



2020 EU-wide Transparency Exercise

Bank Name	Barclays Plc
LEI Code	G5GSEF7VJP5I7OUK5573
Country Code	GB

This bank did not report data related to COVID-19 in compliance to the Moratoria Reporting and Disclosure.

The information on Collateral valuation - loans and advances applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or above, therefore this bank is not required to report it to the EBA.

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Key Metrics

Barclays Plc

(min GBP, %)	As of 31/03/2020	As of 30/06/2020	CORE CODE	REGULATION
Available capital (amounts)				
Common Equity Tier 1 (CET1) capital - transitional period	42,517	45,381	C 01.00 (r020,r010)	Article 50 of CRR
Common Equity Tier 1 (CET1) capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	41,303	42,922	C 01.00 (r020,r010) - C 05.01 (f440,r010)	Article 50 of CRR
Tier 1 capital - transitional period	54,013	56,863	C 01.00 (r015,r010)	Article 25 of CRR
Tier 1 capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied - transitional definition	52,799	54,404	C 01.00 (r015,r010) - C 05.01 (f440,r020)	Article 25 of CRR
Total capital - transitional period	66,405	69,163	C 01.00 (r010,r010)	Articles 4(118) and 72 of CRR
Total capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	65,655	67,667	C 01.00 (r010,r010) - C 05.01 (f440,r010) - C 05.01 (f440,r020) - C 05.01 (f440,r030)	Articles 4(118) and 72 of CRR
Risk-weighted assets (amounts)				
Total risk-weighted assets	325,328	318,948	C 02.00 (r010,r010)	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	325,233	317,995	C 02.00 (r010,r010) - C 05.01 (f440,r040)	Articles 92(3), 95, 96 and 98 of CRR
Capital ratios				
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition	13.07%	14.23%	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	12.70%	13.50%	(C 01.00 (r020,r010) - C 05.01 (f440,r010)) / (C 02.00 (r010,r010) - C 05.01 (f440,r040))	-
Tier 1 (as a percentage of risk exposure amount) - transitional definition	16.60%	17.83%	CA3 (3)	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	16.23%	17.11%	(C 01.00 (r015,r010) - C 05.01 (f440,r010) - C 05.01 (f440,r020)) / (C 02.00 (r010,r010) - C 05.01 (f440,r040))	-
Total capital (as a percentage of risk exposure amount) - transitional definition	20.41%	21.68%	CA3 (5)	-
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	20.19%	21.28%	(C 01.00 (r010,r010) - C 05.01 (f440,r010) - C 05.01 (f440,r020) - C 05.01 (f440,r030) / (C 02.00 (r010,r010) - C 05.01 (f440,r040))	-
Leverage ratio				
Leverage ratio total exposure measure - using a transitional definition of Tier 1 capital	1,327,764	1,250,675	C 47.00 (r300,r010)	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	4.07%	4.55%	C 47.00 (r340,r010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR



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Leverage ratio

Barclays Plc

		As of 31/03/2020	As of 30/06/2020	COREP CODE	REGULATION
	(mln GBP, %)				
A.1	Tier 1 capital - transitional definition	54,013	56,863	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	52,043	53,713	C 47.00 (r310,c010)	
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	1,327,764	1,250,675	C 47.00 (r300,c010)	
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	1,326,549	1,248,216	C 47.00 (r290,c010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.1%	4.5%	C 47.00 (r340,c010)	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	3.9%	4.3%	C 47.00 (r330,c010)	

