

Bank Name	Barclays Plc					
LEI Code	G5GSEF7VJP5I7OUK5573					
Country Code	GB					



Spring 2020 EU-wide Transparency Exercise Key Metrics Barclays Plc

(mln GBP, %)	As of 30/09/2019	As of 31/12/2019	COREP CODE	REGULATION
Available capital (amounts)				
Common Equity Tier 1 (CET1) capital - transitional period	41,878	40,814	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	40,746	39,688	C 01.00 (r020,c010) - C 05.01 (r440,c010)	Article 50 of CRR
Tier 1 capital - transitional period	53,369	52,242	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	52,236	51,116	C 01.00 (r015,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020)	Article 25 of CRR
Total capital - transitional period	66,099	63,642	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	65,087	62,628	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	313,231	294,995	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	313,116	294,880	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	13.37%	13.84%	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	13.01%	13.46%	(C 01.00 (r020,c010) - C 05.01 (r440,c010))/ (C 02.00 (r010,c010) - C 05.01 (r440,c040))	1
Tier 1 (as a percentage of risk exposure amount) - transitional definition	17.04%	17.71%	CA3 {3}	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	16.68%	17.33%	(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	21.10%	21.57%	CA3 {5}	-
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	20.79%	21.24%	(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	1,236,211	1,127,385	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	4.32%	4.63%	C 47.00 (r340,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR



Spring 2020 EU-wide Transparency Exercise Leverage ratio Barclays Plc

	(mln GBP, %)	As of 30/09/2019	As of 31/12/2019	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	53,369	52,242	C 47.00 (r320,c010)	
A.2	Tier 1 capital - fully phased-in definition	51,476	50,428	C 47.00 (r310,c010)	
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	1,236,211	1,127,385	C 47.00 (r300,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	1,235,079	1,126,259	C 47.00 (r290,c010)	Article 429 of the Citit, Delegated Regulation (LO) 2013/02 of 10 October 2014 amending Citit
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.3%	4.6%	C 47.00 (r340,c010)	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.2%	4.5%	C 47.00 (r330,c010)	



		(mln CRD 94)	As of 30/09/2019	As of 31/12/2019	COREP CODE	REGULATION
	Α	(mln GBP, %) OWN FUNDS	66,099		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)	41,878	40,814	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)	4,478	4,544	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	43,094	43,044	C 01.00 (r130,c010)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (I) of CRR
	A.1.3	Accumulated other comprehensive income	5,974	3,796	C 01.00 (r180,c010)	Articles 4(100), 26(1) point (d) and 36 (1) point (l) of CRR
	A.1.4	Other Reserves	981	974	C 01.00 (r200,c010)	Articles 4(117) and 26(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	C 01.00 (r210,c010)	Articles 4(112), 26(1) point (f) and 36 (1) point (l) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	0	0	C 01.00 (r230,c010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-3,369	-2,488	C 01.00 (r250,c010)	Articles 32 to 35 of and 36 (1) point (I) of CRR
	A.1.8	(-) Intangible assets (including Goodwill)	-8,063	-8,109	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 CCR
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-315	-479	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	C 01.00 (r380,c010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	-2,034	-1,594	C 01.00 (r390,c010)	Articles 4(109), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	C 01.00 (r430,c010)	Articles 4(122), 36(1) point (g) and 44 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	C 01.00 (r440,c010)	Article 36(1) point (j) of CRR
					C 01 00 (r450 c010) + C 01 00 (r460 c010) +	Articles 4(36) 36(1) point (k) (i) and 80 to 01 of CPP: Articles 36(1) point (k) (ii) 243(1) point (h)
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	C 01.00 (r450,c010) + C 01.00 (r460,c010) + C 01.00 (r470,c010) + C 01.00 (r471,c010)+ C 01.00 (r472,c010)	Articles 4(36), 36(1) point (k) (i) and 89 to 91 of CRR; Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR; Articles 36(1) point k) (iii) and 379(3) 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	· · · · · · · · · · · · · · · · · · ·	0	0	C 01.00 (r460,c010)	Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	C 01.00 (r480,c010)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A.1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	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	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
OWN FUNDS Transitional period	A.1.18	(-) Amount exceeding the 17.65% threshold	0	0	C 01.00 (r510,c010)	Article 48 of CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	C 01.00 (r524,c010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	0	0	C 01.00 (r529,c010)	-
	A.1.21	Transitional adjustments	1,133	1,126	CA1 {1.1.1.6 + 1.1.1.8 + 1.1.1.26}	-
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	C 01.00 (r220,c010)	Articles 483(1) to (3), and 484 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	C 01.00 (r240,c010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	1,133	1,126	C 01.00 (r520,c010)	Articles 469 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	11,491	11,428	C 01.00 (r530,c010)	Article 61 of CRR
	A.2.1	Additional Tier 1 Capital instruments	10,730	10,741	C 01.00 (r540,c010) + C 01.00 (r670,c010)	
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	C 01.00 (r720,c010)	
	A.2.3	Other Additional Tier 1 Capital components and deductions	0		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	761	687	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)	53,369	52,242	C 01.00 (r015,c010)	Article 25 of CRR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	12,730	11,400	C 01.00 (r750,c010)	Article 71 of CRR
	A.4.1	Tier 2 Capital instruments	10,807	9,737	C 01.00 (r760,c010) + C 01.00 (r890,c010)	
	A.4.2	Other Tier 2 Capital components and deductions	156	129	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	1,766	1,534	C 01.00 (r880,c010) + C 01.00 (r900,c010) + C 01.00 (r960,c010)	
OWN FUNDS	В	TOTAL RISK EXPOSURE AMOUNT	313,231	294,995	C 02.00 (r010,c010)	Articles 92(3), 95, 96 and 98 of CRR
REQUIREMENTS	B.1	Of which: Transitional adjustments included	115	115	C 05.01 (r010;c040)	
	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	13.37%	13.84%	CA3 {1}	-
CAPITAL RATIOS (%) Transitional period	C.2	TIER 1 CAPITAL RATIO (transitional period)	17.04%	17.71%	CA3 {3}	-
	C.3	TOTAL CAPITAL RATIO (transitional period)	21.10%	21.57%	CA3 {5}	-
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	40,746	39,688	[A.1-A.1.13-A.1.21+MIN(A.2+A.1.13- A.2.2-A.2.4+MIN(A.4+A.2.2-A.4.3,0),0)]	-
CET1 RATIO (%) Fully loaded ¹	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	13.01%	13.46%	[D.1]/[B-B.1]	-
	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	1,133	1,126	C 05.01 (r440,c010)	
Momo itomo	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	C 05.01 (r440,c020)	
Memo items	F	Adjustments to T2 due to IFRS 9 transitional arrangements	-121	-113	C 05.01 (r440,c030)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	115	115	C 05.01 (r440,c040)	
			<u> </u>	<u> </u>	1	1



Spring 2020 EU-wide Transparency Exercise Overview of Risk exposure amounts Barclays Plc

	RW/	ls	
(mln GBP, %)	As of 30/09/2019	As of 31/12/2019	COREP CODE
Credit risk (excluding CCR and Securitisations)	197,619	184,542	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 (r050, 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, c260, s002)]
Of which the standardised approach	65,083	61,363	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	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	119,540	110,313	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	C 02.00 (R420, c010)
Counterparty credit risk (CCR, excluding CVA)	30,393	29,127	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	4,051	2,503	C 02.00 (R640, c010)
Settlement risk	140	277	C 02.00 (R490, c010)
Securitisation exposures in the banking book (after the cap)	6,174	6,899	C 02.00 (R770, c010) + C 02.00 (R220, c010) + C 02.00 (R430, c010)
Position, foreign exchange and commodities risks (Market risk)	32,394	30,691	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	15,057	12,468	C 02.00 (R530, c010)
Of which IMA	16,717	17,727	C 02.00 (R580, c010)
Of which securitisations and resecuritisations in the trading book	2,582	1,854	from O4 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
Large exposures in the trading book	0	0	C 02.00 (R680, c010)
Operational risk	42,460	40,956	C 02.00 (R590, c010)
Of which basic indicator approach	0	0	C 02.00 (R600, c010)
Of which standardised approach	42,460	40,956	C 02.00 (R610, c010)
Of which advanced measurement approach	0	0	C 02.00 (R620, c010)
Other risk exposure amounts	0	0	C 02.00 (R630, c010) + C 02.00 (R690, c010) - C 02.00 (R770, c010)
Total	313,231	294,995	



