/03/2019	As of 30/06/2019	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	62,214	59,248	63,760	62,007	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	57,671	55,133	59,717	59,894	C 47.00 (r310,c010)	
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	1,343,819	1,278,665	1,405,654	1,355,177	C 47.00 (r300,c010)	
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	1,342,370	1,277,229	1,404,291	1,353,857	C 47.00 (r290,c010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.6%	4.6%	4.5%	4.6%	C 47.00 (r340,c010)	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.3%	4.3%	4.3%	4.4%	C 47.00 (r330,c010)	

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Capital

Barclays Plc

		(min EUR, %)						
		As of 30/09/2018	As of 31/12/2018	As of 31/03/2019	As of 30/06/2019	COREP CODE	REGULATION	
OWN FUNDS Transitional period	A	OWN FUNDS	75,730	72,211	77,544	76,214	C 01.00 (r010,c010)	Articles 4(118) and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	47,046	45,947	48,276	47,838	C 01.00 (r020,c010)	Article 50 of CRR
	A.1.1	Capital instruments eligible as CET1 Capital (including share premium and net own capital instruments)	4,791	4,763	4,975	4,957	C 01.00 (r030,c010)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	Retained earnings	48,763	47,722	49,812	48,691	C 01.00 (r130,c010)	Articles 26(1) point (c), 26(2) and 36(1) points (a) and (f) of CRR
	A.1.3	Accumulated other comprehensive income	3,657	4,672	5,165	6,060	C 01.00 (r180,c010)	Articles 4(100), 26(1) point (d) and 36(1) point (f) of CRR
	A.1.4	Other Reserves	1,107	1,100	1,145	1,093	C 01.00 (r200,c010)	Articles 4(117) and 26(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	0	0	C 01.00 (r210,c010)	Articles 4(112), 26(1) point (f) and 36(1) point (f) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	0	0	0	0	C 01.00 (r230,c010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-2,202	-2,748	-3,343	-3,359	C 01.00 (r250,c010)	Articles 32 to 35 of and 36(1) point (f) of CRR
	A.1.8	(-) Intangible assets (including Goodwill)	-8,889	-8,924	-9,232	-8,921	C 01.00 (r300,c010) + C 01.00 (r340,c010)	Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a) of CRR
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-696	-582	-514	-425	C 01.00 (r370,c010)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IRB shortfall of credit risk adjustments to expected losses	0	0	0	0	C 01.00 (r380,c010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	-934	-1,492	-1,095	-1,578	C 01.00 (r390,c010)	Articles 4(109), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	0	0	C 01.00 (r430,c010)	Articles 4(122), 36(1) point (g) and 44 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	0	0	C 01.00 (r440,c010)	Article 36(1) point (j) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	0	0	C 01.00 (r450,c010) + C 01.00 (r460,c010) + C 01.00 (r470,c010) + C 01.00 (r471,c010) + C 01.00 (r472,c010)	Articles 4(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(2) of CRR; Articles 36(1) point (k) (iv) and 153(8) of CRR and Articles 36(1) point (k) (v) and 155(4) of CRR.
	A.1.14.1	Of which: from securitisation positions (-)	0	0	0	0	C 01.00 (r460,c010)	Articles 36(1) point (k) (i), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	0	0	C 01.00 (r480,c010)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A.1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	0	0	C 01.00 (r490,c010)	Articles 36(1) point (c) and 38; Articles 48(1) point (a) and 48(2) of CRR
	A.1.17	(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	0	0	0	0	C 01.00 (r500,c010)	Articles 4(27); 36(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
	A.1.18	(-) Amount exceeding the 17.65% threshold	0	0	0	0	C 01.00 (r510,c010)	Article 48 of CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	0	0	C 01.00 (r524,c010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	0	0	0	0	C 01.00 (r529,c010)	-
	A.1.21	Transitional adjustments	1,449	1,436	1,362	1,321	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	0	0	C 01.00 (r220,c010)	Articles 483(1) to (3), and 484 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	0	0	C 01.00 (r240,c010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	1,449	1,436	1,362	1,321	C 01.00 (r520,c010)	Articles 469 to 472, 478 and 481 of CRR
A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	15,167	13,301	15,484	14,169	C 01.00 (r530,c010)	Article 61 of CRR	
A.2.1	Additional Tier 1 Capital instruments	12,074	10,622	12,804	13,377	C 01.00 (r540,c010) + C 01.00 (r670,c010)		
A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	0	0	C 01.00 (r720,c010)		
A.2.3	Other Additional Tier 1 Capital components and deductions	0	0	0	0	C 01.00 (r690,c010) + C 01.00 (r700,c010) + C 01.00 (r710,c010) + C 01.00 (r740,c010) + C 01.00 (r744,c010) + C 01.00 (r748,c010)		
A.2.4	Additional Tier 1 transitional adjustments	3,093	2,678	2,680	793	C 01.00 (r660,c010) + C 01.00 (r680,c010) + C 01.00 (r730,c010)		
A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	62,214	59,248	63,760	62,007	C 01.00 (r015,c010)	Article 25 of CRR	
A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	13,516	12,963	13,784	14,207	C 01.00 (r750,c010)	Article 71 of CRR	
A.4.1	Tier 2 Capital instruments	14,973	13,826	13,981	12,011	C 01.00 (r760,c010) + C 01.00 (r890,c010)		
A.4.2	Other Tier 2 Capital components and deductions	71	184	274	242	C 01.00 (r910,c010) + C 01.00 (r920,c010) + C 01.00 (r930,c010) + C 01.00 (r940,c010) + C 01.00 (r950,c010) + C 01.00 (r970,c010) + C 01.00 (r974,c010) + C 01.00 (r978,c010)		
A.4.3	Tier 2 transitional adjustments	-1,528	-1,046	-472	1,954	C 01.00 (r880,c010) + C 01.00 (r900,c010) + C 01.00 (r960,c010)		
OWN FUNDS REQUIREMENTS	B	TOTAL RISK EXPOSURE AMOUNT	355,851	348,399	372,499	355,830	C 02.00 (r010,c010)	Articles 92(3), 95, 96 and 98 of CRR
	B.1	Of which: Transitional adjustments included	145	143	133	128	C 05.01 (r010,c040)	
CAPITAL RATIOS (%) Transitional period	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	13.22%	13.19%	12.96%	13.44%	CA3 (1)	-
	C.2	TIER 1 CAPITAL RATIO (transitional period)	17.48%	17.01%	17.12%	17.43%	CA3 (3)	-
	C.3	TOTAL CAPITAL RATIO (transitional period)	21.28%	20.73%	20.82%	21.42%	CA3 (5)	-
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	45,597	44,511	46,914	46,517	[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)	12.82%	12.78%	12.60%	13.08%	[D.1]/[B-B.1]	-
Memo items	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	1,449	1,436	1,362	1,321	C 05.01 (r440,c010)	
	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r440,c020)	
	F	Adjustments to T2 due to IFRS 9 transitional arrangements	-71	-178	-197	-209	C 05.01 (r440,c030)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	145	143	133	128	C 05.01 (r440,c040)	

