

Bank Name	Norddeutsche Landesbank - Girozentrale -
LEI Code	DSNHHQ2B9X5N6OUJ1236
Country Code	DE

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



Key Metrics

(min EUR, %)	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021	COREP CODE	REGULATION
Available capital (amounts)						
Common Equity Tier 1 (CET1) capital - transitional period	5,651	5,805	5,759	5,758	C 01.00 (r020,c010)	Article 50 of CRR
Common Equity Tier 1 (CET1) capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	5,651	5,805	5,759	5,758	C 01.00 (r020,c010) - C 05.01 (r440,c010)	Article 50 of CRR
Tier 1 capital - transitional period	5,701	5,855	5,809	5,808	C 01.00 (r015,c010)	Article 25 of CRR
Tier 1 capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied transitional definition	5,701	5,855	5,809	5,808	C 01.00 (r015,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020)	Article 25 of CRR
Total capital - transitional period	7,588	7,640	7,566	7,483	C 01.00 (r010,c010)	Articles 4(118) and 72 of CRR
Total capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	7,588	7,640	7,566	7,483	C 01.00 (r010,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020) - C 05.01 (r440,c030)	Articles 4(118) and 72 of CRR
Risk exposure amounts						
Total risk exposure amount	40,338	39,791	38,575	37,339	C 02.00 (r010,c010)	Articles 92(3), 95, 96 and 98 of CRR
Total risk exposure amount as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	40,338	39,791	38,575	37,339	C 02.00 (r010,c010) - C 05.01 (r440,c040)	Articles 92(3), 95, 96 and 98 of CRR
Capital ratios						
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition	14.01%	14.59%	14.93%	15.42%	CA3 {1}	-
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	14.01%	14.59%	14.93%	15.42%	(C 01.00 (r020,c010) - C 05.01 (r440,c010))/ (C 02.00 (r010,c010) - C 05.01 (r440,c040))	-
Tier 1 (as a percentage of risk exposure amount) - transitional definition	14.13%	14.72%	15.06%	15.56%	CA3 {3}	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	14.13%	14.72%	15.06%	15.56%	(C 01.00 (r015,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020)) / (C 02.00 (r010,c010) - C 05.01 (r440,c040))	-
Total capital (as a percentage of risk exposure amount) - transitional definition	18.81%	19.20%	19.61%	20.04%	CA3 {5}	-
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	18.81%	19.20%	19.61%	20.04%	(C 01.00 (r010,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020) - C 05.01 (r440,c030) / (C 02.00 (r010,c010) - C 05.01 (r440,c040))	•
Leverage ratios						
Leverage ratio total exposure measure - using a transitional definition of Tier 1 capital	138,497	136,279	130,494	118,429	C 47.00 (r300,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
Leverage ratio - using a transitional definition of Tier 1 capital	4.12%	4.30%	4.45%	4.90%	C 47.00 (r340,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR



Leverage ratio

	(mln EUR, %)	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	5,701	5,855	5,809	5,808	C 47.00 (r320,c010)	
A.2	Tier 1 capital - fully phased-in definition	5,681	5,835	5,799	5,798	C 47.00 (r310,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	138,497	136,279	130,494	118,429	C 47.00 (r300,c010)	CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	138,497	136,279	130,494	118,429	C 47.00 (r290,c010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.1%	4.3%	4.5%	4.9%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.1%	4.3%	4.4%	4.9%	[A.2]/[B.2]	



EBA 2021 EU-wide Transparency Exercise Capital Norddeutsche Landesbank - Girozentrale -

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F Adjustments to 72 due to ITRS 9 transitional arrangements 0 0 0 C661 (440,000)	
F Adjustments included in RWAs due to SPES 9 transitional arrangements 0 0 0 costs (HALCHE)	

⁽¹⁾The fully loaded CET1 ratio is an estimate calculated based on bank's supervisory reporting. Therefore, any capital indimments that are not eligible from a regulatory point of view at the reporting date are not balen into account in this calculation.
Fully loaded CET1 capital ratio estimation is based on the formulae stated in column "COREP" college note that this mintel load to differences to fully loaded CET1 capital ratio sublished by the carticostation banks e.e. in their Pillar's disclosure



Overview of Risk exposure amounts

		RW	As		
(min EUR, %)	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021	COREP CODE
Credit risk (excluding CCR and Securitisations) ¹	31,828	30,601	30,391	29,715	C 02.00 (r/440, c310) -[C 07.00 (r/090, c220, s901) + C 07.00 (r/110, c220, s901) + C 07.00 (r/130, c220, s901) + C 08.01 (r/040, c280, s901) + C 08.01 (r/050, c260, s901) + C 08.01 (r/060, c286, s901) + C 08.01 (r/040, c286, s901) + C 08.01 (r/040, c286, s902) - C 08.01 (r/040, c386) - C 08.01 (r/0
Of which the standardised approach	2,854	2,685	2,585	2,444	C 02.00 (r060, c010)-{C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001) + C 07.00 (r130, c220, s001)]
Of which the foundation IRB (FIRB) approach	27,678	26,644	26,717	25,900	C 02.00 (R250, c010) - [C 08.01 (r040, c260, s002) + C 08.01 (r050, c260, s002) + C 08.01 (r060, c260, s002)]
Of which the advanced IRB (AIRB) approach	440	438	428	426	C 02.00 (R310, c010) - [C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r060, c260, s001)]
Of which equity IRB	57	34	1	0	C 02.00 (R420, c010)
Counterparty credit risk (CCR, excluding CVA) ²	1,234	1,224	939	1,134	C 07.00 (1990, 220, 5001) + C 07.00 (110, 220, 5001) + C 77.00 (1130, 220, 5001) + C 08.01 (1940, 226), 5001) + C 08.01 (1950, 226), 5002) + C 08.01 (1950, 226),
Credit valuation adjustment - CVA	497	483	494	462	C 02.00 (R640, c010)
Settlement risk	0	0	0	0	C 02,00 (R490, c010)
Securitisation exposures in the banking book (after the cap)	1,787	2,656	2,132	1,642	C 02.00 (R470, c010)
Position, foreign exchange and commodities risks (Market risk)	1,636	1,477	1,654	1,428	C 02.00 (R520, c010)
Of which the standardised approach	302	306	280	229	C 02.00 (R530, c010)
Of which IMA	1,334	1,170	1,374	1,199	C 02.00 (RS80, c010)
Of which securitisations and resecuritisations in the trading book	0	0	0	0	C 1900, 010, 561*12.5+C 20.00, 010_450*12.5+MAX(C 24.00_010_090,C 24.00_010_100,C 24.00_010_110)*12.5
Large exposures in the trading book	0	0	0	0	C 02.00 (R680, c010)
Operational risk	3,223	3,223	2,838	2,838	C 02.00 (R590, c010)
Of which basic indicator approach	0	0	0	0	C 02.00 (R600, c010)
Of which standardised approach	3,223	3,223	2,838	2,838	C 02.00 (R610, c010)
Of which advanced measurement approach	0	0	0	0	C 02,00 (R620, c010)
Other risk exposure amounts	132	127	128	119	C 02.00 (R630, c010) + C 02.00 (R690, c010)
Total	40,338	39,791	38,575	37,339	

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

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



(min EUR)	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021
Interest income	3,588	4,968	1,085	2,078
Of which debt securities income	213	278	63	123
Of which loans and advances income	1.476	1.910	411	817
Interest expenses	2,815	3,687	865	1,663
(Of which deposits expenses)	771	1,013	224	440
(Of which debt securities issued expenses)	240	311	60	127
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	2	5	6	7
Net Fee and commission income	-23	-29	7	19
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	-29	-36	6	3
Gains or (-) losses on financial assets and liabilities held for trading, net	293	255	-140	-146
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	-124	-103	188	245
Gains or (-) losses from hedge accounting, net	38	66	7	1
Exchange differences [gain or (-) loss], net	41	51	-5	-5
Net other operating income /(expenses)	-66	-60	4	14
TOTAL OPERATING INCOME, NET	906	1,429	293	553
(Administrative expenses)	668	941	245	454
(Cash contributions to resolution funds and deposit guarantee schemes)	0	0	0	81
(Depreciation)	55	80	19	38
Modification gains or (-) losses, net	1	1	0	2
(Provisions or (-) reversal of provisions)	-23	-46	70	35
(Payment commitments to resolution funds and deposit guarantee schemes)	0	0	0	0
(Commitments and guarantees given)	-10	-27	-1	16
(Other provisions)	-13	-19	71	19
Of which pending legal issues and tax litigation ¹	0	-5	0	0
Of which restructuring ¹	0	-25	0	0
(Increases or (-) decreases of the fund for general banking risks, net) ²	0	0	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	286	459	-8	5
(Financial assets at fair value through other comprehensive income)	2	1	0	0
(Financial assets at amortised cost)	284	458	-9	5
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets)	1	1	0	0
(of which Goodwill)	0	0	0	0
Negative goodwill recognised in profit or loss	0	0	0	0
Share of the profit or (-) loss of investments in subsidaries, joint ventures and associates	-5	-28	-7	1
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	0	0	0	0
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	-85	-33	-39	-57
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	-85	4	-31	-39
Profit or (-) loss after tax from discontinued operations	0	0	0	0
PROFIT OR (-) LOSS FOR THE YEAR	-85	4	-31	-39
Of which attributable to owners of the parent (1) Information available only as of end of the year	-85	4	-31	-39

Or Information available only as of end of the year

[2] For IFRS compliance banks "zero" in cell "increases or (-) decreases of the fund for general banking risks, net" must be read as "n.a."



Total Assets: fair value and impairment distribution

(min EUR)		As of 30/09/20	20			As of 31	/12/2020			As of 31/	03/2021			As of 30	06/2021		
		Fa	ir value hieran	chy		Fa	Fair value hierarchy			Fair value hier				Fa	ir value hieraro	:hy	
ASSETS:	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	References
Cash, cash balances at central banks and other demand deposits	6,416				6,023				5,436				4,848				IAS 1.54 (i)
Financial assets held for trading	8,780	282	6,997	1,502	9,750	345	7,188	2,216	8,322	493	6,017	1,812	7,348	596	5,494	1,258	IFRS 7.8(a)(ii);IFRS 9.Appendix A
Non-trading financial assets mandatorily at fair value through profit or loss	1,455	763	419	273	1,360	742	360	258	1,361	681	368	312	1,234	577	474	184	IFRS 7.8(a)(ii); IFRS 9.4.1.4
Financial assets designated at fair value through profit or loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	IFRS 7.8(a)(i); IFRS 9.4.1.5
Financial assets at fair value through other comprehensive income	15,553	5,406	8,956	1,191	14,932	2,445	11,237	1,250	14,037	3,351	9,660	1,026	13,681	4,051	8,647	983	IFRS 7.8(h); IFRS 9.4.1.2A
Financial assets at amortised cost	92,724				90,545				87,042				86,120				IFRS 7.8(f); IFRS 9.4.1.2
Derivatives – Hedge accounting	966	0	966	0	856	0	856	0	782	0	782	0	553	0	553	0	IFRS 9.6.2.1; Annex V.Part 1.22; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	457				425				299				290				IAS 39.89A(a); IFRS 9.6.5.8
Other assets ¹	4,890				4,646				4,588				4,677				
TOTAL ASSETS	131,240				128,537				121,867				118,752				IAS 1.9(a), IG 6

⁽¹⁾ Portfolios, which are nGAAP specific, i.e. which are not applicable for IFRS reporting banks, are considered in the position "Other assets".

(min	EUR)		,	ls of 30/09/20	20					As of 31	/12/2020					As of 31	/03/2021					As of 30,	/06/2021			
		Gross carry	ying amount		Accu	mulated impair	ment	Gro	ss carrying amo	ount	Accu	mulated impair	ment	Gro	ss carrying am	ount	Acc	umulated impair	ment	Gross	carrying amo	unt ⁽²⁾	Accum	ulated impairm	ent ⁽²⁾	
Breakdown of financial assets by instrument and by counterparty sector ¹		Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets without significant I increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets withou significant increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	References
Financial assets at fair	Debt securities	14,168	320	0	-1	-4	0	13,539	339	0	-1	-4	0	12,742	339	0	-1	-4	0	12,530	203	0	-1	-3	0	Annex V.Part 1.31, 44(b)
value through other comprehensive income	Loans and advances	1,070	0	0	0	0	0	1,058	0	0	0	0	0	961	0	0	0	0	0	952	0	0	0	0	0	Annex V.Part 1.32, 44(a)
Financial assets at	Debt securities	3,490	494	0	0	-6	0	3,440	395	0	-5	-5	0	3,386	392	0	-5	-5	0	3,353	383	0	-1	-6	0	Annex V.Part 1.31, 44(b)
amortised cost	Loans and advances	84,670	3,454	2,010	-175	-176	-1,036	82,925	3,508	1,430	-232	-260	-652	79,576	3,419	1,407	-240	-261	-627	78,302	3,810	1,334	-207	-277	-571	Annex V.Part 1.32, 44(a)

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

⁽P) From June 2021, the gross carrying amount of assets and accumulated impairments that are purchased or originated as credit-impaired at initial recognition are not included in the impairment stages, as it was the case in previous periods.



