Capital position CRD3 rules	31.12.	2012	30.06.	2013	References to COREP reporting
Capital position Gros fules	Million EUR	% RWA	Million EUR	% RWA	References to COREF reporting
A) Common equity before deductions (Original own funds <u>without hybrid instruments and government</u> <u>support measures other than ordinary shares</u>) (+)	3.207		3.233		COREP CA 1.1 without Hybrid instruments and government support measures other than ordinary shares
Of which: adjustment to valuation differences in other AFS assets (1) (-/+)	0		0		Prudential filters for regulatory capital (COREP line 1.1.2.6.06)
B) Deductions from common equity (Elements deducted from original own funds) (-)	-203		-192		COREP CA 1.3.T1* (negative amount)
Of which: IRB provision shortfall and IRB equity expected loss amounts (before tax) (-)	-67		-74		As defined by Article 57 (q) of Directive 2006/48/EC (COREP line 1.3.8 included in 1.3.T1*)
C) Common equity (A+B)	3.004	9,6%	3.041	10,5%	
Of which: ordinary shares subscribed by government	0		0		Paid up ordinary shares subscribed by government
D) CoCos issued before 30 June 2012 according to EBA Common Term Sheet (+)	0		0		EBA/REC/2011/1
E) Other Existing government support measures (+)	0		0		
F) Core Tier 1 including other intruments eligible and existing government support measures (C+D+E)	3.004	9,6%	3.041	10,5%	
G) Hybrid instruments not subscribed by government	0		0		Net amount included in T1 own funds (COREP line 1.1.4.1a + COREP lines from 1.1.2.2***01 to 1.1.2.2***05 + COREP line 1.1.5.2a (negative amount)) not subscribed by government
H) Tier 1 Capital (F+G)	3.004	9,6%	3.041	10,5%	COREP CA 1.4 = COREP CA 1.1 + COREP CA 1.3.T1* (negative amount)
I) RWA	31.400		29.038		
CRR / CRDIV memo items					
Common Equity instruments under A) not eligible as CET1 (under CRR)	0	/////	0	/////	Articles 26(1) point (c) and 26(2) of CRR
Adjustments to Minority Interests	33		33		Article 84 of CRR
DTAs that rely on future profitability (net of associated DTL)	166		166		Articles 36(1) point (c) and 38 of CRR [new COREP CA4 lines {1.2 + 1.3 - 2.2.1 -
Holdings of CET1 capital instruments of financial sector entities: reciprocal cross holdings, non significant and significant investments	219		226		Articles 36(1) point (g), (h) and (i), 43, 44 and 45 of CRR
RWA for Credit Value Adjustment Risk (CVA)	1.383		1.151		Articles 381 to 386 of CRR
Notes and definitions					

(1) The amount is already included in the computation of the eligible capital and reserves and it is provided separately for information purposes.

		1 TV 0/ ** /f		Ехро	osure values (as o	of 31/12/201	2) **				RWA (as of 31/1	12/2012) **				Value adjus	tments and pro	visions (as of	31/12/2012) **	
Il couterparty countries		LTV % ** (as of 31/12/2012)	F-IRE	3	A-IRB	3	STA		F-IRB		A-IRB		STA		F-II	RB	A-II	RB	s	TA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted De	efaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	d Defaulted	Non-defaulted	Defaulted	Non-defaulted	d Defaulted
	Central banks and central governments		2.913	-	-	-	19.048	-	511	-	-	-	101	-		<i>-</i>) -
	Institutions		17.289	1	-	-	11.196		2.921	-	-	-	67	-	777.	1			////	
	Corporates		33.287	1.795	-	-	393	-	14.582	-			485	-	777.	433			////	`J -
	Corporates - Of Which: Specialised Lending		3	-	-		-		2	-	-		-		777				////	-
	Corporates - Of Which: SME	17777	12.929	352	-		-		5.965		-		-		<i>''''</i>	92				J -
	Retail		5.548	274	-	-	4.492	94	1.286	1	-	-	3.284	92		212			777,	7
	Retail - Secured on real estate property	64,3%	1.292	10	-	-	576	-	366	-			212	-	////	2		· .	<i>TTT</i> ,	,
	Retail - Secured on real estate property - Of Which: SME	68,5%	339	4	-	-	441	-	185	-	-	-	165	-	///	· .		<i>i</i>		<i>.</i>
Landesbank Berlin AG	Retail - Secured on real estate property - Of Which: non-SME	47,2%	953	6	-		135		181	-	-		47		111	2		4	/////	-
	Retail - Qualifying Revolving	////	3.322	6	-	-		-	401	1	-		-	-	////	-	////		///	
	Retail - Other Retail		934	258	-	-	3.916	94	519	-	-	-	3.072	92		210		<i>1</i>		<i></i>
	Retail - Other Retail - Of Which: SME	1///	277	2	-	-	378	-	155	-	-		367	-			<i>'///</i>		<i>,,,,</i>	
	Retail - Other Retail - Of Which: non-SME		657	256	-	-	3.538	94	364	-	-	-	2.705	92	<u> </u>	210	////	-	////	<i>*</i>
	Equity		173	-	-	-	197	-	167	-	-		781	-	<i>FFF</i>			/		<i>-</i>
	Securitisation		3.739		-		-		3.326	-	-		-		///,				777.	
	Other non-credit obligation assets		837	-	-	-	1.986	149	299	-	-	-	649	98	///,	106		4 -		
	TOTAL		63.786	2.070	0	0	37.313	243	23.092	1	0	0	5.367	190		- 752		0		-
	Securitisation and re-securitisations positions deducted from capital *		-		-	-	-	-	-	-	-	-	-	-	///				777	,

Notes and definitions

Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

As explained in the Guidelines

		. =		Expo	sure values (as of 3	31/12/2012	2) **			RWA (as of 3	1/12/2012) **				Value adjustn	nents and provis	ions (as of 31/12	/2012) **
arty Country ⁽¹⁾		LTV % ** (as of 31/12/2012)	F-IRI	В	A-IRB		STA	ı	-IRB	A-I	RB	STA		F-IR	В	A-IRB		STA
			Non-defaulted	Defaulted	Non-defaulted D	efaulted	Non-defaulted Defau	ted Non-defaul	ed Defaulted	Non-defaulted	Defaulted	Non-defaulted [Defaulted No	on-defaulted	Defaulted	Non-defaulted	Defaulted Nor	-defaulted D
	Central banks and central governments		38	-	-	-	17.441	-	-		-	6	٠ .				/ /	///
	Institutions		3.238	-	-	-	11.052		92		-	2			/		.//	
	Corporates		22.465	1.421	-	-	230	- 9.8	196		-	224			380		.//	
	Corporates - Of Which: Specialised Lending			-	-		-	-	-		-	-		77,	/		. / /	
	Corporates - Of Which: SME		8.593	303	-	-	-	- 3.	64		-	-	- 7		76			
	Retail		5.531	273	-	-	4.489	94 1	182	1		3.282	92		212			
	Retail - Secured on real estate property	64,3%	1.285	9	-		575	- :	65		-	212	- 7	777	2	////	. 77	///
	Retail - Secured on real estate property - Of Which: SME	68,5%	338	4	-		441	-	85			165	- 7	77,	-	///	. / /	
	Retail - Secured on real estate property - Of Which: non-SME	47,2%	947	5	-		134	-	80		-	47			2		- 200	
Germany	Retail - Qualifying Revolving		3.314	6	-	-	-		100	1	-	-	/					
	Retail - Other Retail		932	258	-	-	3.914	94	17		-	3.070	92	///	210			
	Retail - Other Retail - Of Which: SME		277	2			378		55			367	- 9	111	-	////		100
	Retail - Other Retail - Of Which: non-SME		655	256	-	-	3.536	94	62		-	2.703	92		210			
	Equity	////	60	-	-	-	103	-	45		-	747		///.		<i>"</i>	· .	- Page 1
	Securitisation		228	-	-		-	-	65		-	-	/				· 7	
	Other non-credit obligation assets		837	-	-		1.986	149	199		-	649	98		106			
	TOTAL		32.397	1.694	0	0	35.301	243 12.0	79	1 0	0	4.910	190	-	698	-	0	-
	Securitisation and re-securitisations positions deducted from capital *								_			_		///		////	. /	

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

2. CREDIT RISK as of 31 December 2012

				Ехр	osure values (as o	f 31/12/201	2) **				RWA (as of 31/	/12/2012) **				Value adjus	tments and pro	risions (as of	31/12/2012) **	
ounterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRB		A-IRB		STA		F-IRB		A-IRI	В	STA		F-IF	lB	A-IF	В	S	TA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Def	faulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	i Defaulte
	Central banks and central governments		129	-	-	-	188	-	14	-	-	-	-	-		-		-		,
	Institutions		4.406	-	-	-	-	-	488	-		-	-	-		-		-		,
	Corporates		931	6	-	-	66	-	420	-		-	13	-						/
	Corporates - Of Which: Specialised Lending		-		-		-		-	-	-		-	-				-		,
	Corporates - Of Which: SME		596		-		-		242	-	-		-	-				-		
	Retail		1	-	-	-	-	-	-	-		-	-	- 1		d -			////	
	Retail - Secured on real estate property	0,0%	-	-	-	-	-	-	-	-		-	-						////	
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-	-	-	-	-	-	-	-	- *	777.				////	1
France	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-		-		-		-	-		-	-	- 2	'///			-	////	
Trance	Retail - Qualifying Revolving		1		-		-		-	-	-		-	-	<u> </u>			-		/
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	- ,	////	•				,
	Retail - Other Retail - Of Which: SME	1///	-		-					-	-		-	-	///			-	777	
	Retail - Other Retail - Of Which: non-SME		-		-		-		-	-	-	-	-					-		
	Equity		-	-	-	-	-		-	-	-	-	-	- 4		-] -		*
	Securitisation		107	-	-		-	-	49	-	-	-	-	-						/
	Other non-credit obligation assets		-	-	-	-	-	-	-	-	-	-	-	-		1 -				/
	TOTAL		5.574	6	0	0	254	0	971	0	0	0	13	0		0	-	0	-	- 0
	Securitisation and re-securitisations positions deducted from capital *		-		-		-		-	-	-	-	-		III					,