(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

2019 EU-wide Transparency Exercise
Overview of Risk exposure amounts
 Barclays Plc

(mln EUR, %)	RWAs				COREP CODE
	As of 30/09/2018	As of 31/12/2018	As of 31/03/2019	As of 30/06/2019	
Credit risk (excluding CCR and Securitisations)	212,994	213,267	227,760	217,340	C 02.00 (r040, c010) - [C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001) + C 07.00 (r130, c220, s001) + C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r060, c260, s001) + C 08.01 (r040, c260, s002) + C 08.01 (r050, c260, s002,) + C 08.01 (r060, c260, s002)] - [C 02.00 (R220, c010) + C 02.00 (R430, c010)] - C 02.00 (R460, c010)]
Of which the standardised approach	66,473	70,573	76,004	70,648	C 02.00 (r060, c010) - [C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001) + C 07.00 (r130, c220, s001)]
Of which the foundation IRB (FIRB) approach	0	0	0	0	C 02.00 (R250, c010) - [C 08.01 (r040, c260, s002) + C 08.01 (r050, c260, s002) + C 08.01 (r060, c260, s002)]
Of which the advanced IRB (AIRB) approach	130,411	127,852	135,940	132,093	C 02.00 (R310, c010) - [C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r060, c260, s001)]
Of which equity IRB	0	0	0	0	C 02.00 (R420, c010)
Counterparty credit risk (CCR, excluding CVA)	36,658	28,031	30,620	32,463	C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001) + C 07.00 (r130, c220, s001) + C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r060, c260, s001) + C 08.01 (r040, c260, s002) + C 08.01 (r050, c260, s002,) + C 08.01 (r060, c260, s002) + C 02.00 (R460, c010)]
Credit valuation adjustment - CVA	3,951	3,813	4,815	3,838	C 02.00 (R640, c010)
Settlement risk	102	190	64	187	C 02.00 (R490, c010)
Securitisation exposures in the banking book (after the cap)	4,410	5,376	5,787	6,292	C 02.00 (R770, c010) + C 02.00 (R220, c010) + C 02.00 (R430, c010)
Position, foreign exchange and commodities risks (Market risk)	33,879	34,383	37,440	32,514	Q3 2018: C 02.00 (R520, c010) from Q4 2018: C 02.00 (R520, c010) + C 02.00 (R910, c010)
Of which the standardised approach	17,650	15,552	19,125	16,799	C 02.00 (R530, c010)
Of which IMA	16,229	18,830	18,146	15,467	C 02.00 (R580, c010)
Of which securitisations and resecuritisations in the trading book	3,432	2,975	2,772	2,609	Q3 2018: C 19.00_010_610*12.5+C 20.00_010_450*12.5+MAX(C 24.00_010_090,C 24.00_010_100,C 24.00_010_110)*12.5 from Q4 2018: C 19.00_010_610*12.5+C 20.00_010_450*12.5+MAX(C 24.00_010_090,C 24.00_010_100,C 24.00_010_110)*12.5+C 02.00_910_010
Large exposures in the trading book	0	0	0	0	C 02.00 (R680, c010)
Operational risk	63,857	63,341	66,014	63,198	C 02.00 (R590, c010)
Of which basic indicator approach	0	0	0	0	C 02.00 (R600, c010)
Of which standardised approach	63,857	63,341	66,014	63,198	C 02.00 (R610, c010)
Of which advanced measurement approach	0	0	0	0	C 02.00 (R620, c010)
Other risk exposure amounts	0	0	0	0	C 02.00 (R630, c010) + C 02.00 (R690, c010) - C 02.00 (R770, c010)
Total	355,851	348,399	372,499	355,830	

2019 EU-wide Transparency Exercise

P&L

Barclays Plc

(mln EUR)	As of 30/09/2018	As of 31/12/2018	As of 31/03/2019	As of 30/06/2019
Interest income	12,795	17,223	4,507	8,571
Of which debt securities income	728	972	255	520
Of which loans and advances income	9,887	13,246	3,568	6,819
Interest expenses	5,066	7,016	1,845	3,489
(Of which deposits expenses)	1,621	2,389	624	1,096
(Of which debt securities issued expenses)	1,482	2,062	623	1,273
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	98	91	46	48
Net Fee and commission income	5,578	7,530	1,871	3,741
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	237	208	72	279
Gains or (-) losses on financial assets and liabilities held for trading, net	2,961	3,596	1,009	1,656
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	1,325	1,684	484	1,217
Gains or (-) losses from hedge accounting, net	-40	-6	-43	39
Exchange differences (gain or (-) loss), net	0	0	0	0
Net other operating income /(expenses)	170	-168	-8	-68
TOTAL OPERATING INCOME, NET	18,057	23,142	6,094	11,994
(Administrative expenses)	10,208	13,729	3,382	6,592
(Depreciation)	1,053	1,399	418	814
Modification gains or (-) losses, net	0	0	0	0
(Provisions or (-) reversal of provisions)	2,484	2,640	26	202
(Commitments and guarantees given)	0	0	0	0
(Other provisions)	2,484	2,640	26	202
Of which pending legal issues and tax litigation ¹		1,809		
Of which restructuring ¹		127		
(Increases or (-) decreases of the fund for general banking risks, net) ²	0	0	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	931	1,641	521	1,035
(Financial assets at fair value through other comprehensive income)	5	5	0	1
(Financial assets at amortised cost)	925	1,636	521	1,033
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates and on non-financial assets)	7	9	23	31
(of which Goodwill)	0	0	0	0
Negative goodwill recognised in profit or loss	0	0	0	0
Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates	69	139	-4	15
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	60	60	0	0
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	3,503	3,921	1,719	3,336
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	2,394	2,657	1,432	2,730
Profit or (-) loss after tax from discontinued operations	0	0	0	0
PROFIT OR (-) LOSS FOR THE YEAR	2,394	2,657	1,432	2,730
Of which attributable to owners of the parent	2,224	2,404	1,411	2,692

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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Total Assets: fair value and impairment distribution

Barclays Plc

(mln EUR)		As of 30/09/2018				As of 31/12/2018				As of 31/03/2019				As of 30/06/2019				References
ASSETS:	Carrying amount	Fair value hierarchy			Carrying amount	Fair value hierarchy			Carrying amount	Fair value hierarchy			Carrying amount	Fair value hierarchy				
		Level 1	Level 2	Level 3		Level 1	Level 2	Level 3		Level 1	Level 2	Level 3		Level 1	Level 2	Level 3		
Cash, cash balances at central banks and other demand deposits	193,390				198,632				196,583				179,377				IAS 1.54 (f)	
Financial assets held for trading	388,277	82,624	295,847	9,805	368,001	67,695	290,436	9,870	395,250	78,804	305,819	10,627	412,637	78,168	324,153	10,316	IFRS 7.8(a)(ii); IFRS 9. Appendix A	
Non-trading financial assets mandatorily at fair value through profit or loss	161,557	3,156	154,352	4,048	156,795	5,660	146,092	5,044	171,395	5,892	161,310	4,193	164,557	6,916	153,914	3,728	IFRS 7.8(a)(i); IFRS 9.4.1.4	
Financial assets designated at fair value through profit or loss	8,992	2,860	43	6,089	10,316	4,310	164	5,842	11,672	5,477	178	6,017	11,248	5,190	155	5,904	IFRS 7.8(a)(i); IFRS 9.4.1.5	
Financial assets at fair value through other comprehensive income	62,725	21,617	40,915	193	59,165	22,216	36,552	397	77,995	27,787	49,845	364	80,609	30,298	50,121	190	IFRS 7.8(h); IFRS 9.4.1.2A	
Financial assets at amortised cost	479,104				447,206				509,126				498,998				IFRS 7.8(f); IFRS 9.4.1.2	
Derivatives – Hedge accounting	186	0	186	0	172	0	172	0	191	0	191	0	163	0	163	0	IFRS 9.6.2.1; Annex V. Part 1.22; Annex V. Part 1.26	
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0				0				0				0				IAS 39.89A(a); IFRS 9.6.5.8	
Other assets ¹	24,024				24,153				25,781				25,904					
TOTAL ASSETS	1,318,254				1,264,441				1,387,993				1,373,492				IAS 1.9(a), IAS 6	