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Capital

Barclays Plc

		(in GBP, %)	As of 31/03/2020	As of 30/06/2020	COREP CODE	REGULATION
OWN FUNDS Transitional period	A	OWN FUNDS	66,405	69,163	C 01.00 (010,010)	Articles 4(1)(b) and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	42,517	45,381	C 01.00 (000,010)	Article 50 of CRR
	A.1.1	Capital instruments eligible as CET1 Capital (including share premium and net own capital instruments)	4,558	4,571	C 01.00 (0030,010)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	Retained earnings	46,609	45,702	C 01.00 (130,010)	Articles 26(1) points (c), 26(2) and 36 (1) points (a) and (f) of CRR
	A.1.3	Accumulated other comprehensive income	5,202	6,046	C 01.00 (180,010)	Articles 41(6), 24(1) point (d) and 36 (1) point (f) of CRR
	A.1.4	Other Reserves	973	960	C 01.00 (090,010)	Articles 41(7) and 36(1) point (g) of CRR
	A.1.5	Funds for general banking risk	0	0	C 01.00 (210,010)	Articles 41(2), 24(1) point (e) and 36 (1) point (f) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	0	0	C 01.00 (030,010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-3,945	-3,664	C 01.00 (050,010)	Articles 32 to 35 and 36 (1) point (f) of CRR
	A.1.8	(-) Intangible assets (including Goodwill)	-8,197	-8,154	C 01.00 (030,010) + C 01.00 (040,010)	Articles 41(13), 36(1) point (b) and 27 of CRR, Article 41(15), 36(1) point (b) and 37 point (a) of CRR
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-294	-444	C 01.00 (0370,010)	Article 36(1) point (c) and 38 of CRR
	A.1.10	(-) IRR shortfall of credit risk adjustments to expected losses	0	0	C 01.00 (0380,010)	Articles 36(1) point (e), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	-3,603	-2,094	C 01.00 (0390,010)	Articles 41(9), 36(1) point (a) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	C 01.00 (0430,010)	Articles 41(22), 36(1) point (g) and 44 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	C 01.00 (0480,010)	Article 36(1) point (i) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	C 01.00 (0450,010) + C 01.00 (0460,010) + C 01.00 (0470,010) + C 01.00 (0471,010) + C 01.00 (0472,010)	Articles 4(36), 36(1) point (h) (i) and 89 to 91 of CRR, Article 36(1) point (h) (ii), 24(1) point (b), 24(1) point (b) and 258 of CRR, Article 36(1) point (h) (iii) and 370(2) of CRR, Article 36(1) point (h) (iv) and 153(8) of CRR and Article 36(1) point (h) (v) and 155(4) of CRR
	A.1.14.1	Of which: from securitisation positions (-)	0	0	C 01.00 (0460,010)	Articles 36(1) point (h) (ii), 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	C 01.00 (0480,010)	Articles 4(27), 36(1) point (h), 43 to 46, 49 (2) and (3) and 79 of CRR
	A.1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	C 01.00 (0490,010)	Articles 36(1) point (c) and 38; Articles 48(1) point (a) and 48(2) of CRR
	A.1.17	(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	0	0	C 01.00 (0500,010)	Articles 4(27), 36(1) point (h), 43, 45, 47, 48(1) point (b), 49(1) to (3) and 79 of CRR
	A.1.18	(-) Amount exceeding the 17.65% threshold	0	0	C 01.00 (0510,010)	Article 48 of CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	C 01.00 (0520,010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	0	0	C 01.00 (0529,010)	-
	A.1.21	Transitional adjustments	1,215	2,459	GA1 (1.1.1.a + 1.1.1.b + 1.1.1.2a)	-
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	C 01.00 (0200,010)	Articles 48(3) to (5), and 484 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	C 01.00 (0240,010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	1,215	2,459	C 01.00 (0520,010)	Articles 469 to 472, 478 and 481 of CRR
A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	11,496	11,482	C 01.00 (0530,010)	Article 61 of CRR	
A.2.1	Additional Tier 1 Capital instruments	10,741	10,791	C 01.00 (0540,010) + C 01.00 (0670,010)	-	
A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	C 01.00 (0720,010)	-	
A.2.3	Other Additional Tier 1 Capital components and deductions	0	0	C 01.00 (0490,010) + C 01.00 (0700,010) + C 01.00 (0710,010) + C 01.00 (0740,010) + C 01.00 (0744,010) + C 01.00 (0746,010)	-	
A.2.4	Additional Tier 1 transitional adjustments	755	691	C 01.00 (0680,010) + C 01.00 (0680,010) + C 01.00 (0700,010)	-	
A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	54,013	56,863	C 01.00 (0610,010)	Article 25 of CRR	
A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	12,392	12,300	C 01.00 (0750,010)	Article 71 of CRR	
A.4.1	Tier 2 Capital instruments	10,447	10,742	C 01.00 (0760,010) + C 01.00 (0890,010)	-	
A.4.2	Other Tier 2 Capital components and deductions	660	1,000	C 01.00 (0910,010) + C 01.00 (0920,010) + C 01.00 (0930,010) + C 01.00 (0940,010) + C 01.00 (0950,010) + C 01.00 (0970,010) + C 01.00 (0974,010) + C 01.00 (0978,010)	-	
A.4.3	Tier 2 transitional adjustments	1,285	558	C 01.00 (0880,010) + C 01.00 (0900,010) + C 01.00 (0960,010)	-	
OWN FUNDS REQUIREMENTS	B	TOTAL RISK EXPOSURE AMOUNT	325,328	318,948	C 02.00 (010,010)	Articles 92(2), 95, 96 and 98 of CRR
	B.1	Of which: Transitional adjustments included	94	953	C 05.01 (010,040)	-
CAPITAL RATIOS (%) Transitional period	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	13.07%	14.23%	GA3 (1)	-
	C.2	TIER 1 CAPITAL RATIO (transitional period)	16.60%	17.83%	GA3 (3)	-
	C.3	TOTAL CAPITAL RATIO (transitional period)	20.41%	21.68%	GA3 (5)	-
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	41,303	42,922	[A.1-A.1.13-A.1.21+MIN(A.2+A.1.15-A.2.2-A.2.4-MIN(A.4+A.2.2-A.4.3,0))]	-
CET1 RATIO (%) Fully loaded ⁽¹⁾	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	12.70%	13.50%	[B.1]/[B-1]	-
Memo Items	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	1,215	2,459	C 05.01 (040,010)	-
	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	C 05.01 (040,020)	-
	F	Adjustments to T2 due to IFRS 9 transitional arrangements	-465	-963	C 05.01 (040,030)	-
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	94	953	C 05.01 (040,040)	-

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



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

	RWAs		COREP CODE
	As of 31/03/2020	As of 30/06/2020	
(mln GBP, %)			
Credit risk (excluding CCR and Securitisations) ¹	196,703	194,208	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 (R470, c010)] - C 02.00 (R460, c010)]
Of which the standardised approach	61,606	56,544	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	121,202	123,377	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) ²	35,592	32,702	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	3,357	3,945	C 02.00 (R640, c010)
Settlement risk	1,023	218	C 02.00 (R490, c010)
Securitisation exposures in the banking book (after the cap)	9,445	11,316	C 02.00 (R470, c010)
Position, foreign exchange and commodities risks (Market risk)	38,303	35,654	C 02.00 (R520, c010)
Of which the standardised approach	14,144	12,915	C 02.00 (R530, c010)
Of which IMA	24,160	22,739	C 02.00 (R580, c010)
Of which securitisations and resecuritisations in the trading book	2,202	2,191	C 19.00_010_601*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
Large exposures in the trading book	0	0	C 02.00 (R680, c010)
Operational risk	40,904	40,904	C 02.00 (R590, c010)
Of which basic indicator approach	0	0	C 02.00 (R600, c010)
Of which standardised approach	40,904	40,904	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)
Total	325,328	318,948	

¹ The positions "of which" are for information and do not need to sum up to Credit risk (excluding CCR and Securitisations)

² On-balance sheet exposures related to Free Deliveries [according to Article 379(1)] have not been included in 'Counterparty Credit Risk (CCR, excluding CVA)'. They are instead reported in the 'Credit Risk (excluding CCR and Securitisations)' section.

