



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 GBP, %)	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	41,744	41,101	41,436	42,889	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	40,458	39,816	40,266	41,705	C 01.00 (r020,c010) - C 05.01 (r440,c010)	Article 50 of CRR
Tier 1 capital - transitional period	55,202	52,999	54,725	55,592	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	53,916	51,714	53,556	54,408	C 01.00 (r015,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020)	Article 25 of CRR
Total capital - transitional period	67,195	64,595	66,556	68,330	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	65,972	63,470	65,555	67,334	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	315,747	311,653	319,716	319,020	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	315,618	311,525	319,602	318,905	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	1,192,371	1,143,804	1,206,473	1,214,984	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 GBP, %)		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	55,202	52,999	54,725	55,592	C 47.00 (r320,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
A.2	Tier 1 capital - fully phased-in definition	51,172	49,318	51,255	53,698	C 47.00 (r310,c010)	
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	1,192,371	1,143,804	1,206,473	1,214,984	C 47.00 (r300,c010)	
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	1,191,085	1,142,520	1,205,303	1,213,800	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)	

		(min GBP, %)	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	67,195	64,595	66,556	68,330	C 01.00 (r010;e010)	Articles 4(118) and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	41,744	41,101	41,436	42,889	C 01.00 (r020;e010)	Article 50 of CRR
	A.1.1	Capital instruments eligible as CET1 Capital (including share premium and net own capital instruments)	4,251	4,261	4,270	4,444	C 01.00 (r030;e010)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	Retained earnings	43,267	42,689	42,754	43,654	C 01.00 (r130;e010)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (f) of CRR
	A.1.3	Accumulated other comprehensive income	3,245	4,179	4,433	5,433	C 01.00 (r180;e010)	Articles 4(100), 26(1) point (d) and 36 (1) point (f) of CRR
	A.1.4	Other Reserves	983	984	983	980	C 01.00 (r200;e010)	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;e010)	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;e010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-1,954	-2,458	-2,869	-3,012	C 01.00 (r250;e010)	Articles 32 to 35 of and 36 (1) point (f) of CRR
	A.1.8	(-) Intangible assets (including Goodwill)	-7,887	-7,983	-7,924	-7,999	C 01.00 (r300;e010) + C 01.00 (r340;e010)	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 DTIs	-618	-520	-441	-381	C 01.00 (r370;e010)	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;e010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	-829	-1,335	-940	-1,415	C 01.00 (r390;e010)	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;e010)	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;e010)	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;e010) + C 01.00 (r460;e010) + C 01.00 (r470;e010) + C 01.00 (r471;e010) + C 01.00 (r472;e010)	Articles 4(36), 36(1) point (k) (i) and 89 to 91 of CRR; Articles 36(1) point (k) (i), 24(1) point (b), 24(1) point (b) and 258 of CRR; Articles 36(1) point (k) (ii) and 37(2) of CRR; Articles 36(1) point (k) (iv) and 153(9) 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;e010)	Articles 36(1) point (k) (i), 24(1) point (b), 24(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;e010)	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;e010)	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;e010)	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;e010)	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;e010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	0	0	0	0	C 01.00 (r529;e010)	-
	A.1.21	Transitional adjustments	1,286	1,284	1,169	1,184	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;e010)	Articles 48(1) to (3), and 48a to 48f of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	0	0	C 01.00 (r240;e010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	1,286	1,284	1,169	1,184	C 01.00 (r520;e010)	Articles 469 to 472, 478 and 481 of CRR
A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	13,458	11,898	13,290	12,704	C 01.00 (r530;e010)	Article 61 of CRR	
A.2.1	Additional Tier 1 Capital instruments	10,713	9,502	10,989	11,993	C 01.00 (r540;e010) + C 01.00 (r670;e010)		
A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	0	0	C 01.00 (r720;e010)		
A.2.3	Other Additional Tier 1 Capital components and deductions	0	0	0	0	C 01.00 (r690;e010) + C 01.00 (r700;e010) + C 01.00 (r710;e010) + C 01.00 (r740;e010) + C 01.00 (r744;e010) + C 01.00 (r748;e010)		
A.2.4	Additional Tier 1 transitional adjustments	2,745	2,396	2,300	711	C 01.00 (r660;e010) + C 01.00 (r680;e010) + C 01.00 (r730;e010)		
A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	55,202	52,999	54,725	55,592	C 01.00 (r015;e010)	Article 25 of CRR	
A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	11,993	11,596	11,831	12,738	C 01.00 (r750;e010)	Article 71 of CRR	
A.4.1	Tier 2 Capital instruments	13,286	12,368	12,000	10,768	C 01.00 (r760;e010) + C 01.00 (r890;e010)		
A.4.2	Other Tier 2 Capital components and deductions	63	164	235	217	C 01.00 (r910;e010) + C 01.00 (r920;e010) + C 01.00 (r930;e010) + C 01.00 (r940;e010) + C 01.00 (r950;e010) + C 01.00 (r970;e010) + C 01.00 (r974;e010) + C 01.00 (r978;e010)		
A.4.3	Tier 2 transitional adjustments	-1,355	-936	-405	1,752	C 01.00 (r880;e010) + C 01.00 (r900;e010) + C 01.00 (r960;e010)		
OWN FUNDS REQUIREMENTS	B	TOTAL RISK EXPOSURE AMOUNT	315,747	311,653	319,716	319,020	C 02.00 (r010;e010)	Articles 92(3), 95, 96 and 98 of CRR
B.1	Of which: Transitional adjustments included	128	128	115	115	C 05.01 (r010;e040)		
CAPITAL RATIOS (%) Transitional period	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	13.22%	13.19%	12.96%	13.44%	CA3 (4)	-
	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)	40,458	39,816	40,266	41,705	[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 loaded¹	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	1,286	1,284	1,169	1,184	C 05.01 (r440;e010)	
	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r440;e020)	
	F	Adjustments to T2 due to IFRS 9 transitional arrangements	-63	-159	-169	-188	C 05.01 (r440;e030)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	128	128	115	115	C 05.01 (r440;e040)	