P&L Barclays Plc

	As of 30/09/2019	As of 31/12/2019
(mln GBP)		
Interest income	11,297	15,271
Of which debt securities income	750	984
Of which loans and advances income	9,304	12,424
Interest expenses	4,368	5,993
(Of which deposits expenses)	1,491	2,290
(Of which debt securities issued expenses)	1,748	1,960
(Expenses on share capital repayable on demand)	0	0
Dividend income	76	76
Net Fee and commission income	5,120	6,779
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	478	741
Gains or (-) losses on financial assets and liabilities held for trading, net	2,294	2,941
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	1,367	1,777
Gains or (-) losses from hedge accounting, net	109	90
Exchange differences [gain or (-) loss], net	0	0
Net other operating income /(expenses)	-105	-162
TOTAL OPERATING INCOME, NET	16,267	21,521
(Administrative expenses)	8,771	11,807
(Depreciation)	1,113	1,487
Modification gains or (-) losses, net	0	0
(Provisions or (-) reversal of provisions)	1,790	2,055
(Commitments and guarantees given)	0	0
(Other provisions)	1,790	2,055
Of which pending legal issues and tax litigation ¹	0	270
Of which restructuring ¹	0	120
(Increases or (-) decreases of the fund for general banking risks, net) ²	n.a.	n.a.
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	1,389	1,911
(Financial assets at fair value through other comprehensive income)	-1	1
(Financial assets at amortised cost)	1,389	1,910
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates and on non-financial assets)	28	35
(of which Goodwill)	0	0
Negative goodwill recognised in profit or loss	0	0
Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates	47	80
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	5	5
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	3,228	4,311
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	2,419	3,321
Profit or (-) loss after tax from discontinued operations	0	0
PROFIT OR (-) LOSS FOR THE YEAR	2,419	3,321
Of which attributable to owners of the parent	2,381	3,241

⁽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."



Total Assets: fair value and impairment distribution

(mln GBP)	ı	As of 30/09/20:	19			As of 31,	/12/2019				
		Fa	ir value hierard	chy		Fa	ir value hierarc	hy			
ASSETS:	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	References		
Cash, cash balances at central banks and other demand deposits	157,863	0	0	0	151,237	0	0	0	IAS 1.54 (i)		
Financial assets held for trading	414,327	68,468	337,163	8,697	348,302	70,836	272,047	5,419	IFRS 7.8(a)(ii);IFRS 9.Appendix A		
Non-trading financial assets mandatorily at fair value through profit or loss	150,854	5,663	142,399	2,791	122,832	6,338	112,420	4,073	IFRS 7.8(a)(ii); IFRS 9.4.1.4		
Financial assets designated at fair value through profit or loss	10,079	4,666	90	5,323	8,935	3,996	87	4,853	IFRS 7.8(a)(i); IFRS 9.4.1.5		
Financial assets at fair value through other comprehensive income	74,966	28,771	45,904	291	65,863	18,868	46,565	429	IFRS 7.8(h); IFRS 9.4.1.2A		
Financial assets at amortised cost	458,343	0	0	0	420,044	0	0	0	IFRS 7.8(f); IFRS 9.4.1.2		
Derivatives – Hedge accounting	171	0	171	0	174	0	174	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	0	0	0	0	IAS 39.89A(a); IFRS 9.6.5.8		
Other assets ¹	24,051	0	0	0	21,671	0	0	0			
TOTAL ASSETS	1,290,655	0	0	0	1,139,058	0	0	0	IAS 1.9(a), IG 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)		ı	As of 30/09/20	19										
		Gross carry	ying amount		Accui	mulated impair	ment	Gro	ss carrying amo	ount	Accumulated impairment				
Breakdown of financial assets by instrument and by counterparty sector ¹		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 creditimpaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition		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 creditimpaired	-	Stage 1 Assets without significant increase in credit risk since initial recognition		Stage 3 Credit-impaired assets	References	
Financial assets at fair value	Debt securities	73,638	12	0	-6	0	0	63,409	815	0	-6	-2	0	Annex V.Part 1.31, 44(b)	
through other comprehensive income	Loans and advances	281	0	0	0	0	0	624	0	0	0	0	0	Annex V.Part 1.32, 44(a)	
Financial assets at	Debt securities	12,954	110	0	-1	-5	0	17,600	161	0	-4	-5	0	Annex V.Part 1.31, 44(b)	
amortised cost	Loans and advances	402,876	40,623	8,526	-726	-2,530	-3,486	362,517	38,138	8,020	-722	-2,390	-3,270	Annex V.Part 1.32, 44(a)	

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



Breakdown of liabilities

Barclays Plc

(mln GBP)

	Carrying	amount	
LIABILITIES:	As of 30/09/2019	As of 31/12/2019	References
Financial liabilities held for trading	332,930	268,963	IFRS 7.8 (e) (ii); IFRS 9.BA.6
Trading financial liabilities ¹	0	0	Accounting Directive art 8(1)(a),(3),(6)
Financial liabilities designated at fair value through profit or loss	232,308	204,611	IFRS 7.8 (e)(i); IFRS 9.4.2.2
Financial liabilities measured at amortised cost	642,713	585,106	IFRS 7.8(g); IFRS 9.4.2.1
Non-trading non-derivative financial liabilities measured at a cost-based method ¹	0	0	Accounting Directive art 8(3)
Derivatives – Hedge accounting	335	259	IFRS 9.6.2.1; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	6	0	IAS 39.89A(b), IFRS 9.6.5.8
Provisions	3,308	3,108	IAS 37.10; IAS 1.54(I)
Tax liabilities	720	330	IAS 1.54(n-o)
Share capital repayable on demand	0	0	IAS 32 IE 33; IFRIC 2; Annex V.Part 2.12
Other liabilities	10,826	10,938	Annex V.Part 2.13
Liabilities included in disposal groups classified as held for sale	0	0	IAS 1.54 (p); IFRS 5.38, Annex V.Part 2.14
Haircuts for trading liabilities at fair value ¹	0	0	Annex V Part 1.29
TOTAL LIABILITIES	1,223,148	1,073,316	IAS 1.9(b);IG 6

(1) Portfolios which are nGAAP specific, i.e. which are not applicable for IFRS reporting banks

(mln GRP)

	(mln GBP)			_
Breakdown of financial liabilit	ties by instrument and by counterparty sector	Carrying	amount	
Dieakuowii di ililaliciai liabilii	ties by instrument and by counterparty sector	As of 30/09/2019	As of 31/12/2019	References
Derivatives		283,529	229,204	IFRS 9.BA.7(a); CRR Annex II
Short positions	Equity instruments	24,761	16,277	IAS 32.11; ECB/2013/33 Annex 2.Part 2.4-5
SHOLL POSITIOLIS	Debt securities	24,976	23,742	Annex V.Part 1.31
	Central banks	35,627	29,917	Annex V.Part 1.42(a), 44(c)
	of which: Current accounts / overnight deposits	35	66	ECB/2013/33 Annex 2.Part 2.9.1
	General governments	14,675	15,305	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	2,694	2,333	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	73,327	56,342	Annex V.Part 1.42(c),44(c)
Deposits	of which: Current accounts / overnight deposits	4,775	5,431	ECB/2013/33 Annex 2.Part 2.9.1
Deposits	Other financial corporations	218,654	185,632	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	26,544	31,659	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	153,525	156,331	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	111,839	125,746	ECB/2013/33 Annex 2.Part 2.9.1
	Households	193,051	194,041	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	155,448	158,305	Annex V.Part 1.42(f), 44(c)
Debt securities issued		152,326	136,874	Annex V.Part 1.37, Part 2.98
Of which: Subo	ordinated Debt securities issued	19,435	18,156	Annex V.Part 1.37
Other financial liabilities		33,837	15,276	Annex V.Part 1.38-41
TOTAL FINANCIAL LIABILITIES		1,208,287	1,058,940	

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Spring 2020 EU-wide Transparency Exercise Market Risk Barclays Plc

								2 500 50	a, o										
	SA					IM									IM				
			VaR (Memorandum	item)	STRESSED VaR	(Memorandum item)	INCREME	NTAL DEFAULT AND ALL PR	ICE RISKS CAP	RISKS CAPITAL CHARGE		VaR (Memora	ndum item)	STRESSED VaR (Men	norandum item)	INCREMENTAL DEFAULT ALL PRICE RISKS CAPITAL CHARGE			RGE
	TOTAL RISK EXPOSURE AMOUNT	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		12 WEEKS AVERAGE MEASURE	LAST MEASURE	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	TOTAL RISK T EXPOSURE URE AMOUNT
(mln GBP)																			
	As of 30/09/2019	As of 31/12/2019				As of 30/09/2019								As o	of 31/12/2019				
Fraded Debt Instruments	8,515	7,060	409	154	1,114	498						456	171	1,101	490				
Of which: General risk	1,101	1,133	190	70	712	296						251	106	703	308				
Of which: Specific risk	7,413	5,927	219	84	402	202						205	64	398	182				
Equities	5,104	4,289	141	42	251	154						89	42	174	115				
Of which: General risk	276	607	141	42	251	154						89	42	174	115				
Of which: General risk Of which: Specific risk	3,252	2,789	0	0	0	0						0	0	0	0				
Foreign exchange risk	521	457	80	37	344	149						81	42	265	155				
Commodities risk	0	0	26	7	42	13						22	5	22	7				
otal	14,140	11,807	328	148	839	545	170	136	0	0	16,717	330	171	792	655	185	296 0	0	0 17.72

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.