Breakdown of liabilities

Norddeutsche Landesbank - Girozentrale -

(mln EUR)

		Carrying	amount		
LIABILITIES:	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021	References
Financial liabilities held for trading	3,344	3,153	2,573	2,173	IFRS 7.8 (e) (ii); IFRS 9.BA.6
Trading financial liabilities ¹	0	0	0	0	Accounting Directive art 8(1)(a),(3),(6)
Financial liabilities designated at fair value through profit or loss	6,963	6,507	5,750	5,657	IFRS 7.8 (e)(i); IFRS 9.4.2.2
Financial liabilities measured at amortised cost	104,784	103,166	98,263	96,209	IFRS 7.8(g); IFRS 9.4.2.1
Non-trading non-derivative financial liabilities measured at a cost-based method ¹	0	0	0	0	Accounting Directive art 8(3)
Derivatives – Hedge accounting	2,064	1,966	1,708	1,265	IFRS 9.6.2.1; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	1,084	1,003	779	690	IAS 39.89A(b), IFRS 9.6.5.8
Provisions	3,824	3,902	3,706	3,681	IAS 37.10; IAS 1.54(I)
Tax liabilities	2,477	2,210	2,196	2,202	IAS 1.54(n-o)
Share capital repayable on demand	0	0	0	0	IAS 32 IE 33; IFRIC 2; Annex V.Part 2.12
Other liabilities	741	569	705	801	Annex V.Part 2.13
Liabilities included in disposal groups classified as held for sale	0	0	0	0	IAS 1.54 (p); IFRS 5.38, Annex V.Part 2.14
Haircuts for trading liabilities at fair value ¹	0	0	0	0	Annex V Part 1.29
TOTAL LIABILITIES	125,282	122,476	115,680	112,679	IAS 1.9(b);IG 6
TOTAL EQUITY	5,959	6,061	6,188	6,073	IAS 1.9(c), IG 6
TOTAL EQUITY AND TOTAL LIABILITIES	131,240	128,537	121,867	118,752	IAS 1.IG6

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



Breakdown of liabilities

Norddeutsche Landesbank - Girozentrale -

(mln EUR)

			Carrying	amount		1
Breakdown of financial liabilities t	by instrument and by counterparty sector	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021	References
Derivatives		5,353	5,071	4,207	3,362	IFRS 9.BA.7(a); CRR Annex II
Short positions	Equity instruments	0	0	0	0	IAS 32.11; ECB/2013/33 Annex 2.Part 2.4-5
Short positions	Debt securities	55	49	74	77	Annex V.Part 1.31
	Central banks	1,425	1,422	1,180	1,180	Annex V.Part 1.42(a), 44(c)
	of which: Current accounts / overnight deposits	0	0	0	0	ECB/2013/33 Annex 2.Part 2.9.1
	General governments	8,178	7,778	6,212	5,462	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	762	1,073	878	926	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	30,183	29,219	28,783	28,753	Annex V.Part 1.42(c),44(c)
Deposits	of which: Current accounts / overnight deposits	2,142	2,236	2,260	2,862	ECB/2013/33 Annex 2.Part 2.9.1
Deposits	Other financial corporations	26,244	26,107	25,126	22,980	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	3,128	3,315	3,298	3,125	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	12,097	12,028	12,752	13,914	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	9,131	9,428	9,740	9,960	ECB/2013/33 Annex 2.Part 2.9.1
	Households	6,430	6,582	6,734	6,886	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	5,375	5,527	5,675	5,809	Annex V.Part 1.42(f), 44(c)
Debt securities issued		27,191	26,538	23,226	22,691	Annex V.Part 1.37, Part 2.98
Of which: Subordin	ated Debt securities issued	1,997	2,001	1,983	1,815	Annex V.Part 1.37
Other financial liabilities		0	0	0	0	Annex V.Part 1.38-41
TOTAL FINANCIAL LIABILITIES		117,155	114,793	108,294	105,305	



2021 EU-wide Transparency Exercise Market Risk

-																						
	SA						M									IN						
			VaR (Memoran	ndum item)	STRESSED VaR (Memorandum item)	AND MIG	NTAL DEFAULT RATION RISK AL CHARGE	ALL PRICE	RISKS CAPIT FOR CTP	AL CHARGE		VaR (Memori	andum item)	STRESSED VaR (A	Memorandum item)	INCREM DEFAUI MIGRATI CAPITAL	LT AND ON RISK	ALL PRICE	RISKS CAPITA FOR CTP	AL CHARGE	
(min EUR)	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRI 1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT
	As of 30/09/2020	As of 31/12/2020				As of 30,	09/2020									As of 31/1	2/2020					
Traded Debt Instruments	270	285	37	11	59	21							34	9	57	30						
Of which: General risk	0	0	37	11	59	21							34	9	57	30						
Of which: Specific risk	270	285	0	0	0	0							0	0	0	0						
Equities Of which: General risk	0	0	0	0	0	0							0	0	0	0						
Of which: General risk Of which: Specific risk	0	0	0	l o	0	0							l ő	0	0	0						
Foreign exchange risk	31	21	8	2	17	4							5	1	10	3						
Commodities risk	0	0	ō	ō	0	Ó							0	o o	0	ō						
Total	302	306	40	12	67	22	0	0	0	0	0	1,334	36	10	58	29	0	0	0	0	0	1,170
	As of 31/03/2021	As of 30/06/2021				As of 31,	03/2021									As of 30/0	6/2021					
Traded Debt Instruments	280	229	33	9	83	31							21	7	78	28						
Of which: General risk	0	0	33	9	83	31							21	7	78	28						
Of which: Specific risk	280	229	0	0	0	0							0	0	0	0						
Equities	0	0	1 0	0	0	0								1	1 0	0						
Of which: General risk	l ő	ŏ	l ő	l ő	l ő	0							l ő	l ő	l ő	0						
Of which: Specific risk	0	0	0	0	ō	ō							0	0	ō	0						
Foreign exchange risk	0	0	4	1	7	2							3	1	7	3						
Commodities risk	0	0	0	0	0	0							0	0	0	0						
Total	280	229	31	9	79	30	0	0	0	0	0	1,374	21	7	75	28	0	0	0	0	0	1,199

Market risk template does not include CIU positions under the particular approach for position risk in CIUs (Articles 348(1), 350 (3) c) and 364 (2) a) CRR), which instead are included in the RWA OVI template.



2021 EU-wide Transparency Exercise Credit Risk - Standardised Approach Norddeutsche Landesbank - Girozentrale -

					Standardise	d Approach			
			As of 30,	09/2020			As of 31	12/2020	
	(min EUR. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
	Central governments or central banks	9,953	10,593	0		9,490	10.041	0	
	Regional governments or local authorities	18,710	22.328	133		18,545	21,470	131	
	Public sector entities	6,353	6,534	246		6,362	6.523	217	
	Multilateral Development Banks	567	655	0		564	648	0	
	International Organisations	546	546	0		543	543	0	
	Institutions	15,434	11,460	26		15,072	11,583	23	
	Corporates	3,811	2,679	1,323		3,081	1,987	1,265	
	of which: SME	47	44	33		47	43	33	
	Retail	392	165	124		395	165	120	
Consolidated data	of which: SME	0	0	0		13 317	13	7	
	Secured by mortoages on immovable property	335 47	334	117 14		317 59	315	108	
	of which: SME Exposures in default	95	7/	14	67	103	37	76	45
	Exposures in default Items associated with particularly high risk	94	70	118	47	45	34	54	**
	Items associated with particularly nion risk Covered bonds	125	125	110		131	131	94	
	Claims on institutions and comorates with a ST credit assessment		0	ő		0		ő	
	Collective investments undertakings (CIU)	0	0	0		0	ō	0	
	Equity	505	505	684		466	466	628	
	Other exposures	99	99	100		91	91	93	
	Standardised Total ²	56,981	56,108	2,879	72	55,206	54,050	2,715	64

					Standardise	d Approach				
			As of 30,	/09/2020		As of 31/12/2020				
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions ²	
	(min EUR, %)									
	Central governments or central banks	7,948	8,587	0		7,426	7,976	0		
	Regional governments or local authorities	18,072	21,690	1		17,913	20,837	1		
	Public sector entities	5,670	5,855	3		5,739	5,903	9		
	Multilateral Development Banks	9	0	0		0		0		
	International Organisations	15.416		23		15.072	11.583	23		
	Institutions		11,442			15,072	11,58:	1.033		
	Corporates	1,647	1,0/2	1,061		1,622	1,09	1,033		
	of which: SME Retail	4/ 390	164	33 123		4/ 393	163	119		
	of which: SMF	390	104	123		13	100			
GERMANY	Secured by mortgages on immovable property	328	326	114		310	306			
	of which: SME	47	47	14		59	50	17		
	Fynnsures in default	55	77	8	46	59	-	11		
	Items associated with particularly high risk	32	25	38		31	77	33		
	Covered bonds	125	125	0		131	131			
	Claims on institutions and corporates with a ST credit assessment			i o		0				
	Collective investments undertakings (CIU)		0	0		0	i	0		
	Equity	496	496	670		457	457	616		
	Other exposures	30	30	30		26	26	26		
	Standardised Total ²				58					
			d provisions per country of cou			ors or credit risk mitigation technical valuation adjustments (AVAs)				

		exposures, but includes gener	ar creat, nav. adjustments.							
					Standardise	d Approach				
			As of 30)	09/2020		As of 31/12/2020				
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	
	(min EUR, %)		94			93				
	Central governments or central banks Regional governments or local authorities	99	94	0		93	93	0		
	Public sector entities	ů	0	ı o		0	0	0		
	Multilateral Development Banks	ō	0	0		ō	ō	0		
	International Organisations	0	0	0		0	0	0		
	Institutions	17	17	3		0	0	0		
	Corporates	1,444	1,443	97		788	787	76		
	of which: SME	0	0	0		0	0	0		
	Retail	0	0	0		0	0	0		
UNITED KINGDOM	of which: SME Secured by mortoages on immovable property of which: CME	0	0	0						
	Secured by mortgages on immovable property of which: SME	0	0	0		0		0		
	Exposures in default	ů	0	i o	0	0	0	0	0	
	Items associated with particularly high risk	0	0	0		0		0		
	Covered bonds	0	0	ō		ō	ō	0		
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
	Collective investments undertakings (CIU)	0	0	0		0	0	0		
	Equity	0	0	1		0	0	1		
	Other exposures		0	0		0	0	0		
1	Standardised Total ²								0	

	exposures, but includes general credit risk adjustments.											
					Standardise	d Approach						
			As of 30)	09/2020		As of 31/12/2020						
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ^s	Exposure Value ^s	Risk exposure amount	Value adjustments and provisions ²			
UNITED STATES	Control of communities or stated in the Control of Cont	0 4 533 0 0 526 0 0 0 0 0 0	0 4 680 0 0 17 17 0 0 0 0	0 2 243 243 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 4 623 0 0 0 481 0 0 0	0 4 4 620 0 0 1 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2 209 209 0 0 16 16 0 0 0 0	0			
	Eaulty Other exposures	1 0	1 0	1 0		1 0	1 0	1 0				

Control documentate or control banks. Resional documents for control banks. Resional documents or food authorities Public scote or entirol marks International Draw floating International Draw floatings International Draw floatings Consortes Consortes Resion St.		Nisk exposure amount	Standardise Value adjustments and provisions ²		As of 31, Exposure Value ¹	/12/2020 Risk exposure amount	Value adjustments and provisions ²
(nin ELP, %) Control deverminants or control baske finder, senter conflice finder, senter conflice Multifactural Development Ranks Autoritatural Development Ranks Enter anticons (Constantions Enter anticons (Constantions) Conflictions Conflictions	e ¹ Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ⁴ 64			Value adjustments and provisions ²
(nin ELP, %) Control governments or control banks finder sector conflice Multitural Development Banks Multitural Development Banks International Consolidations Districtions Control Conflictions Conflictions		Nisk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
Control deversiments or control basics in miscoland outcomment or focal authorities indicated outcomment or focal authorities indicated for control authorities indicated for control authorities for the control outcoment fassics for the control outcoment f	64 6 0 0	0 0		64 0	64	0	
FRANCE of which; 39% Society for wontaxes on immovable encentry conserved forms to demonstrate forms Conserved forms Conserved forms Conserved forms Collective forms and conserved the ST credit assessment Collective forms wontertaking (CRU) Foodaw Extractional Conserved forms Extractional Cons	2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 26 0 0 1 1 0 0 0 0 0 0	0 0 17 0 0 0 0 0 0 0 0 0 0	0 0 0 17 0 0 0 0 0 0 0 0 0 0	٥

The Control amounts a color Economy value. It reported before taken into account any offer the six control control and the color control control and the color control and the color color color color and the color col



LUXEMBOURG

IRELAND

2021 EU-wide Transparency Exercise Credit Risk - Standardised Approach Norddeutsche Landesbank - Girozentrale -

	Noroueutscrie Landesbank - Girozentrale -									
					Standardise	d Approach				
			As of 30/	09/2020			As of 31/12/2020			
		Original Exposure ¹	Risk exposure amount	Value adjustments and provisions ²						
	(min EUR. %) Central governments or central banks	76	76	0		76	76	0		
i e	Regional governments or local authorities	0	0	0		0	0	0		
	Public sector entities Multilateral Development Banks					0	0			
	International Organisations	ŏ	ő	ő		ő	ŏ	i i		
	Institutions	0	0	0		0	0	0		
	Corporates	1	0	0		0	0	0		
	of which: SME	0	0	0		0	0	0		
	Retail of which: SME	0	0	0		0	0			
NETHERLANDS	Secured by mortgages on immovable property	1	1	o o		1	1			
	of which: SME	0	0	0		0	0	0		
	Exposures in default	0	0	0	0	0	0	0		
	Items associated with particularly high risk	0	0	0		0	0	0		
	Covered bonds Claims on institutions and corporates with a ST credit assessment		0	0		0	0			
	Collective investments undertakings (CIU)	ŏ	ő	ő		ő	ŏ	i i		
	Equity	0	0	0		0	0	0		
	Other exposures	0				0	0			
	Standardised Total ²				0				0	

	exposures, but includes gener	al credit risk adjustments.						
				Standardise	d Approach			
		As of 30/	09/2020			As of 31,	12/2020	
	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	7 0	7 0	0		82 0	82 0	0	
	0	0	0		0	0	0	
	0	0	0		0	0	0	
	0	0	0		0	0	0	
	0	0	0		0	0	0	
	0	0	0		0	0	0	
	0	0	0		0	0	0	
	0	0	0	0	0	0	0	
redit assessment	0	0	0		0	0	0	
eut assessment	ő	ő	ő		0	ő	ō	
	5 69	5 69	5 71		5 66	5 66	5 67	
				0				