⁽¹⁾ Portfolios, which are nGAAP specific, i.e. which are not applicable for IFRS reporting banks, are considered in the position "Other assets"

(mln EUR)		As of 30/09/2018						As of 31/12/2018						As of 31/03/2019						As of 30/06/2019						References
Breakdown of financial assets by instrument and by counterparty sector ¹		Gross carrying amount			Accumulated impairment			Gross carrying amount			Accumulated impairment			Gross carrying amount			Accumulated impairment			Gross carrying amount			Accumulated impairment			
		Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets				
Financial assets at fair value through other comprehensive income	Debt securities	60,867	0	0	-7	0	0	56,525	646	0	-4	-3	0	75,883	474	0	-4	-3	0	78,554	467	0	-6	-3	0	Annex V. Part 1.31, 44(b)
	Loans and advances	422	263	0	0	-1	0	674	74	0	-1	0	0	406	86	0	0	0	0	161	46	0	0	0	0	Annex V. Part 1.32, 44(a)
Financial assets at amortised cost	Debt securities	8,655	75	0	0	-3	0	6,314	102	0	-1	-4	0	10,437	37	0	-1	-4	0	13,626	81	0	-2	-3	0	Annex V. Part 1.31, 44(b)
	Loans and advances	413,276	54,939	9,724	-634	-3,164	-3,764	390,310	48,542	9,593	-795	-3,049	-3,808	445,436	50,858	10,082	-787	-3,088	-3,843	432,972	50,214	9,481	-793	-2,864	-3,714	Annex V. Part 1.32, 44(a)

⁽¹⁾ This table covers IFRS 9 specific information and as such only applies for IFRS reporting banks.

2019 EU-wide Transparency Exercise
Market Risk
Barclays Plc

	SA		IM										IM											
	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	VaR (Memorandum item)		STRESSED VaR (Memorandum item)			INCREMENTAL DEFAULT		ALL PRICE RISKS CAPITAL CHARGE			TOTAL RISK EXPOSURE AMOUNT	VaR (Memorandum item)		STRESSED VaR (Memorandum item)			INCREMENTAL		ALL PRICE RISKS CAPITAL CHARGE			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 EUR)	As of 30/09/2018	As of 31/12/2018	As of 30/09/2018										As of 31/12/2018											
Traded Debt Instruments	11,125	9,172	318	115	1,059	398							312	99	987	484								
Of which: General risk	1,454	1,381	164	56	713	254							155	44	625	327								
Of which: Specific risk	9,671	7,791	154	59	346	144							157	55	362	156								
Equities	5,091	5,060	117	50	238	184							167	97	369	208								
Of which: General risk	498	292	117	50	238	184							167	97	369	208								
Of which: Specific risk	3,642	3,481	0	0	0	0							0	0	0	0								
Foreign exchange risk	663	610	56	21	266	176							66	22	325	155								
Commodities risk	0	0	54	42	54	32							51	38	52	29								
Total	16,880	14,843	260	104	925	486	112	113	0	0	0	16,229	291	139	1,047	635	145	168	0	0	0	0	0	18,830
	As of 31/03/2019	As of 30/06/2019	As of 31/03/2019										As of 30/06/2019											
Traded Debt Instruments	10,819	10,001	294	140	932	437							282	146	865	424								
Of which: General risk	1,577	1,294	128	53	569	264							121	62	521	227								
Of which: Specific risk	9,242	8,706	167	87	363	173							160	84	344	197								
Equities	6,664	5,226	157	81	296	190							112	60	225	137								
Of which: General risk	755	318	157	81	296	190							112	60	225	137								
Of which: Specific risk	4,682	3,652	0	0	0	0							0	0	0	0								
Foreign exchange risk	597	512	102	47	431	275							68	27	292	135								
Commodities risk	0	0	39	24	45	24							18	7	26	11								
Total	18,080	15,739	310	170	962	644	140	179	0	0	0	18,146	243	146	770	524	183	224	0	0	0	0	0	15,467

Market risk template does not include CIU positions under the particular approach for position risk in CIUs (Articles 348(1), 350 (3) c) and 364 (2) a) CRR), which instead are included in the RWA OV1 template.

		Standardised Approach															
		As of 30/09/2018				As of 31/12/2018				As of 31/03/2019				As of 30/06/2019			
		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	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
		(mln EUR, %)															
FRANCE	Central governments or central banks	23,713	23,912	0		35,926	36,146	0		22,020	21,929	0		34,381	34,565	0	
	Regional governments or local authorities	2	2	0		1	1	0		1	1	0		1	1	0	
	Public sector entities	1,647	1,647	5		1,686	1,702	5		2,058	2,072	18		1,958	1,970	36	
	Multilateral Development Banks	200	200	0		163	163	0		246	246	0		236	236	0	
	International Organisations	0	0	0		0	0	0		0	0	0		0	0	0	
	Institutions	366	151	31		482	268	57		503	395	80		3,362	3,148	98	
	Corporates	3,940	2,845	1,205		4,017	2,706	969		5,248	4,168	1,042		1,961	884	879	
	of which: SME	79	5	5		88	17	17		69	7	7		67	13	13	
	Retail	169	11	8		167	8	6		178	9	7		177	5	3	
	of which: SME	6	2	1		2	0	0		2	0	0		4	0	0	
	Secured by mortgages on immovable property	722	719	255		731	729	262		731	730	262		747	746	268	
	of which: SME	0	0	0		0	0	0		0	0	0		0	0	0	
	Exposures in default	168	130	154	24	174	128	150	33	161	118	139	29	109	80	87	19
	Items associated with particularly high risk	9	9	22		7	7	11		7	7	11		0	0	0	
	Covered bonds	38	38	8		38	38	8		40	40	8		618	618	62	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		0	0	0		0	0	0	
Collective investments undertakings (CIU)	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		
Other exposures	0	0	0		0	0	0		0	0	0		0	0	0		
Standardised Total²				31				39				33					34

