

Bank Name	Barclays Bank Ireland plc
LEI Code	2G5BKIC2CB69PRJH1W31
Country Code	IE

This bank does not report FINREP data on a consolidated level, and so only COREP templates are published.



### **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	2,460	3,955	4,306	4,353	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	2,377	3,808	4,172	4,290	C 01.00 (r020,c010) - C 05.01 (r440,c010)	Article 50 of CRR
Tier 1 capital - transitional period	3,025	4,520	4,971	5,018	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	2,942	4,373	4,837	4,955	C 01.00 (r015,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020)	Article 25 of CRR
Total capital - transitional period	3,570	5,236	5,852	5,899	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	3,507	5,108	5,732	5,850	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	18,276	23,717	27,423	28,038	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	18,227	23,611	27,330	27,985	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	13.46%	16.68%	15.70%	15.53%	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	13.04%	16.13%	15.27%	15.33%	(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	16.55%	19.06%	18.13%	17.90%	CA3 {3}	•
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	16.14%	18.52%	17.70%	17.71%	(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	19.53%	22.07%	21.34%	21.04%	CA3 {5}	
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	19.24%	21.63%	20.97%	20.90%	(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	45,563	69,562	85,243	93,036	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	6.64%	6.50%	5.83%	5.39%	C 47.00 (r340,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR



### Leverage ratio

	(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
A.1	Tier 1 capital - transitional definition	3,025	4,520	4,971	5,018	C 47.00 (r320,c010)	
A.2	Tier 1 capital - fully phased-in definition	2,942	4,373	4,837	4,955	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	45,563	69,562	85,243	93,036	C 47.00 (r300,c010)	CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	45,563	69,562	85,243	92,982	C 47.00 (r290,c010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	6.6%	6.5%	5.8%	5.4%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	6.5%	6.3%	5.7%	5.3%	[A.2]/[B.2]	