					Standardise	d Approach			
			As of 30)	09/2020			As of 31	/12/2020	
	(min Filip %).	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
er Countries	Contral deveniments or central basics Reclinated overnments or local authorities Reclinated provisioned bisses Betherizone Betherizone Composition Composition Betherizone General SEE Secured by a reclinate SEE SEE SEE SEE SEE SEE SEE SEE	568 0 0 567 546 0 0 0 0 0 0 0 0	588 0 0 655 546 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0	546 0 0 0 564 543 0 0 0 0 0 0 0 0 0 0	5666 0 0 668 543 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0
	Other exposures Standardised Total ²	0	0	0	0	0	0	0	

		Consense, but includes general coefficient six adjustments.											
				Standardise	d Approach								
		As of 30)	/09/2020			As of 31	/12/2020						
	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²					
(min FUR. %) Central governments or central banks Regional governments or local authorities	0	0	0		0	0							
Public sector entities Mutilateral Development Banks International Organisations	0	0	0		0	0	0						
Institutions Corporates of which: SME	0 118 0	0 93 0	93 0		0 109 0	0 89 0	85						
Retail of which: SME Secured by mortgages on immovable property	0	0	0		0	0							
of which: SME Exossures in default Items associated with particularly high risk	0 0 54	0 0 53	0 0 80	0	0 36 14	0 36 14	54 21	0					
Covered bonds Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)	0	0	0		0	0	0						
Equity Other exposures	0	0	0		0	0							
Standardised Total ²				1									

		(P) Total value adjustments and crevisions oer country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.									
					Standardise	ed Approach					
			As of 30	/09/2020		As of 31/12/2020					
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ^s	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²		
of which: SME Exposures in default Items associated with Covered bonds	or local authorities ett Bassa ettiese on immovable exceeding particidarily high risk and conversion with 5 ST costs assessment	904 90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 5 6 6 7 8 9 9 9 9	0 0 0 0 0 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	903 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	903	000000000000000000000000000000000000000	c		

		 Convolution and Experience of the Control of Control										
					Standardise	d Approach						
			As of 30	/09/2020			As of 31,	/12/2020				
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²			
SWEDEN	Committee of Commi	0 0 0 0 0 0 0 0 0 0 0	10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 10 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	٥			
	Standardised Total ²				0				0			



2021 EU-wide Transparency Exercise Credit Risk - Standardised Approach Norddeutsche Landesbank - Girozentrale -

7,899
20,570
6,140
582
410
11,919
1,586
226
157
12
299
56
25
14
130
0
7
441
95
50,233

			Standardised Approach									
			As of 31,	03/2021			As of 30	06/2021				
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²			
	(min EUR, %) Central governments or central banks	6,401	6,914			5,547	6.062					
	Regional governments or local authorities	17,006	20,277	1		16,701	19,981					
	Public sector entities	5,379	5,584	i i		5,330	5,536	,				
	Multilateral Development Banks	3,373	3,304	i i		0,220	3,330	i i				
	International Organisations	ō	ō	ō		ō	ō	ō				
	Institutions	15,420	11,601	27		15,653	11,919	18				
	Corporates	1,701	1,050	1,040		1,744	1,060	1,023				
	of which: SME	46	42			233	226	189				
	Retail	383	157			384	155	114				
GERMANY	of which: SME	13	12			12	12					
GERMAN	Secured by mortgages on immovable property	303	302	104		293	292	100				
	of which: SME	58	58	16		56 57	56	16				
	Exposures in default	55		5	49	3/			4			
	Items associated with particularly high risk Covered honds	130	22 130	33		130	14	21				
	Claims on institutions and corporates with a ST credit assessment	130	130	0		130	130	0				
	Collective investments undertakings (CIU)	0	o o	l ö		ŏ	ŏ	l ő				
	Equity	457	457	614		438	438	594				
	Other exposures	25	25			95	95	96				
	Standardised Total ²				57				5			

		exposures, but includes gene	ral credit risk adjustments.						
					Standardis	d Approach			
			As of 31,	/03/2021			As of 30	/06/2021	
	(min EUR. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
UNITED KINGDOM	Contral overmennels or central basics Resional overmennels or total authorities Public sock or entities Whiteless of Oversidanties Statistical Oversidanties Statistical Oversidanties Concertainties Concertainties of which 50% Retail	0 0 0 0 788 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0

		exposures, but includes gene		unarparty excudes cross to a	economico esponies, acces	rai raidatori adjualintina (xxx	e) and done demindred to	IONS TERRIBO IO UNE	
					Standardis	d Approach			
			As of 31	/03/2021			As of 30	/06/2021	
		Original Exposure ¹	Exposure Value ^s	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
UNITED STATES	Section of the months are on money are properly and the control of the control the control bearing and control of the control the control of	0 4 614 0 0 0 0 4722 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16 16 16 16 16 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	2 2 2 2 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 3 606 0 0 0 474 474 0 0 0 0 0 0	0 3 604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2 3 136 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Chandrad Tabal ²				3				3

		(2) Total value adjustments an exposures, but includes gene		sunterparty excludes those for se	ecuristisation exposures, additio	nal valuation adjustments (AVA	s) and other own funds reduc	tions related to the	
					Standardise	d Approach			
			As of 31	/03/2021			As of 30	/06/2021	
	(min EUR, %).	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions ²
FRANCE	Control innovements or control inherin Residual overweiter of rolar admitties Public occide cettilisis Michiberal Overboomeet Banks Michiberal Overboomeet Banks Michiberal Overboomeet Banks Destriction of Committee Committee of Michiberal Overboomeet Banks of wich 1968 Michiberal Overboomeet Banks Michiberal Overboomeet Bank	64 0 0 0 0 12 0 0 0 0	6	0 0 0 0 8 8 0 0 0	0	64 0 0 0 0 4 0 0 0 0 0	64 0 0 0 0 3 3 0 0 0 0 0	0 0 0 0 3 3 0 0 0	
	Converse unions Chains on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU) Eauty Other exossures Candidation of Catal	0		0 0		0	0	0	



IRELAND

2021 EU-wide Transparency Exercise Credit Risk - Standardised Approach

Norddeutsche Landesbank - Girozentrale -NETHERLANDS

					Standardise	d Approach			
			As of 31,	03/2021			As of 30	/06/2021	
	(min EUR. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
LUXEMBOURG	Contral coveraments or contral basis Residual coveraments or local authorities Residual coveraments or local authorities Residual coveraments or local contral coveraments Residual coveraments R	35 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	o
l .	Standardised Total ²				0				0

O (1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit convenience fectors or credit risk mitigation bachrisques (e.g., substitution effects).
(2) Total value adjustments and provisions per country of counterparty excludes those for securitization exposures, additional valuation adjustments (IMAs) and other own funds inductions related to the

Contral covernments or control bases Paties sector entities Paties sector entities Whithster of Dovebonnes bases Some of Control	As of 31/03/2021 Exposure Value ¹ Risk exposure amo		ed Approach	As of 30	06/2021	
Control accomments or control banks Palatic sector entities Palatic sector entities Multilatural Devolucement Easts Multilatural Devolucement Easts Multilatural Devolucement Easts Stopporture Granular SEE Corproporture Granular SEE Control SEE Control by multilatural SEE Control by multilatura				As of 30	06/2021	
Contral covernments or control bases Paties sector entities Paties sector entities Whithster of Dovebonnes bases Some of Control	Exposure Value ¹ Risk exposure amo					
Central ownerments or central banks (provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
Collective investments undertakinos (CIU) Equity Other exocures Standardized Total O	543 0 568 661 0 0 0 0 0 0 0 0 0		538 0 0 0 505 4120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	538 0 0 582 410 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0

	exposures, but includes gene	ral credit risk adjustments.						
				Standardise	d Approach			
		As of 31/	03/2021			As of 30	/06/2021	
	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions ²
(min EUR. %) or central banks	0	0	0		0	0		
or central banks ts or local authorities	0	o o	o o		o o	0	0	
	0	0	0		0	0	0	
nent Banks	0	0	0		0	0	0	
ations	0	0	0			0		
	99	79	79		100	73	73	
	0	0	0		0	0	0	
	0	0	0		0	0	0	
	0	0	0		0	0	0	
s on immovable property	0	0	0		0	0	0	
	38	26	26	12	50	20	20	3
particularly high risk	14	12	19		0	0	0	
	0	0	0		0	0	0	
and corporates with a ST credit assessment	0	0	0		0	0	0	
s undertakinos (CIU)	0	0	0			0	0	
	0	0	0		0	0		
				15				3

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

		exposures, but includes gene		,,	есановооп офизие, возос		.,		
					Standardise	d Approach			
			As of 31;	03/2021			As of 30	/06/2021	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(min EUR. %). Central oovernments or central banks Regional governments or local authorities	842	842	0		830	830	0	
	Public sector entities Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations Institutions Comporates	0	0	0		0	0	0	
	of which: SME Retail	0	0	0		0	0	0	
AUSTRIA	of which: SME Secured by montages on immovable property of which: SME	0	0	0		0	0	0	
	Exposures in default Rems associated with particularly high risk Covered bonds	0	0	0	0	0	0	0	0
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakinos (CIU)	0	0	0		0	0	0	
	Equity Other exposures	0	0	0		0	0	0	
	Standardised Total ²								0

		exposures, but includes gene	ral credit risk adjustments.				,		
					Standardise	d Approach			
			As of 31	/03/2021			As of 30	/06/2021	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
SWEDEN	Control incomments to control income. No. No. No. No. No. No. No. No. No. No	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100	000000000000000000000000000000000000000		20 20 20 20 20 20 20 20 20 20 20 20 20 2	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Standardised Total ²				0				0

Credit Risk - IRB Approach

		Norddeutsche Landesbank - Girozentrale -												
		İ						IRB Ap	proach					
					As of	30/09/2020					As of	31/12/2020		
			Original E	xposure ¹	Exposure Value ¹	Risk exposur	e amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk exposur	e amount	Value adjustments
		(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central bas Institution	nks and central governments	3,654 12.064	0 17	4,176 10.581	1,263 2.175	0	0	3,664 10.761	0 16	4,191 8.865	1,270 2.013	0	3
	Corporates		71.020	2.363	57.845	25,409	59	1.644	68.250	1.765	55.631	24.511	57	1.208
	Corporates	Corporates - Of Which: Specialised Lending	18,503	1,769	15.463	5.743	ő	1.183	17,480	1,162	14,561	5.428	0	764
		Corporates - Of Which: SME	6,594	56	5,384	1,943	0	61	6,572	55	5,363	1,745	0	34
	Retail		2,670	11	2,629	440	10	14	2,695	12	2,651	438	11	11
		Retail - Secured on real estate property	1,126	3	1,126	161	5	4	1,144	3	1,143	162	4	3
Consolidated data		Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
Corisonalea data		Retail - Secured on real estate property - Of Which: non-Si	1,126	3	1,126	161	5	4	1,144	3	1,143	162	4	3
		Retail - Qualifying Revolving	396	0	367	10	0	0	399	0	367	9	0	0
		Retail - Other Retail Retail - Other Retail - Of Which: SMF	1,148	7	1,136	269 0	6	10	1,153	8	1,141	267	6	7
		Retail - Other Retail - Of Which: non-SME	1.148	7	1.136	269	6	10	1.153		1.141	267		7
	Equity	Retail * Other Retail * Of Which: non-SME	1,146	ŕ	1,136	57		10	1,133	ů	1,141	34	1 0	ľ
		credit-obligation assets	- 17			799	, i			Ů		801	Ü	
	IRR Total ²					30,144						29.067		

Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques.
 IRB Total does not include the Secutarisation position unlike in the results prior to the 2019 exercise.

							IRB Ap	proach							
				As of	30/09/2020					As of 31/12/2020					
		Original i	Original Exposure ¹				Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions		
	Central banks and central governments	1,368	0	1,546	1,055	0	0	1,500	0	1,765	1,118	0	0		
	Institutions	4,977	0	3,649	1,082	0	2	5,131	0	3,387	1,082	57	2		
	Corporates Corporates - Of Which: Specialised Lending	47,418 8,578	1,577	38,001 7,396	16,626 2.330	59	1,080 743	45,526 7,774	1,004 556	36,160 6.633	16,013 2.185	57	807 457		
	Corporates - Of Which: SME	5,596	33	4,530	1,704		46	5,631	39	4.610	1.517		78		
	Retail	2,670	11	2,629	440	10	14	2,695	12	2,651	438	11	11		
	Retail - Secured on real estate property	1.126	3	1.126	161	5	4	1,144	3	1.143	162	4	3		
CERMANN/	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	o o	0	0	0	0	0		
GERMANY	Retail - Secured on real estate property - Of Which: non-Si		3	1,126	161	5	4	1,144	3	1,143	162	4	3		
	Retail - Qualifying Revolving	396	0	367	10	0	0	399	0	367	9	0	0		
	Retail - Other Retail	1,148	7	1,136	269	6	10	1,153	8	1,141	267	6	7		
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0		
	Retail - Other Retail - Of Which: non-SME	1,148	7	1,136	269	6	10	1,153	8	1,141	267	6	7		
	Equity Other non credit-obligation assets		0		U	0					U		•		
	IRB Total														

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

							IRB Ap	proach									
				As of	30/09/2020					As of	31/12/2020						
		Original Exposure ¹		Original Exposure ¹		Exposure		Risk exposure a		amount	Value adjustments	Original Exposure ¹		Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions				
	Central banks and central governments Institutions	7	0	7 904	1	0	0 0	0 442	0	0 443	0	0	0				
	Institutions Corporates	3.915	13	3.813	1.056			3,872	13	3,797	1.009		0				
	Corporates - Of Which: Specialised Lending	2,400	0	2,339	644	0	0	2.463	13	2,421	619		0				
	Corporates - Of Which: SME	12	0	0	0	0	0	11	0	0	0.5	0	0				
	Retail	0	0	0	0	0	0	0	0	0	0	0	0				
	Retail - Secured on real estate property	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō				
LINITED WINCDOM	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0				
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: non-Si	0	0	0	0	0	0	0	0	0	0	0	0				
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0				
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0				
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0				
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0				
	Equity		0	0		0	0	0	0		0	0	0				
	Other non credit-obligation assets																
	IRB Total																

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

								IRB Ap	proach							
					As of	30/09/2020					As of	31/12/2020				
			Original Exposure ¹		Original Exposure ¹		Exposure Value ¹	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments
		(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions		
	Central banks and o	entral governments	760	0	749	12	0	0	721	0	710	11	0	0		
	Institutions		896	17	901 1.677	301 1.256	0	6 17	724	16 30	729	248 1.184	0	4.		
	Corporates		2,245	31					2,065		1,528		0	10		
		tes - Of Which: Specialised Lending	1,612	29	1,114	793	0	14	1,477	28	1,013	766	0	7		
	Retail	tes - Of Which: SME		0		0		0	0			0		0		
		Secured on real estate property	0	0	0	0		0	0	0	0	0	0	0		
	Recall	Retail - Secured on real estate property - Of Which: SME		0	0	0		0				0		0		
UNITED STATES		Retail - Secured on real estate property - Of Which: non-St		0		0		0				0		0		
	Potall -	Qualifying Revolving	0	0		0		0	0	0	0	0	0	0		
		Other Retail	0	0	0	n n	0	0	n	0	0	0	0	ů ů		
		Retail - Other Retail - Of Which: SME						0								
		Retail - Other Retail - Of Which: non-SME	0	0	0	n .	0	0	n	0	ı	0	0	ı ö		
	Equity	recar - core rean - or whole har one	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō		
	Other non credit-obl	igation assets														
	IRB Total															

(1) Original execusive, unlike Execusive value, is recorded before taking into account any effect due to credit convension factors or credit risk mitigation techniques (e.g., substitution effects).