⁽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 30/09/2018				As of 31/12/2018				As of 31/03/2019				As of 30/06/2019			
		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	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
		(mln EUR, %)															
GERMANY	Central governments or central banks	51,082	51,082	0		19,127	19,138	0		7,999	8,007	0		6,155	6,160	0	
	Regional governments or local authorities	832	832	0		907	907	0		1,685	1,685	0		1,574	1,574	0	
	Public sector entities	4,614	4,506	0		4,904	4,730	0		5,235	5,056	0		5,830	5,654	0	
	Multilateral Development Banks	0	0	0		0	0	0		0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0		0	0	0		0	0	0	
	Institutions	6	1	0		8	9	2		0	38	8		3,018	3,020	64	
	Corporates	2,868	1,754	629		3,075	1,980	576		4,066	3,613	894		976	574	566	
	of which: SME	13	6	6		18	8	8		12	4	4		8	4	4	
	Retail	1,823	1,558	1,168		1,865	1,600	1,200		1,992	1,722	1,292		2,313	1,902	1,426	
	of which: SME	0	0	0		0	0	0		1	0	0		0	0	0	
	Secured by mortgages on immovable property	30	30	25		34	34	29		66	66	61		62	62	58	
	of which: SME	0	0	0		0	0	0		0	0	0		0	0	0	
	Exposures in default	38	3	4	35	52	16	17	37	50	14	15	36	80	43	58	35
	Items associated with particularly high risk	2	2	6		5	5	7		5	5	7		0	0	0	
	Covered bonds	0	0	0		0	0	0		0	0	0		73	73	7	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		0	0	0		0	0	0	
Collective investments undertakings (CIU)	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		
Other exposures	0	0	0		0	0	0		13	13	13		13	13	13		
Standardised Total²				74				76				81					81

⁽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 30/09/2018				As of 31/12/2018				As of 31/03/2019				As of 30/06/2019			
		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	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
		(mln EUR, %)															
SWITZERLAND	Central governments or central banks	270	270	0		547	547	0		689	689	0		838	838	0	
	Regional governments or local authorities	0	0	0		0	0	0		0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0		0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		13	13	0		0	0	0		0	0	0	
	International Organisations	86	86	0		43	43	0		66	66	0		59	59	0	
	Institutions	87	87	17		118	130	29		532	548	115		88	104	26	
	Corporates	903	452	350		1,033	523	418		1,201	625	505		1,046	353	292	
	of which: SME	51	8	7		49	11	10		44	7	6		58	14	13	
	Retail	122	12	9		94	8	6		94	6	5		90	4	3	
	of which: SME	36	3	2		40	1	1		41	2	1		40	1	1	
	Secured by mortgages on immovable property	112	112	40		146	146	51		99	99	35		151	151	64	
	of which: SME	0	0	0		1	1	1		0	0	0		0	0	0	
	Exposures in default	116	103	113	13	115	99	103	16	117	96	105	21	147	118	146	10
	Items associated with particularly high risk	0	0	1		0	0	0		0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0		0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		0	0	0		0	0	0	
Collective investments undertakings (CIU)	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		
Other exposures	79	79	1		85	85	0		84	84	1		84	84	1		
Standardised Total²				14				17				22					12

⁽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 30/09/2018				As of 31/12/2018				As of 31/03/2019				As of 30/06/2019			
		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	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(mln EUR, %)																	
JAPAN	Central governments or central banks	55	55	0		32	32	0		42	42	0		157	157	23	
	Regional governments or local authorities	0	0	0		0	0	0		0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0		0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0		0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0		0	0	0		0	0	0	
	Institutions	105	105	67		54	55	13		26	28	11		1,710	1,712	50	
	Corporates	2,137	1,396	66		2,466	1,731	107		2,352	1,588	93		813	78	78	
	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	
	of which: SME	0	0	0		0	0	0		0	0	0		0	0	0	
	Secured by mortgages on immovable property	3	3	1		0	0	0		0	0	0		1	1	0	
	of which: SME	0	0	0		0	0	0		0	0	0		0	0	0	
	Exposures in default	0	0	0		0	0	0		0	0	0		0	0	0	
	Items associated with particularly high risk	10	10	15		9	9	13		9	9	13		9	9	14	
	Covered bonds	0	0	0		0	0	0		0	0	0		0	0	0	
Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		0	0	0		0	0	0		
Collective investments undertakings (CIU)	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		
Other exposures	0	0	0		0	0	0		0	0	0		0	0	0		
Standardised Total ²					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.

		Standardised Approach															
		As of 30/09/2018				As of 31/12/2018				As of 31/03/2019				As of 30/06/2019			
		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	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(mln EUR, %)																	
ITALY	Central governments or central banks	5,605	5,607	1		5,778	5,778	1		6,189	6,189	2		6,651	6,651	1	
	Regional governments or local authorities	1	1	0		1	1	0		1	1	0		1	1	0	
	Public sector entities	8	3	3		8	3	3		4	4	4		12	9	9	
	Multilateral Development Banks	0	0	0		0	0	0		0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0		0	0	0		0	0	0	
	Institutions	115	115	35		44	43	13		80	79	56		43	42	42	
	Corporates	1,707	681	622		1,748	732	682		1,812	798	799		1,798	759	730	
	of which: SME	16	4	4		16	4	4		12	2	2		10	0	0	
	Retail	11	1	1		8	1	1		25	18	14		21	1	1	
	of which: SME	1	0	0		1	0	0		0	0	0		1	1	1	
	Secured by mortgages on immovable property	18	18	6		8	8	3		7	7	2		72	72	25	
	of which: SME	0	0	0		0	0	0		0	0	0		0	0	0	
	Exposures in default	172	105	139		61	138	78		60	124	67		57	129	140	
	Items associated with particularly high risk	12	12	18		11	11	16		11	11	16		14	14	21	
	Covered bonds	0	0	0		0	0	0		0	0	0		0	0	0	
Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		0	0	0		0	0	0		
Collective investments undertakings (CIU)	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		
Other exposures	23	23	4		24	24	4		19	19	3		20	20	3		
Standardised Total ²					66		62		63		63		63		42		

⁽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 30/09/2018				As of 31/12/2018				As of 31/03/2019				As of 30/06/2019			
		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	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(mln EUR, %)																	
LUXEMBOURG	Central governments or central banks	0	0	0		0	0	0		0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0		0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0		0	0	0		0	0	0	
	Multilateral Development Banks	2,847	2,847	0		2,782	2,782	0		4,312	4,312	0		4,177	4,177	0	
	International Organisations	950	950	0		1,095	1,095	0		1,637	1,637	0		1,031	1,031	0	
	Institutions	18	20	4		67	69	14		48	50	11		26	28	6	
	Corporates	1,478	1,018	1,028		2,040	1,382	1,389		2,874	2,271	2,271		2,873	2,244	2,235	
	of which: SME	203	98	98		238	141	141		316	126	126		231	117	109	
	Retail	22	1	1		15	0	0		13	0	0		21	0	0	
	of which: SME	1	1	1		0	0	0		0	0	0		5	0	0	
	Secured by mortgages on immovable property	164	164	85		172	172	87		179	179	91		133	133	47	
	of which: SME	43	43	43		42	42	42		44	44	44		1	1	1	
	Exposures in default	36	13	18		23	37	20		23	142	70		21	40	25	
	Items associated with particularly high risk	19	19	49		21	21	53		0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0		0	0	0		0	0	0	
Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		0	0	0		0	0	0		
Collective investments undertakings (CIU)	0	0	0		0	0	0		0	0	0		0	0	0		
Equity	0	0	0		0	0	0		0	0	0		22	22	55		
Other exposures	1	1	1		3	3	2		1	1	0		0	0	0		
Standardised Total ²					25		26		23		23		23		26		