(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 GBP, %)	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)	188,990	190,773	195,486	194,856	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	58,981	63,130	65,235	63,339	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	115,714	114,368	116,677	118,428	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)	32,527	25,074	26,281	29,104	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	3,505	3,410	4,133	3,441	C 02.00 (R640, c010)
Settlement risk	91	170	55	167	C 02.00 (R490, c010)
Securitisation exposures in the banking book (after the cap)	3,913	4,809	4,967	5,641	C 02.00 (R770, c010) + C 02.00 (R220, c010) + C 02.00 (R430, c010)
Position, foreign exchange and commodities risks (Market risk)	30,061	30,756	32,134	29,150	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	15,661	13,912	16,415	15,061	C 02.00 (R530, c010)
Of which IMA	14,400	16,844	15,574	13,867	C 02.00 (R580, c010)
Of which securitisations and resecuritisations in the trading book	3,045	2,661	2,379	2,339	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	56,660	56,660	56,660	56,660	C 02.00 (R590, c010)
Of which basic indicator approach	0	0	0	0	C 02.00 (R600, c010)
Of which standardised approach	56,660	56,660	56,660	56,660	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	315,747	311,653	319,716	319,020	

2019 EU-wide Transparency Exercise

P&L
Barclays Plc

(mln GBP)	As of 30/09/2018	As of 31/12/2018	As of 31/03/2019	As of 30/06/2019
Interest income	11,353	15,406	3,869	7,684
Of which debt securities income	646	870	219	467
Of which loans and advances income	8,773	11,849	3,063	6,114
Interest expenses	4,495	6,276	1,583	3,128
(Of which deposits expenses)	1,438	2,137	535	983
(Of which debt securities issued expenses)	1,315	1,844	535	1,142
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	87	81	39	43
Net Fee and commission income	4,950	6,736	1,606	3,354
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	210	186	62	250
Gains or (-) losses on financial assets and liabilities held for trading, net	2,627	3,216	866	1,485
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	1,175	1,506	416	1,091
Gains or (-) losses from hedge accounting, net	-36	-5	-37	35
Exchange differences (gain or (-) loss), net	0	0	0	0
Net other operating income /(expenses)	151	-150	-7	-61
TOTAL OPERATING INCOME, NET	16,022	20,701	5,230	10,753
(Administrative expenses)	9,057	12,281	2,903	5,910
(Depreciation)	935	1,252	359	730
Modification gains or (-) losses, net	0	0	0	0
(Provisions or (-) reversal of provisions)	2,204	2,361	23	181
(Commitments and guarantees given)	0	0	0	0
(Other provisions)	2,204	2,361	23	181
Of which pending legal issues and tax litigation ¹		1,618		
Of which restructuring ¹		114		
(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)	826	1,468	447	927
(Financial assets at fair value through other comprehensive income)	5	4	0	1
(Financial assets at amortised cost)	821	1,464	448	927
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates and on non-financial assets)	6	8	20	28
(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	61	124	-3	13
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	53	53	0	0
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	3,108	3,508	1,476	2,991
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	2,124	2,377	1,229	2,448
Profit or (-) loss after tax from discontinued operations	0	0	0	0
PROFIT OR (-) LOSS FOR THE YEAR	2,124	2,377	1,229	2,448
Of which attributable to owners of the parent	1,973	2,150	1,211	2,414

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."