2020 EU-wide Transparency Exercise

P&L
Barclays Plc

(mln GBP)	As of 31/03/2020	As of 30/06/2020
Interest income	3,348	6,365
Of which debt securities income	243	431
Of which loans and advances income	2,873	5,444
Interest expenses	1,126	2,266
(Of which deposits expenses)	431	800
(Of which debt securities issued expenses)	470	974
(Expenses on share capital repayable on demand)	0	0
Dividend income	1	34
Net Fee and commission income	1,691	3,322
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	74	118
Gains or (-) losses on financial assets and liabilities held for trading, net	2,053	3,315
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	177	721
Gains or (-) losses from hedge accounting, net	94	99
Exchange differences [gain or (-) loss], net	0	0
Net other operating income /(expenses)	-62	-117
TOTAL OPERATING INCOME, NET	6,249	11,590
(Administrative expenses)		5,674
(Cash contributions to resolution funds and deposit guarantee schemes)		0
(Depreciation)	369	751
Modification gains or (-) losses, net	0	0
(Provisions or (-) reversal of provisions)	75	115
(Payment commitments to resolution funds and deposit guarantee schemes)		0
(Commitments and guarantees given)	0	0
(Other provisions)	75	115
Of which pending legal issues and tax litigation ¹		
Of which restructuring ¹		
(Increases or (-) decreases of the fund for general banking risks, net) ²	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	2,115	3,735
(Financial assets at fair value through other comprehensive income)	1	22
(Financial assets at amortised cost)	2,114	3,713
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates and on non-financial assets)	23	32
(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	6	-31
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	1	13
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	910	1,266
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	841	1,153
Profit or (-) loss after tax from discontinued operations	0	0
PROFIT OR (-) LOSS FOR THE YEAR	841	1,153
Of which attributable to owners of the parent	825	1,116

(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."



2020 EU-wide Transparency Exercise
Total Assets: fair value and impairment distribution
 Barclays Plc

(mln GBP)

	As of 31/03/2020				As of 30/06/2020				References
	Carrying amount	Fair value hierarchy			Carrying amount	Fair value hierarchy			
		Level 1	Level 2	Level 3		Level 1	Level 2	Level 3	
ASSETS:									
Cash, cash balances at central banks and other demand deposits	152,709				195,010				IAS 1.54 (i)
Financial assets held for trading	447,208	57,618	382,258	7,332	423,264	64,465	347,973	10,826	IFRS 7.8(a)(ii); IFRS 9.Appendix A
Non-trading financial assets mandatorily at fair value through profit or loss	182,870	1,389	176,853	4,628	151,290	1,468	145,903	3,919	IFRS 7.8(a)(ii); IFRS 9.4.1.4
Financial assets designated at fair value through profit or loss	9,212	3,874	121	5,217	5,801	148	142	5,511	IFRS 7.8(a)(i); IFRS 9.4.1.5
Financial assets at fair value through other comprehensive income	83,465	28,945	54,204	315	79,863	20,758	58,758	347	IFRS 7.8(h); IFRS 9.4.1.2A
Financial assets at amortised cost	539,154				505,506				IFRS 7.8(f); IFRS 9.4.1.2
Derivatives – Hedge accounting	169	0	169	0	200	0	200	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				IAS 39.89A(a); IFRS 9.6.5.8
Other assets	24,770				22,202				
TOTAL ASSETS	1,439,556				1,383,136				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)

Breakdown of financial assets by instrument and by counterparty sector	As of 31/03/2020						As of 30/06/2020						References	
	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		
Financial assets at fair value through other comprehensive income	Debt securities	81,566	963	0	-6	-3	0	75,221	3,691	0	-8	-20	0	Annex V.Part 1.31, 44(b)
	Loans and advances	510	0	0	-1	0	0	171	302	0	0	-2	0	Annex V.Part 1.32, 44(a)
Financial assets at amortised cost	Debt securities	20,564	51	0	-5	-10	0	20,874	3,450	0	-3	-5	0	Annex V.Part 1.31, 44(b)
	Loans and advances	476,523	41,574	8,463	-864	-3,351	-3,792	406,998	74,033	9,210	-1,053	-3,966	-4,032	Annex V.Part 1.32, 44(a)

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



2020 EU-wide Transparency Exercise Breakdown of liabilities

Barclays Plc

(mln GBP)

LIABILITIES:	Carrying amount		References
	As of 31/03/2020	As of 30/06/2020	
Financial liabilities held for trading	394,473	362,309	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	227,508	221,719	IFRS 7.8 (e)(i); IFRS 9.4.2.2
Financial liabilities measured at amortised cost	732,713	715,196	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	641	879	IFRS 9.6.2.1; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0	0	IAS 39.89A(b), IFRS 9.6.5.8
Provisions	2,776	2,976	IAS 37.10; IAS 1.54(l)
Tax liabilities	801	338	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	10,963	10,101	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	1,369,875	1,313,519	IAS 1.9(b);IG 6
TOTAL EQUITY	69,682	69,617	IAS 1.9(c), IG 6
TOTAL EQUITY AND TOTAL LIABILITIES	1,439,556	1,383,136	IAS 1.IG6

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

2020 EU-wide Transparency Exercise

Breakdown of liabilities

Barclays Plc

(mln GBP)

Breakdown of financial liabilities by instrument and by counterparty sector		Carrying amount		References
		As of 31/03/2020	As of 30/06/2020	
Derivatives		338,982	307,891	IFRS 9.BA.7(a); CRR Annex II
Short positions	Equity instruments	32,305	28,580	IAS 32.11; ECB/2013/33 Annex 2.Part 2.4-5
	Debt securities	23,826	26,718	Annex V.Part 1.31
Deposits	Central banks	60,793	26,826	Annex V.Part 1.42(a), 44(c)
	of which: Current accounts / overnight deposits	1,594	74	ECB/2013/33 Annex 2.Part 2.9.1
	General governments	16,645	14,726	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	2,326	2,327	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	96,997	65,712	Annex V.Part 1.42(c),44(c)
	of which: Current accounts / overnight deposits	17,942	6,150	ECB/2013/33 Annex 2.Part 2.9.1
	Other financial corporations	223,291	224,182	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	39,230	38,634	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	169,420	186,819	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	133,003	149,573	ECB/2013/33 Annex 2.Part 2.9.1
	Households	196,753	204,504	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	161,209	170,511	Annex V.Part 1.42(f), 44(c)
Debt securities issued		144,391	169,650	Annex V.Part 1.37, Part 2.98
Of which: Subordinated Debt securities issued		19,595	19,886	Annex V.Part 1.37
Other financial liabilities		51,930	44,497	Annex V.Part 1.38-41
TOTAL FINANCIAL LIABILITIES		1,355,334	1,300,104	