⁽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 30/09/2018				As of 31/12/2018				As of 31/03/2019				As of 30/06/2019			
		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	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(mln EUR, %)																	
NETHERLANDS	Central governments or central banks	770	770	0		534	534	0		1,128	1,128	0		1,137	1,137	0	
	Regional governments or local authorities	0	0	0		0	0	0		0	0	0		0	0	0	
	Public sector entities	467	467	93		506	506	101		581	581	116		656	656	131	
	Multilateral Development Banks	0	0	0		0	0	0		0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0		0	0	0		0	0	0	
	Institutions	193	130	26		158	134	28		438	361	73		208	179	36	
	Corporates	2,126	820	816		2,400	756	753		2,383	856	849		2,376	900	883	
	of which: SME	36	25	25		50	38	38		53	40	40		48	30	29	
	Retail	1	0	0		1	0	0		5	0	0		4	0	0	
	of which: SME	0	0	0		0	0	0		4	0	0		4	0	0	
	Secured by mortgages on immovable property	1	1	1		0	0	0		1	1	0		1	1	1	
	of which: SME	0	0	0		0	0	0		0	0	0		0	0	0	
	Exposures in default	48	34	43	3	60	35	47	8	85	60	90	1	89	59	79	6
	Items associated with particularly high risk	56	56	84		71	71	112		79	79	118		15	15	23	
	Covered bonds	15	15	3		15	15	3		14	14	3		147	147	15	
Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		0	0	0		0	0	0		
Collective investments undertakings (CIU)	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		
Other exposures	0	0	0		0	0	0		0	0	0		0	0	0		
Standardised Total²				7				13				3				9	

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 30/09/2018				As of 31/12/2018				As of 31/03/2019				As of 30/06/2019			
		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	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(mln EUR, %)																	
CAYMAN ISLANDS	Central governments or central banks	0	0	0		0	0	0		0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0		0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0		0	0	0		41	41	8	
	Multilateral Development Banks	0	0	0		0	0	0		0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0		0	0	0		0	0	0	
	Institutions	0	0	0		0	0	0		0	0	0		0	0	0	
	Corporates	7,129	6,441	6,425		5,843	5,020	5,018		6,387	5,280	5,270		7,288	6,059	6,059	
	of which: SME	284	126	126		212	63	62		283	94	86		259	98	98	
	Retail	110	21	16		96	21	16		45	4	3		66	7	5	
	of which: SME	106	21	16		72	21	15		37	4	3		48	5	4	
	Secured by mortgages on immovable property	107	107	39		98	98	36		134	134	48		129	129	47	
	of which: SME	0	0	0		0	0	0		0	0	0		0	0	0	
	Exposures in default	77	71	92	4	64	59	77	5	161	157	235	4	16	12	17	4
	Items associated with particularly high risk	90	90	134		166	166	248		173	173	260		0	0	0	
	Covered bonds	0	0	0		0	0	0		0	0	0		0	0	0	
Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		0	0	0		0	0	0		
Collective investments undertakings (CIU)	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		
Other exposures	0	0	0		0	0	0		0	0	0		0	0	0		
Standardised Total²				6				7				6				6	

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.

		IRB Approach																		
		As of 30/09/2018				As of 31/12/2018				As of 31/03/2019				As of 30/06/2019						
		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	Original Exposure ¹		Exposure Value ¹	Risk exposure amount		Value adjustments and provisions	
			Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted		
(min EUR, %)																				
FRANCE	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Institutions	5,148	0	4,697	775	0	5,335	0	4,986	828	0	5,467	0	5,148	769	0	5,828	0	5,464	883
	Corporates	4,954	19	3,016	867	7	5,307	13	3,427	896	7	5,496	13	3,721	1,224	7	6,024	0	4,012	1,123
	Corporates - Of Which: Specialised Lending	6	6	3	0	0	0	0	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	0	0	0	0	0	0	0
	Retail	2	0	2	0	0	2	0	2	0	0	2	0	2	0	0	2	0	2	0
	Retail - Secured on real estate property	2	0	2	0	0	2	0	2	0	0	2	0	2	0	0	2	0	2	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	2	0	2	0	0	2	0	2	0	0	2	0	2	0	0	2	0	2	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets																			
IRB Total																				

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

		IRB Approach																			
		As of 30/09/2018				As of 31/12/2018				As of 31/03/2019				As of 30/06/2019							
		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	Original Exposure ¹		Exposure Value ¹	Risk exposure amount		Value adjustments and provisions		
			Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted
(min EUR, %)																					
GERMANY	Central banks and central governments	0	0	0	0	0	5,689	0	5,689	156	0	15,685	0	15,685	462	0	14,388	0	14,388	451	
	Institutions	2,728	0	2,687	522	1	2,752	1	2,710	529	1	3,279	0	3,214	674	0	4,110	0	4,068	759	
	Corporates	5,691	42	4,075	1,158	0	4,071	42	2,684	734	0	4,868	40	3,475	1,433	0	4,568	4	3,257	1,345	
	Corporates - Of Which: Specialised Lending	42	42	7	0	0	42	42	7	0	0	40	40	4	0	0	4	4	4	0	
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Retail	6,389	173	4,440	1,784	118	234	6,507	172	4,440	1,720	116	222	6,645	167	4,435	1,703	112	225	6,743	167
	Retail - Secured on real estate property	2	0	2	0	0	3	0	3	0	0	3	0	3	0	0	3	0	3	0	
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Retail - Secured on real estate property - Of Which: non-SME	2	0	2	0	0	3	0	3	0	0	3	0	3	0	0	3	0	3	0	
	Retail - Qualifying Revolving	6,387	173	4,437	1,783	118	234	6,477	172	4,409	1,699	116	222	6,610	167	4,400	1,679	112	225	6,740	167
	Retail - Other Retail	0	0	0	0	0	28	0	28	21	0	32	0	32	24	0	0	0	0	0	
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	28	0	28	21	0	32	0	32	24	0	0	0	0	0	
	Equity	0	0	0	0	0	28	0	28	0	0	32	0	32	24	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 30/09/2018				As of 31/12/2018				As of 31/03/2019				As of 30/06/2019						
		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	Original Exposure ¹		Exposure Value ¹	Risk exposure amount		Value adjustments and provisions	
			Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted		
(min EUR, %)																				
SWITZERLAND	Central banks and central governments	15,800	0	15,800	572	0	17,992	0	17,992	518	0	25,973	0	25,973	772	0	16,194	0	16,194	525
	Institutions	1,335	0	1,327	159	0	1,823	0	1,816	226	0	1,413	0	1,413	172	0	2,260	0	2,258	277
	Corporates	1,651	0	1,114	212	0	1,467	0	942	193	0	1,502	0	1,010	205	0	1,630	0	1,089	200
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
	Retail	7	0	7	2	1	7	0	7	2	1	8	0	8	2	1	8	0	8	2
	Retail - Secured on real estate property	7	0	7	2	1	7	0	7	2	1	8	0	8	2	1	8	0	8	2
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	7	0	7	2	1	7	0	7	2	1	8	0	8	2	1	8	0	8	2
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets																			
IRB Total																				

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

		IRB Approach																						
		As of 30/09/2018				As of 31/12/2018				As of 31/03/2019				As of 30/06/2019										
		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	Original Exposure ¹		Exposure Value ¹	Risk exposure amount		Value adjustments and provisions					
			Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted			
(min EUR, %)																								
NETHERLANDS	Central banks and central governments	24	0	24	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Institutions	982	0	979	147	0	1,153	0	1,119	150	0	0	1,389	0	1,349	160	0	0	1,651	0	1,619	172	0	0
	Corporates	6,686	0	4,996	3,028	6	5,148	0	3,695	1,352	2	5,424	1	3,807	1,422	15	2	5,323	1	3,713	1,527	8	6	0
	Corporates - Of Which: Specialised Lending	14	0	14	10	0	14	0	14	10	0	0	15	0	15	7	0	0	14	0	14	7	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	1	0	1	0	0	1	0	1	0	0	0	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Secured on real estate property	1	0	1	0	0	1	0	1	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	1	0	1	0	0	1	0	1	0	0	0	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	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	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 30/09/2018				As of 31/12/2018				As of 31/03/2019				As of 30/06/2019										
		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	Original Exposure ¹		Exposure Value ¹	Risk exposure amount		Value adjustments and provisions					
			Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted			
(min EUR, %)																								
CAYMAN ISLANDS	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Institutions	4	0	4	2	0	6	0	6	3	0	0	16	0	16	7	0	0	12	0	12	5	0	0
	Corporates	2,075	0	1,745	839	2	1,178	0	872	475	0	5	1,445	0	1,105	577	0	3	1,651	0	1,153	593	0	15
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	1	0	1	3	0	1	0	1	3	0	0	1	0	1	3	0	0	1	0	1	3	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	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	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	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	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	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	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	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).