2019 EU-wide Transparency Exercise

Total Assets: fair value and impairment distribution

Barclays Plc

(mln GBP)		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	171,595				177,682				168,727				160,820				IAS 1.54 (i)	
Financial assets held for trading	344,518	73,312	262,505	8,700	329,188	60,555	259,804	8,829	339,243	67,638	262,484	9,121	369,950	70,082	290,620	9,248	IFRS 7.8(a)(ii); IFRS 9 Appendix A	
Non-trading financial assets mandatorily at fair value through profit or loss	143,349	2,801	136,956	3,592	140,258	5,063	130,684	4,512	147,109	5,057	138,453	3,599	147,534	6,200	137,991	3,342	IFRS 7.8(a)(i); IFRS 9.4.1.4	
Financial assets designated at fair value through profit or loss	7,978	2,537	38	5,403	9,228	3,855	147	5,226	10,018	4,701	153	5,164	10,085	4,653	139	5,293	IFRS 7.8(a)(i); IFRS 9.4.1.5	
Financial assets at fair value through other comprehensive income	55,656	19,181	36,304	171	52,925	19,873	32,697	355	66,943	23,850	42,782	312	72,270	27,163	44,936	170	IFRS 7.8(h); IFRS 9.4.1.2A	
Financial assets at amortised cost	425,109				400,039				436,983				447,377				IFRS 7.8(f); IFRS 9.4.1.2	
Derivatives – Hedge accounting	165	0	165	0	154	0	154	0	164	0	164	0	146	0	146	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	21,317				21,606				22,128				23,224					
TOTAL ASSETS	1,169,687				1,131,080				1,191,315				1,231,405				IAS 1.9(a), I.G 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 GBP)		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	54,008	0	0	-6	0	0	50,563	578	0	-4	-2	0	65,130	407	0	-4	-2	0	70,427	419	0	-5	-2	0	Annex V.Part 1.31, 44(b)
	Loans and advances	375	233	0	0	-1	0	603	66	0	-1	0	0	349	74	0	0	0	0	144	41	0	0	0	0	Annex V.Part 1.32, 44(a)
Financial assets at amortised cost	Debt securities	7,680	66	0	0	-2	0	5,648	91	0	-1	-4	0	8,958	32	0	-1	-3	0	12,217	73	0	-2	-3	0	Annex V.Part 1.31, 44(b)
	Loans and advances	366,699	48,748	8,629	-563	-2,807	-3,340	349,144	43,422	8,581	-711	-2,727	-3,406	382,318	43,651	8,653	-675	-2,651	-3,299	388,181	45,019	8,501	-711	-2,568	-3,330	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 GBP)	As of 30/09/2018	As of 31/12/2018	As of 30/09/2018										As of 31/12/2018									
Traded Debt Instruments	9,871	8,205	282	102	940	353						279	88	883	433							
Of which: General risk	1,290	1,235	146	50	632	225						139	39	559	293							
Of which: Specific risk	8,581	6,969	137	53	307	128						141	49	324	140							
Equities	4,517	4,526	104	44	211	163						150	86	330	186							
Of which: General risk	442	262	104	44	211	163						150	86	330	186							
Of which: Specific risk	3,231	3,114	0	0	0	0						0	0	0	0							
Foreign exchange risk	589	546	50	19	236	156						59	19	290	139							
Commodities risk	0	0	48	37	48	28						45	34	46	26							
Total	14,977	13,277	231	93	821	431	100	100	0	0	0	14,400	260	124	937	568	130	150	0	0	0	16,844
	As of 31/03/2019	As of 30/06/2019	As of 31/03/2019										As of 30/06/2019									
Traded Debt Instruments	9,286	8,966	252	120	800	375						253	131	775	380							
Of which: General risk	1,353	1,160	109	45	488	227						109	55	467	204							
Of which: Specific risk	7,933	7,806	143	75	311	148						144	76	308	176							
Equities	5,720	4,685	135	70	254	163						101	54	202	122							
Of which: General risk	648	286	135	70	254	163						101	54	202	122							
Of which: Specific risk	4,019	3,274	0	0	0	0						0	0	0	0							
Foreign exchange risk	512	459	87	40	370	236						61	24	261	121							
Commodities risk	0	0	33	20	39	21						16	6	23	9							
Total	15,518	14,111	266	146	826	553	121	154	0	0	0	15,574	218	130	690	470	164	201	0	0	0	13,867