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA ** As explained in the Guidelines

		15000000		Exp	osure values (as of	31/12/201	2) **			RWA (as of 31/1	2/2012) **			Value adjus	stments and provision	ns (as of 31/12/2012) **
party Country (1)		LTV % ** (as of 31/12/2012)	F-IRB	3	A-IRB		STA	F-IR	3	A-IRB		STA	F-1	IRB	A-IRB	STA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulte	d Defaulted	Non-defaulted D	efaulted Non-defaulted Defau
	Central banks and central governments		136	-	-	-		-	-	-	-	-	///	7 -		
	Institutions		1.506	-	-	-		186	-	-			///	/ .		
	Corporates		2.045	230	-	-		918	-	-	-		///	25		1///
	Corporates - Of Which: Specialised Lending				-			-	-	-						
	Corporates - Of Which: SME		810	18	-	-		347	-	-				11		
	Retail			-	-	-		-	-	-			////			
	Retail - Secured on real estate property	0,0%	-	-	-	-		-	-	-			////			-///
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-		-	-	-			1///	· .		
Netherlands	Retail - Secured on real estate property - Of Which: non-SME	0,0%			-			-	-	-			1///			
Netherlands	Retail - Qualifying Revolving		-		-			-		-				/		
	Retail - Other Retail		-		-	-		-	-	-				/ -		
	Retail - Other Retail - Of Which: SME				-			-	-	-			1111	<i>,</i>		
	Retail - Other Retail - Of Which: non-SME				-			-	-	-						
	Equity		-	-	-	-		-	-	-	-			/] -		
	Securitisation		569		-			34		-				/		1///
	Other non-credit obligation assets		-	-	-	-			-	-	-			/		1///
	TOTAL		4.256	230	0	0	0 0	1.138	0	0	0	0 0		- 25	-	0 -
	Securitisation and re-securitisations positions deducted from capital *				-	-				-			1///			•////

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

0

Exposure values (as of 31/12/2012) ** RWA (as of 31/12/2012) ** Value adjustments and provisions (as of 31/12/2012) ** LTV % ** (as of 31/12/2012) Counterparty Country (1) F-IRB STA A-IRB STA A-IRB F-IRB F-IRB A-IRB STA Non-defaulted Defaulted Defa Central banks and central governments 25 2 Institutions 1.501 211 852 27 22 584 22 Corporates Corporates - Of Which: Specialised Lending 455 412 Corporates - Of Which: SME Retail 3 Retail - Secured on real estate property 3 0.0% 2 Retail - Secured on real estate property - Of Which: SME 0.0% Retail - Secured on real estate property - Of Which: non-SME United Kingdom Retail - Qualifying Revolving Retail - Other Retail Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME

0

22

0

907

1.711

0

0

22

10

28

1.087

3.478

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

Securitisation and re-securitisations positions deducted from capital *

Other non-credit obligation assets

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

Equity

TOTAL

Securitisation

** As explained in the Guidelines

		150000		Expo	sure values (as of 3°	1/12/2012) **				RWA (as of 31/12/2012) **		Va	alue adjustments and provisions (a	s of 31/12/2012) **
Counterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRB		A-IRB		STA		F-IRB	A-IRB	STA	F-IRB	A-IRB	STA
			Non-defaulted [Defaulted	Non-defaulted De	faulted Nor	-defaulted Defau	ted N	on-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted [Defaulted Non-defaulted Default	ed Non-defaulted Defaulter
	Central banks and central governments		-	-	-	-	-	-					- ////	
	Institutions		154	-	-	-	-	-	42 -				• ////	1///
	Corporates		1.684	55	-	-	8	-	572 -		8 -		3	1///
	Corporates - Of Which: Specialised Lending		3	-	-	-	-	-	2 -					.///
	Corporates - Of Which: SME		53	17	-	-	-	-	20 -			1///	3	1///
	Retail		-	-	-	-	-	-					-///	·///
	Retail - Secured on real estate property	0,0%	-	-	-	-	-	-						• ////
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-	-	-						• ////
U.S.	Retail - Secured on real estate property - Of Which: non-SME	0,0%						-					.///	. ///
0.3.	Retail - Qualifying Revolving		-	-	-	-	-	-						·///
	Retail - Other Retail		-	-	-	-	-	-					. (///	·///
	Retail - Other Retail - Of Which: SME		-	-		-		-						1///
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-	-						· ////
	Equity		-		-	-	-	-			-			·[///
	Securitisation		686	-	-	-	-	-	264 -				- ////	1///
	Other non-credit obligation assets		-	-	-	-	-	-	-	-	-		·////	\mathcal{M}/\mathcal{M}
	TOTAL		2.524	55	0	0	8 0		878 0	0 0	8 0	-	3 - 0	- 0
	Securitisation and re-securitisations positions deducted from capital *	7////	-	-	-	-	-	-				////	.////	.///

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

** As explained in the Guidelines

		1=100 = 100 = 1		Exp	osure values (as o	of 31/12/201	2) **				RWA (as of 31/1	2/2012) **		Val	ue adjustments and	provisions (as o	f 31/12/2012) **	
ounterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRI	3	A-IRB		STA		F-IRB		A-IRB		STA	F-IRB		A-IRB	STA	À
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted De	efaulted Non-defa	ulted Defaulted	Non-defaulted	Defaulte
	Central banks and central governments		47	-	-	-	-	-	-	-	-	-			- Contract	٠ او م		I
	Institutions		70	-	-	-	134	-	11	-			27 -			// .		I
	Corporates		1.494	21	-	-	22	-	771	-	-	-	22 -		11		////	ı
	Corporates - Of Which: Specialised Lending				-		-		-							// .	////	
	Corporates - Of Which: SME		734	11	-		-		367		-				3	<i>/</i>		
	Retail] -	-	-	-	-	-	-	-	-	-			· /////	/] ·		ı
	Retail - Secured on real estate property	0,0%	-		-		-	-	-	-	-			////	·///	7		I
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-	-	-	-	-	-	-			-///			1
Luxembourg	Retail - Secured on real estate property - Of Which: non-SME	0,0%			-		-		-						. ///			
	Retail - Qualifying Revolving				-		-		-		-				- //	<i>^</i>	<i>'///</i>	
	Retail - Other Retail			-	-	-	-	-	-	-	-	-				// •		ı
	Retail - Other Retail - Of Which: SME				-		-		-		-					/		
	Retail - Other Retail - Of Which: non-SME		-	-	-		-		-		-				-///			
	Equity		1 -		-	-	-	-	-	-	-	-				- /		ı
	Securitisation		182		-	-	-	-	-		-				· ///	//		1
	Other non-credit obligation assets			-	-	-	-	-	-	-						// .		
	TOTAL		1.793	21	0	0	156	0	782	0	0	0	49 0	-	11	- 0	-	0
	Securitisation and re-securitisations positions deducted from capital *	1////			-	-	-		-	-	-				. ///	/		

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
** As explained in the Guidelines

		.=		Exp	osure values (as of	31/12/201	2) **			RWA (as of 31	/12/2012) **				Value adjus	tments and p	rovisions (as o	f 31/12/2012) **
erparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRI	В	A-IRB		STA	F-IR	В	A-IR	3	STA		F-I	RB	А	-IRB	STA
			Non-defaulted	Defaulted	Non-defaulted E	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulte	d Defaulted	Non-default	ed Defaulted	Non-defaulted De
	Central banks and central governments		392	-	-	-	222 -	144	-	-	-	-	-	////				
	Institutions		681		-	-		206	-		-	-	-		1		/	
	Corporates		205		-	-		107	-		-	-	-	[[]]	1		-	
	Corporates - Of Which: Specialised Lending		-		-	-		-		-		-				1	<i>-</i>	
	Corporates - Of Which: SME		17		-			7		-		-	-		<i>/</i>		<i>-</i>	
	Retail		2	-	-	-		-	-	-	-	-	-		<i>i</i> .		' .	
	Retail - Secured on real estate property	0,0%	1		-	-		-	-	-	-	-	-	III	/ -		,	
	Retail - Secured on real estate property - Of Which: SME	0,0%			-	-		-		-		-			/ -		,	
Spain	Retail - Secured on real estate property - Of Which: non-SME	0,0%	1		-	-		-		-		-	-		<i>y</i> -	[]]]	, .	
-,	Retail - Qualifying Revolving	7777	1		-			-		-		-		7//	-			
	Retail - Other Retail		-	-	-	-		-	-	-	-	-	-				/] -	
	Retail - Other Retail - Of Which: SME		-		-					-		-		////			/	
	Retail - Other Retail - Of Which: non-SME			-	-			-	-	-		-			4 -		/ -	
	Equity				-	-		-	-	-	-	-	-		<i>/</i>			
	Securitisation		39		-	-		54		-		-	-					
	Other non-credit obligation assets	_////		-	-	-	-		-	-	-	-	-	////			/	
	TOTAL		1.319	0	0	0	222 0	511	0	0	0	0	0		- 0		- 0	-
	Securitisation and re-securitisations positions deducted from capital *	7777	-		-	-		-		-		-		777	<i>A</i> .	7//	7 .	