2019 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Barclays Plc

As of 31/12/2018

Direct exposures															Risk weighted exposure amount
On 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)	On balance sheet				Derivatives				Off balance sheet			
								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		
[0 - 3M [		0	0	0	0	0	0	0	0	0	61	416	0	0	
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		0	0	0	0	0	0	0	0	0	61	416	0	0	6
[0 - 3M [		32	14	32	0	0	0	0	2	501	3	1,502	0	0	
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		32	14	32	0	0	0	2	501	3	1,502	0	0	0	0
[0 - 3M [		27	6	21	0	0	0	6	0	0	6	761	0	0	
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		27	6	21	0	0	6	6	0	6	761	0	0	0	2
[0 - 3M [		47	0	47	0	0	0	54	1,219	1	227	0	0	0	
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		305	305	47	0	305	0	54	1,219	1	227	0	0	0	1
[0 - 3M [		1,553	0	1,553	0	0	0	2,135	5,462	222	1,190	0	0	0	
[3M - 1Y [		25	25	0	0	0	0	25	0	0	0	0	0	0	
[1Y - 2Y [		490	490	0	0	0	0	490	0	0	0	0	0	0	
[2Y - 3Y [		748	748	0	0	0	0	748	0	0	0	0	0	0	
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		1,767	1,767	0	0	1,767	0	0	0	0	0	0	0	0	
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		4,584	3,031	1,553	0	1,767	1,264	2,135	5,462	222	1,190	0	0	0	27
[0 - 3M [		0	0	0	0	0	0	15	155	0	0	0	0	0	
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		0	0	0	0	0	0	15	155	0	0	0	0	0	0
[0 - 3M [		6	4	2	0	0	0	4	0	33	319	0	0	0	
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		6	4	2	0	0	4	0	0	33	319	0	0	0	0
[0 - 3M [		389	116	389	0	0	0	112	3,069	0	10	0	0	0	
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		369	369	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		565	565	0	0	565	0	0	0	0	0	0	0	0	
[10Y - more		92	92	0	0	92	0	0	0	0	0	0	0	0	
Total		1,415	1,142	389	0	1,026	0	112	3,069	0	10	0	0	0	0

2019 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Barclays Plc

As of 31/12/2018

(mln EUR)		Direct exposures												Off balance sheet		Risk weighted exposure amount
Residual Maturity	Country / Region	On balance sheet						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		Derivatives with positive fair value		Derivatives with negative fair value		Nominal	Provisions			
				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							
[0 - 3M [	Other advanced economies non EEA	436	382	429	0	0	7	5	0	14	244	0	0	0	0
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		12	12	0	0	12	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		70	70	0	0	70	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		8	8	0	0	8	0	0	0	0	0	0	0	0	0
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total		526	472	429	0	90	7	5	0	14	244	0	0	0	10	
[0 - 3M [	Other Central and eastern Europe countries non EEA	173	0	173	0	0	0	0	0	0	0	0	0	0	0
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total		173	0	173	0	0	0	0	0	0	0	0	0	0	0	
[0 - 3M [	Middle East	16	14	16	0	0	0	34	0	6	1,597	0	0	0	0
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		141	141	0	0	0	141	30	0	0	0	0	0	0	0
[5Y - 10Y [		30	30	0	0	0	0	0	0	0	0	0	438	0	0
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total		187	185	16	0	0	171	34	6	1,597	438	0	0	0	32	
[0 - 3M [	Latin America and the Caribbean	683	511	661	0	0	22	73	0	52	198	0	0	0	0
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total		683	511	661	0	0	22	73	52	198	0	0	0	0	2	
[0 - 3M [	Africa	236	175	236	0	0	0	0	0	0	0	0	0	0	0
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		127	127	0	0	0	127	0	0	0	0	0	0	0	0
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total		363	302	236	0	0	127	0	0	0	0	0	0	0	8	
[0 - 3M [	Others	316	188	316	0	0	0	13	564	7	179	1	0	0	0
[3M - 1Y [		112	0	0	0	0	112	0	0	0	0	0	0	0	0
[1Y - 2Y [		268	268	0	0	212	56	0	0	0	0	0	0	0	0
[2Y - 3Y [		12	12	0	0	12	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		140	140	0	0	140	0	0	0	0	0	0	0	0	0
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total		848	720	316	0	364	168	13	564	7	179	1	0	0	382	

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 exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".

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

(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.

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, 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.

(6) The columns "Total carrying amount of non-derivative financial assets (net of short positions)" provide information on a net basis, whilst the related "of which" positions present information on a gross basis.