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
(mn GDP, %)																	
LUXEMBOURG	Central governments or central banks	0	0	0	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	0	0	0	
	Public sector entities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Multilateral Development Banks	2,526	2,526	0	0	2,489	2,489	0	0	3,701	3,701	0	0	3,745	3,745	0	
	International Organisations	843	843	0	0	980	980	0	0	1,405	1,405	0	0	924	924	0	
	Institutions	16	17	4	0	60	61	13	0	41	43	9	0	23	25	5	
	Corporates	1,311	903	912	0	1,825	1,236	1,243	0	2,467	1,949	1,949	0	2,575	2,012	2,004	
	of which: SME	181	87	87	0	213	126	126	0	271	108	108	0	207	105	97	
	Retail	20	1	0	0	13	0	0	0	11	0	0	0	19	0	0	
	of which: SME	1	0	0	0	0	0	0	0	0	0	0	0	4	0	0	
	Secured by mortgages on immovable property	146	146	0	0	153	153	78	0	154	154	78	0	119	119	42	
	of which: SME	38	38	38	0	38	38	38	0	38	38	37	0	1	1	1	
	Exposures in default	32	11	16	20	34	12	18	21	122	60	75	18	36	18	23	
	Items associated with particularly high risk	17	17	43	0	19	19	48	0	0	0	0	0	0	0	0	
	Covered bonds	0	0	0	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	0	0	0		
Collective investments undertakings (CIU)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Equity	0	0	0	0	0	0	0	0	18	18	46	0	20	20	50		
Other exposures	1	1	0	0	2	2	2	0	1	1	0	0	0	0	0		
Standardised Total ²				22				23				20				23	

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
(mn GDP, %)																	
NETHERLANDS	Central governments or central banks	683	683	0	0	478	478	0	0	969	969	0	0	1,019	1,019	0	
	Regional governments or local authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Public sector entities	414	414	83	0	452	452	90	0	499	499	100	0	588	588	118	
	Multilateral Development Banks	0	0	0	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	0	0	0	
	Institutions	171	115	23	0	141	120	25	0	376	310	63	0	186	161	32	
	Corporates	1,887	727	724	0	2,147	676	34	0	2,046	735	729	0	2,130	807	791	
	of which: SME	32	22	22	0	46	34	34	0	46	34	34	0	43	27	26	
	Retail	1	0	0	0	1	0	0	0	4	0	0	0	4	0	0	
	of which: SME	0	0	0	0	0	0	0	0	3	0	0	0	4	0	0	
	Secured by mortgages on immovable property	1	1	0	0	0	0	0	0	1	1	0	0	1	1	1	
	of which: SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exposures in default	42	31	38	3	53	42	42	7	73	51	77	1	80	53	71	
	Items associated with particularly high risk	50	50	75	0	64	64	100	0	68	68	102	0	14	14	20	
	Covered bonds	13	13	3	0	13	13	3	0	12	12	2	0	132	132	13	
Claims on institutions and corporates with a ST credit assessment	0	0	0	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	0	0	0		
Equity	0	0	0	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	0	0	0		
Standardised Total ²				6				12				3				8	

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

² Total value adjustments and provisions per country of counterparty 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
(mn GDP, %)																	
CAYMAN ISLANDS	Central governments or central banks	0	0	0	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	0	0	0	
	Public sector entities	0	0	0	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	0	0	0	
	International Organisations	0	0	0	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	0	0	0	
	Corporates	6,325	5,715	5,701	0	5,226	4,491	4,488	0	5,482	4,532	4,523	0	6,534	5,432	5,432	
	of which: SME	252	112	112	0	190	56	56	0	242	81	74	0	232	88	87	
	Retail	98	19	14	0	86	19	14	0	39	3	2	0	59	6	5	
	of which: SME	94	19	14	0	64	18	14	0	31	3	2	0	43	5	4	
	Secured by mortgages on immovable property	95	35	35	0	87	87	32	0	115	115	42	0	116	116	42	
	of which: SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exposures in default	68	63	82	4	57	53	68	4	138	135	202	4	15	11	15	
	Items associated with particularly high risk	79	79	119	0	148	148	222	0	149	149	223	0	0	0	0	
	Covered bonds	0	0	0	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	0	0	0		
Collective investments undertakings (CIU)	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		
Other exposures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Standardised Total ²				6				6				5				5	