# 2021 EU-wide Transparency Exercise Capital Bardays Bank Ireland plc

	A	(min EUR, %) OWN FUNDS	As of 30/09/2020 3,570	As of 31/12/2020 5,236	As of 31/03/2021 5.852	As of 30/06/2021 5,899	COREP CODE  C01.00 (*010.c010)	REGULATION Articles 4(1)(8) and 72 of CRR.
		OWN FUNDS  COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying		.,	,,,,	.,		Articles 4(118) and 72 of CRR  Articles 50 of CRR
	A.1	transitional adjustments)  Capital instruments eligible as CET1 Capital (including share premium and net own capital	2,460	3,955	4,306	4,353	C 01.00 (r020,c010)	
	A.1.1	instruments)	974	2,282	2,662	2,662	C 01.00 (r030,c010)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	Retained earnings	-48	-51	-61	66	C 01.00 (r130,c010)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (i) of CRR
	A.1.3	Accumulated other comprehensive income	-109	-151	-211	-205	C 01.00 (r180,c010)	Articles 4(100), 26(1) point (d) and 36 (1) point (l) of CRR
	A.1.4	Other Reserves	1,592	1,722	1,722	1,722	C 01.00 (r200,c010)	Articles 4(117) and 26(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	0	0	C 01.00 (r210,c010)	Articles 4(112), 26(1) point (f) and 36 (1) point (f) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	0	0	0	0	C 01.00 (r230,c010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	31	69	120	110	C 01.00 (r250,c010)	Articles 32 to 35 of and 36 (1) point (i) of CRR
	A.1.8	(-) Intangible assets (including Goodwil)	-46	-37	-25	-31	C 01.00 (r300,c010) + C 01.00 (r340,c010)	Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a) of CCR
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	0	0	0	0	C 01.00 (r370,c010)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IRB shortfall of credit risk adjustments to expected losses	-18	-26	-35	-34	C 01.00 (r380,c010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit persion fund assets	0	0	0	0	C 01.00 (r390,c010)	Articles 4(109), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	0	0	C 01.00 (r430,c010)	Articles 4(122), 36(1) point (g) and 44 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	0	0	C 01.00 (r440,c010)	Article 36(1) point (j) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	0	0	C 01.00 (r450,c010) + C 01.00 (r450,c010) + C 01.00 (r470,c010) + C 01.00 (r471,c010)+ C 01.00 (r472,c010)	Articles 4(36), 36(1) point (4) (i) and 89 to 91 of CRR; Articles 36(1) point (b) (i), 243(1) point (b), 244(1) point (b) and 256 of CRR; Articles 36(1) point (b) (ii) and 378(3) of CRR; Articles 36(1) point (b) (vi) and 155(4) of CRR.  36(1) point (b) (vi) and 153(6) of CRR and Articles 36(1) point (b) (v) and 155(4) of CRR.
	A.1.14.1	Of which: from securitisation positions (-)	0	0	0	0	C 01.00 (r460,c010)	Articles 36(1) point (k) (i), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	0	0	C 01.00 (r480,c010)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A.1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	0	0	C 01.00 (r490,c010)	Articles 36(1) point (c) and 38; Articles 48(1) point (a) and 48(2) of CRR
	A.1.17	(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	0	0	0	0	C 01.00 (r500,c010)	Articles 4(27); 36(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
	A.1.18	(-) Amount exceding the 17.65% threshold	0	0	0	0	C 01.00 (rS10,c010)	Article 48 of CRR
	A.1.18A	(-) Insufficient coverage for non-performing exposures				0	C 01.00 (rS13,c010)	Article 36(1), point (m) and Article 47c CRR
OWN FUNDS Transitional period	A.1.18B	(-) Minimum value commitment shortfalls				0	C 01.00 (rS14,c010)	Article 36(1), point (n) and Article 132c(2) CRR
	A.1.18C	(-) Other foreseeable tax charges				0	C 01.00 (rS15,c010)	Article 36(1), point (I) CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	0	0	C 01.00 (r524,c010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	0	0	0	0	C 01.00 (r529,c010)	
	A.1.21	Transitional adjustments	83	148	134	63	CA1 (1.1.1.6 + 1.1.1.8 + 1.1.1.26)	
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	0	0	C 01.00 (r220,c010)	Articles 483(1) to (3), and 484 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	0	0	C 01.00 (r240,c010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	83	148	134	63	C 01.00 (r520,c010)	Articles 469 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	565	565	665	665	C 01.00 (r530,c010)	Article 61 of CRR
	A.2.1	Additional Tier 1 Capital instruments	565	565	665	665	C 01.00 (r540,c010) + C 01.00 (r670,c010)	
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	0	0	C 01.00 (r720,c010)	
	A.2.3	Other Additional Tier 1 Capital components and deductions	0	0	0	0	C 01.00 (r990,c010) + C 01.00 (r700,c010) + C 01.00 (r710,c010) + C 01.00 (r740,c010) + C 01.00 (r744,c010) + C 01.00 (r748,c010)	
	A.2.4	Additional Tier 1 transitional adjustments	0	0	0	0	C 01.00 (r660,c010) + C 01.00 (r680,c010) + C 01.00 (r790,c010)	
	A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	3,025	4,520	4,971	5,018	C 01.00 (r015,c010)	Article 25 of CRR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	545	715	881	881	C 01.00 (r750,c010)	Article 71 of CRR
	A.4.1	Tier 2 Capital instruments	565	735	895	895	C 01.00 (r760,c010) + C 01.00 (r890,c010)	
	A.4.2		0	0	0	0	C 01.00 (*910,c010) + C 01.00 (*920,c010) + C 01.00 (*930,c010)	
	A.4.3	Tier 2 transitional adjustments	-20	-20	-14	-14	C 01.00 (r880,c010) + C 01.00 (r900,c010) + C 01.00 (r960,c010)	
	В	TOTAL RISK EXPOSURE AMOUNT	18,276	23,717	27,423	28,038	C 02.00 (r010,c010)	Articles 92(3), 95, 96 and 98 of CRR
OWN FUNDS REQUIREMENTS	8.1	Of which: Transitional adjustments included	49	106	93	54	C 05.01 (r010;c040)	
	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	13.46%	16.68%	15.70%	15.53%	CA3 (1)	
CAPITAL RATIOS (%) Transitional period	C.2	TIER 1 CAPITAL RATIO (transitional period)	16.55%	19.06%	18.13%	17.90%	CA3 (3)	
Hansidonal period	C.3	TOTAL CAPITAL RATIO (transitional period)	19.53%	22.07%	21.34%	21.04%	CA3 (5)	
CET1 Capital	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	2,377	3,808	4,172	4,290	[A.1-A.1.13-A.1.21+MIN(A.2+A.1.13- A.2.2-A.2.4+MIN(A.4+A.2.2-	
Fully loaded CET1 RATIO (%)	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	13.04%	16.13%	15.27%	15.33%	A.4.3.0).0)] [D.1]/[B-8.1]	
Fully loaded <sup>1</sup>	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	83	148	134	63	C 05.01 (r440,c010)	
	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r440,c020)	
Memo items	F	Adjustments to T2 due to IFRS 9 transitional arrangements	-20	-20	-14	-14	C 05.01 (+40,c030)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	49	106	93			
		The state of the s		100		3 54 C 05.01 (r440,c040)		