2019 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Barclays Plc

As of 30/06/2019

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)	of which: Financial assets				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 comprehensive income	at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions				
[0 - 3M [Austria	605	448	605	0	0	0	0	16	77	23	57	0	0	0
[3M - 1Y [0	0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [0	0	0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y [0	0	0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [0	0	0	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y [403	403	0	0	0	0	0	0	0	0	0	0	0	0
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,008	851	605	0	403	0	0	16	77	23	57	0	0	0	
[0 - 3M [	Belgium	1,155	417	968	0	0	187	153	325	355	549	0	0	0
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		52	52	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y [		1,080	1,080	0	0	1,080	0	0	0	0	0	0	0	0
[10Y - more		1,514	1,514	0	0	1,514	0	0	0	0	0	0	0	0	
Total	3,801	3,063	968	0	2,646	187	153	325	355	549	0	0	0		
[0 - 3M [	Bulgaria													
[3M - 1Y [
[1Y - 2Y [
[2Y - 3Y [
[3Y - 5Y [
[5Y - 10Y [
[10Y - more															
Total															
[0 - 3M [	Cyprus	32	24	32	0	0	0	0	0	0	0	0	0	0
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	32	24	32	0	0	0	0	0	0	0	0	0	0		
[0 - 3M [	Czech Republic													
[3M - 1Y [
[1Y - 2Y [
[2Y - 3Y [
[3Y - 5Y [
[5Y - 10Y [
[10Y - more															
Total															
[0 - 3M [	Denmark	206	185	206	0	0	0	0	0	0	0	0	0	0
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	206	185	206	0	0	0	0	0	0	0	0	0	0		
[0 - 3M [	Estonia													
[3M - 1Y [
[1Y - 2Y [
[2Y - 3Y [
[3Y - 5Y [
[5Y - 10Y [
[10Y - more															
Total															
[0 - 3M [	Finland	190	86	190	0	0	0	105	1,581	78	1,737	0	0	0
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		28	28	0	0	28	0	0	0	0	0	0	0	0
[5Y - 10Y [		477	477	0	0	477	0	0	0	0	0	0	0	0
[10Y - more		149	149	0	0	149	0	0	0	0	0	0	0	0	
Total	844	740	190	0	654	105	1,581	78	1,737	0	0	0	0		
[0 - 3M [	France	3,644	349	3,397	11	236	85	1,655	146	1,339	0	0	0	
[3M - 1Y [		121	121	0	0	57	65	0	0	0	0	0	0	
[1Y - 2Y [		795	795	0	0	515	280	0	0	0	0	0	0	
[2Y - 3Y [		146	146	0	0	115	31	0	0	0	0	0	0	
[3Y - 5Y [		494	494	0	0	494	0	0	0	0	0	0	0	
[5Y - 10Y [		1,353	1,353	0	0	1,353	0	0	0	0	0	0	0	
[10Y - more		873	873	0	0	873	0	0	0	0	0	0	0		
Total	7,426	4,131	3,397	11	3,418	612	85	1,655	146	1,339	0	0	0		
[0 - 3M [	Germany	1,938	855	1,146	0	44	748	4,546	14,295	1,223	14,527	0	0	
[3M - 1Y [		102	102	0	0	102	0	0	0	0	0	0	0	
[1Y - 2Y [		50	50	0	0	50	0	0	0	0	0	0	0	
[2Y - 3Y [		303	303	0	0	303	0	0	0	0	0	0	0	
[3Y - 5Y [		84	84	0	0	84	0	0	0	0	0	0	0	
[5Y - 10Y [		2,389	2,389	0	0	2,389	0	0	0	0	0	0	0	
[10Y - more		403	403	0	0	403	0	0	0	0	0	0	0		
Total	5,269	4,186	1,146	0	3,376	748	4,546	14,295	1,223	14,527	0	0	0		

2019 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Barclays Plc

As of 30/06/2019

(mln EUR)		Direct exposures													Risk weighted exposure amount			
Residual Maturity	Country / Region	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 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					
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more] Total	Liechtenstein																	
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more] Total	Norway																	
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more] Total	Australia	4 0 0 0 0 255 446 705	4 0 0 0 0 255 446 705	1 0 0 0 0 0 0 1	0 0 0 0 0 0 0 0	0 0 0 0 0 255 446 700	3 0 0 0 0 0 0 3	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 3	31 0 0 0 0 0 0 31	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 106			
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more] Total	Canada	98 0 0 37 261 650 69 1,114	98 0 0 37 261 650 69 1,114	4 0 0 0 0 0 0 4	0 0 0 0 0 0 0 0	0 0 0 37 261 650 69 1,016	94 0 0 0 0 0 0 94	30 0 0 0 0 0 0 30	3,698 0 0 0 0 0 0 3,698	80 0 0 0 0 0 0 80	4,055 0 0 0 0 0 0 4,055	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 244			
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more] Total	Hong Kong																	
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more] Total	Japan	2,017 0 0 0 0 0 0 2,017	551 0 0 0 0 0 0 551	1,902 0 0 0 0 0 0 1,902	0 0 0 0 0 0 0 0	114 0 0 0 0 0 0 114	0 0 0 0 0 0 0 0	23 0 0 0 0 0 0 23	759 0 0 0 0 0 0 759	7 0 0 0 0 0 0 7	253 0 0 0 0 0 0 253	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 58			
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more] Total	U.S.	23,127 1,837 3,187 1,595 4,366 6,368 2,014 42,494	18,517 1,837 3,187 1,595 4,366 6,368 2,014 37,884	22,273 0 0 0 0 0 0 22,273	0 0 0 0 0 0 0 0	747 1,837 3,011 1,595 3,065 4,850 1,912 17,018	1 0 176 0 0 1,301 1,518 3,097	96 0 0 0 0 0 0 96	606 0 0 0 0 0 0 606	69 0 0 0 0 0 0 69	399 0 0 0 0 0 0 399	0 146 796 829 725 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 1,205			
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more] Total	China	54 4 0 0 0 0 0 67	54 4 0 0 0 0 0 67	45 0 0 0 0 0 0 45	0 0 0 0 0 0 0 0	0 4 0 0 0 0 0 13	0 0 0 0 0 0 0 0	1 0 0 0 0 0 0 1	48 0 0 0 0 0 0 48	1 0 0 0 0 0 0 1	130 0 0 0 0 0 0 130	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 8				
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more] Total	Switzerland	10 242 0 0 0 0 0 252	10 242 0 0 0 0 0 252	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 242 0 0 0 0 0 242	10 0 0 0 0 0 0 10	101 0 0 0 0 0 0 101	9,294 0 0 0 0 0 0 9,294	258 0 0 0 0 0 0 258	21,835 0 0 0 0 0 0 21,835	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 12				

2019 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Barclays Plc

As of 30/06/2019

(mln EUR)		Direct exposures												Off balance sheet		Risk weighted exposure amount
Residual Maturity	Country / Region	On balance sheet						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		Derivatives with positive fair value		Derivatives with negative fair value		Nominal	Provisions			
				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							
[0 - 3M [Other advanced economies non EEA	102	43	102	0	0	0	7	44	5	215	0	0	30		
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [		44	44	0	0	44	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		144	144	0	0	144	0	0	0	0	0	0	0	
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		290	231	102	0	188	0	7	44	5	215	0	0			
[0 - 3M [Other Central and eastern Europe countries non EEA	344	313	344	0	0	0	0	0	0	0	0	0	0		
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		344	313	344	0	0	0	0	0	0	0	0	0			
[0 - 3M [Middle East	15	11	15	0	0	0	22	74	4	1,569	418	0	26		
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		141	141	0	0	141	0	141	0	0	0	0	0	
[5Y - 10Y [		49	49	0	0	49	0	49	0	0	0	418	0	
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		205	201	15	0	191	22	74	4	1,569	835	0				
[0 - 3M [Latin America and the Caribbean	733	377	733	0	0	0	0	0	42	199	0	0	0		
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		733	377	733	0	0	0	0	42	199	0	0				
[0 - 3M [Africa	252	172	252	0	0	0	0	0	0	0	31	0	5		
[3M - 1Y [		79	79	0	0	79	0	0	0	0	0	0	0	
[1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		2	2	0	0	2	0	2	0	0	0	0	0	
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		333	253	252	0	82	0	0	0	0	31	0				
[0 - 3M [Others	374	310	374	0	0	0	5	464	14	268	1	0	432		
[3M - 1Y [		274	274	0	0	107	167	0	0	0	0	0	0	
[1Y - 2Y [		103	103	0	0	103	0	0	0	0	0	0	0	
[2Y - 3Y [		44	44	0	0	44	0	0	0	0	0	0	0	
[3Y - 5Y [		161	161	0	0	161	0	0	0	0	0	0	0	
[5Y - 10Y [		0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		956	892	374	0	415	168	5	464	14	268	1				

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 exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".

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

(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.

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 Barthelemy, 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.

(6) The columns "Total carrying amount of non-derivative financial assets (net of short positions)" provide information on a net basis, whilst the related "of which" positions present information on a gross basis.

