

Bank name:

Barclays

General Bank Data

Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	GB	1.a.(1)
(2) Bank name	1002	Barclays	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2014-12-31	1.a.(3)
(4) Reporting currency	1004	GBP	1.a.(4)
(5) Euro conversion rate	1005	1.283861856	1.a.(5)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1,000,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2015-04-30	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	http://www.barclays.com/content/dam/barclayspublic/docs/InvestorRel	1.b.(5)

Size Indicator

Section 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	86,277	2.a.
b. Gross value of securities financing transactions (SFTs)	1013	232,481	2.b.
c. Counterparty exposure of SFTs	1014	23,964	2.c.
d. Other assets	1015	791,414	2.d.
(1) Securities received in SFTs that are recognised as assets	1016	0	2.d.(1)
e. Total on-balance-sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1))	1017	1,134,136	2.e.
f. Potential future exposure of derivative contracts	1018	178,463	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	135,438	2.g.
(1) Unconditionally cancellable credit card commitments	1020	102,888	2.g.(1)
(2) Other unconditionally cancellable commitments	1021	32,549	2.g.(2)
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	25,090	2.h.
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	128,111	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	32,185	2.j.
k. Total off-balance-sheet items (sum of items 2.f, 2.g, and 2.h through 2.j, minus 0.9 times the sum of items 2.g.(1) and 2.g.(2))	1025	377,393	2.k.
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	10,914	2.l.(1)
(2) Potential future exposure of derivatives contracts	1027	0	2.l.(2)
(3) Unconditionally cancellable commitments	1028	0	2.l.(3)
(4) Other off-balance-sheet commitments	1029	3,622	2.l.(4)
(5) Investment value in the consolidated entities	1030	421	2.l.(5)
m. Regulatory adjustments	1031	14,359	2.m.
n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m)	1032	1,511,285	2.n.

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	47,183	3.a.
(1) Certificates of deposit	1034	279	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1035	43,133	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	7,737	3.c.(1)
(2) Senior unsecured debt securities	1037	15,149	3.c.(2)
(3) Subordinated debt securities	1038	316	3.c.(3)
(4) Commercial paper	1039	379	3.c.(4)
(5) Equity securities	1040	15,455	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	1,124	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions	1042	19,862	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value	1043	18,646	3.e.(1)
(2) Potential future exposure	1044	52,650	3.e.(2)
f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	1045	219,386	3.f.

Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
a. Deposits due to depository institutions	1046	20,085	4.a.
b. Deposits due to non-depository financial institutions	1047	96,490	4.b.
c. Unused portion of committed lines obtained from other financial institutions	1048	9,619	4.c.
d. Net negative current exposure of securities financing transactions with other financial institutions	1049	18,958	4.d.
e. Over-the-counter derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value	1050	25,346	4.e.(1)
(2) Potential future exposure	1051	82,623	4.e.(2)
f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1052	253,122	4.f.

Section 5 - Securities Outstanding	GSIB	Amount	
a. Secured debt securities	1053	22,925	5.a.
b. Senior unsecured debt securities	1054	67,331	5.b.
c. Subordinated debt securities	1055	21,153	5.c.
d. Commercial paper	1056	1,594	5.d.
e. Certificates of deposit	1057	27,775	5.e.
f. Common equity	1058	40,090	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	1059	9,169	5.g.
h. Securities outstanding indicator (sum of items 5.a through 5.g)	1060	190,037	5.h.

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Substitutability/Financial Institution Infrastructure Indicators

Section 6 - Payments made in the reporting year (excluding intragroup payments)	Reported in	Amount in specified currency	GSIB	Amount	
a. Australian dollars	AUD	AUD 1,366,601	1061	748,698	6.a.
b. Brazilian real	BRL	BRL 20,881	1062	5,398	6.b.
c. Canadian dollars	CAD	CAD 1,705,651	1063	938,079	6.c.
d. Swiss francs	CHF	CHF 1,595,325	1064	1,058,717	6.d.
e. Chinese yuan	CNY	CNY 5,619,401	1065	554,050	6.e.
f. Euros	EUR	EUR 5,354,131	1066	4,316,072	6.f.
g. British pounds	GBP	GBP 8,987,886	1067	8,987,886	6.g.
h. Hong Kong dollars	HKD	HKD 7,029,428	1068	550,535	6.h.
i. Indian rupee	INR	INR 871,711	1069	8,676	6.i.
j. Japanese yen	JPY	JPY 447,683,298	1070	2,573,350	6.j.
k. Swedish krona	SEK	SEK 2,597,703	1071	230,321	6.k.
l. United States dollars	USD	USD 19,061,771	1072	11,577,326	6.l.
m. Payments activity indicator (sum of items 6.a through 6.l)			1073	31,549,109	6.m.

Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	130,844	7.a.

Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	24,934	8.a.
b. Debt underwriting activity	1076	234,529	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	259,463	8.c.

Complexity indicators

Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	1078	15,547,152	9.a.
b. OTC derivatives settled bilaterally	1079	14,236,260	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080	29,783,412	9.c.

Section 10 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	110,575	10.a.
b. Available-for-sale securities (AFS)	1082	93,665	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	106,487	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	9,848	10.d.
e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	1085	87,905	10.e.

Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs)	1086	32,342	11.a.

Cross-Jurisdictional Activity Indicators

Section 12 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1087	532,417	12.a.

Section 13 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1088	479,589	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	1089	257,303	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	1090	207,615	13.b.
c. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	1091	429,901	13.c.

Ancillary Data