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Spring 2020 EU-wide Transparency Exercise Credit Risk - Standardised Approach

					Barcla	ays Plc						
					Standardise	ed Approach						
			As of 30,	09/2019		As of 31/12/2019						
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions			
	(mln GBP, %)											
	Central governments or central banks	184,877	194,085	530		160,926	169,858	94				
	Regional governments or local authorities	1,533	1,493	49		10,049	9,956	1,481				
	Public sector entities	8,233	7,988	274		8,301	8,230	352				
	Multilateral Development Banks	8,803	8,803	3		8,232	8,232	1				
	International Organisations	803	803	0		798	798	0				
	Institutions	27,935	27,744	2,177		25,926	25,040	2,128				
	Corporates	73,182	39,351	37,824		69,205	35,944	34,395				
	of which: SME	5,480	2,182	2,010		3,490	1,876	1,724				
	Retail	113,873	30,707	23,029		106,658	29,439	22,079				
Consolidated data	of which: SME	3,877	817	612		3,394	743	557				
Consolidated data	Secured by mortgages on immovable property	9,617	9,532	3,719		9,165	9,091	3,552				
	of which: SME	203	203	189		175	173	160				
	Exposures in default	3,503	1,698	1,934	1,738	3,713	1,739	1,932	1,704			
	Items associated with particularly high risk	2,244	1,642	2,462		1,529	1,521	2,282				
	Covered bonds	1,473	1,473	149		1,766	1,766	184				
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0				
	Collective investments undertakings (CIU)	0	0	0		0	0	0				
	Equity	1,098	1,098	2,745		998	998	2,494				
	Other exposures	4,023	4,023	1,908		4,234	4,234	1,768				
	Standardised Total ²	441,197	330,439	76,803	3,318	411,500	306,847	72,743	3,124			

		(1) Original exposure, unlike Ex (2) Standardised Total does no	posure value, is reported bet t include the Securitisation p	fore taking into account any e osition	ffect due to credit conversion fa	actors or credit risk mitigation	techniques (e.g. substitutio	n effects).	
					Standardise	d Approach			
			As of 30/	09/2019			As of 31	/12/2019	
		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
	(mln GBP, %)								
	Central governments or central banks	132,650	141,857	23		115,298	124,061	18	
	Regional governments or local authorities	54	13	0		7,436	7,357	1,471	
	Public sector entities	84	80	16		873	805	161	
	Multilateral Development Banks	341	341	0		348	348	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	6,180	6,685	427		6,663	6,565	230	
	Corporates	16,576	7,389	7,157		16,953	7,747	7,520	
	of which: SME	2,499	1,174	1,015		2,465	1,175	1,025	
	Retail	13,818	6,373	4,779		12,540	6,186	4,639	
UNITED KINGDOM	of which: SME	3,165	757	567		3,071	684	513	
	Secured by mortgages on mimovable property	4,584	4,570	1,787		4,464	4,459	1,747	
	of which: SME	175	174	163	220	161	159	148	225
	Exposures in default	1,168	923	1,030	238	1,046	807	851	225
	Items associated with particularly high risk Covered bonds	1,663	1,060	1,590		688	680	1,021	
		498	498	50		682	682	68	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity Other exposures	40 3,795	39 3,795	98 1,862		29 3,719	28 3,719	70 1,522	
		3,/95	ى _, /95	1,002	F00	3,/19	3,/19	1,522	F4F
	Standardised Total ²				589				545

(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.

					Standardise	d Approach			
			As of 30/	09/2019			As of 31,	/12/2019	
	(mln GBP, %)	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
	Central governments or central banks	10,222	10,222	1		9,469	9,469	1	
	Regional governments or local authorities	10,222	10,222	0		63	3, 1 03	10	
	Public sector entities	126	81	16		3	3	1	
	Multilateral Development Banks	3,403	3,403	0		3,324	3,324	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	9,101	9,105	470		7,173	7,171	462	
	Corporates	22,393	10,937	10,433		18,361	7,923	7,447	
	of which: SME	45	23	21		45	34	33	
	Retail	92,983	21,210	15,908		88,379	20,277	15,208	
	of which: SME	1	1	1		0	0	0	
UNITED STATES	Secured by mortgages on immovable property	53	53	19		52	52	18	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	1,422	189	205	1,232	1,536	286	349	1,198
	Items associated with particularly high risk	, 545	545	818		619	619	928	,
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	9	9	23		8	8	21	
	Other exposures	20	20	20		45	45	45	
	Standardised Total ²				2,247				2,127
		(1) Original exposure, unlike Exp	posure value, is reported bet	fore taking into account any ef	,	actors or credit risk mitigation	techniques (e.a. substitution	effects)	,

(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.

		exposures, but includes gene	rai credit risk adjustinerits.						
					Standardise	d Approach			
			As of 30/	09/2019			As of 31,	/12/2019	
		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
	(mln GBP, %)								
	Central governments or central banks	6,414	6,416	0		2,897	2,898	0	
	Regional governments or local authorities	1,287	1,287	0		2,122	2,122	0	
	Public sector entities	5,041	4,879	0		4,816	4,816	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	2,802	2,804	82		2,690	2,692	71	
	Corporates	927	533	499		1,063	673	634	
	of which: SME	14	9	8		9	3	3	
	Retail	2,106	1,774	1,330		1,819	1,693	1,270	
GERMANY	of which: SME	0	0	0		0	0	0	
GLRMANT	Secured by mortgages on immovable property	56	56	52		5	5	2	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	79	45	53	31	59	28	37	27
	Items associated with particularly high risk	0	0	0		12	12	18	
	Covered bonds	75	75	7		71	71	7	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Other exposures	11	11	11		11	11	11	
	Standardised Total ²				68				64
		(4)							

(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.

of which: SME **Exposures in default**

Equity Other exposures

Items associated with particularly high risk

Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)

Spring 2020 Ell-wide Tra

EBA EUROPEAN BANKING AUTHORITY				Spring 2	O20 EU-wide 7 Credit Risk - Stand Barcla	lardised Approach	Exercise		
					Standardise	-			
			As of 30	09/2019			As of 31	/12/2019	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹		istments and isions ²
	(mln GBP, %) Central governments or central banks	17,144	17,327	0		15,877	16,199	0	
FRANCE	Regional governments or local authorities Public sector entities Multilateral Development Banks International Organisations Institutions Corporates of which: SME Retail of which: SME Secured by mortgages on immovable property of which: SME Exposures in default Items associated with particularly high risk Covered bonds Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU) Equity Other exposures	0 1,511 273 0 3,627 1,849 71 167 5 675 0 78 0 402 0	0 1,521 273 0 3,416 946 20 4 1 674 0 36 0 402 0 0 0	0 31 0 0 98 888 20 3 1 243 0 36 0 40 0	15	0 1,448 257 0 3,109 1,519 46 158 0 557 0 107 10 421 0 0 0	0 1,454 257 0 2,774 692 28 1 0 556 0 52 10 421 0	0 32 0 0 77 633 30 1 0 199 0 56 15 49 0	29
	Standardised Total ²	(1) Ovining Lawrence until a F		Save telling into account any	29	achous ou availib viels asibisaction	tooksiisuse (o. z. oukatikutio	officials)	35
			nd provisions per country of c		ffect due to credit conversion for securitisation exposures, addi				
			j		Standardise	d Approach			
			As of 30	09/2019			As of 31	/12/2019	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹		stments and isions ²
	(mln GBP, %) Central governments or central banks	521	521	0		413	413	0	
	Regional governments or local authorities Public sector entities Multilateral Development Banks International Organisations Institutions Corporates of which: SME Retail	0 0 0 58 88 1,046 26 154	0 0 0 58 98 465 7	0 0 0 0 22 415 6		113 0 12 0 48 130 1,002 31 25	0 6 0 48 136 401 12	0 6 0 0 29 333 10 2	
SWITZERLAND	of which: SME Secured by mortgages on immovable property of which: SME	37 145 0	1 145 0	1 61 0		0 147 0	0 147 0	0 61 0	

		(1) Original exposure, unlike Exp (2) Total value adjustments and exposures, but includes generation	I provisions per country of c						
					Standardise	d Approach			
			As of 30	/09/2019			As of 31,	/12/2019	
		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
	(mln GBP, %) Central governments or central banks	1,719	1,719	337		4,532	4,532	7	
	Regional governments or local authorities	1,/19	1,719	337		7,332	7,332 0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	1,158	1,159	40		1,297	1,297	43	
	Corporates	751	722	722		221	213	213	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
JAPAN	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	1	1	0		1	1	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	7	7	10		6	6	10	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity Other exposures	0	0	0		26	0 26	26	
		U	U	U		26	26	26	
	Standardised Total ²				0				0