2019 EU-wide Transparency Exercise
Performing and non-performing exposures
Barclays Plc

	As of 30/09/2018						As of 31/12/2018						As of 31/03/2019						As of 30/06/2019																		
	Gross carrying amount			Accumulated impairment			Collaterals and financial guarantees received on non	Gross carrying amount			Accumulated impairment			Collaterals and financial guarantees received on non	Gross carrying amount			Accumulated impairment			Collaterals and financial guarantees received on non	Gross carrying amount			Accumulated impairment			Collaterals and financial guarantees received on non									
	Of which performing but past due >30	Of which non-performing ¹	Of which defaulted	On performing exposures ²	On non-performing exposures ³			Of which performing but past due >30	Of which non-performing ¹	Of which defaulted	On performing exposures ²	On non-performing exposures ³			Of which performing but past due >30	Of which non-performing ¹	Of which defaulted	On performing exposures ²	On non-performing exposures ³			Of which performing but past due >30	Of which non-performing ¹	Of which defaulted	On performing exposures ²	On non-performing exposures ³			Of which performing but past due >30	Of which non-performing ¹	Of which defaulted	On performing exposures ²	On non-performing exposures ³				
(m€ EUR)																																					
Debt securities (including at amortised cost and fair value)	72,845	0	0	0	10	0	68,354	0	3	3	12	0	92,594	0	0	0	12	0	98,579	0	0	0	14	0	98,579	0	0	0	14	0	98,579	0	0	0	14	0	
Central banks	891	0	0	0	0	0	1,212	0	0	0	0	0	1,205	0	0	0	0	1,217	0	0	0	0	0	1,217	0	0	0	0	0	1,217	0	0	0	0	0		
General governments	53,302	0	0	0	5	0	48,610	0	0	4	0	0	66,941	0	0	4	0	68,028	0	0	4	0	0	68,028	0	0	4	0	0	68,028	0	0	4	0	0		
Credit institutions	12,905	0	0	0	2	0	12,823	0	0	4	0	0	17,968	0	0	4	0	21,375	0	0	4	0	0	21,375	0	0	4	0	0	21,375	0	0	4	0	0		
Other financial corporations	5,408	0	0	0	2	0	5,012	0	3	3	4	0	5,691	0	0	4	0	6,603	0	0	4	0	0	6,603	0	0	4	0	0	6,603	0	0	4	0	0		
Non-financial corporations	339	0	0	0	1	0	697	0	0	0	0	0	789	0	0	0	0	1,456	0	0	0	0	0	1,456	0	0	0	0	0	1,456	0	0	0	0	0		
Loans and advances (including at amortised cost and fair value)	831,140	2,286	10,182	9,888	3,786	3,778	801,925	1,876	9,875	9,806	3,842	3,811	869,308	1,734	10,376	10,337	3,870	830,167	2,555	10,014	9,691	3,649	3,723	830,167	2,555	10,014	9,691	3,649	3,723	830,167	2,555	10,014	9,691	3,649	3,723		
Central banks	202,103	0	0	0	0	0	208,942	0	0	0	0	0	203,902	0	0	0	0	187,598	0	0	0	0	0	187,598	0	0	0	0	0	187,598	0	0	0	0	0		
General governments	10,441	0	1	1	22	0	10,607	23	0	13	0	0	12,137	1	11	11	6	11,154	10	0	0	3	0	11,154	10	0	0	3	0	11,154	10	0	0	3	0		
Credit institutions	76,073	40	27	27	4	0	66,396	8	11	11	3	0	76,287	7	0	0	3	54,184	1	0	0	3	0	54,184	1	0	0	3	0	54,184	1	0	0	3	0		
Other financial corporations	198,107	57	160	156	33	51	176,267	22	152	102	84	33	223,066	43	86	70	20	233,459	195	173	168	93	10	233,459	195	173	168	93	10								
Non-financial corporations	107,126	1,029	2,946	2,673	506	604	101,555	559	2,491	2,486	481	556	108,014	464	2,973	2,973	522	104,165	1,125	2,537	2,641	485	628	104,165	1,125	2,537	2,641	485	628								
of which: small and medium-sized enterprises at amortised cost	14,829	19	1,478	1,477	128	174	14,603	33	1,518	1,518	132	176	15,397	36	1,631	1,631	140	14,798	38	1,453	1,453	134	193	14,798	38	1,453	1,453	134	193								
Households	237,290	1,160	7,048	7,031	3,221	3,123	238,159	1,264	7,220	7,207	3,222	2,579	245,901	1,218	7,307	7,283	3,248	239,607	1,224	6,903	6,882	3,066	3,085	239,607	1,224	6,903	6,882	3,066	3,085								
DEBT INSTRUMENTS other than HFT	903,985	2,286	10,182	9,888	3,795	3,779	870,279	1,876	9,878	9,809	3,854	3,812	961,902	1,734	10,377	10,338	3,882	928,746	2,555	10,014	9,691	3,663	3,723	928,746	2,555	10,014	9,691	3,663	3,723								
OFF-BALANCE SHEET EXPOSURES	364,797	666	115	318	28	73	372,101	766	298	278	25	35	403,870	596	596	295	29	387,967	618	609	295	36	61	387,967	618	609	295	36	61								

(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, subtable 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.

2019 EU-wide Transparency Exercise
Forborne exposures
 Barclays Plc

	As of 30/09/2018					As of 31/12/2018					As of 31/03/2019					As of 30/06/2019					
	Gross carrying amount of	Of which non-performing exposures with forbearance measures	Accumulated impairment,	Of which on non-performing exposures with forbearance measures	Collateral and financial guarantees received on exposures with forbearance measures	Gross carrying amount of	Of which non-performing exposures with forbearance measures	Accumulated impairment,	Of which on non-performing exposures with forbearance measures	Collateral and financial guarantees received on exposures with forbearance measures	Gross carrying amount of	Of which non-performing exposures with forbearance measures	Accumulated impairment,	Of which on non-performing exposures with forbearance measures	Collateral and financial guarantees received on exposures with forbearance measures	Gross carrying amount of	Of which non-performing exposures with forbearance measures	Accumulated impairment,	Of which on non-performing exposures with forbearance measures	Collateral and financial guarantees received on exposures with forbearance measures	
(mln EUR)																					
Debt securities (including at amortised cost and fair value)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans and advances (including at amortised cost and fair value)	4,282	2,547	601	418	1,807	4,140	2,443	748	485	1,613	4,375	2,629	878	581	1,789	4,011	2,395	838	565	1,664	
Central banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	12	12	8	8	3	8	7	0	5	10	5	0	0	7	5	2	0	0	0	5	0
Non-financial corporations	2,168	1,225	104	93	799	2,174	1,126	165	141	752	2,413	1,346	282	256	964	2,187	1,225	252	234	917	0
of which: small and medium-sized enterprises at amortised cost	285	279	31	31	165	556	554	56	56	157	574	573	56	56	310	348	346	37	37	185	0
Households	2,102	1,310	489	317	1,005	1,958	1,310	583	344	856	1,952	1,278	596	325	819	1,819	1,168	586	331	742	0
DEBT INSTRUMENTS other than HFT	4,282	2,547	601	418	1,807	4,140	2,443	748	485	1,613	4,375	2,629	878	581	1,789	4,011	2,395	838	565	1,664	
Loan commitments given	385	40	0	0	40	495	27	0	0	24	519	38	0	0	12	446	76	0	0	39	

⁽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.