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

				Expos	ure values (as o	31/12/2012	2) **			RWA (as of 31	1/12/2012) **		Valu	ue adjustments and provisions	(as of 31/12/2012) **
terparty Country ⁽¹⁾		LTV % ** (as of 31/12/2012)	F-IRI	В	A-IRB		STA		F-IRB	A-IF	≀В	STA	F-IRB	A-IRB	STA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defau	ted Non-	defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted De	faulted Non-defaulted Def	aulted Non-defaulted D
	Central banks and central governments		315	-	-	-	2	-	66 -	-	-	-		·////	/ / / /
	Institutions		1.018	-	-	-	-	-	323 -	-	-				
	Corporates		68	-	-	-	-	-	25 -	-	-				-///
	Corporates - Of Which: Specialised Lending		-	-	-		-	-		-	-				-///
	Corporates - Of Which: SME		1	-	-		-	-	1 -	-	-				
	Retail		-	-	-	-	-	-						• ////	
	Retail - Secured on real estate property	0,0%	-	-		-	-	-		-	-			1///	
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-	-	-		-	-				
Italy	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-	-		-	-		-	-				-////
пату	Retail - Qualifying Revolving			-	-		-	-			-				
	Retail - Other Retail			-	-	-	-	-		-	-			·///	·///
	Retail - Other Retail - Of Which: SME		-	-	-		-	-		-	-				- ////
	Retail - Other Retail - Of Which: non-SME			-	-		-	-		-	-				- 1///
	Equity		- او	-	-		-	-		-	-				-////
	Securitisation		82	-	-		-	-	13 -	-	-				
	Other non-credit obligation assets			-	-	-	-	-		-	-			·///	
	TOTAL		1.483	0	0	0	2 0		427 0	0	0	0 0	-	0 -	0 -
	Securitisation and re-securitisations positions deducted from capital *				-	-		-						1///	1////

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
** As explained in the Guidelines

			Ехр	osure values (as of 31/12/201	2) **		RWA (as of 31/12/2012) **		Value adjus	ments and provisions (as o	of 31/12/2012) **
unterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA
			Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulte
	Central banks and central governments		107 -			9 -			////	////	
	Institutions		1.131 -		6 -	236 -			////		
	Corporates		59 -			15 -			////	////	
	Corporates - Of Which: Specialised Lending										
	Corporates - Of Which: SME		16 -			7 -					////
	Retail		1 -								
	Retail - Secured on real estate property	0,0%									
	Retail - Secured on real estate property - Of Which: SME	0,0%									
Austria	Retail - Secured on real estate property - Of Which: non-SME	0,0%							////	7777	////
	Retail - Qualifying Revolving		1 -								////
	Retail - Other Retail										
	Retail - Other Retail - Of Which: SME										
	Retail - Other Retail - Of Which: non-SME										
	Equity								////	////	
	Securitisation								////		
	Other non-credit obligation assets										
	TOTAL		1.298 0	0 0	6 0	260 0	0 0	0 0	- 0	- 0	- 0
	Securitisation and re-securitisations positions deducted from capital *	7///							(///)		

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: ii) 90% of total EAD iii) top 10 countries in terms of exposure

** Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

** As explained in the Guidelines

2. CREDIT RISK as of 31 December 2012

				Ехр	osure values (as	of 31/12/201	2) **				RWA (as of 31	/12/2012) **				Value adju	stments and pro	isions (as of	31/12/2012) **	
Counterparty Country (1)		LTV % ** (as of 31/12/2012)	F-IR	В	A-IRI	В	STA	١	F-IRE		A-IR	В	ST	١.	F-	IRB	A-IF	В	ST	ГΑ
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulte	d Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
	Central banks and central governments		31	-	-	-	-	-	-	-	-	-	-	-		-			////	
	Institutions		1.047	-	-	-	-	-	62	-	-	-	-		////	'		-		
	Corporates		100		-	-	-		46		-	-	-		////	<u> </u>		-		
	Corporates - Of Which: Specialised Lending		-		-	-	-		-	-	-	-	-							
	Corporates - Of Which: SME		53	-	-	-	-	-	36		-	-	-	-		/ .				4
	Retail		1 -	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	<u> </u>				4
	Retail - Secured on real estate property	0,0%	-	-	-	-	-	-	-	-	-	-	-	-		/ -		-		4
	Retail - Secured on real estate property - Of Which: SME	0,0%	-		-	-	-	-	-	-	-	-	-	-	<i>777</i>	/				
	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-	-	-	-	-	-	-	-	-	-	-		<i>,</i>				
Sweden	Retail - Qualifying Revolving				-	-	-		-		-	-	-	-						
	Retail - Other Retail				-	-	-	-	-	-	-	-	-	-				-		
	Retail - Other Retail - Of Which: SME			-	-	-	-	-	-		-	-		-	<u>'//</u> /	', .		-	////	
	Retail - Other Retail - Of Which: non-SME	_////	-		-	-	-		-		-	-	-	-	<u> </u>	<i>-</i>		-	////	
	Equity] -	-	-	-	-	-	-	-	-	-	-	-		<u> </u>		-		1
	Securitisation] -	-		-	-	-	-	-	-	-	-	-	////	4		1		1
	Other non-credit obligation assets			-	-	-	-	-	-		-	-	-	-		<u> </u>		-		
	TOTAL		1.178	0	0	0	0	0	108	0	0	0	0	0		- 0	-	0	-	0
	Securitisation and re-securitisations positions deducted from capital *				-	-	-	-	-		-	-	-	-		7 -				

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: ii) 90% of total EAD ii) top 10 countries in terms of exposure

**Refers to the part of Securifization exposure that is deducted from capital and is not included in RWA

**As explained in the Guidelines

		. =		Expo	sure values (as	of 30/06/201	3) **			R	WA (as of 30/06)	/2013) **				Value adjustme	ents and provis	ions (as of 30/0	6/2013) **
couterparty countries		LTV % ** (as of 30/06/2013)	F-IRI	В	A-IRE	3	STA		F-IRB		A-IRB		STA		F-IR	₹B	A-IRB		STA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted N	Non-defaulted E	Defaulted	Non-defaulted [Defaulted I	Non-defaulted	Defaulted N	lon-defaulted	Defaulted No	on-defaulted De
	Central banks and central governments		3.742	-		-	19.376	-	566	-	-	-	87			/ · /,			
	Institutions		16.424	-			11.107		2.741	-	-	-	67	- 1	///,			. 7,	
	Corporates		31.147	1.616			211		13.439	-	-	-	363	- 1	///,	400		. 7,	
	Corporates - Of Which: Specialised Lending			-	-				-	-	-			· .	///	J - 1			
	Corporates - Of Which: SME	7777	14.983	717	-		-		6.664	-	-	-		. /	777	127			
	Retail		5.736	351	-	-	4.788	92	1.442	257	-	-	3.397	91		272			
	Retail - Secured on real estate property	63,8%	1.334	8	-	-	538	-	440	2	-	-	199			2		. /	
	Retail - Secured on real estate property - Of Which: SME	67,7%	412	3			412		254	1			155						
Landesbank Berlin AG	Retail - Secured on real estate property - Of Which: non-SME	47,5%	922	5	-		126		186	1	-	-	44	-		2			
	Retail - Qualifying Revolving	///	3.611	7	-	-	-	-	503	3	-		-		///		111	مم .	
	Retail - Other Retail		791	336		-	4.250	92	499	252	-		3.198	91		270		- 7	
	Retail - Other Retail - Of Which: SME		241	1	-	-	650	-	149	1	-		384		<i>[]]</i>		////		
	Retail - Other Retail - Of Which: non-SME	///	550	335	-	-	3.600	92	350	251	-		2.814	91	///	270	111	مم .	
	Equity		149	-	-	-	219	-	75	-	-	-	671	/		امر - [به			
	Securitisation		3.645	-		-	-	-	2.544	-	-		-		////	1 /			
	Other non-credit obligation assets		644	-		-	1.529	116	306	-	-	-	212	80		48		• //	
	TOTAL		61.487	1.967	0	0	37.229	208	21.113	257	0	0	4.797	171		720	-	0	-
	Securitisation and re-securitisations positions deducted from capital *				-		-			_	-			- 4	////		P P P P		777

Notes and definitions
* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
** As explained in the Guidelines

		1 = 10/ 44 /		Expo	sure values (as of	f 30/06/201	3) **				RWA (as of 30	/06/2013) **				Value adjust	ments and prov	isions (as of 30/	06/2013) **
arty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IRI	В	A-IRB		STA		F-IRE	В	A-IR	В	STA		F-I	RB	A-IR	В	STA
			Non-defaulted	Defaulted	Non-defaulted [Defaulted	Non-defaulted D	efaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted I	Non-defaulted	d Defaulted	Non-defaulted	Defaulted N	on-defaulted [
	Central banks and central governments		-	-	-	-	17.256	-	-	-	-	-	5	-					
	Institutions		3.367	-	-	-	10.998	-	481	-	-	-	-	-					
	Corporates		21.332	1.273	-	-	120	-	9.330	-	-	-	116	-		359			
	Corporates - Of Which: Specialised Lending		-	-		-	-	-	-	-	-	-	-	-	///	-		. /	
	Corporates - Of Which: SME		10.307	649	-		-	-	4.588	-	-		-	/		114			
	Retail		5.716	350	-	-	4.783	92	1.409	257		-	3.395	91		271		1 .	
	Retail - Secured on real estate property	63,8%	1.326	8		-	535	-	437	2	-	-	199	او -	77.	1	////	-	////
	Retail - Secured on real estate property - Of Which: SME	67,7%	410	3			411		253	1		-	155		///	٠ -			///
	Retail - Secured on real estate property - Of Which: non-SME	47,5%	916	5	-		124		184	1		-	44	- 7	///	1	/////	/	111
Germany	Retail - Qualifying Revolving		3.601	7	-		-	-	474	3	-	-	-	- 4		-			
	Retail - Other Retail		789	335	-	-	4.248	92	498	252		-	3.196	91		270		· .	
	Retail - Other Retail - Of Which: SME		241	1		-	650	-	149	1		-	384	ر -	<i>* </i>		////		1 M 1 M
	Retail - Other Retail - Of Which: non-SME	1///	548	334	-	-	3.598	92	349	251	-	-	2.812	91	///	270			
	Equity	////	62	-	-	-	113	-	46	-	-	-	619		///	-	////		
	Securitisation		295	-	-	-	-	-	71	-		-	-				////	· [,**	
	Other non-credit obligation assets		644	-	-	-	1.529	116	306	-	-	-	212	80		48			
	TOTAL		31.416	1.623	0	0	34.798	208	11.643	257	0	0	4.347	171		- 678		0	-
	Securitisation and re-securitisations positions deducted from capital *								_			_			777	r .	1111		7//