	Standardised Total				U				U
		(1) Original exposure, unlike Ex (2) Total value adjustments and exposures, but includes gener	d provisions per country of c						
					Standardise	d Approach			
			As of 30	/09/2019			As of 31	/12/2019	
		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
	(mln GBP, %)								
	Central governments or central banks	6,153	6,153	3		5,423	5,423	2	
	Regional governments or local authorities	1	1	0		1	1	0	
	Public sector entities	13	10	10		10	7	7	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	66	56	38		60	50	36	
	Corporates	1,608	704	685		1,493	627	588	
	of which: SME	0	0	0		0	0	0	
	Retail	3	1	1		1	1	0	
ITALY	of which: SME	1	1	1		1	0	0	
	Secured by mortgages on immovable property	154	116	41		14	14	5	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	24	17	26	7	104	61	61	43
	Items associated with particularly high risk	11	11	17		12	12	17	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Other exposures	26	26	5		19	19	6	
	Standardised Total ²				51				52

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

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Spring 2020 EU-wide Transparency Exercise Credit Risk - Standardised Approach

					Barcla	ys Plc			
					Standardise	ed Approach			
			As of 30,	09/2019			As of 31	/12/2019	
		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
	(mln GBP, %)								
	Central governments or central banks	0	0	0		1	1	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	3,651	3,651	0		3,300	3,300	0	
	International Organisations	703	703	0		711	711	0	
	Institutions	20	21	1 242		39	41	1 604	
	Corporates of which: SME	1,983 322	1,342 137	1,343 132		2,233 148	1,682 100	1,684 100	
	Retail	22	137	132		50	100	100	
	of which CME	5	0	0		39	O Q	6	
LUXEMBOURG	Secured by mortgages on immovable property	117	117	41		91	91	32	
	of which: SME	1 1	117	1		1	1	0	
	Exposures in default	32	14	18	13	17	4	6	12
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	18	18	44		18	18	45	
	Other exposures	1	1	0		1	1	0	
	Standardised Total ²				21				21

		(2) Total value adjustments and exposures, but includes generations	I provisions per country of co		r securitisation exposures, addi				
		, ,	j		Standardise	d Approach			
			As of 30/	09/2019			As of 31,	12/2019	
		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
	(mln GBP, %)	400	100	•		100	166		
	Central governments or central banks	488	488	0		466	466	0	
	Regional governments or local authorities	0	722	147		0	U 547	100	
	Public sector entities Multilateral Development Banks	733	733	147		547	547	109	
	International Organisations	0	0	0		0	0	0	
	Institutions	359	289	58		309	303	61	
	Corporates	2,270	1,126	1,112		2,199	1,034	980	
	of which: SME	92	53	53		59	40	40	
	Retail	4	0	0		0	0	0	
	of which: SME	4	0	0		0	0	0	
NETHERLANDS	Secured by mortgages on immovable property	i	1	1		1	1	1	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	33	19	24	7	46	31	42	7
	Items associated with particularly high risk	0	0	0		73	73	109	
	Covered bonds	136	136	14		127	127	13	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Other exposures	0	0	0		1	1	1	
	Standardised Total ²				12				11

	Standardised lotal				12				11
		(1) Original exposure, unlike Exp (2) Total value adjustments and exposures, but includes genera	provisions per country of c	efore taking into account any e counterparty excludes those for					
					Standardise	ed Approach			
			As of 30	/09/2019			As of 31,	/12/2019	
		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
	(mln GBP, %)								
	Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	7	7	1		33	33	7	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	6,874	5,868	5,868		6,734	5,833	5,838	
	of which: SME	229	61	61		38	28	28	
	Retail	84	9	7		50	7	5	
CAVMANITCI ANDC	of which: SME	75	9	7		44	7	5	
CATMAIN ISLAINDS	of which: SME Secured by mortgages on immovable property	114	114	41		95	95	35	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	16	13	17	3	11	8	9	4
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	
	Standardised Total ²				6				7

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

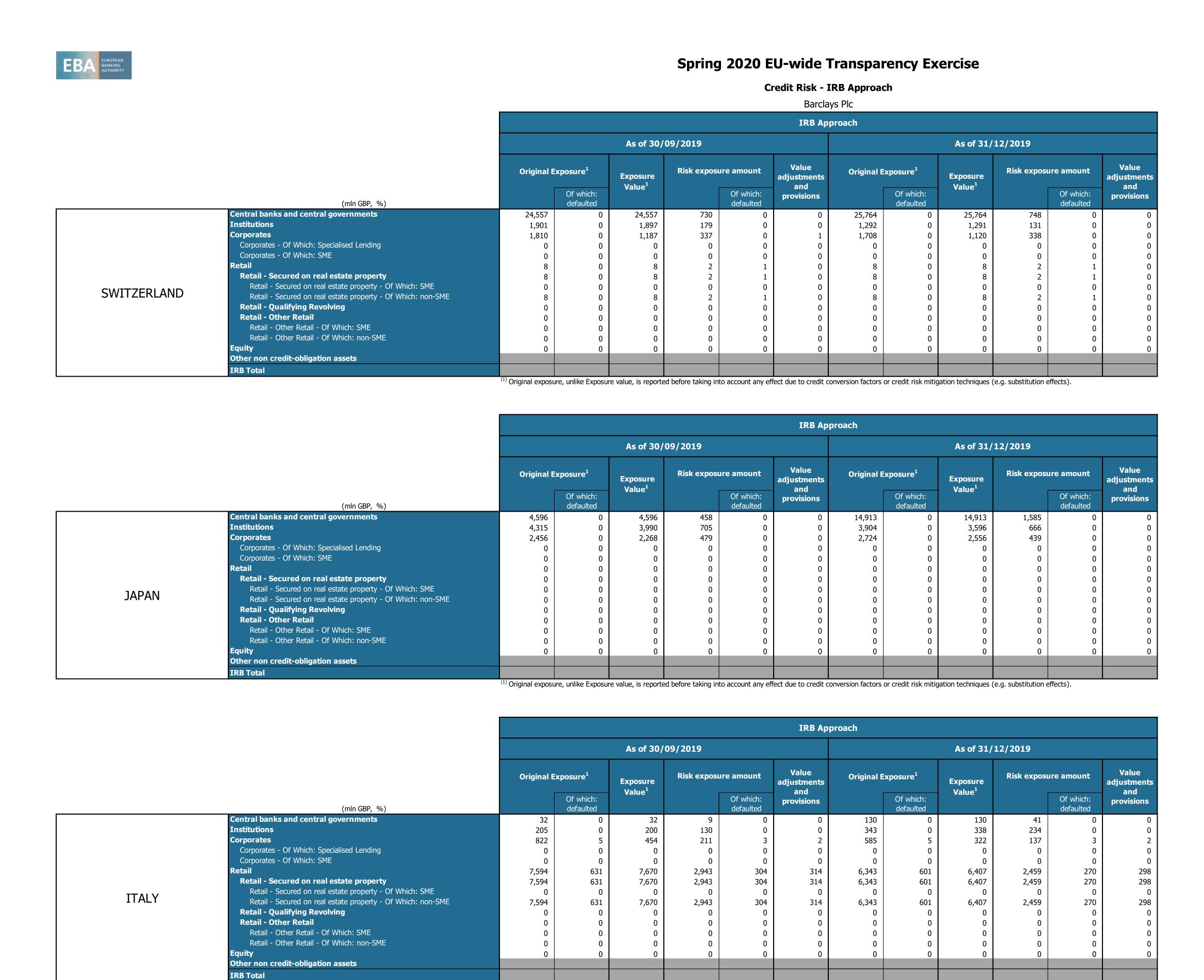
(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