2021 EU-wide Transparency Exercise Credit Risk - IRB Approach

							IRB Ap	proach							
				As of	30/09/2020					As of 31/12/2020					
		Original	Original Exposure ¹		Original Exposure ¹		Risk exposure	amount .	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposur	amount	Value adjustment
	(min ELR, %)		Of which: defaulted	Value ¹		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions		
	Central banks and central governments	129	0	163	11	0	0	110	0	144	9	0	0		
	Institutions	162 2.694	67	130 2.626	27 973	0	0 57	168 2.680	0 50	137 2.621	29 1.003	0	0 43		
	Corporates Corporates - Of Which: Specialised Lending	171	54	2,626 156	9/3 27	0	43	2,680 158	44	2,621	26	0	43 36		
	Corporates - Of Which: SME	437	13	435	110	0	11	428		428	110	0	5		
	Retail	0	0	933	0	0		0	ő	920	0	0	ő		
	Retail - Secured on real estate property	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō		
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0		0	0	0	0	0	0		
NETHERLANDS	Retail - Secured on real estate property - Of Which: non-S	0	0	0	0	0	0	0	0	0	0	0	0		
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0		
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0		
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0		
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0		
	Equity	0	0	0	0	0		. 0	0	0	0	0	0		
	Other non credit-obligation assets														
	IRB Total														

		İ						IRB Ap	oroach					
					As of	30/09/2020					As of :	31/12/2020		
			Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments
		(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
		anks and central governments	72	0	72	1	0	0	70	0	70	0	0	0
	Institutio		105	0	105	21	0	0	3	0	3	1	0	0
	Corporati		1,485	25	1,344	517	0	22	1,341	26	1,230	444	0	23
		Corporates - Of Which: Specialised Lending	326	25	223	71	0	21	316	26	211	64	0	21
		Corporates - Of Which: SME	68	0	52	15	0	0	31	0	31	5	0	0
	Retail		0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG		Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
LOXEIIDOOKG		Retail - Secured on real estate property - Of Which: non-Si	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity		15	0	15	57	0	0	9	0	9	34	0	0
	Other nor	credit-obligation assets												

								IRB Ap	proach					
					As of	30/09/2020					As of	31/12/2020		
			Original	Exposure ¹	Exposure Value ¹	Risk exposure		Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure		Value adjustments and
		(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central b	anks and central governments	516	0	516	0	0 0	0 0	513	0	513	0	0	0
	Corporat		0	0	0	0	0	0	0	0	0	0	0	0
		Corporates - Of Which: Specialised Lending	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
		Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail		0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
Other Countries		Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
Other Countries		Retail - Secured on real estate property - Of Which: non-Sf		0	0	0	0	0	0	0	0	0		0
		Retail - Qualifying Revolving Retail - Other Retail		0		0		0	0	0	0	0		0
		Retail - Other Retail - Of Which: SME		0		0			0	0		0		0
		Retail - Other Retail - Of Which: non-SME	ŏ	o o	ő	ō	ő	l ő	l ő	0	ő	ō	ő	ő
	Equity		ō	0	ō	ō	0		0	0	ō	o o		ō
	Other no	n credit-obligation assets												
	IRB Tota	_												

							IRB Ap	proach					
				As of	30/09/2020					As of	31/12/2020		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	54	0	54	13	0	0	46	0	46	12	0	0
	Corporates	1,923 1,426	33	1,455	888 632	0	27 26	1,786 1.313	0	1,375	811 582	0	2
	Corporates - Of Which: Specialised Lending		33	1,046			26			49			1
	Corporates - Of Which: SME Retail	53	0	4/	32	0	0	53	0	49	33	0	0
	Retail - Secured on real estate property		0		0	0	0	0	0	0	0		0
	Retail - Secured on real estate property - Of Which: SME	ů	0				ů,	0		0	0	0	0
IRELAND	Retail - Secured on real estate property - Of Which: non-S		0	o o	n n	0	o o	0	0	0	0	0	o o
	Retail - Qualifying Revolving	ō	ō	ō	ō	ō	ō	ō	ō	ō	0	ō	ō
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0
	IRB Total												

							IRB Ap	proach					
				As of :	30/09/2020					As of	31/12/2020		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments Institutions	159 140	0 0	171 141	0 25	0	0	158 121	0	171 122	0 20	0	0
	Corporates	637	ō	577	330	0	4	612	0	541	309	0	ō
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
AUSTRIA	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SI		0	0	0	0	0	0	0	0	0		0
710011451			0				0	0			0		0
	Retail - Qualifying Revolving Retail - Other Retail		0	0	0		0	0		0	0	0	0
	Retail - Other Retail - Of Which: SME		0	0	n n	0	0	0	0	1 0	i i	0	0
	Retail - Other Retail - Of Which: non-SME		0	0	0	0	0	0	0	0	0	0	0
	Equity	i õ	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	Other non credit-obligation assets												
	IRB Total												

								IRB Ap	proach					
					As of	30/09/2020					As of	31/12/2020		
			Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
		(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central b	inks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutio Corporate		488 708	14	491 397	51 152	0	0	457 681	14	460 403	33 155	0	0
		Corporates - Of Which: Specialised Lending	503	14	214	75	ō	1	490	14	229	79	ō	0
		Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail		0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
SWEDEN		Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-Sf	0	0	0	0	0	0	0	0	0	0	0	0
STIEBER		Retail - Secured on real estate property - Ut Which: non-st Retail - Qualifying Revolving		0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail		0		0	0	0	0	0		0	0	0
		Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	o o
		Retail - Other Retail - Of Which: non-SME	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	Equity		0	0	0	0	0	0	0	0	0	0	0	0
1		credit-obligation assets												

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

2021 EU-wide Transparency Exercise Credit Risk - IRB Approach

Norddeutsche Landesbank - Girozentrale -

								IRB Ap	proach					
					As of	31/03/2021					As of 3	0/06/2021		
			Original I	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments	Original E	exposure ¹	Exposure	Risk exposur	amount	Value adjustmen
		(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provision
	Central bar Institution	ks and central governments	1,370 0 3,361 1,277 0 1 3,76 0 4,320 1,229 9,030 0 7,772 1,387 0 1 3,76 0 4,320 1,229 9,030 0 7,772 1,387 0 1 5,787 1 6,001 1,380 0 1,380											
								5		1 402			0	1,200
	Corporates - Of Which: Specialised Lending						00						0	695
		Corporates - Of Which: SME	6.791				ő	56					ő	51
					2,670	428	9	13	2,733	10	2,719	426	15	8
					1,161	157	3	3	1,289	2	1,289	139	4	2
Consolidated data		Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
CONSONIDATED DATA		Retail - Secured on real estate property - Of Which: non-SP	1,161	2	1,161	157	3	3	1,289	2	1,289	139	4	2
		Retail - Qualifying Revolving	390	0	361	9	0	0	388	0	391	10	0	0
		Retail - Other Retail Retail - Other Retail - Of Which: SMF	1,161	8	1,148	262	6	9	1,055	7	1,039	277	10	6
			1.161	0	1.148	262		0	1.055	0	1.039	277	10	
	Facilities.	Retail - Other Retail - Of Which: non-SME	1,101		1,140	202		9	1,055	ń	1,039	2//	10	6
	Equity Other non credit-obligation assets					660						966	0	
	IRB Total ²					28,672						28,328		

							IRB Ap	proach					
				As of	31/03/2021					As of	30/06/2021		
		Origin	l Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	1,177	0	1,363	1,111	0	0	1,277	0	1,403	1,138	0	0
		5,338	0	3,442	1,048	0	2	5,122	1	3,192	1,120	0	3
		45,02		35,441	15,803	66	707	43,849	709	34,665	15,265	0	636
		7,698	417	6,526	2,135	0	386	7,370	234	6,231	2,156	0	289
		5,726	33	4,751	1,581	0	47	6,377	73	5,409	1,818	0	48
		2,712	11	2,670	428	9	13	2,733	10	2,719	426	15	8
		1,161	2	1,161	157	3	3	1,289	2	1,289	139	4	2
GERMANY							0					0	
		Which: non-St 1,161		1,161	157 9	3	3	1,289	0	1,289	139 10	4	2
		1.161		361 1,148	262		0	1.055		1.039	277	10	
		1,101		1,146	202		,	1,033	,	1,039	2//	10	
		1.161		1,148	262	6	I .	1.055	7	1.039	277	10	
		1,101		1,146	202		9	1,055	á	1,039	0	10	
	Other non credit-obligation assets									ů	_	Ů	, i
	Control basis and control governments Textballows Corporates Corporates Corporates Corporates Operates Matal Retail R												

| Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03/2021 | Ac of 31/03

								IRB Ap	proach					
					As of 3	1/03/2021					As of	30/06/2021		
			Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original E	xposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments
		(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central ba	inks and central governments	743	0	732	11	0	0	734	0	723	12	0	0
	Institution		580	0	580	219	0	2	616	0	616	228	0	2
	Corporate	6	2,068	28	1,531	1,169	0	34	1,916	28	1,418	971	0	45
		Corporates - Of Which: Specialised Lending	1,533	26	1,071	825	0	29	1,503	26	1,075	759	0	35
		Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail		0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES		Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES		Retail - Secured on real estate property - Of Which: non-Si	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity		0	0	0	0	0	0	0	0	0	0	0	0
		credit-obligation assets												
	IRB Total													

| As of 31(03/2021 | As of 30(06/2021 | As of 30(06

2021 EU-wide Transparency Exercise Credit Risk - IRB Approach

Control lands and control governments								IRB Ap	proach					
Control basis and central governments Control basis and central governments Control basis and central governments Control basis and central governments Control basis and central governments Control basis and central governments Control basis and central governments Control basis and central governments Control basis and central governments Control basis and central governments Control basis and central governments Control basis and central governments Control basis and central governments Control basis and central governments Control basis and central governments Control basis and central governments Control basis and central governments Control basis and central governments Control basis and central governments Control basis Cont					As of 3	1/03/2021					As of	80/06/2021		
Central banks and control governments 9			Original	Exposure ¹		Risk exposur	e amount	adjustments	Original	Exposure ¹		Risk exposur	e amount	Value adjustmen
NETHERLANDS 150 155 27 0 0 171 0 172 27 0 0 171 0 172 27 0 0 0 171 0 172 0 0 0 0 0 0 0 0 0		(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted			Of which: defaulted	Value*		Of which: defaulted	provision
(1) Original exposure, untile Exposure value, a reported before taking into account any effect due to credit not employed inches to credit not intigration techniques (i.e., substitution effects). IRB Approach	NETHERLANDS	Institutions Corporates Of Winch: Specialized Landing Corporates (*Of Winch: Specialized Landing Radial Specialized Landing Radial Specialized Landing Radial Specialized Landing Radial Specialized Landing Radial Other Radial (*Of Winch: Specialized Landing Radial Other Radial Other Radial Of Winch: Specialized Landing Radial Other Radial Othe	167 2,716 140 545 0 0 0 0 0	0 31 31 0 0 0 0 0	135 2,669 126 544 0 0 0 0 0	27 1,064 25 126 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 42 23 6 0 0 0	171 2,838 142 535 0 0 0 0 0	0 33 25 0 0 0 0 0	139 2,803 129 535 0 0 0 0	27 1,057 25 124 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 43 21 1 0 0 0 0 0
			(1) Original exp	osure, unlike Ex	posure value, is re	ported before taking	into account any	dit conversion fa	ctors or credit ris	sk mitigation tech	niques (e.g. substituti	in effects).		
4-453 (03 (03))		j												
MS 01 31/03/2021 MS 01 30/00/2021														

(nit EA, %) Central basis and central governments Institutions Corporates C	Original		As of 1	31/03/2021								
Central banks and central governments Trustfutions Corporates Corporates - Of Which: Specialised Lending	Original								As of 3	30/06/2021		
Central banks and central governments Trustfuticios Corporates Corporates - Of Which: Specialised Lending		Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original E	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
Institutions Corporates Corporates - Of Which: Specialised Lending		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
Corporates - Of Which: Specialised Lending	69	0	69	0	0	0	425	0	425	0	0	0
Corporates - Of Which: Specialised Lending	7	0	7	2	0	0	4	0	4	1	0	0
	1,334	26	1,215	483	0	22	1,524	26	1,393	528	0	23
	269	26	167	45	0	21	284	26	181	46	0	21
	40	0	32	5	0	0	90	0	73	14	0	0
Retail	0	0	0	0	0	0		0	0	0	0	0
Retail - Secured on real estate property	0	0		0		0		0	0	0	0	0
LUXEMBOURG Retail - Secured on real estate property - Of Which: SME			0	0		0		0	0			0
	0	0		0		0		0	0	0	0	0
Retail - Qualifying Revolving Retail - Other Retail	0	0	0	0		0		0	0		1 0	0
Retail - Other Retail - Of Which: SME	0					0		0	0		1 0	0
		0				0					1 0	0
Retail - Other Retail - Of Which: non-SME Equity	0			1		0		0	0		1 0	0
Other non credit-obligation assets	ů					0	_	-			-	
IRB Total							_					_

