Bank name:		Barclays			
eral 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	2019-12-31	1.a.(3)		
(4) Reporting currency	1004	GBP	1.a.(4)		
(5) Euro conversion rate	1005	1.175364363	1.a.(5)		
(6) Submission date (yyyy-mm-dd)	1006	2020-04-09	1.a.(6)		
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	2020-04-30	1.b.(3)		
(4) Language of public disclosure	1010	English	1.b.(4)		
(5) Web address of public disclosure	1011	https://home.barclays/investor-relations/reports-and-events/a	1.b.(5)		
Indicator					
Number O. Takel Foregament	0010	1			
Section 2 - Total Exposures	GSIB	Amount			
a. Derivatives (1) Counterparty expecting of derivatives contracts	1012	01.400	20(1)		
(1) Counterparty exposure of derivatives contracts	1012	21,480			
(2) Capped notional amount of credit derivatives	1201	13,784			
(3) Potential future exposure of derivative contracts	1018	119,118	2.a.(3)		
b. Securities financing transactions (SFTs) (1) Adjusted gross value of SFTs	1012	111,307	26 (1)		
	1013				
(2) Counterparty exposure of SFTs c. Other assets	1014	18,339 750,052			
c. Other assets d. Gross notional amount of off-balance sheet items	1015	750,052	2.0.		
	1010	147.783	2 4 /41		
(1) Items subject to a 0% credit conversion factor (CCF)	1019		/		
(2) Items subject to a 20% CCF (3) Items subject to a 50% CCF	1022	30,390			
	_	137,569			
(4) Items subject to a 100% CCF e. Regulatory adjustments	1024	15,648			
		11,365	2.e.		
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thoroug					
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators	n 1103	1,139,368.80	2.f.		
connectedness Indicators Section 3 - Intra-Financial System Assets	1103 GSIB	Amount			
connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1103 GSIB 1033	Amount 30,766	3.a.		
connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1103 GSIB 1033 1034	Amount 30,766 0	3.a. 3.a.(1)		
connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	1103 GSIB 1033	Amount 30,766	3.a. 3.a.(1)		
connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions:	1103 GSIB 1033 1034 1035	Amount 30,766 0 23,275	3.a. 3.a.(1) 3.b.		
connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities	1103 GSIB 1033 1034 1035 1036	Amount 30,766 0 23,275 9,010	3.a. 3.a.(1) 3.b. 3.c.(1)		
connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Serior unsecured debt securities	1103 GSIB 1033 1034 1035 	Amount 30,766 0 23,275 9,010 4,701	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)		
connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	1103 GSIB 1033 1034 1035 	Amount 30,766 23,275 9,010 4,701 600	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)		
connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	1103 GSIB 1033 1034 1035 1036 1037 1038 1039	Amount 30,766 0 23,275 9,010 4,701 600 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)		
connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 30,766 0 23,275 	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)		
connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1041	Amount 30,766 0 23,275 9,010 4,701 600 0 0 23,514 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)		
connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offseting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 30,766 0 23,275 	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)		
connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value:	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1021	Amount 30,766 0 23,275 9,010 4,701 600 0 23,514 0 13,653	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.		
connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offseting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1041	Amount 30,766 0 23,275 9,010 4,701 600 0 0 23,514 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)		
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connectedness Indicators e. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Servier debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (2) Net positive fair value (2) Potential future exposure (3) Equitive fair value (2) Potential future exposure (3) Functional institutions (4) Commercial paper (5) Equity securities (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Potential future exposure (5) Potential future exposure (6) Potential future exposure (7) Net positive fair value (7) Net positive fair value (7) Potential future exposure (8) Potential future exposure (9) Po	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1041 1213 1044 1043 1044 1045	Amount 30,766 0 23,275 9,010 4,701 600 0 23,514 0 13,653 13,653 7,968 48,804 48,804	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)		
connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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), mir 3.c.(6)) Section 4 - Intra-Financial System Liabilities	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044	Amount 30,766 0 23,275 9,010 4,701 0 0 0 0 23,514 0 0 13,653 7,968 48,804	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)		
connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Selver debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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), mir 3.c.(6) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions:	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1043 1044 1043 1044 GSIB	Amount 30,766 0 23,275 9,010 4,701 0 0 23,514 0 0 13,653 7,968 48,804 48,804 162,290 Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.d. 3.e.(1) 3.e.(2) 3.f.		
connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) A. Net positive fair value (2) Potential future exposure 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), mir 3.c.(6) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposite due to depository institutions	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1041 1213 1044 1043 1044 GSIB GSIB	Amount 30,766 0 23,275 9,010 4,701 600 0 23,514 0 133,653 7,968 48,804 48,804 162,290 Amount 9,817	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1)		
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Connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions (1) Net negative fair value (2) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Commercial positing form other financial institutions (5) Loans obtained from other financi	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1041 1213 1044 1045 GSIB 1046 1047 1048 1044 1045	Amount 30,766 0 23,275 9,010 4,701 600 0 23,514 0 13,653 7,968 48,804 162,290 Amount 9,817 70,274 0 9,817 70,274 0 9,817 70,274 162,290 162,2	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)		
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Connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Serviced debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (3) Subordinated debt securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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), mit 3.c.(6) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of securities financing transactions with other financial institutions (3) Loans obtained from other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure (2) Potential future exposure (3) Founder thering the indicator (sum of items 4.a.(1) through 4.d.(2)) Section 5 - Securities Outstanding (a) Secured debt securities (b) Senior unsecured debt securities (c) Subordinated debt se	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1041 1213 1041 1041 1044 1045 GSIB 1046 1047 1050 1051 1052 GSIB GSIB 1051 1052 GSIB 1052	Amount 30,766 30,766 3,23,275 9,010 4,701 3,000 0 3,3514 0 13,653 7,968 48,804 162,900 Amount 162,900 162,900 162,290 163,190 16	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.f. 4.a.(2) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.c. 5.c. 5.f.		