2020 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 AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP			TOTAL RISK EXPOSURE AMOUNT	VaR (Memorandum Item)		STRESSED VaR (Memorandum Item)		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP			TOTAL RISK EXPOSURE AMOUNT																				
			MULTIPLICATION FACTOR (mo) 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 (mo) 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																					
(min GBP)																																										
	As of 31/03/2020	As of 30/06/2020	As of 31/03/2020																				As of 30/06/2020																			
Traded Debt Instruments	8,056	8,282	676	340	1,326	683							954	262	1,389	461																										
Of which: General risk	1,594	1,504	328	146	788	360							423	154	728	323																										
Of which: Specific risk	6,462	6,777	348	194	537	323							531	108	661	138																										
Equities	4,862	3,736	349	167	595	235							557	178	168	160																										
Of which: General risk	560	559	349	167	595	235							557	178	168	160																										
Of which: Specific risk	2,226	2,086	0	0	0	0							0	0	0	0																										
Foreign exchange risk	542	462	114	42	498	239							457	153	498	179																										
Commodities risk	0	0	25	8	28	10							43	8	26	7																										
Total	13,460	12,480	496	307	1,203	551	234	161	0	0	0	24,160	747	161	930	225	136	142	0	0	0	0	22,739																			

Market risk template does not include CIU positions under the particular approach for position risk in CIUs (Articles 346(1), 350 (3) c) and 364 (2) a) CRR, which instead are included in the RWA OV1 template.

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
(mB GBP, %)									
Consolidated data	Central governments or central banks	201,577	207,373	115		230,009	250,495	46	
	Regional governments or local authorities	12,541	12,138	1,652		13,167	12,714	1,714	
	Public sector entities	9,238	9,801	347		9,839	9,267	360	
	Multilateral Development Banks	9,719	9,719	3		10,261	10,261	0	
	International Organisations	652	652	0		560	560	0	
	Institutions	37,248	36,105	2,632		40,263	38,853	2,329	
	Corporates	36,600	42,508	41,118		73,031	36,914	34,966	
	of which: SME	3,653	2,031	1,874		4,570	2,090	1,975	
	Retail	110,268	26,611	19,958		112,995	23,652	17,738	
	of which: SME	3,204	846	484		9,813	665	498	
	Secured by mortgages on immovable property	9,080	8,985	3,457		9,901	9,823	3,741	
	of which: SME	153	152	140		167	167	154	
	Exposures in default	4,130	1,741	1,898	1,933	4,214	1,588	1,863	2,154
	Items associated with particularly high risk	1,498	1,496	2,244		1,478	1,468	2,202	
	Covered bonds	1,798	1,798	188		2,150	2,150	226	
	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	479	479	1,198		446	446	1,088		
Other exposures	3,924	3,924	1,757		3,375	3,375	1,662		
Standardised Total ²	478,772	362,530	76,566	4,068	511,487	401,665	67,938	4,597	

(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) Standardised Total does not include the Securitisation position unlike in the previous Transparency exercises' results.

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
(mB GBP, %)									
UNITED KINGDOM	Central governments or central banks	122,492	126,045	21		153,202	173,764	30	
	Regional governments or local authorities	8,590	8,219	1,644		8,860	8,539	1,708	
	Public sector entities	762	689	138		782	676	135	
	Multilateral Development Banks	563	563	0		569	569	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	6,665	6,470	266		6,705	6,429	228	
	Corporates	17,948	8,746	8,559		17,869	7,862	7,705	
	of which: SME	2,384	1,110	960		2,924	935	830	
	Retail	10,752	4,332	3,249		16,547	3,529	2,645	
	of which: SME	3,033	615	461		9,372	567	424	
	Secured by mortgages on immovable property	4,405	4,398	726		5,234	5,232	1,982	
	of which: SME	883	138	128		153	123	142	
	Exposures in default	663	691	704	183	613	287	336	324
	Items associated with particularly high risk	663	661	991		713	713	1,069	
	Covered bonds	840	840	84		867	867	87	
	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	56	56	139		39	39	72		
Other exposures	3,476	3,476	1,482		2,956	2,956	1,361		
Standardised Total ²				539				844	

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

(2) Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
(mB GBP, %)									
UNITED STATES	Central governments or central banks	11,290	11,290	1		12,945	12,945	1	
	Regional governments or local authorities	66	34	7		65	32	6	
	Public sector entities	4	4	1		38	38	8	
	Multilateral Development Banks	3,944	3,944	0		3,826	3,826	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	13,417	13,425	591		17,678	17,691	653	
	Corporates	21,639	10,718	10,271		19,857	8,024	7,433	
	of which: SME	187	156	154		195	125	124	
	Retail	93,800	19,126	14,345		90,448	16,933	12,700	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	51	51	18		66	66	23	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	1,677	221	229	1,332	1,837	357	440	1,314
	Items associated with particularly high risk	647	647	971		554	554	831	
	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	22		5	5	13		
Other exposures	46	46	46		45	45	45		
Standardised Total ²				2,843				2,909	

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

(2) Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
(mB GBP, %)									
GERMANY	Central governments or central banks	17,898	17,898	0		23,753	23,754	0	
	Regional governments or local authorities	3,179	3,179	0		3,075	3,075	0	
	Public sector entities	5,644	5,483	0		5,501	5,340	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	5,141	5,143	144		2,849	2,851	67	
	Corporates	1,317	944	1,014		1,004	568	516	
	of which: SME	10	3	3		10	3	2	
	Retail	1,914	1,772	1,329		2,014	1,784	1,338	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	6	6	2		6	6	2	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	82	34	43	44	270	150	165	88
	Items associated with particularly high risk	8	8	12		4	4	6	
	Covered bonds	54	54	5		134	134	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	22	22	22		22	22	22		
Standardised Total ²				87				142	

(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.