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

				Expo	osure values (as of 3	30/06/2013))**			RWA (as of 30/06/2013) **		Value adjus	stments and provisions (as of 3	30/06/2013) **
terparty Country (1)		LTV % ** (as of 30/06/2013)	F-IR	В	A-IRB		STA	F-IRI	В	A-IRB	STA	F-IRB	A-IRB	STA
			Non-defaulted	Defaulted	Non-defaulted D	efaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Default
	Central banks and central governments		92	-	-	-	189 -	9	-	-				
	Institutions		3.979		-	-	1 -	434	-	-				
	Corporates		849	6	-	-		336	-	-				
	Corporates - Of Which: Specialised Lending			-	-	-		-	-					
	Corporates - Of Which: SME		547	-	-			200		-				
	Retail		1		-	-		-	-	-				
	Retail - Secured on real estate property	0,0%	-	-	-	-		-	-	-				
	Retail - Secured on real estate property - Of Which: SME	0,0%	-		-	-		-	-	-		1///		
France	Retail - Secured on real estate property - Of Which: non-SME	0,0%			-	-			-					////
Trance	Retail - Qualifying Revolving		1	-	-	-		-	-					
	Retail - Other Retail		4 -	-	-	-		-	-	-		•///		
	Retail - Other Retail - Of Which: SME	1///			-	-			-					
	Retail - Other Retail - Of Which: non-SME			-	-	-		-	-					
	Equity		-	-	-	-		-	-	-	- - -			///
	Securitisation		165		-	-		53	-	-		1///		
	Other non-credit obligation assets		1	-	-	-	-	-	-	-	-			
	TOTAL		5.086	6	0	0	190 0	832	0	0 0	0 0	- 0	- 0	- 0
	Securitisation and re-securitisations positions deducted from capital *		*	-	-	-		-				(///		

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA ** As explained in the Guidelines

		1=100 +110		Ехр	osure values (as of	30/06/201	3) **			RWA (as of 30/0	6/2013) **			Value adjus	tments and provisions	(as of 30/06/2013) **
erparty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IRB		A-IRB		STA	F-IR	В	A-IRB		STA	F-I	RB	A-IRB	STA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulte	d Defaulted	Non-defaulted Defa	ulted Non-defaulted Defau
	Central banks and central governments		339	-	-	-		-	-	-	-		////	-		
	Institutions		1.536	-	-	-	1 -	173	-	-	-			<i>*</i> .		
	Corporates		1.867	225	-	-		787	-	-	-			24		. ////
	Corporates - Of Which: Specialised Lending				-			-		-				/ -		1///
	Corporates - Of Which: SME		1.303	18	-			558	-	-				10		
	Retail			-	-	-		-	-	-	-		////			-///
	Retail - Secured on real estate property	0,0%	-	-	-	-		-	-	-	-		////	J .		.///
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-		-	-	-	-			7		.///
Netherlands	Retail - Secured on real estate property - Of Which: non-SME	0,0%						-	-	-						· ////
Netherlands	Retail - Qualifying Revolving		-		-	-		-	-	-				<u> </u>		
	Retail - Other Retail		-	-	-	-		-	-	-				/ -		
	Retail - Other Retail - Of Which: SME				-			-	-	-			111	<i>y</i> -		
	Retail - Other Retail - Of Which: non-SME				-			-	-	-						
	Equity		-	-	-	-		-	-	-	-			-		
	Securitisation		488		-	-		27		-	-			-		
	Other non-credit obligation assets		-	-	-	-			-	-	-					. ////
	TOTAL		4.230	225	0	0	1 0	987	0	0	0	0 0		- 24	-	0 -
	Securitisation and re-securitisations positions deducted from capital *			-	-	-			-	-			1///		////	1///

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

				Exp	osure values (as of	30/06/201	3) **				RWA (as of 30/0	6/2013) **				Value adjus	tments and pro	visions (as of	30/06/2013) **	
party Country (1)		LTV % ** (as of 30/06/2013)	F-IRI	В	A-IRB		STA		F-IRB		A-IRB		STA		F-I	RB	A-IR	≀В	s	STA
			Non-defaulted	Defaulted	Non-defaulted [Defaulted	Non-defaulted	Defaulted	Non-defaulted D	efaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	d Defa
	Central banks and central governments		24	-	-	-	-	-	2	-	-	-	-	-	///	-				<i>-</i>
	Institutions		1.456	-	-	-	-		253	-		-		-	///					7
	Corporates		741	-	-	-	20		446	-		-	20	-	///					
	Corporates - Of Which: Specialised Lending			-	-		-		-	-	-		-	-		<i>,</i>				
	Corporates - Of Which: SME		430	-	-	-	-		300	-	-			-			////	-	////	_
	Retail		3	-	-	-	-		-	-		-		-	////		////			1
	Retail - Secured on real estate property	0,0%	3	-	-	-	-		-	-		-		-	////		////		////	7
	Retail - Secured on real estate property - Of Which: SME	0,0%	2		-	-	-	-	-	-	-	-		-					////	7
United Kingdom	Retail - Secured on real estate property - Of Which: non-SME	0,0%	1		-		-		-	-	-	-		-	////		1111		III .	7
Officea Kingaoifi	Retail - Qualifying Revolving	1///	4 -	-	-	-	-	-	-	-	-		-	-	<u>///</u>	4	1///		<u> </u>	
	Retail - Other Retail		ا - ام	-	-	-	-	-	-	-	-	-		-		<i>i</i> -			////	9
	Retail - Other Retail - Of Which: SME		-		-		-		-	-	-				777			-		
	Retail - Other Retail - Of Which: non-SME		-	-	-		-		-	-	-	-	-	-		-	1111	· -	///	_
	Equity		6	-	-	-	-	-	5	-	-	-	-	-		-	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
	Securitisation	1////	1.040		-	-	-	-	866	-	-	-	-	-	///.				////	7
	Other non-credit obligation assets		-	-	-	-	-		-	-	-	-	-	-	///.	4 -			[]]	_ او
	TOTAL		3.270	0	0	0	20	0	1.572	0	0	0	20	0		. 0		0		-
	Securitisation and re-securitisations positions deducted from capital *	1///	-		-										7777		7777		777	7

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

** As explained in the Guidelines

		1=100 +100 +1		Expo	sure values (as of	80/06/2013) 3	**			RWA (as of 30/06/2013) **		Value adju	stments and provisions (a	s of 30/06/2013) **
unterparty Country ⁽¹⁾		LTV % ** (as of 30/06/2013)	F-IRB		A-IRB		STA		F-IRB	A-IRB	STA	F-IRB	A-IRB	STA
			Non-defaulted D	efaulted	Non-defaulted D	efaulted I	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Default	ed Non-defaulted Defaul
	Central banks and central governments		-	-	-	-	1	-	-		1 -			· //// /
	Institutions		135	-	-	-	-	-	34 -					.///
	Corporates		1.321	51	-	-	7	-	448 -		7 -			.////
	Corporates - Of Which: Specialised Lending		-	-	-	-	-							
	Corporates - Of Which: SME		64	41	-				27 -					.///
	Retail		1	-	-	-		-				Y///\		·///
	Retail - Secured on real estate property	0,0%	-	-	-	-		-				////		.///
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-		-						• ////
U.S.	Retail - Secured on real estate property - Of Which: non-SME	0,0%		-										. ////
0.0.	Retail - Qualifying Revolving		1	-	-	-	-							· / / / / .
	Retail - Other Retail		-	-	-	-		-						·///
	Retail - Other Retail - Of Which: SME			-	-	-							////	.////
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-							• ///
	Equity		-	-	-	-	-	-						·[///
	Securitisation	1////	636	-	-	-		-	227 -					.////
	Other non-credit obligation assets		-	-	-	-	-	-		-				·////
	TOTAL		2.093	51	0	0	8	0	709 0	0 0	8 0	- 3	- 0	- 0
	Securitisation and re-securitisations positions deducted from capital *	1////		-	-	-		-				////	////	.///

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

		.=		Exp	oosure values (as	of 30/06/201	3) **			RWA (as of 3	0/06/2013) **		Value a	djustments and provisions (as of	30/06/2013) **
unterparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRB	;	A-IRE	3	STA		F-IRB	A-II	RB	STA	F-IRB	A-IRB	STA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulte	ed Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted Defau	Ited Non-defaulted Defaulted	Non-defaulted Default
	Central banks and central governments		48	-	-	-	-	-	-	-	-				
	Institutions		3	-	-		102		1			20 -		1///	
	Corporates		1.381	14			18		683			18 -		5	
	Corporates - Of Which: Specialised Lending	1///			-		-		-	-					////
	Corporates - Of Which: SME		968		-		-		481	-			7///	·///	////
	Retail		-	-	-	-	-		-					-///	
	Retail - Secured on real estate property	0,0%	-	-	-	-	-	-	-						
	Retail - Secured on real estate property - Of Which: SME	0,0%	-		-		-		-					1///	
Luxembourg	Retail - Secured on real estate property - Of Which: non-SME	0,0%					-								7///
Luxembourg	Retail - Qualifying Revolving		-				-		-	-				- ////	
	Retail - Other Retail		-	-	-	-	-		-					·////	
	Retail - Other Retail - Of Which: SME				-		-		-	-					////
	Retail - Other Retail - Of Which: non-SME				-		-		-	-				-///	
	Equity		-		-	-	-		-	-					
	Securitisation		268	-	-		-	-	5					1////	
	Other non-credit obligation assets			-	-	-		-	-	-				1///	
	TOTAL		1.700	14	0	0	120	0	689 0	0	0	38 0	-	5 - 0	- 0
	Securitisation and re-securitisations positions deducted from capital *		-	-		-		-							