							IRB Ap	proach					
				As of	31/03/2021					As of	30/06/2021		
		Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure	Risk exposur	e amount	Value adjustment and
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	provisions		Of which: defaulted	Value ¹		Of which: defaulted	provisions
	Central banks and central governments	508	0	508	0	0	0	460	0	460	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	0		0	0		0	0	0	0		0	0
	Corporates - Of Which: SME Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0		0				0	0		0	0
	Retail - Secured on real estate property - Of Which: SME	0		0	0		0	0	0	0	0	0	0
Other Countries	Retail - Secured on real estate property - Of Which: non-	0	0	0	0	0	0	0	0	0	n n	0	0
	Retail - Qualifying Revolving	0	0		0	0	0	0	0	0	0	0	0
	Retail - Other Retail	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of	31/03/2021					As of	80/06/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	: amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	: amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	34	0	34	12	0	0	62	0	62	16	0	0
	Corporates	1,738 1,274	0	1,366	815 574		41	1,632 1,193	40	1,302 918	675 466	0	39
	Corporates - Of Which: Specialised Lending			953	34		39			918 72	41	0	36
	Corporates - Of Which: SME Retail	52	0	49	34		2	75	0	/2	41	0	2
	Retail - Secured on real estate property	0	0		0		0		0	0	0	0	
	Retail - Secured on real estate property - Of Which: SME	0											
IRELAND	Retail - Secured on real estate property - Of Which: non-Sh		0		0		0		0	0	0	0	
	Retail - Qualifying Revolving	n	0	0	0	0	0	0	0	0	0	0	o o
	Retail - Other Retail	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	Retail - Other Retail - Of Which: SME	0	0	0	0		0	0		0	0	0	
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0
	IRB Total												

							IRB Ap	proach					
				As of	31/03/2021					As of	30/06/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments Institutions	156 120	0 0	167	0 21	0	0	155 110	0	166 114	0 19	0	0
	Corporates	689	0	601	336	0	2	595	0	573	314	0	3
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	18	0	13	3	0	0	68	0	68	15	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
AUSTRIA	Retail - Secured on real estate property - Of Which: non-St	0	0		0		0			0		0	0
	Retail - Qualifying Revolving	0	0	ů	0	0	0	0	0	0	n n	0	0
	Retail - Other Retail	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
1	Retail - Other Retail - Of Which; non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity		0		0	0	0		0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

As of 31/03/2021 As of 31/03/2021 As of 31/03/2021 As of 30/06/2021			j						IRB Ap	proach					
Control behavior and central generations Control behavior and ce						As of	31/03/2021					As of	30/06/2021		
Control banks and central governments				Original	Exposure ¹		Risk exposure	amount	adjustments	Original	Exposure ¹		Risk exposure	e amount	Value adjustments
Companies Continues Cont			(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted			Of which: defaulted	Value*		Of which: defaulted	provisions
Corporates		Central ba	anks and central governments	0		0	0	0	0	0			0	0	0
Copyrates - Of Which - Special and sending 522 144 246 90 0 1 5378 111 261 102 0 0 0 0 0 0 0 0 0								0	0					0	0
Composition C Official SEE 0 0 0 0 0 0 11 0 13 3 0 0 0 0 0 0 0 0		Corporate						ő	i					0	ő
SWEDEN Retail - Secured for real existate property - Of Wholes SHE SWEDEN Retail - Secured for real existate property - Of Wholes SHE Retail - Secured for real existate property - Of Wholes SHE Retail - Secured for real existate property - Of Wholes SHE Retail - Count Mines - Of Wholes SHE Retail - Count Retail - Count Retail - Of Wholes SHE Retail - Count Re				0		0	0	0		11			3	0	0
SWEDEN Ratal - Secured or read state property of Wheth 1945 Ratal - Secured or read state property o		Retail		0		0	0	0		0			0	0	0
SYVELEN						0	0	0	0	0			0	0	0
Read = Qualiffung Femology 0 0 0 0 0 0 0 0 0	SWEDEN		Retail - Secured on real estate property - Of Which: SME			0	0	0	0	0			0	0	0
Retail - Other Retail - OT Which: SHE	SHEDEN			0			0			0			0	0	0
Retail - COM Retail - CO Which: SHE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0			0							0	
Retail - Other Retail - Of Which: non-SME 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0			0							0	
Equity 0 0 0 0 0 0 0 0 0 0 0				ı ö		ŏ	ō	1 0		ő			i o	0	ő
		Equity	and the or third, harde	0	0	0	0	0	0	0	ō	ō	0	0	0
		Other nor	credit-obligation assets												



General governments exposures by country of the counterparty

						Nordde	utsche Landesbank - Gir	ozentrale -						
							As of 31/12/2020							
						Direc	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off halance o	heet exposures	
												Оп-рагансе s	neet exposures	
								Derivatives with pos	sitive fair value	Derivatives with	negative fair value			
			Total carrying amount of											Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial assets (net of short											
			positions)									Nominal	Provisions	
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
				new for trauling	through profit or loss	comprehensive income	amortised cost							
[0 - 3M [[3M - 1Y [0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [[3Y - 5Y [Austria	8	8	0	0	0	8	0	0	0	0	0	0	
[5Y - 10Y [[10Y - more		74 939	74 939	0	0	53 299	20 640	0	0	0	0	0	0	
Total [0 - 3M [1,021 0	1,021 0	0	0	352 0	0 0 0	0	0	0	0	0	0	0
[1Y - 2Y [[2Y - 3Y [Belgium	0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [5Y - 10Y	beigium	88 66	88 66	0	0	14 15	74 51	0	0	0	0	0	0	
[10Y - more Total [0 - 3M [[3M - 1Y [1	184 339	184 339	0	0	29	184 310	Ŏ	ů.	0	Ö	0	0	0
[1Y - 2Y [
1 2Y - 3Y I 13Y - 5Y I 15Y - 10Y I	Bulgaria													
Total														
[0 - 3M [
[1Y - 2Y [Cyprus													
	<u> </u>													
[0 - 3M [[3M - 1Y [
1Y - 2Y 2Y - 3Y 13Y - 5Y	Czech Republic													
[5Y - 10Y [[10Y - more														
Total	1													
[0 - 3M [
[3Y - 5Y 5Y - 10Y	Denmark													
[10Y - more Total [0 - 3M [
[3M - 1Y [[1Y - 2Y [
[2Y - 3Y [[3Y - 5Y [5Y - 10Y [Estonia													
15Y - 10Y I 10Y - more Total	1													



General governments exposures by country of the counterparty

						Nordde	utsche Landesbank - Giro	ozentrale -						
							As of 31/12/2020							
						Direc	t exposures							
	(mln EUR)			On balance sh	1eet				Deriva	tives		Off balar	ice sheet	
												Off-balance sh	neet exposures	
								Derivatives with pos	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [Finland	0 31 0 21 49 0 9	0 31 0 21 49 0 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 31 0 21 49 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8
Total	France	M.	***	Ü	, and the second	102	,	, and the second	v	Ü		·	Ü	3
[0 - 3M [Germany	506 376 1,014 1,180 2,172 3,539 1,646 10,433	506 376 1,014 1,180 2,172 3,539 1,646	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	129 151 709 715 1,282 1,377 55	377 225 288 465 777 2,162 1,590 5.883	2 12 34 0 30 93 273	0 0 504 66 636 1,799 40	0 0 0 0 -61 -22 -199	0 0 27 13 936 2,140 561	673 0 0 0 0 1 104	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
[0 - 3M [Croatia													
[0 - 3M [Greece													
Total [0 - 3M [Hungary													
[0 - 3M [Ireland													
[0 - 3M [Italy	0 0 0 3 3 0 13 346	0 0 0 3 0 13 343	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 3 0 0 0 301	0 0 0 0 0 0 0 38	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	49
0 - 3M 3M - 1Y	Latvia	0 0 0 0 0 9 26 0	0 0 0 0 9 26 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 9 26	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5



General governments exposures by country of the counterparty

		Norddeutsche Landesbank - Girozentrale -												
							As of 31/12/2020							
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
								Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M 13M - 17 13M - 17 11	Lithuania													
[0 - 3M [Luxembourg	50 0 0 41 65 64 0	50 0 0 41 65 64 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50 0 0 41 65 64 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y	Maita													
[0 - 3M	Netherlands	0 0 0 0 103 0 0	0 0 0 0 103 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 103 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0
[0 - 3M [Poland	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 44	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 44	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	13
13Y - More Total [0 - 3M [Portugal			-						-		-		
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [15Y - 10Y	Romania													
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y	Slovakia													
10 - 3M	Slovenia													



General governments exposures by country of the counterparty

						Nordde	utsche Landesbank - Gir	ozentrale -						
							As of 31/12/2020							
						Direc	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
								Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
[0 - 3M [Spain	0 16 0 0 0 0	0 16 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 16 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	9
[0 - 3M	Sweden	0 0 0 0 0 0 0	0 0 0 0 0 0 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
[0 - 3M [United Kingdom			-										-
[0 - 3M 1 1 1 1 1 1 1 1 1	Iceland													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y]	Liechtenstein													
13Y - More Total [0 - 3M [Norway													
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [15Y - 10Y	Australia													
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y [10Y - more	Canada	0 0 0 0 2 21 86 0	0 0 0 0 21 86 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 21 67 0	0 0 0 0 0 19 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	27
[0 - 3M [Hong Kong													



General governments exposures by country of the counterparty

			Norddeutsche Landesbank - Girozentrale - As of 31/12/2020											
						Direc	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	ce sheet	
												Off-balance sh	eet exposures	
			Total carrying amount of					Derivatives with pos	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0 - 3M [Japan	0 0 0 0 0 0 0 257	0 0 0 0 0 0 0 0 257	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 257	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	129
[0 - 3M [u.s.	0 0 0 20 22 280 223	0 0 0 20 22 280 221	0 0 0 0 0	0 0 0 0 0	0 0 0 0 22 239 0	0 0 0 20 0 41 221	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	
[0 - 3M [China													
[0 - 3M [Switzerland	0 0 15 0 63 0 0	0 0 15 0 63 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 115 0 63 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	2
[0 - 3M [Other advanced economies non EEA	0 11 0 7 7 7 0	0 11 0 7 7 7 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 11 0 7 7 7 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	2
[0 - 3M [Other Central and eastern Europe countries non EEA													
[0 - 3M [Middle East													
[0 - 3M [Latin America and the Caribbean													



General governments exposures by country of the counterparty

Norddeutsche Landesbank - Girozentrale -

						Noruue	utscrie Landesbank - Gir	ozentrale -						
							As of 31/12/2020)						
						Direc	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
	\											Off-balance sh	neet exposures	
								Derivatives with po	sitive fair value	Derivatives with	h negative fair value			
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
[0 - 3M [Africa													
[0 - 3M [Others	0 36 27 123 348 211 0	0 36 27 123 348 211	0 0 0 0 0	0 0 0 0 0	0 36 27 123 348 211	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
	[2Y - 3Y [[3Y - 5Y [[15Y - 10Y [[10Y - more	Residual Maturity Country / Region 10 - 3M	Total gross carrying amount of non-derivative financial assets	Total gross carrying amount of non-derivative financial assets	Country Region Total gross carrying amount of non-derivative financial assets Country Region Total gross carrying amount of non-derivative financial assets Country Region Reg	Country Region Total gross carrying amount of non-derivative financial assets Country Region Total gross carrying amount of non-derivative financial assets Country Region Regio	Country / Region Total gross carrying amount of non-derivative financial assets (net of short positions) Total for trading Total for trading Total carrying amount of non-derivative financial assets (net of short positions) Of which: Financial assets designated at fair value: through other comprehensive income Total carrying amount of non-derivative financial assets (net of short positions) Of which: Financial assets designated at fair value: through other comprehensive income Total carrying amount of non-derivative financial assets (net of short positions) Of which: Financial assets designated at fair value: through other comprehensive income Total carrying amount of non-derivative financial assets (net of short positions) Of which: Financial assets designated at fair value: through other comprehensive income Total carrying amount of non-derivative financial assets (net of short positions) Of which: Financial assets Of which: Fin	Residual Maturity Country / Region Total gross carrying amount of non-derivative financial assets wheld for trading 10 - 384 f	Residual Maturity Country / Region Total gross carrying amount of non-derivative financial assets positions) Total gross carrying amount of non-derivative financial assets positions) of which: Financial assets designated at fair value through profit or loss fair value through other comprehensive income Total gross carrying amount of non-derivative financial assets of which: Financial assets at designated at fair value through profit or loss fair value through other comprehensive income Total 124 - 347	As of 31/12/2020 Direct exposures Direct exposures	As of 31/12/2020	As of 31/12/2020	Total gross carrying amount of non-derivative financial assets	Country Region Provided prosecuring amount of mon-derivative financial assets

Notes and definitions
Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 march 2018.