<sup>(1)</sup>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

					1
	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021	COREP CODE
(min EUR, %)	AS OF 30/09/2020	AS OF 31/12/2020	AS OF 31/03/2021	AS OF 30/06/2021	
Credit risk (excluding CCR and Securitisations) <sup>1</sup>	12,534	15,409	16,334	16,783	C 02.00 ((440, C010); [-C 07.00 (490, C220, 5001) + C 07.00 ((110, C20, 5001) + C 700 ((130, C220, 5001) + C 801); (040, C50, 5001) + C 801; (040, C50, 5001) + C 801; (040, C50, 5001) + C 801; (040, C260, 5002) + C 08.01 (040,
Of which the standardised approach	4,667	10,942	11,966	12,369	C 02.00 (r060, c010)-[C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001)+ C 07.00 (r130, c220, s001)]
Of which the foundation IRB (FIRB) approach	0	0	0	0	C 02.00 (R250, c010) - [C 08.01 (r040, c260, s002) + C 08.01 (r050, c260, s002) + C 08.01 (r060, c260, s002)]
Of which the advanced IRB (AIRB) approach	7,449	4,003	3,840	3,904	C 02.00 (R310, c010) - [C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r060, c260, s001)]
Of which equity IRB	0	0	0	0	C 02.00 (R420, c010)
Counterparty credit risk (CCR, excluding CVA) <sup>3</sup>	1,942	3,845	4,173	4,511	C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001) + C 07.00 (r130, c220, s001) + C 08.01 (r040, c260, s001) + C 08.01 (r04), c260, s001) + C 08.01 (r040, c260, s001) + C 08.01 (r040, c260, s002) + C 08.01 (r050, c260, s002)) + C 08.01 (r050, c260, s002) + C 02.00 (R460, c010)]
Credit valuation adjustment - CVA	306	342	895	1,146	C 02.00 (R640, c010)
Settlement risk	15	21	46	16	C 02.00 (R490, c010)
Securitisation exposures in the banking book (after the cap)	0	0	0	8	C 02.00 (R470, c010)
Position, foreign exchange and commodities risks (Market risk)	1,329	1,452	3,317	2,473	C 02.00 (R520, c010)
Of which the standardised approach	10	6	3	4	C 02.00 (R530, c010)
Of which IMA	1,319	1,446	3,314	2,469	C 02.00 (R580, c010)
Of which securitisations and resecuritisations in the trading book	0	0	0	0	C 1900, 010, 501*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	2,149	2,235	2,346	2,346	C 02.00 (R590, c010)
Of which basic indicator approach	0	0	0	0	C 02.00 (R600, c010)
Of which standardised approach	2,149	2,235	2,346	2,346	C 02.00 (R610, c010)
Of which advanced measurement approach	0	0	0	0	C 02.00 (R620, c010)
Other risk exposure amounts	0	413	314	755	C 02.00 (R630, c010) + C 02.00 (R690, c010)
Total	18,276	23,717	27,423	28,038	

<sup>&</sup>lt;sup>1</sup> The positions "of which" are for information and do not need to sum up to Credit risk (excluding CCR and Securitisations)

<sup>&</sup>lt;sup>2</sup> 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.



### 2021 EU-wide Transparency Exercise Market Risk

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	SA						(M									IN						
			VaR (Memorar	ndum item)	STRESSED VaR (	Memorandum item)	AND MIC	NTAL DEFAULT GRATION RISK TAL CHARGE	ALL PRICE	RISKS CAPIT FOR CTP	AL CHARGE		VaR (Memora	andum item)	STRESSED VaR (M	demorandum item)	INCREI DEFAU MIGRAT CAPITAL	LT AND ION RISK	ALL PRICE	RISKS CAPITA FOR CTP	L 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		E 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	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	12/2020					
Traded Debt Instruments	0	0	34	11	53	23							37	14	63	24						
Of which: General risk Of which: Specific risk	0	0	18	3	30	8							20	9	46 18	19						
Equities	10	6	7	3	23	15 8							3	1	18	3						
Of which: General risk	0	0	7	3	23	8							3	1	10	3						
Of which: Specific risk	10	6	0	0	0	0							0	0	0	0						
Foreign exchange risk Commodities risk	0	0	1 0	0	2	1							3 0	1 0	6	2						
Total	10	6	29	12	52	26	24	22	0	0	0	1,319	27	12	48	20	30	40	0	0	0	1,446
	As of 31/03/2021	As of 30/06/2021				As of 31	/03/2021									As of 30/0	06/2021					
Traded Debt Instruments	0	0	62	19	106	38							45	10	95	31						
Of which: General risk	0	0	40	14	83	31							30	6	64	19						
Of which: Specific risk	0	0	22	5	24	7							15	4	31	11						
Equities	3	4	2	0	9	3							1	0	32	10						
Of which: General risk	0	0	2	0	9	3							1	0	32	10						
Of which: Specific risk Foreign exchange risk	3	4	0	0	0	0							0	0	0	0						
Foreign exchange risk Commodities risk	0	1	0	0	8	0							1 5	0	10	0						
Total	3	4	47	11	87	42	131	71	0	0	0	3,314	30	6	97	43	61	71	0	0	0	2,469