EBA EUROPEAN BANKING AUTHORITY				Spring		U-wide T redit Risk - I	RB Approac	-	ercise			
						IRB App						
			As of 30	/09/2019					As of 31/	12/2019		
	(mln GBP, %)	Original Exposure ¹ Of which: defaulted	Exposure Value ¹	Risk exposi	of which:	Value adjustments and provisions	Original Ex	xposure¹ Of which: defaulted	Exposure Value ¹	Risk expos	Of which:	Value adjustment and provisions
	Central banks and central governments Institutions Corporates Corporates - Of Which: Specialised Lending Corporates - Of Which: SME Retail	97,759 (59,335 40 217,617 2,483 8,901 230 18,027 1,133	54,826 158,031 8,269 16,006	4,528 12,797 69,429 5,673 9,537	0 46 2,679 0 1,534	0 18 804 31 218	100,319 45,353 191,009 9,592 17,632	0 10 2,162 212 1,082	100,052 41,231 141,533 8,998 15,477	5,160 9,714 62,793 6,482 10,200	0 15 2,249 0 1,501	0 6 798 20 265
Consolidated data	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SME Retail - Qualifying Revolving Retail - Other Retail	239,637 4,187 156,541 1,728 0 0 156,541 1,728 69,411 1,276 13,685 1,183	154,080 0 0 154,080 6 40,647	50,411 21,833 0 21,833 18,879 9,699	4,945 1,278 0 1,278 2,329 1,337	2,945 385 0 385 2,092 468	239,611 157,248 0 157,248 68,927 13,435	3,897 1,647 0 1,647 1,196 1,054	209,615 154,464 0 154,464 40,199 14,952	49,395 22,332 0 22,332 17,727 9,336	4,494 1,124 0 1,124 2,214 1,156	2,802 371 0 371 1,988 444
	Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME Equity Other non credit-obligation assets IRB Total ²	7,458 824 6,227 358 0 0	9,023 6,226 0 0	3,952 5,747 0 12,996 150,161	918 419 0	84 384	7,357 6,078 0	758 296 0	8,876 6,076 0	3,863 5,473 0 12,867 139,928	837 319 0	93 351
		(1) Original exposure, unlike E(2) IRB Total does not include			ang into account	IRB App		ractors or credi	it risk miligation	echniques (e.g. s	substitution effect	15).
		Original Exposure ¹	Exposure	709/2019 Risk exposi	ure amount	Value adjustments	Original Ex	kposure ¹	Exposure	712/2019 Risk exposi	sure amount	Value adjustments
	(mln GBP, %) Central banks and central governments Institutions Corporates	Of which: defaulted 325 18,757 78,075 1,920	18,166	16 5,400 33,544	Of which: defaulted 0 22 2,144	and provisions 0 14 578	221 9,777 73,362	Of which: defaulted 0 7 1,737	Value ¹ 58 9,378 58,967	2 2,687 31,511	Of which: defaulted 0 11 1,960	and provisions 0 3 575
LINITED KINCDOM	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME Retail Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	6,071 183 17,707 1,013 225,889 3,410 148,924 1,090	5,645 15,717 198,226 146,387	3,742 9,316 45,965 18,886 0	0 1,396 4,543 973	16 194 2,437 70 0	6,251 17,296 227,318 150,883 0	169 1,023 3,150 1,044	5,738 15,156 199,280 148,035	3,714 9,996 45,520 19,869 0	0 1,439 4,125 852 0	15 231 2,319 71 0
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: non-SME Retail - Qualifying Revolving Retail - Other Retail Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME	148,924 1,096 63,284 1,133 13,682 1,183 7,454 824 6,227 358	36,594 2 15,245 4 9,019	18,886 17,381 9,698 3,951 5,747	973 2,233 1,337 918 419	70 1,898 468 84 384	150,883 63,003 13,432 7,354 6,078	1,044 1,052 1,054 758 296	148,035 36,297 14,949 8,873 6,076	19,869 16,315 9,335 3,863 5,473	852 2,117 1,156 837 319	71 1,804 444 93 351
	Equity Other non credit-obligation assets IRB Total	O (1) Original exposure, unlike Expo	sure value, is report	0 ed before taking in	0 to account any ef	fect due to credit co	onversion factors o	0 or credit risk mitig	0 gation techniques	(e.g. substitution	effects).	0
			As of 30,	/09/2019		IRB App	proach		As of 31/	/12/2019		
	(mln GBP, %)	Original Exposure ¹ Of which: defaulted	Exposure Value ¹		Of which:	Value adjustments and provisions	Original Ex	Of which: defaulted	Exposure Value ¹		Of which: defaulted	Value adjustment and provisions
	Central banks and central governments Institutions Corporates Corporates - Of Which: Specialised Lending Corporates - Of Which: SME Retail	45,274 (12,558 11,277 (14,277	9,599	1,663 2,308 21,382 1,038 0	0 19 211 0 0	0 2 121 9 0	38,505 10,623 72,136 1,816 0	0 0 176 0 0	38,505 7,875 45,652 1,816 0 4	1,195 1,955 17,840 1,840 0	0 0 110 0 0	0 2 111 3 0 1
UNITED STATES	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SME Retail - Qualifying Revolving Retail - Other Retail	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 1 0 0	1 0 1 0	1 0 1 0 0	4 0 4 0 0	1 0 1 0	4 0 4 0	1 0 1 0 0	1 0 1 0 0	1 0 1 0 0
	Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME Equity Other non credit-obligation assets IRB Total	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0	0 0 0	0 0 0
		⁽¹⁾ Original exposure, unlike Expo	sure value, is report	ed before taking in	to account any ef	fect due to credit co		or credit risk mitig	gation techniques	(e.g. substitution e	effects).	
		Original Exposure ¹	Exposure	/09/2019 Risk exposi	ure amount	Value adjustments	Original Ex	kposure ¹	Exposure	/12/2019 Risk expos	sure amount	Value adjustment
	(mln GBP, %) Central banks and central governments Institutions Corporates	Of which: defaulted 13,291 3,173 3,750	Value ¹ 13,291 3,133 2,653	403 565 1,257	Of which: defaulted 0 0 0	and provisions 0 1 2	9,471 2,810 3,579	Of which: defaulted 0 0 0	9,366 2,773 2,549	282 518 1,164	Of which: defaulted 0 0 0	and provisions 0 1 1
GERMANY	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME Retail Retail - Secured on real estate property 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 1,498 0 0	0 0 96 0	0 0 194 0 0	0 0 5,926 2 0	0 0 144 0 0	0 0 3,905 2 0	0 0 1,412 0 0	0 0 97 0 0	0 0 184 0 0
GERMAINT	Retail - Secured on real estate property - Of Which: non-SME Retail - Qualifying Revolving Retail - Other Retail Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME Equity	2 0 6,127 144 0 0 0 0	2 4,053 0 0 0 0	0 1,498 0 0 0	0 96 0 0	0 194 0 0 0	2 5,924 0 0 0	0 144 0 0 0	2 3,902 0 0	0 1,411 0 0 0	0 97 0 0	0 184 0 0 0
	Other non credit-obligation assets IRB Total	(1) Original exposure, unlike Expo	sure value, is report	ed before taking in	to account any ef	fect due to credit co	onversion factors o	or credit risk mitig	gation techniques	(e.g. substitution	effects).	0
			As of 30,	/09/2019		IRB App	oroach		As of 31/	/12/2019		
	(mln GBP, %)	Original Exposure ¹ Of which: defaulted	Exposure Value ¹	Risk exposi	ure amount Of which: defaulted	Value adjustments and provisions	Original Ex	kposure¹ Of which: defaulted	Exposure Value ¹	Risk expos	Of which:	Value adjustment and provisions
	Central banks and central governments Institutions Corporates Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	46 (4,763 (6,318 (6) (6) (6) (6) (6) (6) (6) (6) (6) (6)	46 4,477 4,574 0 0	8 790 1,282 0 0	0 0 0 0 0	0 0 1 0 0	147 6,164 5,938 0 0	0 0 0 0	147 5,866 4,342 0 0	8 976 1,113 0 0	0 0 0 0 0	0 0 1 0 0
FRANCE	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SME Retail - Qualifying Revolving	2 2 0 2 0 2	2 2 0 0 0 2 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	1 1 0 1 0	0 0 0 0	1 1 0 1 0	0 0 0 0	0 0 0 0 0	0 0 0 0
	Retail - Other Retail Retail - Other Retail - Of Which: SME	0 0		0 0	0 0	0 0	0 0	0	0	0	0 0	0

Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME

Equity
Other non credit-obligation assets

IRB Total



							IRB Ap	proach					
				As of 30/	09/2019					As of 31/	12/2019		
		Original	Exposure ¹	Exposure Value ¹	Risk exposu	ire amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposu	ire amount	Value adjustments and
	(mln GBP, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	60	0	60	9	0	0
	Institutions	1,447	0	1,365	158	0	0	950	0	854	81	0	0
	Corporates	4,876	21	4,229	1,180	0	3	4,442	19	3,898	973	0	9
	Corporates - Of Which: Specialised Lending	80	1	80	44	0	0	79	1	80	44	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	0	0	1	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	1	0	0	0	0	0	0	0	0	0
LUVEMBOUDC	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	Retail - Secured on real estate property - Of Which: non-SME	0	0	1	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												

(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).