- (1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and loans receivables". Country of breakdown is only available for institutions that hold non-domestic sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".
- (2) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees (3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.
- (4) The exposures reported include the positions towards counterparts (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.
- (5) Residual countries not reported separately in the Transparency exercise

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

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

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

Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominica, Dominicia, Dominicia, Dominician Republic, Ecuador, El Salvador, Grenada, Guatemala, Guyana, Halti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela, Antigua And Barbuda, Aruba, Bahamas, Barbados, Cayman Islands, Cuba, French Guiana, Guadebuque, Medinique, Penetro Rico, Saint Barthelemy, Turks And Calcos Islands, Virgin Islands (British), Virgin

Africa: Algeria, Egypt, Morocco, South Africa, Angola, Benin, Botswana, Burkina Faso, Burund, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo, Ongo, The Democratic Republic Of The, Côte D'I'voire, Equatorial Guinea, Ethicpia, Gabon, Gambia, Ghana, Guinea-Bissau, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mail, Mauritius, Maurit

- (6) The columns 'Total carrying amount of non-derivative financial assets (net of short positions)' provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.
- (7) The values for the 'Other' bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of e04.



General governments exposures by country of the counterparty

						Nordde	utsche Landesbank - Giro							
							As of 30/06/2021							
						Direc	ct exposures							
	(mln EUR)			On balance si	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance s	neet exposures	
								Derivatives with pos	sitive fair value	Derivatives with	negative fair value			
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets		of which: Financial assets at	of which: Financial assets at					Nominal	Provisions	Risk weighted exposure amount
				held for trading	designated at fair value through profit or loss	fair value through other comprehensive income	amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
[0 - 3M [[3M - 1Y [0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [[2Y - 3Y [Austria	0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [[5Y - 10Y [7 75	7 75	0	0	0 55	7 21	0	0	0	0	0	0	
[10Y - more Total		860 943	860 943	0	0	279 334	581 609	0	0	0	0	0	0	0
[0 - 3M [3M - 1Y 1Y - 2Y		0	0	0	0	0	0	0	0	0	0	0	0	
[2Y - 3Y [[3Y - 5Y [Belgium	0 87	0 86	0	0	0 12	0 74	0	0	0	0	0	0	
[5Y - 10Y [10Y - more Total	=	65 160 312	65 160 311	0	0	14 0 26	51 160 285	0 0	0	0 0	0	0 0	0	0
[0 - 3M [[3M - 1Y [JII.	311	Ÿ	,		203	,	,	Ĭ	Ů		, and the second	
[1Y - 2Y [Bulgaria													
[10Y - more														
Total 「 0 - 3M 「 「 3M - 1Y 「 「 1Y - 2Y 「														
[2Y - 3Y [Cyprus													
[3Y - 5Y [5Y - 10Y [10Y - more														
Total Total Total Total Total Total Total														
[1Y - 2Y [[2Y - 3Y [Czech Republic													
[3Y - 5Y [5Y - 10Y [10Y - more	слесн кериинс													
Total														
TO - 3M	1													
[3Y - 5Y [Denmark													
[10Y - more Total [0 - 3M [1													
[0 - 3M [
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Estonia													
Total														



General governments exposures by country of the counterparty

						Nordde	utsche Landesbank - Giro	ozentrale -						
							As of 30/06/2021							
						Dire	ct exposures							
	(mln EUR)			On balance si	heet				Deriva	tives		Off balar	ice sheet	
	(min Eok)													
												Off-balance sh	neet exposures	
								Derivatives with pos	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [[3M - 1Y [[1Y - 2Y [0 0 21	0 0 21	0	0	0 0 21	0	0	0	0	0	0	0	
1 2Y - 2Y [1 2Y - 3Y [13Y - 5Y [15Y - 10Y [Finland	27 21	27 21	0	0	27 21	0	0	0	0	0	0	0	
[10Y - more		0 9 78	0 9 78	0	0	0 0	0 9	0	0	0	0	0	0	
Total [0 - 3M	France	78	78	0	U	69	9	0	U	U	0	Ü	0	6
[0 - 3M [[3M - 1Y [296 1,009	296 1,009	0	0	5 787	291 206	0 19	0 504	0	0	351 0	0	
[1Y - 2Y [Germany	296 1,009 796 1,170 2,280 3,591	796 1,170 2,280 3,591	0	0	218 688 1,284 1,181	291 206 578 371 996 2,410	0	0 64	0	27 12 1.747	0	0	
[5Y - 10Y [[10Y - more		2,280 3,591 6,849	2,280 3,591 6,849	0	0	1,284 1,181 50	2,410 6,799	38 150 183	251 3,008 91	-71 -33 -139	1.747 523 474	2 23 18	0	
Total [0 - 3M [Croatia	15.991	15.991	0	0	4.213	11.650	390	3.917	-244	2.784	394	Ô	0
[0 - 3M [Greece													
[10Y - more Total [0 - 3M [
Total [0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Hungary													
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y														
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Ireland													
[3Y - 5Y 5Y - 10Y 10Y - more Total														
[0 - 3M [Italy	0 0 3 3 0 0 49 300 352	0 0 3 0 0 49 297	0 0 0 0 0	0 0 0 0 0	0 0 3 0 0 0 0 293 295	0 0 0 0 0 37 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50
Total [0 - 3M [3M - 1Y [1Y - 2Y		352 0 0	0 0	0 0	0 0	295 0 0	0 0	0 0	0 0	0 0 0	0	0 0	0 0	50
[2Y - 3Y [[3Y - 5Y] [5Y - 10Y]	Latvia	0 0 8 24 0	0 0 8 24	0	0 0 0	0	0 0 8 24 0	0	0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0	
f10Y - more Total	1	32	32	0	0	0	0 32	ŏ	ŏ	ŏ	ō	ı ō	ŏ	7



General governments exposures by country of the counterparty

		Norddeutsche Landesbank - Girozentrale - As of 30/06/2021												_
														1
				Ou balance of		Direc	t exposures		D. de			Off balan		
	(mln EUR)			On balance sl	neet				Deriva	tives		Off balar	ice sneet	
												Off-balance sh	eet exposures	
								Derivatives with pos	itive fair value	Derivatives with	negative fair value			
														Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial											exposure amount
Residual Placulity	Country / Region	derivative financial assets	assets (net of short positions)									Nominal	Provisions	
				of which: Financial assets	of which: Financial assets	of which: Financial assets at	of which: Financial assets at						11011310113	
				held for trading	designated at fair value through profit or loss	fair value through other comprehensive income	amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
10 - 3M F														
[0 - 3M [3M - 1Y [1Y - 2Y	Lithuania													
[3Y - 5Y [5Y - 10Y [10Y - more	Litildania													
[10Y - more Total [0 - 3M [0	0	0	0	0	0	0	0	0	0	0	0	
To - 3M	Luxembourg	0 41 35	0 41 35	0 0	0 0	0 41 35	0 0 0	0	0	0	0 0	0	0	
[3Y - 5Y [5Y - 10Y	Luxembourg	44 47	44 47	0	0	44 47	0	0	0	0	0	0	0	
Total		168	168	0	0	168	0	0	0	0	0	0	0	0
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y														
[3Y - 3Y] [3Y - 5Y] [5Y - 10Y]	Malta													
Total		0	0	0	0	0	0							
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y		0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [Netherlands	0 103 0	0 103 0	0 0	0 0	0 103 0	0	0	0	0	0	0	0	
Total		0 103	0 103	0	0 0	0 103	0	0	0	0	0	0	0	0
[0 - 3M [0 0 0	0 0	0 0	0	0 0	0 0	0	0 0	0 0 0	0 0	0	0 0 0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Poland	0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more Total		0 42 42	0 42 42	0	0	0	0 42 42	0 0	0 0 0	0 0 0	0 0 0	0 0	0 0	12
[0 - 3M [[3M - 1Y [[1Y - 2Y [
[1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y]	Portugal													
[10Y - more														
[0 - 3M [[3M - 1Y [
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y]	Romania													
To - 3M														
[3M - 1Y [
[1Y - 2Y [Slovakia													
Total														
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [Slovenia													
[3Y - 5Y [5Y - 10Y	Siovenia													
f 10Y - more Total														



General governments exposures by country of the counterparty

						Nordde	utsche Landesbank - Gir	ozentrale -						
							As of 30/06/2021							
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value			
			Total carrying amount of											Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial assets (net of short											
			positions)									Nominal	Provisions	
				of which: Financial assets held for trading	designated at fair value	of which: Financial assets at fair value through other	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
				neid for trading	through profit or loss	comprehensive income	amortiseu cost							
[0 - 3M [0 16	0 16	0	0	0 16	0	0	0	0	0	0	0	
[1Y - 2Y [Spain	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	
Total f 0 - 3M f		16 0	16 0	0	0	16 0	0	0	0	0	0	0	0	0
[0 - 3M [Sweden	0	0	0	0	0	0	0	0	0	0	0	0	
	Sweden	10 0	10 0	0	0	0	10 0	0	0	0	0	0	0	
f10Y - more Total [0 - 3M [<u> </u>	10	10	0	0	0	10	0	0	0	0	0	0	0
[0 - 3M [3M - 1Y [1Y - 2Y														
[5Y - 10Y [United Kingdom													
「10Y - more														
[0-3M] [3M-1Y] [1Y-2Y]														
[1Y - 2Y [Iceland													
Total														
[0 - 3M [[3M - 1V [
[1Y - 2Y [Liechtenstein													
13Y - 10Y 10Y - more Total 10 - 3M 3M - 1Y 11 - 2Y 2Y - 3Y 13Y - 5Y 15Y - 10Y 10Y - more														
[1Y - 2Y [Norway													
[3Y - 5Y [5Y - 10Y [10Y - more														
Total [0 - 3M [
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y														
[3Y - 5Y] [5Y - 10Y]	Australia													
Total		0	0	n	0	0	0	n	0	P	0	0	n	
[0 - 3M [[3M - 1Y [[1Y - 2Y [0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [Canada	20 10 74	20 10 74	0	0	20 10 55	0 0 19	0	0	0 0	0 0	0	0 0 0	
Total		0 105	0 105	0	0	0 86	0 19	0	0	0	0	0	0	29
[0 - 3M [
1 2Y - 3Y I 13Y - 5Y I	Hong Kong													
[5Y - 10Y [10Y - more Total	4													



General governments exposures by country of the counterparty

						Nordde	utsche Landesbank - Giro	ozentrale -						
							As of 30/06/2021							
						Direc	t exposures							
	(min EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
	(min cort)													
												Off-balance s	heet exposures	
								Derivatives with pos	sitive fair value	Derivatives with	negative fair value		T	
														Risk weighted
		Total gross carrying amount of non-	Total carrying amount of non-derivative financial assets (net of short											exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	assets (net of short											
			positions)		of which: Financial accets	of which: Financial assets at						Nominal	Provisions	
				of which: Financial assets held for trading	designated at fair value	fair value through other	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
					through profit or loss	comprehensive income								
1 ME - 0 1		0	0	0	0	0	0	0	0	0	0	0	0	
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y		0	0	0	0	0	0	0	0	0	0	0	0	
131 - 51 I	Japan	0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more Total		242 242	242 242	0	0	0	242 242	0	0	0	0	0	0	121
「0-3M「 「3M-1Y「 「1Y-2Y「		0 0 15	0 0 15	0	0	0	0 0 15	0	0	0	0	0	0	
[2Y - 3Y [[3Y - 5Y [U.S.	0 197	0 197	0	0	0 197	0	0	0	0	0	0	0	
		106 220	106 217	0	0	65 0	41 217	0	0	0	0	0	0	
Total [0 - 3M [[3M - 1Y [539	536	0	0	263	273	0	0	0	0	0	0	129
[1Y - 2Y [
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [China													
[10Y - more														
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y		0 0 15	0 0 15	0	0	0	0 0 15	0	0	0	0	0	0	
	Switzerland	0 62	0 62	0	0	0	0 62	0	0	0	0	0	0	
[5Y - 10Y [10Y - more		0	0	0	0	0	0	0	0	0	0	0	0	
Total [0 - 3M [76 0 18	76 0 18	0	0	0 18	76	0	0	0	0	0	0	12
1 3M - 1Y I 1 1Y - 2Y I 1 2Y - 3Y I	Other advanced economies	0 15	0 15	0	0	0 15	0	0	0	0	0	0	0	
[3Y - 5Y [[5Y - 10Y [non EEA	0	0	0	0	0	0	0	0	0	0	0	0	
l 10Y - more		32	0 32	0	0	0 32	0 0	0	0 0	0 0	0	0	0	2
[0 - 3M [
[1Y - 2Y [Other Central and eastern Europe countries non EEA													
Total 0 - 3M 3M - 1Y														
[3M - 1Y [
[3Y - 5Y [Middle East													
Total														
[0 - 3M [[3M - 1Y [
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Latin America and the Caribbean													
[5Y - 10Y [[10Y - more	Caribbean													
Total	1													



General governments exposures by country of the counterparty

Norddeutsche Landeshank - Girozentrale

						Norade	utsche Landesbank - Gir	ozentrale -						
							As of 30/06/2021							
						Dire	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value	Off-balance sh	neet exposures	
									Sare ian value		negative ian value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	nisk weighted exposure amount
[0 - 3M [Africa													
To -3 M	Others	36 26 36 225 300 112 0	36 26 36 225 300 112 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36 26 36 225 300 112 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

Notes and definitions
Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 march 2018.

- (1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and loars receivables". Country of breakdown is only available for institutions that hold non-domestic sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".
- (2) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees (3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.
- (4) The exposures reported include the positions towards counterparts (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.
- (5) Residual countries not reported separately in the Transparency exercise

Regions:

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

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

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

Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominica, Dominician Republic, Ecuador, Glenada, Guyana, Halt, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela, Antigua And Berbuda, Antigua A

Africa: Algeria, Egypt, Morocco, South Africa, Angola, Benin, Botswana, Burkina Faso, Burund, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo, Ongo, The Democratic Republic Of The, Côte D'I'voire, Equatorial Guinea, Ethicpia, Gabon, Gambia, Ghana, Guinea-Bissau, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mail, Mauritius, Maurit

- (6) The columns 'Total carrying amount of non-derivative financial assets (net of short positions)' provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.
- (7) The values for the 'Other' bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of e04.