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
** As explained in the Guidelines

				Ехр	osure values (as of	30/06/201	3) **			RWA (as of 30	/06/2013) **			Value adjus	stments and provisions (a	s of 30/06/2013) **
terparty Country (1)		LTV % ** (as of 30/06/2013)	F-IR	В	A-IRB		STA	F-IRI	3	A-IR	3	STA	F-l	IRB	A-IRB	STA
			Non-defaulted	Defaulted	Non-defaulted [Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defa	ulted Non-defaulte	d Defaulted	Non-defaulted Default	ed Non-defaulted Defau
	Central banks and central governments		351	-	-	-	217 -	158	-	-	-	-	-////	/		•///
	Institutions		522	-	-	-		153	-		-	-	-///			.///
	Corporates		126	-	-	-		71	-		-	-		1 .		•///
	Corporates - Of Which: Specialised Lending				-	-		-		-		-	-///			. ////
	Corporates - Of Which: SME		14		-			6	-	-		-		<i>/</i>		
	Retail		1	-	-	-	1 -	-	-	-	-	-		/ -		·///
	Retail - Secured on real estate property	0,0%	-	-	-	-	1 -	-	-	-	-	-		/ -		·///
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-			-	-	-	-	-	-///	/		·///
Spain	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-		-	-	1 -	-		-		-	- ///		7///	-///
	Retail - Qualifying Revolving	7///	. 1		-			-		-		-	- 1///			.///
	Retail - Other Retail		-	-	-	-		-	-	-	-	-		/] .		· ////
	Retail - Other Retail - Of Which: SME							-		-		-	-///	· .		-///
	Retail - Other Retail - Of Which: non-SME		<i>-</i>		-			-	-	-	-	-		<u> </u>		
	Equity			-	-	-		-	-	-	-	-		<i>y</i> .		
	Securitisation		30	-	-	-		49	-	-	-	-	- ///			·///
	Other non-credit obligation assets			-	-	-		-	-	-	-	-		/		·///
	TOTAL		1.030	0	0	0	218 0	431	0	0	0	0	0	- 0	- 0	-
	Securitisation and re-securitisations positions deducted from capital *	7777	-		-	-		-		-		-	- 1///	<i>.</i>	7///	. ////

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

		1 = 100 + 100 + 1		Expo	sure values (as of	f 30/06/2013)	••			RWA (as of 30/06/201	3) **	Value :	adjustments and provisions (as of 30/06/2013) **
rparty Country (1)		LTV % ** (as of 30/06/2013)	F-IR	В	A-IRB		STA	F-IRE	3	A-IRB	STA	F-IRB	A-IRB	STA
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted Defaulted	Non-defaulted	Defaulted	Non-defaulted Defau	ilted Non-defaulted Defau	lted Non-defaulted Defau	Ited Non-defaulted Defau	ilted Non-defaulted Defa
	Central banks and central governments		315	-	-	-	2 -	66	-	-			·////	.////
	Institutions		718	-	-	-		224	-	-			.///	.///
	Corporates		67	-	-	-		33	-	-				
	Corporates - Of Which: Specialised Lending		-	-	-	-		-	-	-		.////	1///	.////
	Corporates - Of Which: SME		1	-	-	-		1		-		·////	1///	
	Retail		-	-	-	-		-	-	-			·///	
	Retail - Secured on real estate property	0,0%	-	-	-	-		-	-	-			•////	
	Retail - Secured on real estate property - Of Which: SME	0,0%	-	-	-	-		-	-	-		1///	1///	
Italy	Retail - Secured on real estate property - Of Which: non-SME	0,0%	-	-	-	-			-		-	1///		1///
italy	Retail - Qualifying Revolving			-	-	-		-	-	-				·///
	Retail - Other Retail		-	-	-	-		-	-	-		·///	·///	·////
	Retail - Other Retail - Of Which: SME		-	-	-	-		-	-	-				. ////
	Retail - Other Retail - Of Which: non-SME			-	-	-		-	-	-	-	- ////		- 1////
	Equity			-	-	-		-	-	-		·////	1///	
	Securitisation		64	-	-	-		10	-	-			1///	.///
	Other non-credit obligation assets			-	-	-		-	-	-	-		·///	·///
	TOTAL		1.164	0	0	0	2 0	333	0	0 (0 0	- 0	- 0	-
	Securitisation and re-securitisations positions deducted from capital *			-	-	-		-				1///	1///	.///

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
** As explained in the Guidelines

			Ехр	osure values (as of 30/06/20	13) **		RWA (as of 30/06/2013) **		Value adjust	ments and provisions (as o	of 30/06/2013) **
interparty Country (1)		LTV % ** (as of 30/06/2013)	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA	F-IRB	A-IRB	STA
			Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulted	Non-defaulted Defaulte
	Central banks and central governments		106 -			8 -				////	
	Institutions		1.356 -		5 -	331 -				////	
	Corporates		113 -			32 -				////	
	Corporates - Of Which: Specialised Lending										
	Corporates - Of Which: SME		65 -			24 -				7///	////
	Retail		1 -								
	Retail - Secured on real estate property	0,0%									
	Retail - Secured on real estate property - Of Which: SME	0,0%									
Austria	Retail - Secured on real estate property - Of Which: non-SME	0,0%							////	////	
	Retail - Qualifying Revolving		1 -								
	Retail - Other Retail										
	Retail - Other Retail - Of Which: SME										
	Retail - Other Retail - Of Which: non-SME										
	Equity										
	Securitisation										
	Other non-credit obligation assets										
	TOTAL		1.576 0	0 0	5 0	371 0	0 0	0 0	- 0	- 0	- 0
	Securitisation and re-securitisations positions deducted from capital *	7///									

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: ii) 90% of total EAD iii) top 10 countries in terms of exposure

** Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

** As explained in the Guidelines

RWA (as of 30/06/2013) ** Exposure values (as of 30/06/2013) ** Value adjustments and provisions (as of 30/06/2013) ** LTV % ** (as of Counterparty Country (1) F-IRB A-IRB STA F-IRB A-IRB F-IRB A-IRB STA Non-defaulted Defaulted Non-defaulted Non-Central banks and central governments 30 Institutions 1.079 69 77 47 Corporates Corporates - Of Which: Specialised Lending Corporates - Of Which: SME 51 41 Retail Retail - Secured on real estate property 0,0% Retail - Secured on real estate property - Of Which: SME 0,0% Retail - Secured on real estate property - Of Which: non-SME Sweden Retail - Qualifying Revolving Retail - Other Retail Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME

0

0

0

0

1.186

Securitisation and re-securitisations positions deducted from capital *

Other non-credit obligation assets

Equity Securitisation

TOTAL

** As explained in the Guidelines

Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure
 Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

3. SECURITISATION SUMMARY

DE027

Landesbank Berlin AG

(in million Euro)

	Exposure Value as of 31/12/2012	Exposure Value as of 30/06/2013
Banking Book	3.739	3.645
Trading Book (excl. correlation trading)	0	0
Correlation Trading Portfolio	44	31
Total	3.783	3.676

4. MARKET RISK

DE027 Landesbank Berlin AG

(in million Euro)

	31.12	.2012	30.06	.2013
	TOTAL RISK AMO	EXPOSURE	TOTAL RISK AMO	
	SA	IM	SA	IM
Traded Debt Instruments	88	904	69	908
TDI - General risk	1	399	1	373
TDI - Specific risk	43	137	38	168
Equities	3	51	3	31
Equities - General risk	3	0	3	0
Equities - Specific risk	0	51	0	31
Foreign exchange risk	6	345	6	298
Commodities risk	0	0	0	0

as of 31 December 2012

(in million Euro)									
			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS positions of sovereign debt to a maturity matching) (1)	o other counterparties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Residual Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Austria	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		63 64	0	63 64	63	0	0	0	0
[10Y - more] Total		127	0 0	127	0 63	0	0 0	0 0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Belgium	55	0	55	0	55	0	0	0
[3Y - 5Y]	beigium	96	0	96	48	48	0	0	0
[5Y - 10Y]		272	0	272	243	29	0	0	0
[10Y - more]		24	0	24	22	0	3	0	0
Total		447	0	447	313	132	3	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Bulgaria	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		2	0	2	0	0	2	0	0
[2Y - 3Y]	Cyprus	0	0	0	0	0	0	0	0
[3Y - 5Y]	-71	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0 2	0	0 2	0	0	0	0	0
lotal		2	U		U	U	2	U	U

as of 31 December 2012

(in million Euro)									
			ROSS DIRECT LONG EXPOSURES (1) (1) (1) (2) (2) (2) (2) (3) (4) (4) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6		s (long) net of cash short po	RECT POSITIONS positions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]		33	0	33	0	0	0	0	0
[2Y - 3Y]	Czech Republic	0	0	0	0	0	0	0	0
[3Y - 5Y]	Ozcon republic	0	0	0	0	0	0	0	0
[5Y - 10Y]		19	0	19	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		52	0	52	0	0	0	0	0
[0-3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Denmark	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Estonia	0	0	0	0	0	0	0	0
[3Y - 5Y]	LStorila	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Finland	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]	1	0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0	0	0	0	0	0
I Utai		U	U	U	U	U	U	U	U