(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 Ap	proach					
				As of 30/	09/2019					As of 31/	12/2019		
		Original E	xposure ¹	Exposure Value ¹	Risk exposı	ıre amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposu	re amount	Value adjustment and
	(mln GBP, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisions
	Central banks and central governments	3	0	3	0	0	0	5	0	5	0	0	
	Institutions	1,303	0	1,297	137	0	0	1,021	0	1,019	111	0	
	Corporates	5,000	0	3,583	1,288	0	5	4,176	0	3,232	1,156	0	
	Corporates - Of Which: Specialised Lending	13	0	13	6	0	0	13	0	13	6	0	
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	
	Retail	1	0	1	0	0	0	1	0	1	0	0	
	Retail - Secured on real estate property	1	0	1	0	0	0	1	0	1	0	0	
NETHEDI ANDC	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	
NETHERLANDS	Retail - Secured on real estate property - Of Which: non-SME	1	0	1	0	0	0	1	0	1	0	0	
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	
	Equity	0	0	0	0	0	0	0	0	0	0	0	
	Other non credit-obligation assets												
	IRB Total												

							IRB App	oroach					
				As of 30/	09/2019					As of 31/	12/2019		
		Original E	Exposure ¹	Exposure	Risk exposu	re amount	Value adjustments	Original E	xposure ¹	Exposure	Risk expos	ure amount	Value adjustment
	(mln GBP, %)		Of which: defaulted	Val ue ¹		Of which: defaulted	and provisions		Of which: defaulted	Val ue ¹		Of which: defaulted	and provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	(
	Institutions	0	0	0	0	0	0	0	0	0	0	0	
	Corporates	1,574	35	1,217	576	56	19	1,582	34	1,279	607	56	2
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	
	Corporates - Of Which: SME	1	0	1	2	0	0	1	0	1	2	0	
	Retail	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	
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	
CAYMAN ISLANDS	Retail - Secured on real estate property - Of Which: non-SME	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	
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	
	Equity	0	0	0	0	0	0	0	0	0	0	0	(
	Other non credit-obligation assets												
	IRB Total												



General governments exposures by country of the counterparty

							Barclays Plc							
							As of 31/12/2019							
						Direc	ct exposures							
	(mln GBP)			On balance sl	heet				Derivat	tives		Off balar	ce sheet	
												Off-balance sh	eet exposures	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted
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	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [Austria	468 0 0 0 0 0 0	0 0 0 0 0	468 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	13 0 0 0 0 0 0	46 0 0 0 0 0 0	13 0 0 0 0 0 0	35 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	
[0 - 3M [Belgium	1,103 0 0 0 0 0 0 704 1,807	577 0 0 0 0 0 0 704	944 0 0 0 0 0 0 0 944	0 0 0 0 0 0	0 0 0 0 0 0 0 704	159 0 0 0 0 0 0 0	134 0 0 0 0 0 0 134	277 0 0 0 0 0 0	304 0 0 0 0 0 0 0 304	468 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0
[0 - 3M [Bulgaria	3 0 0 0 0 0	3 0 0 0 0 0 0	3 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0
[0 - 3M [Cyprus	27 0 0 0 0 0 0	24 0 0 0 0 0 0 0	27 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [Czech Republic											J		
[0 - 3M [Denmark	107 0 0 0 0 0 0	59 0 0 0 0 0 0 59	107 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0
[0 - 3M [Estonia		3,5	107	· ·		J	J			J	J	J	



General governments exposures by country of the counterparty

							Barclays Plc							
							As of 31/12/2019							
						Dire	ct exposures							
	(mln GBP)			On balance sl	neet				Deriva	tives		Off balaı	nce sheet	
	(IIIIII GBI)													
												Off-balance sl	neet exposures	
								Derivatives with po	ositive fair value	Derivatives with	negative fair value			-
			Total carrying amount of											Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial assets (net of short											
			positions)									Nominal	Provisions	
				of which: Financial assets	of which: Financial assets designated at fair value	of which: Financial assets at fair value through other	of which: Financial assets at	Carrying amount	Notional amount	Carrying amount	Notional amount			
				held for trading	through profit or loss	comprehensive income	amortised cost	carrying amount	Notional amount	carrying amount	Notional amount			
		104	FO	104	0		0	61	1 100	FO	255	0	0	
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total		0	0	194 0 0	0	0 0	0	61	1,199 0 0	58	255	0	0	
[2Y - 3Y [[3Y - 5Y [Finland	0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [[10Y - more		356 0	356 0	0	0	356	0	0	0	0	0	0	0	
[0 - 3M [550 1,180	137	1,108	0	356	0 72	61 77	1,199 1,402	58 137		0	0	0
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [144 376	144 376	0	0	125 340	19 37	0	0	0	0	3 6	0	
[2Y - 3Y [[3Y - 5Y [France	126 327	126 327	0	0	100 327	26	0	0	0	0	0	0	
[5Y - 10Y [[10Y - more Total		328 2,960	479 328 1,917	0 0 1,108	0	479 328 1,699	0 0 153	0 77	1,402	0 0 137	0 0 1,141	0 0 13	0	0
[0 - 3M [[3M - 1Y [1,545 43	811 43	783	0	87	676 0	4,250 0		1,124 0		0	0	Ü
[1Y - 2Y [•	265 63	265 63	0	0	265	0	0	0	0	0	0	0	
[1Y - 2Y [Germany	44 522	44 522	0	0 0	44 522	0	0	0	0	0	0	0 0	
[10Y - more Total		53 2,533	53 1,799	783	0	53 1,075	676	4,250	11,162	0 1,124		0	0	5
[0 - 3M [[3M - 1Y [[1Y - 2Y [0	0	0	0	0	0	0	0	0	353 0	0	0	
[2Y - 3Y [[3Y - 5Y [Croatia	0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total		0	0	0	0	0 0	0	0	0	0	0	0	0	
[0 - 3M [1 96	1 48	1 96	0	0	0	0 61	0 3,404	76	353 2,766	0	0	1
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Greece	0	0	0	0	0	0	0	0	0	0	0	0	
[37 - 107 [[10Y - more Total		96	0 48	0 9 6	0	0	0	0 61	3,404	0 5	2,766	0	0	0
[0 - 3M [[3M - 1Y [31 0	28	31 0	0	0	0	0	0	0	0	0	0	
[0 - 3M [Hungary	0 0	0	0	0 0	0 0	0	0 0	0	0	0	0	0 0	
[3Y - 5Y [Hungary	0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [[10Y - more Total		0 31	0 28		0	0 0	0	0	0	0 0	0	0	0	0
[0 - 3M [[3M - 1Y [[1Y - 2Y [198	95 0 0	198	0	0 0	0	18	1,099 0 0	0	0	0	0	
[2Y - 3Y [[3Y - 5Y [Ireland	0	0	0	0	0	0	0 0 0	0	0	0	0	0	
[1Y - 2Y [23 247	23 247 365	0	0	23 247 270	0	0 0	0	0	0	0	0	
[0 - 3M [468 2,044	0	2,044	0	270	0	18 2,010	1,099 4,640		_	0	0	0
[3M - 1Y [[1Y - 2Y [421 933	421 933	0	0	0 0	421 933	0	0	0	0	0	0 0	
[2Y - 3Y [[3Y - 5Y [Italy	0 0	0 0	0 0	0	0 0	0	0	0	0	0	0	0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total		1,672 0 5,071	1,672 0 3,027	0	0	1,672 0 1,672	0 0 1,355	0 0 2,010	4,640	320	0 0 583	0	0	2
[0 - 3M [[3M - 1Y [5	5	5 0	0	0	0	12 0	132 0	0 0	0	0	0	2
[1Y - 2Y [[2Y - 3Y [0	0	0 0	0	0	0	0	0	0	0	0 0	0	
[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Latvia	0 0	0	0 0	0	0 0	0	0	0 0	0	0 0	0 0	0	
[10Y - more Total		0 5	0 5	0 5	0	0	0	0 12	0 132	0	0	0 0	0 0	0



General governments exposures by country of the counterparty

	ı						Barclays Plc							
							As of 31/12/2019							
						Dire	ct exposures							
	(mln GBP)			On balance sl	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance s	heet exposures	
		Total gross carrying amount of non-	Total carrying amount of non-derivative financial					Derivatives with p	ositive fair value	Derivatives with	n negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	derivative financial assets	assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0 - 3M [Lithuania	17 0 0 0 0 0 0 0 17	17 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	17 0 0 0 0 0 0 0	() () () () () ()	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46 0 0 0 0 0 0 46	271 0 0 0 0 0 0 271	0 0 0 0 0 0	0 0 0 0 0 0	0
[0 - 3M [Luxembourg	64 0 204 0 79 0	191 64 0 204 0 79 0	192 0 0 0 0 0 0 192	0 0 0 0 0 0	64 0 204 0 79 0	0 0 0 0 0 0 0	() () () () () ()		0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	9
[0 - 3M [Malta													
[0 - 3M [Netherlands	567 0 0 0 433 28 0	276 0 0 0 433 28 0	462 0 0 0 0 0 0 462	0 0 0 0 0 0	0 0 0 433 28 0	105 0 0 0 0 0 0 105	()	305 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	104 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [Poland	4 0 0 0 0 0 0	0 0 0 0 0 0	4 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	((((0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [Portugal	168 0 0 0 0 41 660 0	36 0 0 0 41 660 0	160 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 41 660 0	9 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0	0 4 0 0 0 0 0 0	282 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0
Total [0 - 3M [Romania	869 9 0 0 0 0 0	737 5 0 0 0 0 0	9 0 0 0 0 0	0 0 0 0 0	701 0 0 0 0 0 0	0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	32
[0 - 3M [Slovakia	9 75 0 0 0 0 0	5 60 0 0 0 0 0 0	9 27 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0	47 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 46 0 0 0 0 0	390 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	
Total [0 - 3M [Slovenia	75 28 0 0 0 0 0 0	0 0 0 0 0 0	27 28 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	47 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46 0 0 0 0 0 0	390 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0