End-2019 G-SII disclosure exercise

Bank name:	:	Barclays		
stitutability/Financial Institution Infrastructure Indicators				
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount		
a. Australian dollars (AUD)	1061	488,510	6.a.	
b. Brazilian real (BRL)	1062	34	6.b.	
c. Canadian dollars (CAD)	1063	852,671	6.c.	
d. Swiss francs (CHF)	1064	1,340,665	6.d.	
e. Chinese yuan (CNY)	1065	794,327	6.e.	
f. Euros (EUR)	1066	2,109,045	6.f.	
g. British pounds (GBP)	1067	11,618,384	6.g.	
h. Hong Kong dollars (HKD)	1068	709,086	6.h.	
i. Indian rupee (INR)	1069	20,575	6.i.	
j. Japanese yen (JPY)	1070	8,853,373	6.j.	
k. Mexican pesos (MXN)	1108	295,957	6.k.	
I. Swedish krona (SEK)	1071	409,911	6.I.	
m. United States dollars (USD)	1072	16,593,290	6.m.	
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	44,085,828	6.n.	
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Section 7 - Assets Under Custody	GSIB	Amount		
a. Assets under custody indicator	1074	112,699	7.a.	
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount		
a. Equity underwriting activity	1075	14,748	8.a.	
b. Debt underwriting activity	1076	233,248	8.b.	
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	247,996	8.c.	
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount		
a. OTC derivatives cleared through a central counterparty	1078	18,764,431	9.a.	
b. OTC derivatives settled bilaterally	1079	10,073,394	9.b.	
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080	28,837,825	9.c.	
	1000	20,037,023	5.0.	
Section 10 - Trading and Available-for-Sale Securities	GSIB	Amount		
a. Held-for-trading securities (HFT)	1081	142,088	10.a.	
b. Available-for-sale securities (AFS)	1082	65,239	10.b.	
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	98,294	10.c.	
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	38,350	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	70,683	10.e.	
Section 11 - Level 3 Assets	GSIB	Amount		
a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	1086	14,774	11.a.	
s-Jurisdictional Activity Indicators				
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Section 12 - Cross-Jurisdictional Claims	GSIB	Amount		
	1087	693,623	12.a.	
a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)		Amount		
	GSIB			
ection 13 - Cross-Jurisdictional Liabilities	GSIB 1088		13.a.	
iection 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1088	831,337	13.a. 13.a.(1)	
iection 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) (1) Any foreign liabilities to related offices included in item 13.a.	1088 1089	831,337 416,968	13.a.(1)	
Section 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1088	831,337		

Ancillary Data