as of 31 December 2012

Residual Maturity Country / Region Country /	(in million Euro)									
Country Region						s (long) net of cash short po	sitions of sovereign debt t	EXPOSURES IN	EXPOSURES (3)	
13M - 17 1 17 27 18 18 13 13 13 13 10 10 10 10	Residual Maturity ↓						(designated at fair value through profit&loss) banking book	of willers. Financial assets	(Derivatives with positive fair value + Derivatives with	(Derivatives with positive fair value + Derivatives with
Tit 2Y 3Y 3 3Y 5Y 1 1 1 1 0 0 0 0 0 0	[0 - 3M]		0	0	0	0	0	0	0	0
Trans	[3M - 1Y]		13	0	13	13	0	0	0	0
108	[1Y - 2Y]			0						
33 - 5Y 108 0 108 108 0 0 0 0 0 0 0 0 0		France		0			0	0	0	0
Total		Trance		-						
Total	[5Y - 10Y]		167							·
[0 - 3M] [3M - 1Y] [1 - 124				The state of the s			-	-		
1.128							-	-	·	
Carry Carr							_	-		
1.226								-		
				· ·						
15Y - 10Y 1.669		Germany		II.			•	-	_	
Total		,								
Total										
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [10-3M] [10-3M] [1-3M] [1-										
Table Fig.										
117-2Y				· ·		·	_	-	Ţ	
Carece O										
[3Y-5Y] [5Y-10Y] [10Y-more] Total [0-3M] [3M-1Y] [11Y-2Y] [2Y-3Y] [3Y-5Y] [3Y-5Y] [3Y-5Y] [3Y-5Y] [4Hungary Hungary Hungary 19				-						
SY - 10Y		Greece				· · · · · · · · · · · · · · · · · · ·	•	•	•	
[10Y - more]										
Total 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>						-				
[0-3M] 0 <td></td> <td></td> <td></td> <td>The state of the s</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				The state of the s						
[3M-1Y] 0 </td <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>•</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>,</td>				· · · · · · · · · · · · · · · · · · ·	•		-	-		,
[1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more] Hungary						·	_	-	Ţ	
[2Y-3Y] Hungary 0 0 0 0 0 0 0 [3Y-5Y] 19 0 19 0 19 0 0 [5Y-10Y] 140 0 140 0 134 0 0 0 [10Y-more] 0 0 0 0 0 0 0			-					-		
[3Y - 5Y] [5Y - 10Y] [10Y - more] Hungary 19 0 19 0 19 0 0 0 0 0 0 0 0 0 0 0 0 0		Llugares:		-		-				
[5Y - 10Y] 140 0 140 0 134 0 0 0 [10Y - more] 0 0 0 0 0 0 0 0		Hungary	19	0				-		0
[10Y - more] 0 0 0 0 0 0 0 0 0				0		0				
			0	0	0	0		0	0	0
			186	0	186	0	153	0	0	0

as of 31 December 2012

(in million Euro)		-		_						
			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS positions of sovereign debt to a maturity matching) (1)	o other counterparties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual Maturity	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	
[0 - 3M]		0	0	0	0	0	0	0	0	
[3M - 1Y]		0	0	0	0	0	0	0	0	
[1Y - 2Y]		0	0	0	0	0	0	0	0	
[2Y - 3Y]	Iceland	0	0	0	0	0	0	0	0	
[3Y - 5Y]	lociaria	0	0	0	0	0	0	0	0	
[5Y - 10Y]		0	0	0	0	0	0	0	0	
[10Y - more]		0	0	0	0	0	0	0	0	
Total		0	0	0	0	0	0	0	0	
[0 - 3M] [3M - 1Y]		0	0	0	0	0	0	0	0	
[1Y - 2Y]		0	0	0	0	0	0	0	0	
[2Y - 3Y]		0	0	0	0	0	0	0	0	
[3Y - 5Y]	Ireland	0	0	0	0	0	0	0	0	
[5Y - 10Y]		0	0	0	0	0	0	0	0	
[10Y - more]		0	0	0	0	0	0	0	0	
Total		0	0	0	0	0	0	0	0	
[0 - 3M]		0	0	0	0	0	0	0	0	
[3M - 1Y]		0	0	0	0	0	0	0	0	
[1Y - 2Y]		0	0	0	0	0	0	0	0	
[2Y - 3Y]	Italy	271	0	271	41	0	0	0	0	
[3Y - 5Y] [5Y - 10Y]	-	<u>56</u> 0	0	56 0	56 0	0	0	0	0	
[10Y - 10Y]		0	0 0	0	0	0	0	0	0	
Total		327	0	327	97	0	0	0	0	
[0 - 3M]		0	0	0	0	0	0	0	0	
[3M - 1Y]		0	0	0	0	0	0	0	0	
[1Y - 2Y]		0	0	0	0	0	0	0	0	
[2Y - 3Y]	Lotvio	0	0	0	0	0	0	0	0	
[3Y - 5Y]	Latvia	0	0	0	0	0	0	0	0	
[5Y - 10Y]		0	0	0	0	0	0	0	0	
[10Y - more]		0	0	0	0	0	0	0	0	
Total		0	0	0	0	0	0	0	0	

as of 31 December 2012

Country Country Country Region Country Country Region Region Country	(in million Euro)									
Co-sM1 C					(gross exposures	s (long) net of cash short po	sitions of sovereign debt t	EXPOSURES IN	EXPOSURES (3)	
13Y-17 13Y-57 13Y-57 10	Residual Maturity						(designated at fair value through profit&loss) banking book		(Derivatives with positive fair value + Derivatives with	(Derivatives with positive fair value + Derivatives with
1	[0 - 3M]		0	0	0	0	0	0	0	0
12Y - 3Y 13Y - 5Y 15Y - 10Y 16Y - 10Y 17Y - 2Y 17Y - 10Y - 1	[3M - 1Y]		0	0	0	0	0	0	0	0
3Y - 5Y 1 1 1 1 1 1 1 1 1	[1Y - 2Y]		0	0	0	0	0	0	0	0
37 - 5Y 107 107 - more 0	[2Y - 3Y]	Liechtenstein	0	0	0	0	0	0	0	0
Total		Liechtenstein	•	•	-		•			
Total					-					
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [10'-more] Total [1Y-2Y] [10'-more] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	The state of the s	-	· · · · · · · · · · · · · · · · · · ·				
13M-1Y						-			•	
Total			•	· ·		The state of the s	_	_	_	
			•	· ·			•	_	_	
SY - SY SY										
SY - 10Y 1		Lithuania		· ·			•	_		
Total				-		_				
Total 15										
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [10'-more] Malta			•	The state of the s	•	· · · · · · · · · · · · · · · · · · ·	•	•		
[3M-1Y] [1Y-2Y1] [3Y-5Y] [3Y-5Y] [10Y-more] Total [3M-1Y] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									•	-
11Y-2Y			•	· ·		The state of the s	_	_	-	
[2Y-3Y] [3Y-5Y] [5Y-10Y1] [0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							_	_	_	
[3Y-5Y]					-		_			
[5Y - 10Y]		Luxembourg	•	· ·			•	_	-	
Total							_			
Total										
[0-3M] [3M-1Y] 0 <t< td=""><td></td><td></td><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				·						
[3M-1Y] 0 0 0 0 0 0 [1Y-2Y] 0 0 0 0 0 0 [2Y-3Y] 0 0 0 0 0 0 [3Y-5Y] 0 0 0 0 0 0 [5Y-10Y] 0 0 0 0 0 0 [10Y-more] 0 0 0 0 0 0				0				-	•	-
[1Y-2Y] 0 0 0 0 0 0 [2Y-3Y] Malta 0 0 0 0 0 0 [3Y-5Y] 0 0 0 0 0 0 [5Y-10Y] 0 0 0 0 0 0 [10Y-more] 0 0 0 0 0 0			•	· ·		The state of the s	•	_	-	
[2Y-3Y] Malta 0 0 0 0 0 0 [3Y-5Y] 0 0 0 0 0 0 [5Y-10Y] 0 0 0 0 0 0 [10Y-more] 0 0 0 0 0 0			0	0	0	0	0	0	0	0
[3Y-5Y] Walla 0 <th< td=""><td></td><td>Molto</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></th<>		Molto	0	0	0	0	0	0	0	0
[5Y - 10Y] 0		เงเลเเล	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Total 0 0 0 0 0 0 0	[10Y - more]		0	0	0	0	0	0	0	0
10(a)	Total		0	0	0	0	0	0	0	0

as of 31 December 2012

(in million Euro)									
			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS positions of sovereign debt t a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		122	0	122	122	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Netherlands	0	0	0	0	0	0	0	0
[3Y - 5Y]	Netricilarius	0	0	0	0	0	0	0	0
[5Y - 10Y]		18	0	18	18	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		140	0	140	140	0	0	0	0
[0-3M]	-	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Norway	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	5	0	0	0	0	0	0	0	0
[3Y - 5Y]	Poland	23	0	23	0	0	0	0	0
[5Y - 10Y]		203	0	203	0	63	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		226	0	226	0	63	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y-2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Portugal	0	0	0	0	0	0	0	0
[3Y - 5Y]	1 Ortagai	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

as of 31 December 2012

(in million Euro)									
			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS positions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Romania	0	0	0	0	0	0	0	0
[3Y - 5Y]	Romania	0	0	0	0	0	0	0	0
[5Y - 10Y]		89	0	89	0	59	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		89	0	89	0	59	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Slovakia	0	0	0	0	0	0	0	0
[51 - 31] [5Y - 10Y]		17	0	17	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		17	0	17	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Slovenia	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
[0 - 3M] [3M - 1Y]		0	0 0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]		168	0	168	168	0	0	0	0
[2Y - 3Y]		100	0	10	100	0	0	1	0
[3Y - 5Y]	Spain	179	0	179	151	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		357	0	357	329	0	0	1	0