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

Barclays Bank Ireland plc

			As of 30)	09/2020								
			As of 30/09/2020 As of 31/12/2020									
		Original Exposure* Exposure Value* Risk exposure amount Value adjustments and provisions Original Exposure* Exposure Value* Risk exposure amount Value adjustments and provisions										
	(min EUR, %)											
	ntral governments or central banks	211	164	8		20,485 541	20,479 541	33				
	gional governments or local authorities					1,182	632	222				
	Dic sector entities utilateral Development Banks	2		0		1,102	032	222				
	ternational Organisations	ŏ	ŏ	ŏ		105	105	ő				
	stitutions	340	378	116		5,952	3,057	1,041				
Con	rporates	6,739	3,551	3,517		26,083	12,753	11,214				
	of which: SME	233	98	89		1,446	523	520				
Reta		2,112	1,857	1,393		2,068	1,803	1,352				
	of which: SME	0	0	0		0	0	0				
Sec	cured by mortoaces on immovable property	7	6	2		59	57	53				
	of which: SME	0 354	0 198	221	146	0 414	0 217	248	142			
	posures in default oms associated with narticularly binh risk	100	198	221	196	414	217	248	192			
	ems associated with particularly high risk vered bonds		0			0	0					
	vereu bonus sims on institutions and cornorates with a ST credit assessment	ŏ	ŏ	ŏ		ŏ	ő	ő				
	llective investments undertakings (CIU)	ō	0	0		0	0	0				
Eau		0	0	0		0	0	0				
Oth	her exposures	134	134	118		210	210	180				
Star	andardised Total <sup>2</sup>	9,905	6,294	5,383	257	57,101	39,853	14,343	345			

					Standardise	d Approach			
			As of 30)	09/2020			As of 31,	/12/2020	
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
	(min EUR, %) Central governments or central banks					17.483	17.483		
	Central governments or central banks Regional governments or local authorities	0	0	0		541	17,463	0	
	Public sector entities	ō	0	0		311	148	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	98	98	5		220	225	81	
	Corporates	672	342	306		2,936	1,396	1,189	
	of which: SME Retail	2.111	1.857	1.393		2.067	1.803	1.352	
	of which: SME	2,111	1,037	1,393		2,007	1,003	1,332	
GERMANY	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	ō	ō	ō		ō	ō	ō	
	Exposures in default	135	71	77	63	139	70	81	6
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity Other exposures	77	77	72		129	129	129	
	Other exposures Standardised Total <sup>2</sup>	/2	/4	72	128	127	127	127	13
	Semontorsed rotal	m							13

		exposures, but includes gener	al credit risk adjustments.						
					Standardise	d Approach			
			As of 30,	/09/2020			As of 31,	/12/2020	
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>s</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
FRANCE	Control communities to control table (Mr. No.)  Microscol conversioners or for all arthorities  Public socio certificie  Michilatora of Sociotomore Sanks  Michilatora  Michilatora	2022 2030 0 0 0 0 0 977 9888 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	156 0 0 0 0 0 0 97 58 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2 2 581 1 0 0 0 0 0	20	288 0 0 502 0 0 502 0 0 0 0 0 0 0 0 0 0 0 0	282 0 278 0 569 3.154 1 1 0 0 0 0 1 1 0 0 0 0	0 107 0 0	2
	Charles (Tabel)				27				20

Pacient accours, write Encours value, is recorded before taken into account any effect due to cost convening factors or cost disk mitibation techniques (a.e. substitution effects).
 Pacient value activaments and convisions or country of constraints's exclude those for accordination conscusses, additional valuations attributions (a.e. substitution effects).