General governments exposures by country of the counterparty

							Barclays Pic							
							As of 31/12/2019							
						Direc	ct exposures							
	(mln GBP)			On balance s	heet				Deriva	tives		Off balaı	nce sheet	
												Off halaman al		
												Off-balance si	heet exposures	
								Derivatives with p	ositive fair value	Derivatives with	n negative fair value			
			Total carrying amount of											Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial											exposure amount
		derivative imancial assets	assets (net of short positions)									Nominal	Provisions	
				of which: Financial assets	of which: Financial assets designated at fair value	of which: Financial assets at fair value through other	of which: Financial assets at	Carrying amount	Notional amount	Carrying amount	Notional amount			
				held for trading	through profit or loss	comprehensive income	amortised cost	carrying amount	Notional amount	carrying amount	Notional amount			
[0 - 3M [716	215	502	0	0	215	13	81	5	21	0	0	
[0 - 3M [133 43 0	133 43 0	0 0	0 0	0 0	133 43 0		0 0	0	0	0 0	0	
[3Y - 5Y [[5Y - 10Y [Spain	112 2,119	112 2,119	0	0	112 2,119	0	(0 0	0	0	0	0	
[10Y - more Total [0 - 3M [3,123 43	2,622	0 502 25	0 0	0 2,231	390 0	13	81 0	0 5 31	0 21 142	0 0	0 0	0
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [0	0	0	0	0	0		0 0	0	0 0	0	0	
[2Y - 3Y [[3Y - 5Y [Sweden	0 0	0 0	0	0	0 0	0		0 0	0	0	0	0	
[5Y - 10Y [[10Y - more Total		0 203	160 0 177	0 0 25	0	160 0 160	0 0		0 0	0 31	0 142	0 0	0	0
[0 - 3M [[3M - 1Y [7,120 11,881	4,123 11,881	7,056 0	0 3,866	0	64	(0 4	0	0	248 9	0	
[1Y - 2Y [United Kingdom	433 1,747 1,404	433 1,747 1 404	0	0	305 231 1 403	128 1,516		0 0	0	0	8 3 0	0 0	
[1Y - 2Y [3,895 9,567 36,047	433 1,747 1,404 3,895 9,567 33,051	0	0	931 305 231 1,403 3,372 243 6,484	523 9,325 18,641	(0 0	0	0	1 0	0	
Total [0 - 3M [[3M - 1Y [36,047	33,051 0	7,056	3,866	6,484	18,641 0		4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	268 0	0	1,462
[1Y - 2Y [[2Y - 3Y [Iceland	0	0	0	0	0	0		0 0	0	0	0	0	
[1Y - 2Y [iceianu	0	0	0	0	0	0		0 0	0	0	0	0	
Total		0	0	0	0	0	0	C	0	0	0	0	0	0
[0 - 3M [[3M - 1Y [[1Y - 2Y [
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Liechtenstein													
<u>[10Y - more</u> Total														
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [0	0	0	0	0	0		0 0	0	0	0	0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Norway	0 0	0 0	0 0	0	0 0	0 0 0		0 0	0 0	0 0	0 0	0 0	
[5Y - 10Y [[10Y - more Total		0	0	0	0	0	0		0 0	0	0	0	0	
Total [0 - 3M [[3M - 1Y [4	4	1	0	0	2	(0	2	27 0	0	0	0
[1Y - 2Y [[2Y - 3Y [Australia	0	0	0 0	0	0	0		0 0	0	0	0	0	
[3Y - 5Y [Australia	0 4	0 4	0	0	0 4	0		0 0	0	0	0	0	
[5Y - 10Y [[10Y - more Total [0 - 3M [279 287 270			0 0 0 0	279 283 0	0 2 73	27	0 0 0 3 1,672	2 79	27 3,848	0 0 0	0 0 0	43
[3M - 1Y [[1Y - 2Y [0 73	0 73	0	0	0 73	0 0	(0 0	0	0	0 0	0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Canada	183 242 422	183 242 422	0	0	183 242	0		0 0	0	0	0	0	
[5Y - 10Y [[10Y - more Total		300 1,491	300 1,491	0 0 4	0	183 242 422 300 1,221	73	23	0 0 3 1,672	0 0 79	3,848	0	0	167
[0 - 3M [[3M - 1Y [.,		2,2 13			
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Hong Kong													
[3Y - 5Y [[5Y - 10Y [[10Y - more Total														
Total														



General governments exposures by country of the counterparty

							As of 31/12/2019							
						Direc	ct exposures							
				On balance sl	acot	Dile	ct exposures		Deriva	tivos		Off balar	oca shaat	
	(mln GBP)		T	On Dalance Si	Teet Teet				Deriva	luves		OII Dalai	ice sneet	
												Off-balance sh	eet exposures	
								Derivatives with p	ositive fair value	Derivatives with	negative fair value			Risk weighted
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	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [Japan	5,562 2,380 0 0 0 0 7,942	0 0 0 0	2,118 0 0 0 0 0 0 2,118	0 0 0 0 0 0	3,184 1,278 0 0 0 0 0 4,461	259 1,102 0 0 0 0 0 1,360	1! (((((557 0 0 0 0 0 0 0 0 0 0 0	12 0 0 0 0 0 0 0	217 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	199
[0 - 3M [U.S.	14,224 2,107 4,166 1,581 2,425 5,060 1,574	14,219 2,107 4,166 1,581 2,425 5,060	13,991 0 0 0 0 0 0 0 13,991	0 0 0 0 0 0	228 1,955 4,166 1,581 2,209 5,060 1,473		8((((((395 0 0 0 0 0 0	56 0 0 0 0 0 0	118 0 0 0 0 0 0 0	988 540 184 412 93 0 0	0 0 0 0 0 0	1,077
[0 - 3M [China	65 0 0 0 0 0 20	58 0 0 0 0 0 0 20	8 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 20	57 0 0 0 0 0 0	57 (((((5,309 0 0 0 0 0 0	81 0 0 0 0 0 0	5,687 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
Total [0 - 3M [Switzerland	85 0 76 131 0 0 0	0 76 131 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 76 131 0 0 0	0 0 0 0 0 0	57 36 ((((6,867 0 0 0 0 0 0	243 0 0 0 0 0 0	16,849 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [Other advanced economies non EEA	0 84 37	93 85 44 30 0 84 37	0 163 0 0 0 0 0	0 0 0 0 0 0 0	0 85 44 30 0 84	11 0 0 0 0 0 0	36 19 (((6,867 87 0 0 0 0 0 0 0	243 12 0 0 0 0 0 0 0 0 0	16,849 396 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	7
[10Y - more Total [0 - 3M [Other Central and eastern Europe countries non EEA	0 0	86 0 0 0 0 0	163 233 0 0 0 0 0 0 0 0	0 0 0 0 0 0	279 0 0 0 0 0 0 0	0 0 0 0 0 0	19 (((((87 0 0 0 0 0 0 0 0 0	12 0 0 0 0 0 0 0	396 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	50
Total [0 - 3M [Middle East	233 183 0 0 0 120 111 0	169 0 0 0 120 111	233 183 0 0 0 0 0 0 102	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 120 111 0		0 0 0 0 0 0 0 0 0	0 61 0 0 0 0 0	0 1,309 0 0 0 0 0	0 0 0 0 0 0 0 287 0	0 0 0 0 0 0	
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more	Latin America and the Caribbean	414 593 0 0 0 0 0	476 0 0 0 0 0 0	593 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	232 0 0 0 0 0 0 0	() 44 () () () ()	73 0 0 0 0 0 0 0 0	61 44 0 0 0 0 0 0	73 0 0 0 0 0 0	287 0 0 0 0 0 0	0 0 0 0 0 0 0	18
Total	1	593	476	593	0	0	0	44	73	44	73	0	0	0



General governments exposures by country of the counterparty

Barclays Plc

							As of 31/12/2019							
						Dir	ect exposures							
	(mln GBP)			On balance s	heet				Deriva	atives		Off bala	nce sheet	
								Derivatives with p	ositive fair value	Derivatives with	n negative fair value	Off-balance s	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 a fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amoun
[0 - 3M [Africa	161 34 0 0 0 0 0	49 34 0 0 0 0 0	161 0 0 0 0 0 0	0 0 0 0 0 0		0 0 34 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	000000000000000000000000000000000000000	
[0 - 3M [Others	287 46 0 38 227 0		287 0 0 0 0 0 0	0 0 0 0 0 0	4 3 22	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		3 369 0 0 0 0 0 0 0 0 0 0 0 0	20 0 0 0 0 0 0	410 0 0 0 0 0 0	0 0 0 0 0 0	000000000000000000000000000000000000000	2

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.