2020 EU-wide Transparency Exercise

Credit Risk - Standardised Approach

Barclays Plc

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
(mB GBP, %)									
FRANCE	Central governments or central banks	27,398	27,783	0		15,782	16,204	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	1,409	1,415	25		1,717	1,720	33	
	Multilateral Development Banks	348	348	0		354	354	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	4,710	4,316	203		5,936	5,503	124	
	Corporates	1,566	795	693		1,448	823	683	
	of which: SME	31	14	14		29	12	12	
	Retail	152	1	1		127	2	1	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property of which: SME	572	563	203		614	607	230	
	Exposures in default	131	66	67	28	102	67	68	30
	Items associated with particularly high risk	5	5	8		5	5	7	
	Covered bonds	410	410	48		584	584	45	
	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	9	9	9		8	8	8		
Standardised Total ²				37				49	

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

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
(mB GBP, %)									
JAPAN	Central governments or central banks	7,356	7,356	3		8,208	8,208	6	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	1,390	1,390	54		1,137	1,137	385	
	Corporates	393	385	385		406	385	37	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property of which: SME	1	1	0		1	1	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	7	7	10		7	7	11	
	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	26		25	25	25		
Standardised Total ²				0				1	

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

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
(mB GBP, %)									
SWITZERLAND	Central governments or central banks	323	323	0		346	346	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	4	3		10	3	1	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	26	26	0		32	32	0	
	Institutions	69	16	16		30	34	8	
	Corporates	1,178	611	537		1,168	522	445	
	of which: SME	8	6	5		12	7	6	
	Retail	23	2	2		27	3	2	
	of which: SME	0	0	0		2	1	0	
	Secured by mortgages on immovable property of which: SME	147	134	57		158	145	61	
	Exposures in default	28	17	18	11	19	1	2	17
	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	126	126	12		48	48	18		
Standardised Total ²				12				21	

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

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
(mB GBP, %)									
ITALY	Central governments or central banks	5,572	5,572	3		5,596	5,596	2	
	Regional governments or local authorities	1	1	0		1	1	0	
	Public sector entities	10	8	8		1	1	1	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	65	56	38		33	29	6	
	Corporates	1,484	415	418		1,584	641	641	
	of which: SME	0	0	0		1	1	1	
	Retail	1	0	0		2	2	1	
	of which: SME	0	0	0		2	1	1	
	Secured by mortgages on immovable property of which: SME	15	14	5		15	15	5	
	Exposures in default	108	63	63	45	159	112	144	47
	Items associated with particularly high risk	10	10	15		15	15	23	
	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	22	22	7		34	34	9		
Standardised Total ²				53				63	

(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.

2020 EU-wide Transparency Exercise

Credit Risk - Standardised Approach

Barclays Plc

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
(mB GBP, %)									
LUXEMBOURG	Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	3,641	3,641	0		4,228	4,228	0	
	International Organisations	626	626	0		527	527	0	
	Institutions	73	78	17		16	16	3	
	Corporates	2,391	1,821	1,824		2,187	1,578	1,585	
	of which: SME	152	102	103		206	119	119	
	Retail	17	2	1		14	0	0	
	of which: SME	9	2	1		0	0	0	
	Secured by mortgages on immovable property	99	99	35		97	97	34	
	of which: SME	1	1	0		1	1	0	
	Exposures in default	16	14	21	2	3	2	2	2
	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	15	15	38		13	13	33		
Other exposures	2	2	1		1	1	1		
Standardised Total ²				13				17	

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

(2) Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
(mB GBP, %)									
CANADA	Central governments or central banks	66	66	0		13	13	0	
	Regional governments or local authorities	678	678	0		1,041	1,041	0	
	Public sector entities	25	25	5		127	127	25	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	955	956	218		1,285	1,286	291	
	Corporates	409	241	130		649	466	181	
	of which: SME	28	0	0		0	0	0	
	Retail	1	1	0		1	0	0	
	of which: SME	1	1	0		0	0	0	
	Secured by mortgages on immovable property	0	0	0		0	0	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	23	23	35		24	24	35	
	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	2	2	2		2	2	2		
Standardised Total ²				0				1	

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

(2) Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
(mB GBP, %)									
NETHERLANDS	Central governments or central banks	378	378	0		403	403	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	687	687	137		748	748	150	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	186	175	35		168	168	34	
	Corporates	2,085	1,091	1,080		1,902	842	826	
	of which: SME	61	37	37		98	54	49	
	Retail	0	0	0		1	0	0	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	1	1	0		1	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	166	61	87	7	168	55	78	7
	Items associated with particularly high risk	55	55	82		50	50	74	
	Covered bonds	99	99	10		104	104	10	
	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	1	1	1		1	1	1		
Standardised Total ²				13				24	

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

(2) Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

Credit Risk - IRB Approach
Barclays Plc

		IRB Approach											
		As of 31/03/2020					As of 30/06/2020						
		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					
(inr GBP, %)													
Consolidated data	Central banks and central governments	61,599	0	61,592	4,388	0	0	104,212	0	103,969	4,874	0	0
	Institutions	54,192	10	50,155	10,625	11	6	48,404	14	44,384	10,336	12	5
	Corporates	218,705	2,168	171,547	74,565	2,484	1,289	216,117	3,199	163,417	79,132	3,447	1,860
	Corporates - Of Which: Specialised Lending	6,279	157	6,067	6,204	0	33	9,699	205	9,164	6,005	0	73
	Corporates - Of Which: SME	18,122	1,118	15,848	11,001	1,527	266	19,136	1,551	16,944	11,634	1,926	439
	Retail	241,996	3,950	211,299	51,426	4,911	3,165	240,399	4,059	207,372	49,566	4,757	1,938
	Retail - Secured on real estate property	159,100	1,650	156,140	23,936	1,196	403	158,278	1,696	155,172	23,603	1,207	440
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	69,376	1,256	45,200	17,953	2,488	2,232	68,742	1,296	38,423	11,502	2,460	2,544
Retail - Other Retail	13,514	1,044	15,057	9,580	1,227	531	13,289	1,067	13,977	8,461	1,090	515	
Retail - Other Retail - Of Which: SME	7,448	734	8,993	3,894	807	115	7,800	750	8,460	3,547	818	59	
Retail - Other Retail - Of Which: non-SME	6,066	310	6,064	5,686	425	415	5,488	317	5,487	4,915	272	456	
Equity	0	0	0	0	0	0	0	0	0	0	0	0	
Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0	
IRB Total ²				13,995							14,283		

(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) IRB Total does not include the Securitisation position unlike in the previous Transparency exercise results.