		exposures, but includes gener	al credit risk adjustments.						
					Standardise	d Approach			
			As of 30,	09/2020			As of 31,	/12/2020	
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>s</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
	(min EUR. %) Central governments or central banks					189	189		
	Regional governments or local authorities	ů		0		0	107	ı o	
	Public sector entities	9	6	6		10	6	6	
	Multilateral Development Banks	0				o o	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	29	25	5		113	87	49	
	Corporates	1,558	549	549		3,177	1,066	978	
	of which: SME	1	1	1		0	0	0	
	Retail	0	0	0		0	0	0	
ITALY	of which: SME	0	0	0		0	0	0	
TIALI	Secured by mortgages on immovable property	7	6	2		6	5	2	
	of which: SME	173							
	Exposures in default	123	/5	85	49	118	68	/6	90
	Items associated with particularly high risk	0	U	0		0	U	0	
	Covered bonds Claims on institutions and corporates with a ST credit assessment	0				0			
	Collective investments undertakings (CIU)					0	0	1 0	
	Equity	ů				0		,	
	Other exposures	72	77	7		43	43	13	
	Other Exposures								

Company   Comp			(2) Total value adjustments are exposures, but includes gene	d provisions per country of cou ral credit risk adjustments.	nterparty excludes those for se	curistisation exposures, addition	ral valuation adjustments (AVAs)	and other own funds reduct	ions related to the	
Control decommends or control table   Control ta						Standardise	d Approach			
Contral commenced or central labels   Contral commenced labels   Contral commenced labels   Contral commenced labels   Contral commenced labels   Contral contral labels   Contral labels   Contral contral labels				As of 30)	09/2020			As of 31	/12/2020	
Control approximation or control sharing   0   0   0   0   0   0   0   0   0		(*) 00 (*)	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>s</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
Other excessories 20 20 20 20 20 20 20 20 20 20 20 20 20	IRELAND	Control oversements or control basis of Sectional oversements or robal authorities sectional oversement or robal authorities statistical production of the control of statistical production of the control of partners (control of the control of the control of of which COS Section of the control of the control of the control of section of the control of control of control of control of control of control control cont		0 0 0 0 346 62 0 0 0 0 0 0	0 0 0 0 138 54 0 0 0 0 0 0	1	0 159 0 0 68 1,899	0 116 0 62 1,035 414 0	0 90 0 0 25 1,031	0

The Control assesses while Ensures value, is recorder before taken are account as well at due to control convenient facilities or and disast influences in facilities before the control of the control o



### 2021 EU-wide Transparency Exercise Credit Risk - Standardised Approach Barclays Bank Ireland plc

	Barclays Bank Ireland plc								
					Standardise	d Approach			
			As of 30/	09/2020		As of 31	/12/2020		
	(min PIB %)	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>s</sup>	Exposure Value <sup>s</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
	(min SUR- %) Central oovernments or central banks Regional governments or local authorities	8	8	8		12 0	12 0	12 0	
	Public sector entities Multilateral Development Banks International Organisations	0	0	0		21 0	3	1 0	
	International Organisations Institutions Corporates	30 157	79 107	53 114		4,157 808	1,428 554	583 553	
	of which: SME Retail of which: SME	38 0	29 0	29 0		61 0	15 0	14	
UNITED KINGDOM	Secured by mortoaces on immovable property of which: SME	0	0	0		0	0	0	
I	Excosures in default Teems associated with particularly high risk Covered bonds	0	0	0	1	20 0	13 0	13	6
	Covered bonds Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)	0	0	0		0	0	0	
ĺ	Equity Other exposures Standardised Total <sup>2</sup>	0	0	0	7	0	0	0	22
	Standardised Lotal*	(1) Original exposure, unlike Ex	cosure value, is reported before			rs or credit risk mitigation techn		tsit.	20

					Standardise	d Approach			
			As of 30,	09/2020			As of 31)	12/2020	
	(min BJR. %)	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>s</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
SPAIN	Control coverments or control basics A colorisal coverments or tool authorities and the colorisal control of the colorisal shuffathered provisionment Basics between the colorisal colorisal basic basic colorisal colorisal control colorisal colorisal for a facility 50% Basic and colorisal colorisal colorisal for and colorisal Colorisal colorisal Colorisal colorisal Colorisal colorisal Colorisal colorisal Colorisal colorisal Colorisal colorisal Co	0 0 0 19 1,024 0 0 0 0 0 0 0 0 0 0	0 0 0 0 19 488 0 0 0 0 0 0	0 0 0 0 19 438 0 0 0 0 0 0 0	0	2022 0 0 0 124 2,783 1 0 0 0 0 0 0 0 0 0 0 0	202 0 0 0 106 1,725 1 0 0 0 0 0 0 0	0 0 0 0 48 1,301 1 0 0 0 0 0 0 0 0 0 0 0	,
	Standardised Total <sup>2</sup>				8				17

To Casival encourse, within Empary value is recentle follows taking the account any effect due to count convenient factors or count via in flations to between the countries of the an account via inflation to the countries of the an account via inflation to the countries of the an accountries of the an accountries of the accountries of