Performing and non-performing exposures

					As of 30/09/202	0								As of 31/12/202	0			
		Gn	oss carrying amo	unt		Accumulat changes in provisions	ed impairment, a fair value due to	ccumulated credit risk and	Collaterals and financial		Gross	carrying amou	unt		Accumulat changes in provisions	ed impairment, a fair value due to	ccumulated credit risk and	Collaterals and financial
		Of which performing but past due >30	Of w	hich non-perforn	ning ¹	On performing exposures ²	On non-perform	ning exposures ³	guarantees received on non- performing		Of which performing but past due >30	Of w	hich non-perform	ning ¹	On performing exposures ²	On non-perforr	ning exposures ³	guarantees received on non- performing
(min EUR)		days and <=90 days		Of which: defaulted	Of which Stage 3	exposures		Of which Stage	exposures		days and <=90 days		Of which: defaulted	Of which Stage	exposures		Of which Stage 3	exposures
Cash balances at central banks and other demand deposits	6,378	0	0	0	0	0	0	0	0	5,977	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	19,491	0	0	0	0	11	0	0	0	18,669	0	0	0	0	14	0	0	0
Central banks	37	0	0	0	0	(0	0	0	49	0	0	0	(0	0	0	0
General governments	9,315	0	0	0	0	9	0	0	0	8,851	. 0	0	0	(11	0	0	0
Credit institutions	8,495	0	0	0	0	(0	0	0	8,161	0	0	0	(1	0	0	0
Other financial corporations	721	0	0	0	0	(0	0	0	698	0	0	0	(1	0	0	0
Non-financial corporations	922	0	0	0	0	1	. 0	0	0	910	0	0	0	(1	0	0	0
Loans and advances(including at amortised cost and fair value)	91,619	185	2,219	2,206	2,010	324	1,064	1,036	825	89,305	115	1,588	1,572	1,430	479	665	652	675
Central banks	0	0	0	0	0	0	0	0	0	0	0	0	0	(0	0	0	0
General governments	14,721	0	0	0	0	(0	0	0	14,629	0	0	0	(0	0	0	0
Credit institutions	15,098	0	0	0	0	1	. 0	0	0	14,922	0	0	0	(1	0	0	0
Other financial corporations	6,703	6	13	13	13	23	9	7	0	6,651	. 2	17	17	12	31	7	7	5
Non-financial corporations	49,472	165	2,148	2,134	1,949	269	1,018	1,010	808	47,520	96	1,512	1,496	1,368	394	637	627	640
of which: small and medium-sized enterprises at amortised cost	9,924	5	118	118	118	43	52	52	27	9,959	19	118	117	117	58	50	50	26
of which: Loans collateralised by commercial immovable property at amortised cost	12,631	62	262	259	230	46	87	81	67	12,869	34	182	167	155	93	64	55	64
Households	5,626	14	59	59	48	31	. 37	19	17	5,582	16	59	59	50	52	21	18	29
of which: Loans collateralised by residential immovable property at amortised cost	3,033	11	15	15	13	13	6	5	9	3,028	7	16	16	15	17	3	3	13
of which: Credit for consumption at amortised cost	66	0	2	2	1	1	. 2	0	0	58	0	2	2	1	1	1	0	0
DEBT INSTRUMENTS other than HFT	117,488	185	2,219	2,206	2,010	335	1,064	1,036	825	113,952	115	1,588	1,572	1,430	493	665	652	675
OFF-BALANCE SHEET EXPOSURES	23,741		133	124	103		of 9 January 2015. At		0	22,890		99	97	92	29	35	18	1

¹⁷ For the definition of non-performing exposures pieses refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 3 January 2015, ANIEX V, Part 2-Template related instructions, subblile 29
17 Institutions report here collective allowances for incurred but not reported isoses (instruments at amortised cost) and changes in fair value of the reforming exposures due to credit risk and provisions (instruments at fair value other than HFT)
17 Institutions report here specifical isoscentific for frauncial seasity, individually and collective eliminated: a amortised cost or an exposure of the collective allowances for frauncial seasity, individually and collective eliminated instruments at a mission collective frauncial seasity. The collective eliminate instruments are discussed with a positive sign if they are decreasing seaset. Following this sign convention, information is disclosed with in sign convention, and a carefully destruction, as explicited instruments are discretized instruments and accumulated impairments and acc



Performing and non-performing exposures Norddeutsche Landesbank - Girozentrale -

					As of 31/03/2021	ı								As of 30/06/202	1			
		Gro	ss carrying amo	unt		Accumulat changes in provisions	ed impairment, accum fair value due to cred	ulated it risk and	Collaterals and financial		Gro	ss carrying amou	nt ⁵		Accumulate changes in provisions ⁴	ed impairment, a fair value due to ,s	ccumulated credit risk and	Collaterals and financial
		Of which performing but past due >30	Of w	rhich non-perform	ning ¹	On performing exposures ²	On non-performing	exposures ³	guarantees received on non- performing		Of which performing but past due >30	Of wi	nich non-perforr	ning ¹	On performing exposures ²	On non-perforr	ning exposures ³	guarantees received on non- performing
		days and <=90 days		Of which: defaulted	Of which Stage	exposures	Of v	vhich Stage	exposures		days and <=90 days		Of which: defaulted	Of which Stage	exposures		Of which Stage	exposures
(min EUR) Cash balances at central banks and other demand deposits	5,397	0	0	0	0	0	0	0	0	4,808	. 0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	17,808		0	0	0	14		0	0	17,314		0	0	0	11	0	0	0
Central banks	13	0	0	0	0			0	0	31		0	0	0	0	0	0	0
General governments	8,716	0	0	0	0	11	0	0	0	8,501	. 0	0	0	0	9	0	0	0
Credit institutions	7,649	0	0	0	0	1	0	0	0	7,349		0	0	0	0	0	0	0
Other financial corporations	682	0	0	0	0	1	0	0	0	650		0	0	0	1	0	0	0
Non-financial corporations	748	0	0	0	0	2	. 0	0	0	784	. 0	0	0	0	1	0	0	0
Loans and advances(including at amortised cost and fair value)	85,753	40	1,563	1,544	1,407	478	650	627	734	84,766	101	1,460	1,445	1,334	471	583	571	616
Central banks		0				,		0	0	,		0						0
Certain terms				۰		,	1 1	Ů	Ü			Ü	٠					Ů
General governments	14,040	0	0	0	0	C	0	0	0	13,764	0	0	0	0	0	0	0	0
Credit institutions	13,839	0	0	0	0	1	. 0	0	0	14,156	0	0	0	0	1	0	0	0
Other financial corporations	6,414	0	12	12	12	26		7	0	6,395		11	-11		26			2
other iniaridal corporations	0,111		12	12	12	20	1 1	(Ü	0,33.	11	11		,	20	,	1	1
Non-financial corporations	45,921	38	1,492	1,472	1,345	399	620	601	705	44,923	73	1,395	1,379	1,284	398	559	552	587
	,	-	-,	7						. ,,		-,	-,	-,				
of which: small and medium-sized enterprises at amortised cost	10,139	6	103	98	97	59	44	44	15	9,904	7	129	128	128	47	37	37	14
of which: Loans collateralised by commercial immovable property at amortised cost	12,637	9	215	197	193	90	61	51	100	11,646	22	169	155	152	78	50	43	87
annual cost																		
Households	5,538	3	59	59	50	51	. 23	20	29	5,529	17	55	55	41	46	20	15	26
of which: Loans collateralised by residential immovable property at																		
amortised cost	3,050	2	15	15	14	17	3	3	11	2,769	7	11	9	8	15	2	2	8
of which: Credit for consumption at amortised cost	10	0	1	1	1	0	0	0	0	52	. 0	1	1	1	0	1	0	0
DEBT INSTRUMENTS other than HFT	108,959	40	1,563	1,544	1,407	492	650	627	734	106,889	101	1,460	1,445	1,334	483	583	571	616
OFF-BALANCE SHEET EXPOSURES	23,543		104	104	78	24	40	19	1	23,542		145	145	121	28	53	32	0
							of 9 January 2015, ANNEY									1		

⁽¹⁾ For the definition of non-performing exposures please refer to COMMISSION INPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, substite 29
(2) Institutions report here collective allowances for incurred but not reported losses (instruments at a mortised cost) and changes in fair value of performing exposures due to credit risk and provisioning (instruments at fair value other than HFT)
(3) Institutions report here exported. (Sunctions of instruments at a mortised cost) and changes in fair value due for provisioning (instruments at fair value other than HFT)
(4) For the orbalances sheef items, accumulated impairments and accumulated regarder changes in fair value due to credit risk are disclosed with a positive sign of the provisions (instruments at fair value other than HFT)
(4) For the orbalances sheef items, accumulated impairment fair value other (1) in the provisions (instruments at a fair value other than HFT)
(5) Institutions report in the provisions of the provisions (instruments at fair value other than HFT)
(6) For the orbalances sheef items, accumulated impairment fair value other (1) in the provisions (instruments at fair value other than HFT)
(7) Institutions report in the provisions of the provisions (1) in the



Forborne exposures

			As of 30/	09/2020					As of 31/	12/2020		
		ying amount of with forbearance	Accumulated i accumulated c value due to co provisions for forbearance m	hanges in fair redit risk and exposures with	Collateral and fina received on ex forbearance	cposures with		ying amount of with forbearance	Accumulated in accumulated ci value due to cr provisions for forbearance m	hanges in fair edit risk and exposures with	received on e	ancial guarantees xposures with e measures
(min EUR)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	О	0	0	0	0	0	0	0	0	0	0	О
Central banks	0	0	0	0	0		0	0	0	0	0	
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	0	0	0	0	0		0	0	0	0	0	
Non-financial corporations	0	0	0	0	0		0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	1,730	1,423	734	716	655	507	1,851	895	515	447	948	373
Central banks	0	0	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	43	10	9	5	4	0	62	13	7	2	14	5
Non-financial corporations	1,657	1,403	719	706	633	502	1,755	872	502	440	915	363
of which: small and medium-sized enterprises at amortised cost	118	86	47	46	35		159	80	47	42	36	
Households	30		5	5	19	5	34		5	5	19	5
DEBT INSTRUMENTS other than HFT	1,730	1,423	734		655		1,851	895	515	447	948	
Loan commitments given	28	18	0	0	4	1	169	4	0	0	7	0
QUALITY OF FORBEARANCE ²												
Loans and advances that have been forborne more than twice Non-performing forborne loans and advances that failed to meet the non-	0						0					
non-performing forborne loans and advances that railed to meet the non- nerforming exit criteria	0						0					

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

[©]For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F18.00 / F19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 9 and 10 of Regulation (EU) No 680/2014 - ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item ('Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.



Forborne exposures

Norddeutsche Landesbank - Girozentrale -

Ī			As of 31/	03/2021					As of 30/0	06/2021		
		ring amount of with forbearance	Accumulated in accumulated c value due to co provisions for forbearance m	hanges in fair edit risk and exposures with	Collateral and fina received on ex forbearance	cposures with		ing amount of with forbearance	Accumulated in accumulated ch value due to cre provisions for forbearance me	nanges in fair edit risk and exposures with	received on e	ancial guarantees xposures with e measures
(min EUR)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	0	0	0	0	o	0	0	o	o	0	0	o
Central banks	0	0	0	0	0		0	0	0	0	0	
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	0	0	0	0	0		0	0	0	0	0	
Non-financial corporations	0	0	0	0	0		0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	1,766	867	498	434	930	383	1,553	695	447	358	850	312
Central banks	0	0	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	34	7	4	2	6	0	31	0	7	0	15	0
Non-financial corporations	1,700	849	489	427	909	377	1,509	689	439	358	822	306
of which: small and medium-sized enterprises at amortised cost	194	69	47	40	26		144	97	35	31	20	
Households	32	11	5	4	14	7	14	6	1	1	13	6
DEBT INSTRUMENTS other than HFT	1,766	867	498	434	930		1,553	695	447	358	850	
Loan commitments given	57	3	0	0	3	0	58	1	0	0	5	0
QUALITY OF FORBEARANCE ²												
Loans and advances that have been forborne more than twice	0						0					
Non-performing forborne loans and advances that failed to meet the non- performing exit criteria	0						0					

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

(2) For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F18.00 / F19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 9 and 10 of Regulation (EU) No 680/2014 - ITS on Supervisory reporting, However, for the off-balance sheet instruments, the same item ('Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.