as of 31 December 2012

(in million Euro)									
			ET LONG EXPOSURES the gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS positions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual Maturity	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		32	0	32	0	32	0	0	0
[2Y - 3Y]	Sweden	0	0	0	0	0	0	0	0
[3Y - 5Y]	Owcden	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		32	0	32	0	32	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	United Kingdom	0	0	0	0	0	0	0	0
[5Y - 10Y]		92	0	92	92	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		92	0	92	92	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Austrolia	0	0	0	0	0	0	0	0
[3Y - 5Y]	Australia	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y-2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Canada	12	0	12	12	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		103	0	103	0	42	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		115	0	115	12	42	0	0	0

as of 31 December 2012

(in million Euro)									
			ET LONG EXPOSURES are gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS positions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual Maturity	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Hong Kong	0	0	0	0	0	0	0	0
[3Y - 5Y]	riong rong	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Japan	0	0	0	0	0	0	0	0
[51 - 51] [5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	U.S.	0	0	0	0	0	0	0	0
[3Y - 5Y]		1	0	1	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		1	0	1	0	0	0	0	0
[0 - 3M] [3M - 1Y]		0	0	0	0	0	0	0	0
[3W - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Switzerland	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

as of 31 December 2012

(in million Euro)									
			T LONG EXPOSURES te gross of provisions) (1)	(gross exposures	s (long) net of cash short po	RECT POSITIONS positions of sovereign debt to a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	Other advanced	0	0	0	0	0	0	0	0
[2Y - 3Y]	economies non	0	0	0	0	0	0	0	0
[3Y - 5Y]	EEA	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0 0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	Other Central	0	0	0	0	0	0	0	0
[2Y - 3Y]	and Eastern	0	0	0	0	0	0	0	0
[3Y - 5Y]	Europe	0	0	0	0	0	0	0	0
[5Y - 10Y]	countries non	0	0	0	0	0	0	0	0
[10Y - more]	EEA	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Middle East	0	0	0	0	0	0	0	0
[3Y - 5Y] [5Y - 10Y]		0	0	0	0 0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	Latin Access	0	0	0	0	0	0	0	0
[2Y - 3Y]	Latin America	3	3	3	0	0	0	0	0
[3Y - 5Y]	and the Caribbean	0	0	0	0	0	0	0	0
[5Y - 10Y]	Candbean	0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		3	3	3	0	0	0	0	0

as of 31 December 2012

DE027 Landesbank Berlin AG

n million Euro)

leeidus I Meturitus		GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		(gross exposures	s (long) net of cash short po	ECT POSITIONS sitions of sovereign debt t a maturity matching) (1)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
esidual Maturity	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Africa	2	2	2	0	0	0	0	0
[3Y - 5Y]	Airica	5	5	5	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		7	7	7	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Others	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

TOTAL EEA 30 14.419 505 14.419 7.699 660 119 5	-1
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Notes and definitions

- (1) 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
- (2) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.
- (3) 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.

(in million Euro)									
Decided Metasite			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposure	s (long) net of cash short p	RECT POSITIONS ositions of sovereign debt is a maturity matching) (1)	o other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Residual Maturity	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Austria	0	0	0	0	0	0	0	0
[3Y - 5Y]	rastria	0	0	0	0	0	0	0	0
[5Y - 10Y]		60	0	60	60	0	0	0	0
[10Y - more]		60	0	60	0	0	0	0	0
Total		120	0	120	60	0	0	0	0
[0 - 3M] [3M - 1Y]		0 312	0	0 312	0 312	0	0	0	0
[1Y - 2Y]		123	0	123	70	53	0	0	0
[2Y - 3Y]		47	0	47	0	47	0	0	0
[3Y - 5Y]	Belgium	13	0	13	13	0	0	0	0
[5Y - 10Y]		105	0	105	76	29	0	0	0
[10Y - more]		2	0	2	0	0	2	0	0
Total		602	0	602	471	129	2	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Bulgaria	0	0	0	0	0	0	0	0
[3Y - 5Y]	g	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M] [3M - 1Y]		0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]		3	0	3	0	0	3	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Cyprus	0	0	0	0	0	0	0	0
[51 - 51] [5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		3	0	3	0	0	3	0	0
			•				•	•	· ·

(in million Euro)									
			ET LONG EXPOSURES the gross of provisions) (1)	(gross exposure:	s (long) net of cash short pe	RECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	o other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Residual Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]	1	31	0	31	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Czech Republic	0	0	0	0	0	0	0	0
[3Y - 5Y]	Ozcon republic	18	0	18	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		49	0	49	0	0	0	0	0
[0-3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]	Denmark	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]	1	0	0	0	0	0	0	0	0
[2Y - 3Y]	Estonia	0	0	0	0	0	0	0	0
[3Y - 5Y]	ESIONIA	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Finland	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more] Total		0	0	0	0	0	0	0	0
lotai		U	U	U	U	U	U	U	U

(in million Euro)									
			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposure	s (long) net of cash short p	RECT POSITIONS ositions of sovereign debt a maturity matching) (1)	o other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Residual Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
Г 0 - 3M 1		13	0	13	13	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		10	0	10	10	0	0	0	0
[2Y - 3Y]	France	0	0	0	0	0	0	0	0
[3Y - 5Y]	Trance	139	0	139	139	0	0	0	0
[5Y - 10Y]		126	0	126	126	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		288	0	288	288	0	0	0	0
[0 - 3M]		623	30	623	593	0	0	-2	0
[3M - 1Y]		2.476	7	2.476	2.145	186	0	-2	0
[1Y - 2Y]		1.897	29	1.897	1.155	0	10	-32	0
[2Y - 3Y]	Germany	689	2	689	271	0	0	22	0
[3Y - 5Y]	-	3.371	57	3.371	941	0	10	7	0
[5Y - 10Y]		2.023 774	8 30	2.023 774	1.557 172	0	62	12	0 0
[10Y - more] Total		11.853	163		6.834	0 186	0 82	-1 4	0
[0 - 3M]		11.853 0	0	11.853 0	6.834 0	1 86 0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	_	0	0	0	0	0	0	0	0
[3Y - 5Y]	Greece	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		26	0	26	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Hungary	18	0	18	0	18	0	0	0
[3Y - 5Y]	riungury	135	0	135	0	129	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		179	0	179	0	147	0	0	0

(in million Euro)									
			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposure	s (long) net of cash short p	RECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	o other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Residual Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Iceland	0	0	0	0	0	0	0	0
[3Y - 5Y]	iceianu	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0-3M]		0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[1Y - 2Y] [2Y - 3Y]		0	0	0	0	0	0	0	0
[21 - 31] [3Y - 5Y]	Ireland	0	0	0	0	0	0	0	0
[51 - 51] [5Y - 10Y]		28	0	28	0	0	28	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		28	0	28	0	0	28	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		265	0	265	41	0	0	0	0
[2Y - 3Y]	Italy	0	0	0	0	0	0	0	0
[3Y - 5Y]	italy	55	0	55	55	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		10	0	10	0	0	10	0	0
Total		330	0	330	96	0	10	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Latvia	0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y] [10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
I Otal		U	U	U	U	U	U	U	U

(in million Euro)										
Docided Metalita			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposure	s (long) net of cash short p	RECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	o other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)	
Residual Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	
[0 - 3M]		0	0	0	0	0	0	0	0	
[3M - 1Y]		0	0	0	0	0	0	0	0	
[1Y - 2Y]		0	0	0	0	0	0	0	0	
[2Y - 3Y]	Liechtenstein	0	0	0	0	0	0	0	0	
[3Y - 5Y]	Liechtenstein	0	0	0	0	0	0	0	0	
[5Y - 10Y]		0	0	0	0	0	0	0	0	
[10Y - more]		0	0	0	0	0	0	0	0	
Total		0	0	0	0	0	0	0	0	
[0-3M]		0	0	0	0	0	0	0	0	
[3M - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0	
[2Y - 3Y]		11	0	11	0	0	0	0	0	
[21 - 31] [3Y - 5Y]	Lithuania	3	0	3	0	0	0	0	0	
[5Y - 10Y]		0	0	0	0	0	0	0	0	
[10Y - more]		0	0	0	0	0	0	0	0	
Total		14	0	14	0	0	0	0	0	
[0 - 3M]		0	0	0	0	0	0	0	0	
[3M - 1Y]		0	0	0	0	0	0	0	0	
[1Y - 2Y]		0	0	0	0	0	0	0	0	
[2Y - 3Y]	Luxembourg	0	0	0	0	0	0	0	0	
[3Y - 5Y]	Luxernbourg	0	0	0	0	0	0	0	0	
[5Y - 10Y]		50	0	50	22	28	0	0	0	
[10Y - more]		0	0	0	0	0	0	0	0	
Total		50	0	50	22	28	0	0	0	
[0-3M]		0	0	0	0	0	0	0	0	
[3M - 1Y]		0	0	0	0	0	0	0	0	
[1Y - 2Y]		0	0	0	0	0	0	0	0	
[2Y - 3Y]	Malta	0	0	0	0	0	0	0	0	
[3Y - 5Y]		0	0	0	0	0	0	0	0	
[5Y - 10Y] [10Y - more]		0	0	0	0	0	0	0	0	
Total		0	0	0	0	0	0	0	0	
าบเลา		U	U	U	U	U	U	U	U	