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

² Total value adjustments and provisions per country of counterparty 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 ²	Risk exposure amount	Value adjustments and provisions	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	Original Exposure ¹	Exposure Value ²	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		Of which: defaulted			
(min GDP, %)																			
LUXEMBOURG	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Institutions	557	0	469	57	0	0	0	0	323	0	264	41	0	0	404	0		
	Corporates	4,729	14	4,037	892	4	4,112	13	3,395	884	2	4,917	13	4,187	1,080	3	3,981	1	
	Corporates - Of Which: Specialised Lending	99	14	86	52	0	95	13	84	53	0	95	13	84	47	0	80	1	
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Retail	0	0	0	0	0	1	0	0	1	0	1	0	0	0	1	0	1	0
	Retail - Secured on real estate property	0	0	0	0	0	1	0	1	0	0	1	0	0	0	1	0	1	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
	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	1	0	1	0	0	1	0	0	0	1	0	1	0
	Retail - Qualifying Revolving	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
	Retail - Other Retail - Of Which: SME	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
	Equity	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	
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 ²	Risk exposure amount	Value adjustments and provisions	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	Original Exposure ¹	Exposure Value ²	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		Of which: defaulted			
(min GDP, %)																			
NETHERLANDS	Central banks and central governments	21	0	21	3	0	0	0	0	0	0	0	0	0	0	8	0		
	Institutions	871	0	869	131	0	0	1,031	0	1,001	134	0	0	1,192	0	1,157	138	0	
	Corporates	5,932	0	4,433	2,687	5	4,605	0	3,305	1,210	2	4,655	1	3,267	1,220	13	1		
	Corporates - Of Which: Specialised Lending	13	0	13	9	0	13	0	13	9	0	13	0	13	6	0	13	6	
	Corporates - Of Which: SME	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	1	0	0	0	1	0	1	0
	Retail - Secured on real estate property	1	0	1	0	0	1	0	1	0	0	1	0	0	0	1	0	1	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
	Retail - Secured on real estate property - Of Which: non-SME	1	0	1	0	0	1	0	1	0	0	1	0	0	0	1	0	1	0
	Retail - Qualifying Revolving	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
	Retail - Other Retail - Of Which: SME	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
	Equity	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		
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 ²	Risk exposure amount	Value adjustments and provisions	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	Original Exposure ¹	Exposure Value ²	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		Of which: defaulted	
(min GDP, %)																	
CAYMAN ISLANDS	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Institutions	4	0	4	2	0	5	0	5	3	0	14	0	14	6	0	
	Corporates	1,841	0	1,548	745	1	1,054	0	780	425	4	1,240	0	948	496	2	
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Corporates - Of Which: SME	1	0	1	2	0	1	0	1	2	0	1	0	1	2	0	
	Retail	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	
	Retail - Secured on real estate property - Of Which: SME	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	
	Retail - Qualifying Revolving	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	
	Retail - Other Retail - Of Which: SME	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	
	Equity	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		
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													Off balance sheet		Risk weighted exposure amount
(mln GBP)		On balance sheet							Derivatives				Off-balance sheet exposures				
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		Nominal	Provisions				
								Carrying amount	Notional amount	Carrying amount	Notional amount						
[0 - 3M [Austria	310	188	310	0	0	0	13	69	18	51	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 [		92	92	0	0	92	0	0	0	0	0	0	0		
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0				
Total		402	280	310	0	92	0	13	69	18	51	0	0				
[0 - 3M [Belgium	731	355	589	0	0	142	123	292	279	627	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 [		45	45	0	0	45	0	0	0	0	0	0	0		
[5Y - 10Y [		774	774	0	0	774	0	0	0	0	0	0	0		
[10Y - more		1,030	1,030	0	0	1,030	0	0	0	0	0	0	0				
Total		2,580	2,204	589	0	1,849	142	123	292	279	627	0	0				
[0 - 3M [Bulgaria	0	0	0	0	0	0	0	0	0	0	0	0				
[3M - 1Y [		0	0	0	0	0	0	0	0	0	0	0	0		
[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				
Total		0	0	0	0	0	0	0	0	0	0	0					
[0 - 3M [Cyprus	5	1	5	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				
Total		5	1	5	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	110	89	110	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				
Total		110	89	110	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	222	0	222	0	0	0	107	2,401	83	876	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 [		357	357	0	0	357	0	0	0	0	0	0	0		
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0				
Total		579	357	222	0	357	107	2,401	83	876	0	0					
[0 - 3M [France	1,504	254	1,393	0	0	111	63	1,485	117	1,202	0	0				
[3M - 1Y [		712	712	0	0	406	306	0	0	0	0	0	0		
[1Y - 2Y [		182	182	0	0	94	88	0	0	0	0	0	0		
[2Y - 3Y [		340	340	0	0	318	318	0	0	0	0	0	0		
[3Y - 5Y [		50	50	0	0	50	22	0	0	0	0	0	0		
[5Y - 10Y [		1,768	1,768	0	0	1,768	0	0	0	0	0	0	0		
[10Y - more		559	559	0	0	559	0	0	0	0	0	0	0				
Total		5,114	3,864	1,393	0	3,194	527	63	1,485	117	1,202	0	0				
[0 - 3M [Germany	1,659	560	1,144	0	0	516	2,433	9,984	930	11,914	592	0				
[3M - 1Y [		98	98	0	0	98	0	0	0	0	0	0	0		
[1Y - 2Y [		137	137	0	0	137	0	0	0	0	0	0	0		
[2Y - 3Y [		20	20	0	0	20	0	0	0	0	0	0	0		
[3Y - 5Y [		140	140	0	0	140	0	0	0	0	0	0	0		
[5Y - 10Y [		1,627	1,627	0	0	1,627	0	0	0	0	0	0	0		
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0				
Total		3,680	2,581	1,144	0	2,021	516	2,433	9,984	930	11,914	592	0				