					Standardise	d Approach			
			As of 30,	/09/2020			As of 31,	/12/2020	
	(min FIR %)	Original Exposure <sup>1</sup>	Original Exposure* Exposure Value* Risk exposure amount Value adjustments and provisions* Original Exposure* Exposure Value* Risk expos						
NETHERLANDS	Central investments or central tables  Application deversements or incid authorities  Authorities of the contractions  Authorities of the contractions  Section of the contractions  Section of the contractions  Retail and the contraction of t	0 0 0 0 0 0 666 1 1 0 0 0 3 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	2 0 0 19 2,189 0 0 0 0 0 0 0 0 0 0	2 0 0 0 0 0 19 1,629 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 0 0 0 5 1,527 0 0 0 24 0 0 0 0 0	12
	Other exposures Standardised Total <sup>2</sup>				12				12

12]

(Dicinal encourse, untile Escourse value, is recorded before takino into account any effect due to credit convenion factors or credit risk mitication techniques (i.e., substitution effects).

(D) Total value adjustments and crevisions oer country of counterparty excluses those for securistration encourse, additional valuation adjustments (ARNs) and other com funds reductions related to the

		** Total Yeals all statements are treatment of the adjustments.  **Controlled all statements are treatment or the adjustments or the adjustments are treatment or the adjustments are treatments are treatments and the adjustments.  **Controlled all statements are treatment or the adjustments are treatment or the adjustments are treatment or the adjustments.  **Controlled all statements are treatment or the adjustments.**  **Controlled all statements are treatments are treatments are treatments are treatments.**  **Controlled all statements are treatments are treatments are treatments.**  **Controlled all statements are treatments are treatments.**  **Controlled all statements are treatments.**  **Controlled all statements are treatments.**  **Controlled all statements are treatments.**  **Controlled all statements.**  **Controlled all statements.**										
					Standardise	d Approach						
			As of 30/	09/2020			As of 31,	/12/2020				
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>s</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>			
	(min EUR. %) Central governments or central banks Regional governments or local authorities	0	0	0		0	0	0				
	Public sector entities	0	0	0		o o	0	0				
	Multilateral Development Banks	0	0	0		0 105	0	0				
	International Organisations Institutions	4	4	1		24	24	6				
	Corporates	493	382	382		913 95	609	610				
	of which: SME Retail	0	0	0		95	55	35				
LUXEMBOURG	of which: SME	0	0	0		0	0	0				
LONEI IDOUNG	Secured by mortgages on immovable property of which: SMF	0	0	0		0	0	0				
	Exposures in default	0	0	0	0	0	0	0	0			
	Items associated with particularly high risk Covered bonds	0	0	0		0	0	0				
	Claims on institutions and corporates with a ST credit assessment	ō	ō	ō		ō	ō	ō				
	Collective investments undertakinos (CIU) Equity	0	0	0		0	0	0				
	Other exposures	0	0	0		o o	0	0				
	Standardised Total <sup>2</sup>				7				1			

Opinional encourse, unifies Encourse value, is reconted before balling into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).

(If Total value activaments and previously one counter of counterward vaculates those for securification encourses, additional valuation advantages credit valuation and automates (ANAI) and other own funds reductions related to the

		esposures, but includes general credit risk adjustments.  Standardised Approach									
					Standardise	d Approach					
			As of 30)	09/2020		As of 31/12/2020					
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>		
	(min EUR. %) Central governments or central banks	0	0	0		0	0	0			
	Regional governments or local authorities	0	0	0		0	0	0			
	Public sector entities	0	0	0		0	0	0			
	Multilateral Development Banks	0	0	0		0	0	0			
	International Organisations	0	0	0		0	0	0			
	Institutions	254	167	167		1.403	749	579			
	Corporates of which: SME	251	107	107		1,403	/10	3/9			
	or which: SME Retail	0	0	0		0	0	0			
	of which: SME	ō	ō	ō		ō	ō	ō			
NORWAY	Secured by mortgages on immovable property	0	0	0		0	0	0			
	of which: SME	0	0	0		0	0	0			
	Exposures in default	4	1	1	2	2	0	0			
	Items associated with particularly high risk	0	0	0		0	0	0			
	Covered bonds	0	0	0		0	0	0			
	Claims on institutions and corporates with a ST credit assessment		0	0		0	0	0			
	Collective investments undertakinos (CIU)			0				0			
	Equity Other exposures		0	0				0			
	Other exposures Standardised Total <sup>2</sup>	٥	U	0		U					

(ii) Cosmid encourse, writine Encourse value, is recorded before taking into account any effort due to credit consent normal network or credit risk enhances (see, aubellation efforts).
(ii) Established and intermediate and creations one counter of countermediate encourses, additional valuation adjustments (ANA) and other own funds reductions entailed to the encourse, but the countermediate encourses, and the entailed and other countermediate encourses.