2021 EU-wide Transparency Exercise

Breakdown of loans and advances to non-financial corporations other than held for trading

Norddeutsche Landesbank - Girozentrale -

			AS 01 3	0/09/2020					AS 01 3	1/12/2020					AS 01 31	1/03/2021					AS OF 3U	/06/2021		
	Gross carr	ying amount				Accumulated	Gross carr	ying amount				Accumulated	Gross carr	ying amount				Accumulated	Gross carr	rying amount				Accumulated
(mln EUR)		Of which: non- performi		Of which loans and advances subject to impairment	Accumulated impairment ¹	negative changes in fair value due to credit risk on non-performing exposures ¹		Of which: non- performi	of which: defaulted	Of which loans and advances subject to impairment	Accumulated impairment ¹	negative changes in fair value due to credit risk on non-performing exposures ¹		Of which non- performi		Of which loans and advances subject to impairment	Accumulated impairment ¹	negative changes in fair value due to credit risk on non-performing exposures ¹		Of which non- performi	of which: defaulted	Of which loans and advances subject to impairment	Accumulated impairment ¹	negative
A Agriculture forestry and fishing	991	47	0	991	30	0	973	50	0	973	34	0	985	52	0	985	34	0	1.035	47	47	1.035	25	0
B Mining and quarrying	23	0	0	23	0	0	23	0	0	23	0	0	26	0	0	26	0	0	22	0	0	22	0	0
C Manufacturing	3.159	128	0	3.159	98	0	2.825	109	0	2.825	91	0	2.805	106	0	2.805	92	0	2.586	94	94	2,586	45	0
D Electricity, gas, steam and air conditioning supply	11,308	258	0	11,288	164	0	10,886	98	0	10,867	71	0	10,518	87	0	10,499	66	0	10,243	82	82	10,226	55	0
E Water supply	639	4	0	639	1	0	540	3	0	540	0	0	554	3	0	554	1	0	528	3	3	528	0	0
F Construction	710	22	0	710	15	0	753	21	0	753	16	0	759	28	0	759	19	0	738	28	28	738	13	0
G Wholesale and retail trade	2.122	47	0	2.122	33	0	1.952	44	0	1.952	33	0	1.874	45	0	1.874	34	0	1.874	39	39	1.874	12	0
H Transport and storage	4,927	1,199	0	4,801	605	0	4,091	675	0	4,004	393	0	3,819	603	0	3,734	340	0	3,411	445	444	3,356	365	0
I Accommodation and food service activities	278	52	0	272	19	0	286	52	0	279	32	0	286	52	0	280	33	0	290	48	48	284	21	0
3 Information and communication	570	3	0	570	6	0	645	1	0	645	3	0	651	0	0	651	2	0	669	0	0	669	1	0
K Financial and insurance activities	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
L Real estate activities	15,067	70	0	14,994	76	0	14,880	48	0	14,799	108	0	14,699	86	0	14,608	100	0	14,989	80	66	14,886	72	0
M Professional, scientific and technical activities	3,034	15	0	3,034	31	0	2,773	14	0	2,773	32	0	2,623	21	0	2,623	31	0	2,363	73	73	2,363	14	0
N Administrative and support service activities	5,408	272	0	5,406	195	0	5,192	370	0	5,191	204	0	5,147	384	0	5,145	255	0	5,156	434	434	5,154	319	0
O Public administration and defence, compulsory social security	16	0	0	16	0	0	14	0	0	14	0	0	12	0	0	12	0	0	10	0	0	10	0	0
P Education	65	0	0	65	0	0	64	0	0	64	0	0	64	0	0	64	0	0	114	0	0	114	0	0
Q Human health services and social work artivities	486	13	0	486	12	0	433	11	0	433	11	0	448	8	0	448	9	0	498	8	8	498	11	0
R Arts, entertainment and recreation	237	15	0	237	2	0	177	15	0	177	2	0	173	15	0	173	3	0	178	13	13	178	3	0
S Other services	413	1	0	413	1	Ö	1.012	1	0	1.012	1	0	477	1	0	477	1	0	220	1	1	220	1	0
Loans and advances	49,472	2 148	0	49 245	1 287	0	47 520	1.512	0	47 324	1.031	0	45 921	1 492	0	45 718	1.020	0	44 923	1 395	1 379	44 739	957	1 0

⁽¹⁾ The Items 'accumulated impairment' and 'accumulated negative changes in fair value due to credit risk on non-performing exposures' are disclosed with a positive sign if they are decreasing an asset. Following this sign convention, information is disclosed with the oppositive sign of what is reported according to the FINREP framework (template F 65.01), which follows a sign convention based on a credit/debt convention, as explained in Annex V, Part 1 paragraphs 9 and 10 of Regulation (EV) (10 608)(2014 - 115 on Sign-privary reporting.



Information on loans and advances subject to legislative and non-legislative moratoria and public guarantee schemes in accordance with EBA Guidelines EBA/GL/2020/02

								As of 30	/09/2020															As of 31/	12/2020							
															Maximum amount of the guarantee that can be considered	Gross carrying amount															Maximum amount of the guarantee that can be considered	Gross carrying amount
					Non-performi				Performing												Non-performin											
(min EUR)			Of which: exposures with forbarrance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impaired (Stage 2)		Of which: exposures with fortwarance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			exposures with forbsenance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impaired (Stage 2)		Of which: exposures with forbuirance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days	Public guarantee received in the context of the CDVID-19 crisis	Inflows to non- performing exposures			Of which: exposures with forbeasings measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbairance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: exposures with forbearings measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)			Of which: Unlikely to pay that are not past-due or past-due <= 90 days	Public guinantee received in the contact of the COVID-19 crisis	Inflows to non- performing exposures
	30	29	0	5	1		1	1	1	0	0	0		0		0	0		0		0		0	0	0	0	0	0		0	0	
elde	30	29	0	5	1	۰	1	1	1	0	0	0	۰	0		0	0	۰	0	۰	0	۰	0	0	0	0		0		۰	0	۰
steralised by residential immovable property	13	13	0	2	0		0		0	0	0	0		0		0			0		0		0	0		0	0	۰	0	0		
nandal corporations	۰	0	0	۰	0		0	۰	0		0	0	۰	0	۰	0	0	۰	0	۰	0	۰	0	0		0	0	0	0	٥	۰	0
		0	0		0	0	0		0	0	0					0			0		0		0	0		0					0	

								As of 30	(09/2020															As of 31	/12/2020							
	Gross														Maximum amount of the guarantee that can be considered	Gross carrying amount															Maximum amount of the guarantee that can be considered	Gross carrying amount
		Performing			Non-perform	ning						Non-performi									Non-perform	ing						Non-performin				
(min EUR)			Of which: exposures will forbearance measures.	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbiarance measures				Of which: exposures with forbearance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days	Public guarantee received in the context of the CDVID-19 crisis	Inflows to non- performing exposures			Of which: exposures with forbeasings measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbiarance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: exposures with forbearings measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbeirance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days	Public guarantee received in the context of the COVID-19 crisis	
Loans and advances with expired EBA-compliant moratoria	59	57	0	11	2		1	۰	٥		0	0	0		۰	۰	87	84	0	13	4	۰	2	3	2	0	2	1	0	1	0	۰
	59	57	0	11	2	0	1		0	0	0	0	0	0	0	0	87	84	0	13	4		2	3	2	0	2	1	0	1	0	
	37	36	0	8	1	۰	1		0	0	0	0			0	0	50	9	0		2		1	1	1	0	1	0	0	0	0	0
of which: Non-financial corporations		0	0		0	۰	0		0	0	0	0			0	0	0		0		0		0	0		0		0	0	0	0	
of which: Small and Medium-sized Enterprises	0	0	0		0		0	۰	0	0	0	0	0	0		0	0	۰	0	0	0		0	0		0		0	0	0	0	۰
of which: Collaboralised by commercial immovable property					0					0	0			0		0			0		0		0			0			0	0	0	

								As of 30)	09/2020															As of 31	/12/2020							
															Maximum amount of the guarantee that can be considered	Gross carrying amount														*	Maximum amount of the guarantee that can be considered	Gross carrying amount
(min EUR)			Of which: exposures wit forbearance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)	Non-performi	ng Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: exposures with forbestance measures	Of which: Instruments with significant increase in credit risk since initial ecognition but not credit- impained (Stage 2)		ng Of which: exposures with forbeirance measures	Of which: Unlikely to pay that are not past-due <= 90 days	Public guarantee received in the context of the CDVID-19 crisis	Inflows to non- performing exposures		Performing	Of which: exposures with forbeasings measures	Of which: Instruments with significant incredit risk since initial recognition but not credit- impained (Stage 2)		ng Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days		Performing	Of which: exposures with forbeasings measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impaired (Stage 2)		Of which: exposures with forbarrance measures	Of which: Unlikely to pay that are not pail-due or pail-due <= 90 days	Public guarantee received in the contact of the COVID-19 crisis	Enflows to non- performing exposures
Newly originated loans and advances subject to public guarantee schemes	60	60	0	3	0	۰	0	1	1	0	0	0		0	29		117	117	0	25	0		0	1	1		1		0	0	73	
of which: Households	5	5			0			0	0			0				۰	4	4			0			۰	۰							
of which: Collateralised by residential immovable property	0	0			0			0	0			0				۰	0				0			۰	۰							
of which: Non-financial corporations	51	51	0	2	0		0	1	1	0	0	0	0	0	25	0	109	106	0	20	0	0	0	1	1	0	1	0	0	0	69	0
of which: Small and Medium-sized Enterprises	19	29			0				0								15	15			0				0			0				
of which: Collateralised by commercial immovable property	2	2			0				0								6	6			0							0				



nation on loans and advances subject to legislative and non-regislative morations and public guarantee schemes in accordance with EBA Guidelines EBA/GI/2020/02. Noticetackic Landeabank - Gravetrale -

1								As of 31	/03/2021															As of 30	/05/2021							
	Gross	carrying amount							Accumulated im	pairment, accum	eleted negative cha	nges in fair val	ue due to credit ri	k	Maximum amount of the guarantee that can be considered	Gross carrying amount	Gross	carrying amount						,	Accumulated imp	sainment, accum	culated regative cha	nges in fair val	ue due to credit ris	i .	Maximum amount of the guarantee that can be considered	Gross carrying amount
		Performing			Non-perform				Performing									Performing			Non-performi				Performing							
(min EUR)			Of which: eoposures wit forbearance measures	Of which: Instruments with significant increase in create increase in recognition but not credit- impaired (Stage 2)		Of which: exposures with forbusiness measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: eoposures wit forbearance measures	Of which: Instruments with significant increase in could risk since initial riccognition but not credit- impaired (Stage 2)		Of which: exposures with forbserance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days	Public guarantee received in the context of the COVID-19 crisis	Inflows to non- performing exposures			Of which: exposures wit forbeasings measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbarrance measures	Of which: Unlikely to pay that are not paint-due or paint-due <= 90 days			Of which: exposures will forbearance measures	Of which: th instruments with significant increase in used risk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbarrance measures	Of which: Unlikely to pay that are not paid-due or paid-due <= 90 days	Public guarantee received in the contant of the COVID-19 crisis	Inflows to non- performing exposures
Loans and advances subject to active EBA-compliant monatoria	0	0			0		٥	0	0			0		0	0	0	0		0		0	0		0	۰	۰		0	0	0	0	۰
of which: Households		0			0	۰	0	0	0			0	۰	0	0	0	0		0	۰	0	0		0	۰	۰		0	0	0	0	۰
of which: Collaboralised by residential immovable property	0	0	0		0		0	0	0	0		0		0	0	0	0		0		0	0		0		0		0	0	0	0	
of which: Non-financial corporations	0	0	0		0	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0		0		0		0	0	0	0	
of which: Small and Medium-sized Enterprises	0	0	0		0		0	0	0	0		0		0	0	0	0		0	۰	0	0		0		0		0	0	0	0	
of which: Collaboralised by commercial immovable property	0	0	0	۰	0	۰	0	0	0	0		0	۰	0	0	0	0		0	۰	0	0		0		0	۰	0	0	0	0	

								As of 31,	(03/2021															As of 30	1/06/2021							
	Gross							,							Maximum amount of the guarantee that can be considered	Gross carrying amount															Miximum amount of the guarantee that can be considered	Gross carrying amount
		Performing			Non-perform							Non-perform	ing					Performing			Non-perform	ning			Performing			Non-performi				
(min EUR)			Of which: exposures wit forbearance measures	Of which: instruments with significant increase in could risk sinol initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: exposures with forbearance measures	Of which: Instruments with significant increase in could risk since initial recognition but not credit- impained (Skage 2)		Of which: exposures with forbairance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days	Public guarantee received in the contact of the COVID-19 crisis	Inflows to non- performing exposures			Of which: exposures with forbeasings measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: exposures wit forbearance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)			Of which: Unlikely to pay that are not past-due or past-due <= 90 days	Public guarantee received in the content of the COVED-19 crisis	Inflows to non- performing exposures
Loans and advances with expired EBA-compliant moratoria	86	82	۰	13	4	۰	2	2	2		2		۰	0	0	٥	81	80	0	12	1		1	3	3	۰	2	0	0	۰	۰	۰
of which: Households	86	82	0	13	4		2	2	2	0	2	0	0	0	0	0	61	80	0	12	1	0	1	3	3	0	2	0	0		0	0
of which: Collaboralised by residential immovable property	52	49	۰		3		1	1	1	0	1	0	۰	0	0	0	42	42		6		0		1	1	0	1	0	0	۰	0	0
of which: Non-financial corporations		0	۰	0	0		0	0	0	0	0	0	۰	0	0	0	0	۰		۰		0		0	0	0		0	0	۰	0	0
of which: Small and Medium-sized Enterprises	۰	0	0	0	0		0	0	0	0		0	0	0	0	0	0	۰	0	۰	0	0	0	0	0	0		0	0	۰	۰	0
of which: Collaboralised by commercial immovable property		0	0		0		0	0	0		0				0						0	0			0	0			0			

	As of 31/03/2021														As of 30/06/2021																	
															Maximum amount of the guarantee that can be considered	Gross carrying amount							Accumulated impairment, accumulated negative changes in fair value due to credit risk							Gross carrying amount		
(min EUP)		Performing	Of which: exposums wit forbearance measures	Of which: Instruments with significant increase in could risk since intelligence into credit- impaired (Stage 2)	Non-performi	ng Of which: exposures with forbeirance measures	Of which: Unlikely to pay that are not past-due c= 90 days			Of which: exposums with forbearance measures	Of which: Instruments with significant increase in could risk since initial recognition but not credit- impaired (Stage 2)		Of which: exposures with forbasizance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days	Public guarantee received in the contact of the COVID-19 crisis			Performing	Of which: exposumes will forbeasings measures	Of which: Instruments with significant increase in credit risk since intial recognition but not credit- impained (Stage 2)		Of which: exposures with forbarrance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days		Performing	Of which: exposures a forbearance measures	Of which: instruments	Non-perform	Of which: exposures with forbairance measures	Of which: Unificity to pay that are not past-due or past-due <= 90 days	Public guarantee received in the content of the COVID-19 chils	Inflows to non- performing exposures
Newly originated loans and advances subject to public guarantee schemes	147	143	25	54	3	3	0	1	1	0	1	0			121	0	173	170	24	71	3	3		3	3	0	2	1	0	1	143	3
of which: Households	s	5			0			0	0			0				0	7	7			0			0				0				0
of which: Collaboralised by residential immovable property		0			0			0	0			0				۰	0	۰			0			0				0				0
of which: Non-financial corporations	139	135	22	50	3	3	0	1	1	0	1	0		0	114	0	164	161	22	69	3	3	۰	1	3	0	2	1	0	1	135	3
of which: Small and Medium-sized Enterprises	19	19			0			0	0			0				0	18	18			0			۰				0				0
of which: Collaboralised by commercial immovable property	7	7			0			0	0			0				۰	10	10			0				0			0				