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

Barclays Plc

As of 31/12/2018															
Direct exposures															
Residual Maturity	Country / Region	On balance sheet						Derivatives				Off balance sheet		Risk weighted exposure amount	
		Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)					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 [		14	12	14	0	0	0	0	30	0	6	1,429	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 [		126	126	0	0	0	0	126	0	0	0	0	0	0	
[5Y - 10Y [		27	27	0	0	0	0	27	0	0	0	0	392	0	
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		167	165	14	0	0	0	153	30	0	6	1,429	392	0	28
[0 - 3M [	Latin America and the Caribbean	611	457	591	0	0	0	20	65	0	46	177	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		611	457	591	0	0	0	20	65	0	46	177	0	0	2
[0 - 3M [	Africa	211	156	211	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 [		114	114	0	0	0	0	114	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		325	270	211	0	0	0	114	0	0	0	0	0	0	7
[0 - 3M [	Others	282	168	282	0	0	0	0	12	505	6	160	1	0	
[3M - 1Y [		100	100	0	0	100	0	0	0	0	0	0	0	0	
[1Y - 2Y [		240	240	0	0	0	190	50	0	0	0	0	0	0	
[2Y - 3Y [		11	11	0	0	0	11	0	0	0	0	0	0	0	
[3Y - 5Y [		126	126	0	0	0	126	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		758	644	282	0	326	150	12	505	6	160	1	0	342	

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
General governments exposures by country of the counterparty

Barclays Plc

As of 30/06/2019

		Direct exposures												Off balance sheet		Risk weighted exposure amount
		On balance sheet				Derivatives				Off balance sheet exposures						
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	Derivatives with positive fair value		Derivatives with negative fair value		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			Carrying amount	Notional amount	Carrying amount	Notional amount			
[0 - 3M [Austria	543	402	543	0	0	0	14	69	21	51	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 [		361	361	0	0	0	0	0	0	0	0	0	0	
[10Y - more		0	0	0	0	0	0	0	0	0	0	0	0			
Total		904	763	543	0	361	0	14	69	21	51	0	0			
[0 - 3M [Belgium	1,036	374	868	0	0	168	137	291	318	492	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 [		46	46	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		968	968	0	0	0	0	0	0	0	0	0	0	
[10Y - more		1,358	1,358	0	0	0	0	0	0	0	0	0	0			
Total		3,408	2,746	868	0	2,372	168	137	291	318	492	0	0			
[0 - 3M [Bulgaria													0		
[3M - 1Y [
[1Y - 2Y [
[2Y - 3Y [
[3Y - 5Y [
[5Y - 10Y [
[10Y - more																
Total																
[0 - 3M [Cyprus	29	22	29	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			
Total		29	22	29	0	0	0	0	0	0	0	0	0			
[0 - 3M [Czech Republic													0		
[3M - 1Y [
[1Y - 2Y [
[2Y - 3Y [
[3Y - 5Y [
[5Y - 10Y [
[10Y - more																
Total																
[0 - 3M [Denmark	185	166	185	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			
Total		185	166	185	0	0	0	0	0	0	0	0	0			
[0 - 3M [Estonia													0		
[3M - 1Y [
[1Y - 2Y [
[2Y - 3Y [
[3Y - 5Y [
[5Y - 10Y [
[10Y - more																
Total																
[0 - 3M [Finland	171	77	171	0	0	0	94	1,418	70	1,557	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 [		25	25	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [		427	427	0	0	0	0	0	0	0	0	0	0	
[10Y - more		134	134	0	0	0	0	0	0	0	0	0	0			
Total		757	663	171	0	586	94	1,418	70	1,557	0	0	0			
[0 - 3M [France	3,267	313	3,046	0	9	212	76	1,484	131	1,201	0	0	0		
[3M - 1Y [		109	109	0	0	51	58	0	0	0	0	0	0	
[1Y - 2Y [		713	713	0	0	462	251	0	0	0	0	0	0	
[2Y - 3Y [		131	131	0	0	103	28	0	0	0	0	0	0	
[3Y - 5Y [		443	443	0	0	443	0	0	0	0	0	0	0	
[5Y - 10Y [		1,213	1,213	0	0	1,213	0	0	0	0	0	0	0	
[10Y - more		783	783	0	0	783	0	0	0	0	0	0	0			
Total		6,658	3,704	3,046	0	3,064	548	76	1,484	131	1,201	0	0			
[0 - 3M [Germany	1,737	766	1,027	0	40	671	4,076	12,816	1,096	13,024	0	0	0		
[3M - 1Y [		92	92	0	0	92	0	0	0	0	0	0	0	
[1Y - 2Y [		45	45	0	0	45	0	0	0	0	0	0	0	
[2Y - 3Y [		272	272	0	0	272	0	0	0	0	0	0	0	
[3Y - 5Y [		76	76	0	0	76	0	0	0	0	0	0	0	
[5Y - 10Y [		2,142	2,142	0	0	2,142	0	0	0	0	0	0	0	
[10Y - more		362	362	0	0	362	0	0	0	0	0	0	0			
Total		4,724	3,753	1,027	0	3,027	671	4,076	12,816	1,096	13,024	0	0			