		Standardised Approach									
		As of 3	/09/2020			As of 31	/12/2020				
	Original Exposu	Original Exposure* Exposure Value* Risk exposure amount Value adjustments and provisional Exposure* Exposure Value* Risk exposure amount Value adjustments and provisional Exposure* Exposure Value* Risk exposure amount Value									
Count of community or counts of the Count of	sameré	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 971 0 0 55 2199 0 0 0 0 0 0 0 0	0 0 71 0 0 53 144 0 0 0 0 0	0 0 14 0 0 11 144 0 0 0 0 0 0 0 0				



## 2021 EU-wide Transparency Exercise Credit Risk - Standardised Approach

Bardays Bank Ireland plc

		Standardised Approach										
					Stalldardist	ги ярргоасп						
			As of 31	03/2021			As of 30	06/2021				
	(min EUR. %)	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions			
	Central governments or central banks	21,867	21,887	39		21,639	21,630	52				
	Regional governments or local authorities	395	395			418	418	0				
	Public sector entities	1,471	910	186		1,336	769	178				
	Multilateral Development Banks	6	6 92	0		100	7 100	0				
	International Organisations Institutions	92 2,407	2,268	620		6.186	3.295	1.045				
	Corporates	32,422	15,462	13,063		29,112	14,898	12,841				
	of which: SME	1,681	731			736	503	480				
	Retail	2,108	1,840	1,380		2,266	2,013	1,510				
Consolidated data	of which: SME	0	0	0		0	0	0				
Consolidated data	Secured by mortgages on immovable property	35	34	31		688	688	259				
	of which: SME	0	0	0		0	0	0				
	Exposures in default	325	163	182	139	693	411	516	136			
	Items associated with particularly high risk Covered bonds	0	0	0		0	0	0				
	Covered bonds Claims on institutions and comorates with a ST credit assessment	0	0	0		0	0	0				
	Collective investments undertakings (CIU)	ŏ	o o	l ö		ő	ŏ	ő				
	Equity	0	0	0		0	0	0				
	Other exposures	193	189	164		139	135	119				
	Standardised Total <sup>2</sup>	61,320	43,248	15,665	301	62,584	44,361	16,520	241			

					Standardise	ed Approach			
			As of 31	03/2021			As of 30	/06/2021	
	(min EUR. %)	Original Exposure <sup>1</sup>	Exposure Value <sup>t</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
	Central governments or central banks Regional governments or local authorities	18,619 395	18,619	0		18,665 418	18,665 418	0	
	Public sector entities	594	413	0		463	294		
	Multilateral Development Banks	0	0	o o			2,74	o o	
	International Organisations	0	0	0		0	0	0	
	Institutions	253	253			436	441	85	
	Corporates	4,386	2,306	1,680		4,356	2,375	1,752	
	of which: SME	6 2.108	1.840	1,380		2.181	1.928	1.446	
	Retail of which: SME	2,108	1,840	1,380		2,181	1,928	1,446	
GERMANY	of which: SME Secured by mortgages on immovable property	0	0	0		0	0		
	of which: SME	Ö	o o	o o		o o	ŏ	o o	
	Exposures in default	163	72	76	76	162	80	88	69
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity Other exposures	116	116	116		76	75	76	
	Other exposures Standardised Total <sup>2</sup>	116	110	110	144	/0	/0	/0	128

	exposures, but includes general credit risk adjustments.									
					Standardise	d Approach				
			As of 31/	03/2021			As of 30	06/2021		
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>t</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	
General environment or count of the first behavior of the countries of the	ocetv isk ha ST credit assessment	216 0 577 0 0 770 2 2 0 0 0 0 5 5	237 0 271 0 0 731 1 0 0 0 0 0	19 0 101 0 688 2.447 1 0 0 0 0	2	265 0 576 0 0 784 7,3146 0 0 0 0 0 0 0 0	256 0 258 0 0 734 3,206 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	31 0 96 0 0 125 2,418 0 0 0 0 0 127 2,418	2	
Eaulty Other exposures		0	0	0		0 5	0 5	0 5		