		IRB Approach											
		As of 31/03/2020					As of 30/06/2020						
		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					
(inr GBP, %)													
UNITED KINGDOM	Central banks and central governments	257	0	58	2	0	0	290	0	58	2	0	0
	Institutions	10,013	6	9,766	2,603	8	2	9,234	8	9,466	2,612	12	5
	Corporates	77,714	1,841	64,229	33,966	2,145	613	80,923	2,245	66,510	37,519	2,674	1,122
	Corporates - Of Which: Specialised Lending	6,403	113	6,015	3,943	0	16	6,480	120	6,267	4,102	0	49
	Corporates - Of Which: SME	17,237	1,046	15,463	10,736	1,453	231	18,730	1,442	16,551	11,234	1,770	423
	Retail	229,381	3,174	200,832	47,231	4,541	2,626	227,890	3,264	191,101	45,492	4,401	2,891
	Retail - Secured on real estate property	152,674	1,025	149,641	21,338	857	73	151,819	1,051	148,648	21,015	877	73
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	152,674	1,025	149,641	21,338	857	73	151,819	1,051	148,648	21,015	877	73
	Retail - Qualifying Revolving	43,196	1,104	36,136	16,354	2,457	2,022	42,785	1,146	34,478	16,016	2,434	2,303
Retail - Other Retail	13,511	1,044	15,054	9,539	1,227	531	13,286	1,061	13,974	8,461	1,090	515	
Retail - Other Retail - Of Which: SME	7,445	734	8,990	3,893	802	115	7,798	750	8,487	3,546	818	59	
Retail - Other Retail - Of Which: non-SME	6,066	310	6,064	5,646	425	415	5,488	317	5,487	4,915	272	456	
Equity	0	0	0	0	0	0	0	0	0	0	0	0	
Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0	
IRB Total													

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

		IRB Approach											
		As of 31/03/2020					As of 30/06/2020						
		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					
(inr GBP, %)													
UNITED STATES	Central banks and central governments	52,309	0	52,312	2,107	0	0	57,958	0	57,959	1,677	0	0
	Institutions	16,071	0	13,186	2,737	0	2	12,252	0	9,324	2,238	0	3
	Corporates	63,932	94	24,346	20	829	455	62,829	557	55,166	24,345	206	438
	Corporates - Of Which: Specialised Lending	1,583	0	1,583	1,302	0	7	1,330	160	1,330	906	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	4	1	4	1	0	1	4	1	4	1	0	1
	Retail - Secured on real estate property	4	1	4	1	0	1	4	1	4	1	0	1
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	4	1	4	1	0	1	4	1	4	1	0	1
	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	0	0	0	0	0	0	0	0	0	0	0	0	
IRB Total													

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

		IRB Approach											
		As of 31/03/2020					As of 30/06/2020						
		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					
(inr GBP, %)													
GERMANY	Central banks and central governments	0	0	0	0	0	0	170	0	170	5	0	0
	Institutions	3,009	0	2,968	529	0	0	3,549	0	3,509	640	0	1
	Corporates	4,136	0	4,006	953	0	4	3,925	0	3,865	985	0	10
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	6,182	152	4,066	1,599	31	210	5,960	150	3,947	1,486	25	243
	Retail - Secured on real estate property	2	2	0	0	0	2	0	3	0	0	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	2	2	0	0	0	2	0	3	0	0	0	0
	Retail - Qualifying Revolving	6,180	152	4,064	1,599	31	210	5,957	150	3,945	1,486	25	243
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	0	0	0	0	0	0	0	0	0	0	0	0	
IRB Total													

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

		IRB Approach											
		As of 31/03/2020					As of 30/06/2020						
		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					
(inr GBP, %)													
FRANCE	Central banks and central governments	10	0	10	1	0	0	23	0	23	1	0	0
	Institutions	5,504	0	5,309	858	0	0	5,693	0	5,541	850	0	0
	Corporates	4,599	0	4,926	1,374	0	2	6,446	0	4,704	1,355	0	10
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	1	0	2	0	0	0	2	0	2	0	0	0
	Retail - Secured on real estate property	1	0	2	0	0	0	2	0	2	0	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	1	0	2	0	0	0	2	0	2	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	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).

Credit Risk - IRB Approach

Barclays Plc

		IRB Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
		(Of which: defaulted)		(Of which: defaulted)		(Of which: defaulted)		(Of which: defaulted)	
	(in GBP, %)								
JAPAN	Central banks and central governments	5,625	0	5,625	473	0	0	12,429	0
	Institutions	3,782	0	3,461	633	0	0	3,758	0
	Corporates	3,784	0	3,001	466	0	0	2,299	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	2,434	451
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0
Other non credit-obligation assets	0	0	0	0	0	0	0	0	
IRB Total									

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

		IRB Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
		(Of which: defaulted)		(Of which: defaulted)		(Of which: defaulted)		(Of which: defaulted)	
	(in GBP, %)								
SWITZERLAND	Central banks and central governments	12,450	0	12,450	395	0	0	23,205	624
	Institutions	1,586	0	1,571	130	0	0	1,020	97
	Corporates	3,705	0	3,170	360	0	1	1,744	1,161
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0
	Retail	8	0	2	1	0	8	8	2
	Retail - Secured on real estate property	8	0	2	1	0	8	8	2
	Retail - Secured on real estate property - Of Which: SME	8	0	2	1	0	8	8	2
	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0
Other non credit-obligation assets	0	0	0	0	0	0	0	0	
IRB Total									

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

		IRB Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
		(Of which: defaulted)		(Of which: defaulted)		(Of which: defaulted)		(Of which: defaulted)	
	(in GBP, %)								
ITALY	Central banks and central governments	0	0	0	0	0	0	0	0
	Institutions	323	0	310	214	0	0	292	212
	Corporates	669	5	413	299	3	2	882	538
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0
	Retail	6,412	623	6,476	2,593	338	329	6,436	644
	Retail - Secured on real estate property	6,412	623	6,476	2,593	338	329	6,436	644
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	6,412	623	6,476	2,593	338	329	6,436	644
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0
Other non credit-obligation assets	0	0	0	0	0	0	0	0	
IRB Total									