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

Barclays Plc

As of 30/06/2019																
Direct exposures																
Residual Maturity	Country / Region	On balance sheet								Derivatives				Off balance sheet		Risk weighted exposure amount
		Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	On 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]	Croatia	23	21	23	0	0	0	0	0	0	68	372	0	0	2	
[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	0		
Total		23	21	23	0	0	0	0	0	0	68	372	0	0		
[0 - 3M]	Greece	63	39	63	0	0	0	86	3,581	4	448	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		63	39	63	0	0	0	86	3,581	4	448	0	0			
[0 - 3M]	Hungary	33	17	16	0	0	17	0	18	313	0	0	0	1		
[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		33	17	16	0	0	17	0	18	313	0	0				
[0 - 3M]	Ireland	226	83	196	0	0	30	45	1,020	0	203	0	0	1		
[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]		97	97	0	97	0	0	0	0	0	0	0	0			
[10Y - more]	271	271	0	271	0	0	0	0	0	0	0	0	0			
Total		594	452	196	0	368	30	45	1,020	0	203	0	0			
[0 - 3M]	Italy	3,406	0	3,406	0	0	0	2,276	4,884	299	1,044	0	0	1		
[3M - 1Y]		0	0	0	0	0	0	0	0	0	0	0	0			
[1Y - 2Y]		1,435	1,435	0	0	0	1,435	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]		1,676	1,676	0	1,676	0	0	0	0	0	0	0	0			
[10Y - more]	0	0	0	0	0	0	0	0	0	0	0	0				
Total		6,517	3,111	3,406	0	1,676	1,435	2,276	4,884	299	1,044	0	0			
[0 - 3M]	Latvia	7	7	7	0	0	0	15	139	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				
Total		7	7	7	0	0	0	15	139	0	0					
[0 - 3M]	Lithuania	15	15	4	0	0	11	0	39	285	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				
Total		15	15	4	0	0	11	0	39	285	0	0				
[0 - 3M]	Luxembourg	434	434	432	0	0	2	604	2,743	0	8	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]		336	336	0	336	0	0	0	0	0	0	0	0			
[5Y - 10Y]		144	144	0	144	0	0	0	0	0	0	0	0			
[10Y - more]	379	379	0	379	0	0	0	0	0	0	0	0				
Total		1,293	1,293	432	0	859	2	604	2,743	0	8					
[0 - 3M]	Malta	0	0	0	0	0	0	0	0	0	0	0	0	0		
[3M - 1Y]		0	0	0	0	0	0	0	0	0	0	0	0			
[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				
Total		0	0	0	0	0	0	0	0	0	0					
[0 - 3M]	Netherlands	432	296	281	0	0	150	1	1,416	135	940	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]		460	460	0	460	0	0	0	0	0	0	0	0			
[5Y - 10Y]		152	152	0	152	0	0	0	0	0	0	0	0			
[10Y - more]	374	374	0	374	0	0	0	0	0	0	0	0				
Total		1,417	1,282	281	0	986	150	1	1,416	135	940					

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

Barclays Plc

As of 30/06/2019

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 [
[3M - 1Y [
[1Y - 2Y [
[2Y - 3Y [
[3Y - 5Y [
[5Y - 10Y [
[10Y - more															
Total															
	Norway														
	Australia														
	Canada														
	Hong Kong														
	Japan														
	U.S.														
	China														
	Switzerland														
	Other advanced economies non EEA														
	Other Central and eastern Europe countries non EEA														
Total															

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

Barclays Plc

As of 30/06/2019

		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)					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								
[0 - 3M [Middle East	13	10	13	0	0	0	0	20	66	4	1,407	375	0	23
[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 [		126	126	0	0	0	0	126	0	0	0	0	0	0
[5Y - 10Y [		44	44	0	0	0	0	44	0	0	0	0	0	375
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total		184	180	13	0	0	171	20	66	4	1,407	749	0		
[0 - 3M [Latin America and the Caribbean	657	338	657	0	0	0	0	0	0	37	178	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		657	338	657	0	0	0	0	0	37	178	0	0		
[0 - 3M [Africa	225	154	225	0	0	0	0	0	0	0	0	28	0	5
[3M - 1Y [		71	71	0	0	0	71	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 [		2	2	0	0	0	2	0	0	0	0	0	0	0
[10Y - more	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total		299	227	225	0	0	73	0	0	0	0	28	0		
[0 - 3M [Others	335	278	335	0	0	0	5	416	13	240	1	0	0	387
[3M - 1Y [		246	246	0	96	150	0	0	0	0	0	0	0	0
[1Y - 2Y [		92	92	0	92	0	0	0	0	0	0	0	0	0
[2Y - 3Y [		39	39	0	39	0	0	0	0	0	0	0	0	0
[3Y - 5Y [		144	144	0	144	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		857	800	335	0	372	150	5	416	13	240	1	0		