FYR Macedonia, Montenegro, Serbia and Turk

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.

Principe, Senegal, Seychelles, Sierra Leone, South Sudan, Swaziland, Tanzania, United Republic Of, Togo, Uganda, Zambia, Zimbabwe and Tunisia.

Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominican Republic, Ecuador, El Salvador, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela, Antigua And Barbuda, Aruba, Bahamas, Barbados, Cayman Islands, Cuba, French Guiana, Guadeloupe, Martinique, Puerto Rico, Saint Barthélemy, Turks And Caicos Islands, Virgin Islands (British), Virgin Islands (U.S.). Africa: Algeria, Egypt, Morocco, South Africa, Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo, The Democratic Republic, Chad, Comoros, Congo, Congo, The Democratic Republic, Chad, Comoros, Congo, Co

(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.



Performing and non-performing exposures

				As of 30/09/2019)						As of 31/12/201	9		
		Gross carry	ing amount		Accumulated ir accumulated cl value due to cr provisions ⁴	hanges in fair	Collaterals and financial		Gross carry	ing amount		Accumulated in accumulated control value due to cruprovisions ⁴	hanges in fair	Collaterals and financial
		Of which performing but past due >30	Of which non	-performing ¹	On performing	On non- performing	guarantees received on non- performing exposures		Of which performing but past due >30	Of which non	n-performing ¹	On performing	On non- performing	guarantees received on non- performing exposures
(mln GBP)		days and <=90 days		Of which: defaulted	exposures ²	exposures ³	exposures		days and <=90 days		Of which: defaulted	exposures ²	exposures ³	exposures
Debt securities (including at amortised cost and fair value)	92,023	0	0	0	12	0	0	87,373	0	0	0	17	0	0
Central banks	1,476	0	0	0	0	0	0	1,078	0	0	0	0	0	0
General governments	63,834	0	0	0	3	0	0	57,010	0	0	0	6	0	0
Credit institutions	19,310	0	0	0	3	0	0	18,622	0	0	0	2	0	0
Other financial corporations	6,072	0	0	0	5	0	0	6,864	0	0	0	5	0	0
Non-financial corporations	1,331	0	0	0	0	0	0	3,798	0	0	0	3	0	0
Loans and advances(including at amortised cost and fair value)	757,320	2,423	9,111	8,689	3,244	3,498	3,642	677,572	1,797	8,226	8,181	3,106	3,277	3,200
Central banks	167,061	0	0	0	0	0	0	159,850	0	0	0	0	0	0
General governments	10,890	1	0	0	2	0	0	11,053	0	0	0	0	0	0
Credit institutions	49,293	0	18	18	3	1	0	37,414	0	0	0	3	0	0
Other financial corporations	219,516	814	51	42	98	9	27	164,660	337	106	106	83	18	21
Non-financial corporations	93,212	504	2,940	2,598	399	559	1,296	87,923	345	2,346	2,326	400	557	950
of which: small and medium-sized enterprises at amortised cost	13,357	33	1,259	1,259	115	175	752	13,158	25	1,213	1,213	117	178	705
Households	217,348	1,104	6,102	6,031	2,742	2,929	2,318	216,672	1,114	5,775	5,749	2,620	2,702	2,229
DEBT INSTRUMENTS other than HFT	849,343	2,423	9,111	8,689	3,256	3,498	3,642	764,945	1,797	8,227	8,181	3,123	3,277	3,200
OFF-BALANCE SHEET EXPOSURES	376,629		794	786	271	51	39	364,885		936	936	266	57	27

⁽¹⁾ For the definition of non-performing exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 29

⁽²⁾ Institutions report here collective allowances for incurred but not reported losses (instruments at amortised cost) and changes in fair value of performing exposures due to credit risk and provisions (instruments at fair value other than HFT)
(3) Institutions report here specific allowances for financial assets, individually and collectively estimated (instruments at amortised cost) and changes in fair value of NPE due to credit risk and provisions (instruments at fair value other than HFT)

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



Forborne exposures

			As of 30/09/2019			As of 31/12/2019				
		Gross carrying amount of exposures with forbearance measures p		pairment, anges in fair dit risk and xposures with asures ²	Collateral and financial guarantees received on	Gross carrying exposures wit measures		Accumulated im accumulated ch value due to cre provisions for e forbearance me	anges in fair edit risk and exposures with	Collateral and financial guarantees received on
(mln GBP)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures	exposures with		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures	exposures with forbearance measures
Debt securities (including at amortised cost and fair value)	0	0	0	0	0	0	0	0	0	0
Central banks	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	0	0	0	0	0	0	0	0	0	0
Loans and advances (including at amortised cost and fair value)	3,491	2,195	737	467	1,541	3,234	1,888	659	439	1,443
Central banks	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0
Credit institutions	3	0	0	0	0	0	0	0	0	0
Other financial corporations	1	0	0	0	1	0	0	7	7	0
Non-financial corporations	1,816	1,139	203	181	811	1,700	890	203	182	745
of which: small and medium-sized enterprises at amortised cost	333	331	35	34	199	325	323	39	39	188
Households	1,671	1,056	533	285	730	1,534	998	98 449 251		698
DEBT INSTRUMENTS other than HFT	3,491	2,195	737	467	1,541	3,234	1,888			1,443
Loan commitments given	424	116	0	0	27	425	150	0	0	16

⁽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.



Spring 2020 EU-wide Transparency Exercise Breakdown of loans and advances to non-financial corporations other than held for trading Barclays Plc

		ı	s of 30/09/201	. 9				As of 30/12/201						
	Gross carrying	amount			Accumulated	Gross carrying	amount			Accumulated				
(mln GBP)		Of which: non- performing	Of which loans and advances subject to impairment	Accumulated impairment ¹	negative changes in fair value due to credit risk on non-performing exposures ¹		Of which: non- performing	Of which loans and advances subject to impairment	Accumulated impairment ¹	negative changes in fair value due to credit risk on non-performing exposures ¹				
A Agriculture, forestry and fishing	4,509	488	4,505	54	0	4,319	465	4,315	52	0				
B Mining and quarrying	3,323	156	3,190	85	0	2,826	115	2,801	70	0				
C Manufacturing	9,429	182	9,429	72	0	9,356	107	8,738	69	0				
D Electricity, gas, steam and air conditioning supply	2,411	113	2,411	8	0	2,157	120	2,157	21	0				
E Water supply	1,082	25	1,082	2	0	944	5	944	5	0				
F Construction	2,902	66	2,816	41	0	2,965	46	2,877	44	0				
G Wholesale and retail trade	8,263	437	8,108	165	0	7,117	283	7,117	156	0				
H Transport and storage	2,557	91	2,556	68	0	2,217	91	2,177	68	0				
I Accommodation and food service activities	3,240	125	3,240	38	0	3,158	151	3,158	37	0				
J Information and communication	5,425	48	5,409	36	0	5,131	42	5,052	38	0				
K Financial and insurance activities	55	0	55	1	0	123	0	123	0	0				
L Real estate activities	27,513	510	22,247	119	0	28,012	362	21,218	100	0				
M Professional, scientific and technical activities	5,294	92	5,031	66	0	4,625	74	4,389	64	0				
N Administrative and support service activities	6,720	247	6,176	119	0	6,039	240	5,714	138	0				
O Public administration and defence, compulsory social security	788	0	671	1	0	311	6	182	1	0				
P Education	4,177	97	2,395	17	0	3,831	53	2,197	19	0				
Q Human health services and social work activities	3,790	192	3,754	29	0	3,052	124	2,992	33	0				
R Arts, entertainment and recreation	1,012	32	1,012	11	0	1,000	24	1,000	12	0				
S Other services	722	38	714	25	0	739	39	733	28	0				
Loans and advances	93,212	2,940	84,801	958	0	87,922	2,346	77,886	956	0				

⁽¹⁾ The items 'accumulated impairment' and 'accumulated negative changes in fair value due to credit risk on non-performing exposures' are disclosed with a positive sign if they are decreasing an asset. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (template F 06.01), 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.