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

		IRB Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
		(Of which: defaulted)		(Of which: defaulted)		(Of which: defaulted)		(Of which: defaulted)	
	(in GBP, %)								
LUXEMBOURG	Central banks and central governments	0	0	0	0	0	0	0	0
	Institutions	2,747	0	2,644	317	0	0	661	0
	Corporates	6,884	9	6,375	1,842	0	23	4,734	11
	Corporates - Of Which: Specialised Lending	146	1	143	88	0	146	1	144
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0
Other non credit-obligation assets	0	0	0	0	0	0	0	0	
IRB Total									

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

		IRB Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
		(Of which: defaulted)		(Of which: defaulted)		(Of which: defaulted)		(Of which: defaulted)	
	(in GBP, %)								
CANADA	Central banks and central governments	724	0	724	165	0	0	1,306	225
	Institutions	2,520	0	2,519	539	0	0	2,641	0
	Corporates	3,241	0	2,543	1,139	0	6	2,902	2,095
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	1,188
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0
Other non credit-obligation assets	0	0	0	0	0	0	0	0	
IRB Total									

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

		IRB Approach							
		As of 31/03/2020				As of 30/06/2020			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
		(Of which: defaulted)		(Of which: defaulted)		(Of which: defaulted)		(Of which: defaulted)	
	(in GBP, %)								
NETHERLANDS	Central banks and central governments	18	0	18	0	0	13	0	0
	Institutions	1,317	0	1,316	225	0	0	1,533	248
	Corporates	4,997	0	4,006	1,339	0	8	4,872	3,771
	Corporates - Of Which: Specialised Lending	13	0	13	4	0	13	0	13
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	1	0	1	0	0	1	1	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	1	0	1	0	0	1	1	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0
Other non credit-obligation assets	0	0	0	0	0	0	0	0	
IRB Total									

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

2020 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Barclays Plc

As of 30/06/2020															
Direct 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)	On balance sheet				Derivatives				Off balance sheet		Risk weighted exposure amount	
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures			
								Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions		
	Lithuania	33	32	5	0	0	28	0	0	45	239	0	0	0	0
	Luxembourg	149	148	148	0	0	1	1,181	2,786	0	9	0	0	0	0
	Malta	396	388	148	0	246	1	1,181	2,786	0	9	0	0	0	0
	Netherlands	447	372	382	0	0	65	46	1,399	92	955	0	0	0	0
	Poland	29	29	29	0	0	0	0	0	0	0	0	0	0	0
	Portugal	212	212	212	0	0	0	1	202	0	0	0	0	0	0
	Romania	803	803	212	0	591	99	1	202	0	0	0	0	0	0
	Slovakia	151	63	88	0	0	63	0	0	62	417	0	0	0	0
	Slovenia	78	50	78	0	0	0	0	0	0	0	0	0	0	1
	Total	396	388	148	0	246	1	1,181	2,786	0	9	0	0	0	0

2020 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Barclays Plc

As of 30/06/2020

Residual Maturity	Country / Region	Direct exposures												Risk weighted exposure amount		
		On balance sheet				Derivatives				Off balance sheet						
		Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures								
				Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions							
		of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost											
	(min GBP)															
	Africa															
[0 - 3M]		173	101	173	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	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		173	101	173	0	0	0	0	0	0	0	0	0	0	0	0
	Others															
[0 - 3M]		328	152	324	0	4	0	4	1	334	21	535	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y]		181	181	0	0	170	11	0	0	0	0	134	0	0	0	0
[2Y - 3Y]		27	27	0	0	27	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y]		159	159	0	0	159	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y]		65	65	0	0	65	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	0
Total		761	585	324	0	422	15	1	334	21	535	134	0	0	368	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 counterparties with full or partial government guarantees

(3) The banks disclose the exposures in the 'financial assets held for trading' portfolio after offsetting the cash short positions having the same maturities.

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

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

Regions

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

Other CEE non-EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.

Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominica, Dominican Republic, Ecuador, El Salvador, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela Antigua And Barbuda, Aruba, Bahamas, Barbados, Cayman Islands, Cuba, French Guiana, Guadeloupe, Martinique, Puerto Rico, Saint Barthélemy, Turks And Caicos Islands, Virgin Islands (British), Virgin Islands (U.S.).

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

(6) The column 'Total carrying amount of non-derivative financial assets (net of short positions)' provides information on a net basis, while the related 'of which' positions present information on a gross basis.

(7) The values for the 'Other' bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of e04.

2020 EU-wide Transparency Exercise

Performing and non-performing exposures

Barclays Plc

	As of 31/03/2020								As of 30/06/2020									
	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				Of which performing but past due >30 days and ≤-90 days	Of which non-performing ¹			On performing exposures ²	On non-performing exposures ³			
		Of which: defaulted	Of which: Stage 3			Of which Stage 3					Of which: defaulted	Of which: Stage 3			Of which Stage 3			
(mln GBP, %)																		
Cash balances at central banks and other demand deposits									193,861	0	0	0	0	0	0	0	0	
Debt securities (including at amortised cost and fair value)	108,588	0	0	0	24	0		0	104,931	0	0	0	0	35	0	0	0	
Central banks	1,217	0	0	0	0	0		0	742	0	0	0	0	0	0	0	0	
General governments	74,313	0	0	0	6	0		0	67,183	0	0	0	0	10	0	0	0	
Credit institutions	21,432	0	0	0	2	0		0	22,611	0	0	0	0	17	0	0	0	
Other financial corporations	7,446	0	0	0	8	0		0	9,471	0	0	0	0	7	0	0	0	
Non-financial corporations	4,180	0	0	0	8	0		0	4,924	0	0	0	0	1	0	0	0	
Loans and advances (including at amortised cost and fair value)	862,435	1,752	8,670	8,626	4,210	3,797		3,063	641,403	2,152	9,444	9,413	9,210	5,014	4,040	4,032	3,131	
Central banks	167,470	0	0	0	0	0		0	16,333	0	0	0	0	0	0	0	0	
General governments	13,380	9	0	0	0	0		0	12,759	0	0	0	0	0	0	0	0	
Credit institutions	78,423	0	35	35	2	0		0	57,572	0	6	6	6	4	0	0	0	
Other financial corporations	277,097	125	133	133	93	91		17	238,995	234	266	265	265	65	152	151	17	
Non-financial corporations	110,200	573	2,690	2,690	691	831		830	104,373	518	3,188	3,188	3,188	1,134	930	930	843	
of which: small and medium-sized enterprises at amortised cost	13,187	28	1,113	1,113	144	185		633	19,685	41	1,206	1,206	1,206	161	205	205	665	
of which: Loans collateralised by commercial immovable property	13,197	22	297	297	13	25		250	15,431	50	487	487	487	22	43	43	405	
Households	215,864	1,045	5,812	5,768	3,424	2,876		2,216	211,370	1,400	5,984	5,954	5,751	3,811	2,958	2,950	2,271	
of which: Loans collateralised by residential immovable property	157,396	573	2,410	2,392	88	330		2,067	157,576	917	2,507	2,501	2,324	100	354	351	2,152	
of which: Credit for consumption	58,259	453	3,393	3,377	3,324	2,483		202	53,754	534	3,433	3,417	3,417	3,709	2,526	2,522	143	
DEBT INSTRUMENTS other than HFT	971,023	1,752	8,670	8,627	4,234	3,798		3,063	940,195	2,152	9,444	9,413	9,210	5,049	4,040	4,032	3,131	
OFF-BALANCE SHEET EXPOSURES	353,914		1,016	1,016	338	47		20	364,613		1,569	1,569	1,569	692	48	48	29	