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

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

Regions:

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

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, accumulated changes in fair value due to credit risk and provisions ¹				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 ¹			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 ¹			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	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 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																								
(mln GBP)																												
Debt securities (including at amortised cost and fair value)	64,635	0	0	0	9	0	0	61,145	0	3	3	11	0	0	79,473	0	0	0	10	0	0	12	0	0	0			
Central banks	791	0	0	0	0	0	0	1,085	0	0	0	0	0	0	1,034	0	0	0	0	0	0	0	0	0	0			
General governments	47,295	0	0	0	4	0	0	43,483	0	0	0	3	0	0	57,456	0	0	0	3	0	0	6	0	0	0			
Credit institutions	11,450	0	0	0	2	0	0	11,470	0	0	0	3	0	0	15,422	0	0	0	3	0	0	19,074	0	0	0			
Other financial corporations	4,798	0	0	0	2	0	0	4,483	0	3	3	4	0	0	4,884	0	0	0	4	0	0	5,920	0	0	0			
Non-financial corporations	301	0	0	0	1	0	0	623	0	0	0	0	0	0	677	0	0	0	0	0	0	1,305	0	0	0			
Loans and advances (including at amortised cost and fair value)	737,471	2,028	9,035	8,773	3,359	3,352	3,471	717,346	1,679	8,833	8,772	3,437	3,409	3,224	746,127	1,488	8,906	8,873	3,321	3,304	3,487	744,286	2,291	8,978	8,689	3,272	3,338	3,564
Central banks	179,326	0	0	0	0	0	0	186,905	0	0	0	0	0	0	175,009	0	0	0	0	0	0	168,191	0	0	0	0		
General governments	9,264	0	1	1	19	0	0	9,488	20	0	0	12	0	0	10,417	1	9	9	5	0	0	10,000	9	0	0	2	0	0
Credit institutions	67,500	35	24	24	3	0	0	59,393	7	10	10	2	0	0	65,477	6	0	0	2	0	0	48,579	1	0	0	3	0	0
Other financial corporations	175,781	51	142	138	29	46	42	157,676	20	136	91	75	29	19	191,458	37	74	60	79	17	30	209,308	175	155	151	84	9	26
Non-financial corporations	95,053	913	2,614	2,371	449	536	1,032	90,844	500	2,229	2,224	430	497	899	92,709	398	2,552	2,552	448	523	937	93,389	1,009	2,634	2,368	434	563	1,084
of which: small and medium-sized enterprises at amortised cost	13,158	17	1,312	1,311	114	155	722	13,063	29	1,358	1,358	118	158	741	13,215	31	1,400	1,400	121	161	760	13,267	34	1,302	1,302	120	173	699
Households	210,547	1,029	6,254	6,239	2,858	2,771	2,397	213,040	1,131	6,459	6,447	2,917	2,882	2,307	211,056	1,046	6,271	6,251	2,788	2,764	2,520	214,820	1,097	6,189	6,170	2,748	2,766	2,455
DEBT INSTRUMENTS other than HFT	802,106	2,028	9,035	8,774	3,368	3,353	3,471	778,491	1,679	8,836	8,774	3,447	3,410	3,224	825,600	1,488	8,906	8,873	3,332	3,304	3,487	832,667	2,291	8,978	8,689	3,284	3,338	3,564
OFF-BALANCE SHEET EXPOSURES	323,684		591	102	282	25	65	332,855		685	266	249	22	31	346,642		512	512	253	25	53	347,832		554	546	264	32	55

¹ For the definition of non-performing exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/2227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subitem 23
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		Accumulated impairment,		Gross carrying amount of		Accumulated impairment,		Gross carrying amount of		Accumulated impairment,		Gross carrying amount of		Accumulated impairment,	
	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		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	0	0	0	0	0
Central banks	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
Credit institutions	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
Non-financial corporations	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)	3,800	2,260	533	371	1,604	3,703	2,185	669	434	1,443	3,755	2,257	754	499	1,536	3,596
Central banks	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
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	11	11	7	7	3	7	6	0	5	9	5	0	6	5	2	0
Non-financial corporations	1,924	1,087	92	82	709	1,945	1,007	147	126	672	2,071	1,155	242	220	828	1,961
of which: small and medium-sized enterprises at amortised cost	253	248	28	27	147	497	496	50	50	141	493	492	48	48	266	312
Households	1,865	1,162	434	281	892	1,752	1,172	522	308	765	1,675	1,097	511	279	1,630	1,630
DEBT INSTRUMENTS other than HFT	3,800	2,260	533	371	1,604	3,703	2,185	669	434	1,443	3,755	2,257	754	499	1,536	3,596
Loan commitments given	342	35	0	0	36	443	24	0	0	22	445	33	0	0	10	399

⁽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.