(in million Euro)										
			et LONG EXPOSURES are gross of provisions) (1)	(gross exposure:	s (long) net of cash short pe	RECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	o other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	
[0 - 3M]		0	0	0	0	0	0	0	0	
[3M - 1Y]		0	0	0	0	0	0	0	0	
[1Y - 2Y]		322	0	322	322	0	0	0	0	
[2Y - 3Y]	Netherlands	0	0	0	0	0	0	0	0	
[3Y - 5Y]	rectricitatios	0	0	0	0	0	0	0	0	
[5Y - 10Y]		17	0	17	17	0	0	0	0	
[10Y - more]		0	0	0	0	0	0	0	0	
Total		339	0	339	339	0	0	0	0	
[0-3M]		0	0	0	0	0	0	0	0	
[3M - 1Y]		0	0	0	0	0	0	0	0	
[1Y - 2Y]		0	0	0	0	0	0	0	0	
[2Y - 3Y] [3Y - 5Y]	Norway	0	0	0	0	0	0	0	0	
[31 - 51] [5Y - 10Y]		0	0	0	0	0	0	0	0	
[10Y - more]		0	0	0	0	0	0	0	0	
Total		0	0	0	0	0	0	0	0	
[0 - 3M]		0	0	0	0	0	0	0	0	
[3M - 1Y]		0	0	0	0	0	0	0	0	
[1Y - 2Y]		0	0	0	0	0	0	0	0	
[2Y - 3Y]	Delevel	22	0	22	0	0	0	0	0	
[3Y - 5Y]	Poland	178	0	178	0	60	0	0	0	
[5Y - 10Y]		14	0	14	0	0	0	0	0	
[10Y - more]		0	0	0	0	0	0	0	0	
Total		214	0	214	0	60	0	0	0	
[0 - 3M]		0	0	0	0	0	0	0	0	
[3M - 1Y]		0	0	0	0	0	0	0	0	
[1Y-2Y]		0	0	0	0	0	0	0	0	
[2Y - 3Y]	Portugal	0	0	0	0	0	0	0	0	
[3Y - 5Y]	3 11 3 11	0	0	0	0	0	0	0	0	
[5Y - 10Y]		0	0	0	0	0	0	0	0	
[10Y - more]		0	0	0	0	0	0	0	0	
Total		0	0	0	0	0	0	0	0	

(in million Euro)									
			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposure:	s (long) net of cash short p	RECT POSITIONS ositions of sovereign debt t a maturity matching) (1)	to other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Residual Maturity	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Romania	0	0	0	0	0	0	0	0
[3Y - 5Y]	rtomania	85	0	85	0	56	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		85	0	85	0	56	0	0	0
[0-3M]		0	0	0	0	0	0	0	0
[3M - 1Y] [1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[21 - 31] [3Y - 5Y]	Slovakia	0	0	0	0	0	0	0	0
[5Y - 10Y]		16	0	16	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		16	0	16	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Slovenia	0	0	0	0	0	0	0	0
[3Y - 5Y]	Sioverila	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		154	0	154	154	0	0	0	0
[1Y - 2Y]		10	0	10	10	0	0	0	0
[2Y - 3Y]	Spain	9 184	0	9 184	9 156	0	1	0	0
[3Y - 5Y] [5Y - 10Y]		184 0	0	184 0	156	0	0	0	0
[5Y - 10Y] [10Y - more]		5	0	5	0	0	5	0	0
Total		362	0	362	329	0	6	0	0
Iotal		302	U	302	323			U	U

Country Country Country Region Re	(in million Euro)										
Country Region					(gross exposure	s (long) net of cash short p	ositions of sovereign debt t	o other counterpaties only	EXPOSURES IN	EXPOSURES (3)	
Sam - 1	kesiduai maturity	Country /					(designated at fair value through profit&loss) banking book		(Derivatives with positive fair value + Derivatives with	(Derivatives with positive fair value + Derivatives with	
Sam - 1	[0 - 3M]		0	0	0	0	0	0	0	0	
2Y-3Y1 Sweden 0 0 0 0 0 0 0 0 0										0	
SY-6Y1 SWeden O	[1Y - 2Y]		0	0	0	0	0	0	0	0	
3Y-5Y 0 0 0 0 0 0 0 0 0		Sweden	0		-		0	0			
107 - more 0		Oweden				-					
Total											
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [3Y -				·		-				The state of the s	
13M - 1Y 17 2Y 17 2Y 17 2Y 3 3Y - 5Y 18Y - 10Y 11Y - 2Y 2Y 2Y 2Y 2Y 2Y 2Y 2				•		· · · · · · · · · · · · · · · · · · ·	<u> </u>	•	•	Ţ.	
11Y-2Y1					-					The state of the s	
Table			•		-	-				The state of the s	
SY - 10Y 10Y - more		United Kingdom			-						
Total										•	
Total 85				•			-				
[0-3M] [3M-1Y] [17-2Y] [2Y-3Y] [3Y-5Y] [10-3M] [17-2Y]						-				· · · · · · · · · · · · · · · · · · ·	
Table				Ť			-	-	0		
[2Y-3Y] Australia 0			0	0	0	0	0	0	0	0	
SY - 5Y	[1Y - 2Y]		0	0	0	0	0	0	0	0	
[3Y - 5Y]	[2Y - 3Y]	Δustralia	0	0	0	0	0	0	0	0	
[10Y - more] 0 <t< td=""><td></td><td>raditalia</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		raditalia									
Total 0 <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				•							
[0-3M] 0 <td></td> <td></td> <td></td> <td>·</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>				·		-				· · · · · · · · · · · · · · · · · · ·	
[3M-1Y] 0 </td <td></td>											
[1Y-2Y] Canada 12 0 12 12 0 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>_</td> <td></td> <td></td> <td>_</td> <td>· ·</td>					-	_			_	· ·	
[2Y-3Y] Canada 0 0 0 0 0 0 [3Y-5Y] 58 0 58 0 0 0 0 0 [5Y-10Y] 41 0 41 0 41 0 0 0 0 [10Y-more] 0 0 0 0 0 0 0 0											
[3Y - 5Y] 58 0 58 0 0 0 0 0 [5Y - 10Y] 41 0 41 0 41 0				•			-				
[5Y - 10Y] 41 0 41 0 0 0 0 [10Y - more] 0		Canada				_					
[10Y - more] 0 0 0 0 0 0 0				•			-				
						-					
	Total		111	0	111	12	41	0		0	

(in million Euro)									
			ET LONG EXPOSURES the gross of provisions) (1)	(gross exposure	s (long) net of cash short pe	RECT POSITIONS ositions of sovereign debt t a maturity matching) ⁽¹⁾	to other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)
Residual Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Hong Kong	0	0	0	0	0	0	0	0
[3Y - 5Y]	riong rong	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0-3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y] [3Y - 5Y]	Japan	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	U.S.	0	0	0	0	0	0	0	0
[3Y - 5Y]	0.5.	1	0	1	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		1	0	1	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]	Switzerland	0	0	0	0	0	0	0	0
[3Y - 5Y]	5 <u>5</u> 110110	0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0

(in million Euro)	ro)									
			CT LONG EXPOSURES ue gross of provisions) (1)	(gross exposure	s (long) net of cash short pe	RECT POSITIONS ositions of sovereign debt sea maturity matching) (1)	o other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES ⁽³⁾ (on and off balance sheet)	
Residual Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	
[0 - 3M]		0	0	0	0	0	0	0	0	
[3M - 1Y]		0	0	0	0	0	0	0	0	
[1Y - 2Y]	Other advanced	0	0	0	0	0	0	0	0	
[2Y - 3Y]	economies non	0	0	0	0	0	0	0	0	
[3Y - 5Y]	EEA	0	0	0	0	0	0	0	0	
[5Y - 10Y]		0	0	0	0	0	0	0	0	
[10Y - more] Total		0	0	0	0	0	0	0	0	
[0 - 3M]		0	0	0	0	0	0	0	0	
[3M - 1Y]		0	0	0	0	0	0	0	0	
[1Y - 2Y]	Other Central	0	0	0	0	0	0	0	0	
[2Y - 3Y]	and eastern	0	0	0	0	0	0	0	0	
[3Y - 5Y]	Europe	0	0	0	0	0	0	0	0	
[5Y - 10Y]	countries non	0	0	0	0	0	0	0	0	
[10Y - more]	EEA	0	0	0	0	0	0	0	0	
Total		0	0	0	0	0	0	0	0	
[0 - 3M]		0	0	0	0	0	0	0	0	
[3M - 1Y]		0	0	0	0	0	0	0	0	
[1Y - 2Y]		0	0	0	0	0	0	0	0	
[2Y - 3Y]	Middle East	0	0	0	0	0	0	0	0	
[3Y - 5Y]		0	0	0	0	0	0	0	0	
[5Y - 10Y]		0	0	0	0	0	0	0	0	
[10Y - more] Total		0	0	0	0	0	0	0	0	
[0 - 3M]		0	0	0	0	0	0	0	0	
[3M - 1Y]		0	0	0	0	0	0	0	0	
[1Y - 2Y]	1	3	3	3	0	0	0	0	0	
[2Y - 3Y]	Latin America	0	0	0	0	0	0	0	0	
[3Y - 5Y]	and the	0	0	0	0	0	0	0	0	
[5Y - 10Y]	Caribbean	14	14	14	0	0	0	0	0	
[10Y - more]	1	0	0	0	0	0	0	0	0	
Total		17	17	17	0	0	0	0	0	

as of 30 June 2013

(in million Euro)

DE027 Landesbank Berlin AG

Danish at Manusia			T LONG EXPOSURES e gross of provisions) ⁽¹⁾	(gross exposures	s (long) net of cash short po	ECT POSITIONS ositions of sovereign debt to a maturity matching) (1)	o other counterpaties only	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES ⁽¹⁾	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
Residual Maturity ↓	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading ⁽²⁾	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]		0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0

	TOTAL EEA 30	14.648	163	14.648	8.524	637	131	4	0
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Notes and definitions

[2Y - 3Y]

[3Y - 5Y]

[5Y - 10Y]

[10Y - more]

Total

[0-3M]

[3M - 1Y]

[1Y-2Y]

[2Y - 3Y]

[3Y - 5Y]

[5Y - 10Y]

[10Y - more]

Total

Africa

Others

- (1) 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
- (2) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.

(3) 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.

(in million Euro)

	31.12.2012	30.06.2013
RWA for credit risk	28.650	26.338
RWA Securitisation and re-securitisations	3.400	2.638
RWA Other credit risk	513	400
RWA for market risk	1.237	1.187
RWA for operational risk	1.513	1.513
RWA Transitional floors	0	0
RWA Other	0	0
Total RWA (1)	31.400	29.038