(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.

2020 EU-wide Transparency Exercise

Forborne exposures

Barclays Plc

(min GBP, %)	As of 31/03/2020						As of 30/06/2020					
	Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures ²		Collateral and financial guarantees received on exposures with forbearance measures		Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures ²		Collateral and financial guarantees received on exposures with forbearance measures	
	Of which non-performing exposures with forbearance measures	Of which non-performing exposures with forbearance measures	Of which non-performing exposures with forbearance measures	Of which non-performing exposures with forbearance measures	Of which collateral and financial guarantees received on non-performing exposures with	Of which non-performing exposures with forbearance measures	Of which non-performing exposures with forbearance measures	Of which non-performing exposures with forbearance measures	Of which non-performing exposures with forbearance measures	Of which collateral and financial guarantees received on non-performing exposures with	Of which non-performing exposures with forbearance measures	Of which non-performing exposures with forbearance measures
Cash balances at central banks and other demand deposits							0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	0	0	0	0	0		0	0	0	0	0	0
Central banks	0	0	0	0	0		0	0	0	0	0	
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)	3,379	2,033	862	625	1,369		3,891	2,253	1,005	714	1,575	915
Central banks	0	0	0	0	0		0	0	0	0	0	0
General governments	0	0	0	0	0		0	0	0	0	0	0
Credit institutions	0	0	0	0	0		0	0	0	0	0	0
Other financial corporations	1	1	0	0	1		16	2	1	0	2	2
Non-financial corporations	1,708	933	392	370	609		2,273	1,272	535	477	831	333
of which: small and medium-sized enterprises at amortised cost	326	323	41	39	192		437	435	55	54	258	
Households	1,670	1,099	471	254	759		1,601	980	468	237	742	580
DEBT INSTRUMENTS other than HFT	3,379	2,033	862	625	1,369		3,891	2,253	1,005	714	1,575	
Loan commitments given	652	89	0	0	20		498	132	7	0	17	6
QUALITY OF FORBEARANCE²												
Loans and advances that have been forborne more than twice							0					
Non-performing forborne loans and advances that failed to meet the non-performing exit criteria							0					

(1) For the definition of forborne exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-1 template related instructions, subtitle 30

(2) The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or above.

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

(min GBP)	As of 31/03/2020						As of 30/06/2020					
	Gross carrying amount			Accumulated impairment ¹	Accumulated negative changes in fair value due to credit risk on non-performing exposures ²	Gross carrying amount			Accumulated impairment ¹	Accumulated negative changes in fair value due to credit risk on non-performing exposures ²		
	Of which: non-performing	Of which loans and advances subject to impairment				Of which: non-performing	Of which loans and advances subject to impairment					
	of which: defaulted				of which: defaulted							
A Agriculture, forestry and fishing	4,313	408		4,309	58	0	4,477	458	458	4,473	72	0
B Mining and quarrying	3,554	296		3,509	361	0	3,251	406	406	3,197	282	0
C Manufacturing	14,288	183		13,935	127	0	12,693	135	135	12,439	192	0
D Electricity, gas, steam and air conditioning supply	3,075	6		3,075	16	0	2,240	6	6	2,240	48	0
E Water supply	1,133	14		1,133	6	0	1,053	24	24	1,053	13	0
F Construction	3,698	44		3,614	52	0	4,395	44	44	4,314	78	0
G Wholesale and retail trade	8,854	410		8,775	207	0	8,777	358	358	8,744	245	0
H Transport and storage	4,567	95		4,247	78	0	4,441	124	124	4,126	112	0
I Accommodation and food service activities	4,062	143		4,062	62	0	4,362	172	172	4,362	119	0
J Information and communication	6,996	26		6,950	53	0	6,351	94	94	6,271	156	0
K Financial and insurance activities	27	0		27	0	0	2	0	0	2	0	0
L Real estate activities	30,944	445		23,686	137	0	29,356	564	564	23,355	189	0
M Professional, scientific and technical activities	5,805	94		5,451	46	0	5,624	87	87	5,299	76	0
N Administrative and support service activities	6,773	172		6,414	133	0	6,146	267	267	5,944	182	0
O Public administration and defence, compulsory social security	922	0		174	0	0	309	29	29	278	0	0
P Education	4,323	37		2,474	22	0	4,397	79	79	2,465	41	0
Q Human health services and social work activities	4,558	253		4,515	119	0	3,819	260	260	3,633	157	0
R Arts, entertainment and recreation	1,542	25		1,542	15	0	1,657	43	43	1,657	64	0
S Other services	766	40		762	29	0	1,022	39	39	1,014	38	0
Loans and advances	110,200	2,690		98,651	1,522	0	104,373	3,188	3,188	94,866	2,064	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.