2)
(1) Original exposure, unities Exposure value, is reported before taking into account any effect due to credit convenirs but or credit rais militagistics bechiniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty excludes those for securistacion exposures, additional valuation adjustments (AMA) and other own funds institution related to the

		exposures, but includes gene		unterparty excludes triose for s	icuniosacon exposores, accido	nai valuation adjustments (AVA	and other own runds reduc	sons reased to the	
					Standardise	d Approach			
			As of 31,	03/2021			As of 30	06/2021	
		Original Exposure <sup>1</sup>	Exposure Value <sup>s</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments an provisions <sup>2</sup>
ITALY	Good or commence or control and or the Co. No.  Good or commence or control and or control and or commence or control and or commence or control and orecord and or control and or control and or control and or control	171 0 111 0 0 0 0 3,222 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	171 0 7 0 0 77 1,212 0 0 0 5 5 62 0 0 0	0 0 7 0 0 47 1,135 0 0 0 2 2 7 0 0 0 0	ď	168 0 10 10 10 154 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	168 0 7 0 0 1322 1,011 0 0 0 0 82 0 0 0	0 0 7 0 0 62 971 0 0 0 0 0 94 0 0	
	Other exposures	41	37	12	66	29	25	9	

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

		(2) Total value adjustments and provisions per country of counterparty excludes those for securistization exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.									
					Standardise	d Approach					
			As of 31	/03/2021			As of 30	06/2021			
	(min EUR. %)	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>		
IRELAND	Central overmonate in central habitat Manual movements or includ authorities Manual movement of the contral over- monatorities over-	2,620 0 160 0 63 1,994 1,304 0 0	2,620 0 1200 0 63 1,181 5288 0 0	8 0 58 0 0 24 1,175 525 50 0 0 29		2,307 0 154 0 0 112 2,042 285 85 0 0 682	2,307 0 1111 0 0 112 1,252 1959 85 0 0 682	10 0 53 0 0 52 1,234 181 63 0 0 257			
	of whit: SPE Exosumes in default Roma associated with particularly high risk Covwed boods Claims on incititions and comportes with a ST credit assessment Collective investment undertakings (CIU) Equity Equ	0 1 0 0 0 0 0 27	0 1 0 0 0 0 2 2 27	0 1 0 0 0 0 27	0	0 115 0 0 0 0 0 0	0 115 0 0 0 0 0 27	0 139 0 0 0 0 0 27	0		
	Standardised Total <sup>2</sup>				8						

(1) Original exposure, unline Exposure value, is reported before tableg into account any effect due to credit convenient factors or credit risk emispoint sub-iniques (e.g., substitution effects).
(2) Tall value adjustments and provisions per country of counterparty exclude those for accurdatation exposures, additional valuation adjustments (ARIA) and other own funds reductions related to the exposures, the Ariada great origin of the disapplacement of the RIA adjustments.



# 2021 EU-wide Transparency Exercise Credit Risk - Standardised Approach Bardays Bank Ireland plc

	Bardays Bank Ireland plc											
					Standardise	d Approach						
			As of 31;	03/2021			As of 30	06/2021				
	(main Pilip Ma)	Original Exposure <sup>1</sup>	Exposure Value <sup>s</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>t</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>			
UNITED KINGDOM	Control incomments or control basis.  Andie sector action.  Betherwistend Consensations  Both closes  Andie sector action.  Betherwistend Consensations  Both closes  Betherwistend Consensations  Consensations  Betherwistend Consensations  Consensations  Betherwistend Consensations  Betherw	0 0 22 20 0 4,562 112 0 0 0 1 1 0 0 0	0 0 3 0 54 1,465 59 0 0 0 0 0 0	1,049		0 0 0 3,455 1,112 0 0 0 1 0 0 0 0 0	0 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1 0 289 275 0 0 0 0 0 0 0 0	1			
	Standardined (PCT) <sup>2</sup> (1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit convenion factors or credit risk militarities relication.											

					Standardise	d Approach			
			As of 31	03/2021			As of 30	/06/2021	
	(mh EUR. %)	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
SPAIN	Control occurrences or control insheric Residual occurrences of local arthritis Public section entities Public section entities Section of the section of th	151 0 0 0 0 0 275 2.834 1 0 0 0 0 0 0	151 0 0 0 254 1,352 1 0 0 0 0	0 0 0 0 126	4	102 0 0 0 187 2,929 7 0 0 0 0 7 7	102 0 0 0 167 1,337 7 0 0 0 0 0 0	0 0 0 0 83	4
	Other exposures Standardised Total <sup>2</sup>	0		0	21	0		0	11

		exposures, but includes gene	ral credit risk adjustments.						
					Standardise	d Approach			
			As of 31/	03/2021			As of 30	06/2021	
		Original Exposure <sup>s</sup>	Exposure Value <sup>s</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
NETHERLANDS	Anni Dil, No. 1  Anni D	15 0 0 96 2,303 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15 0 0 0 96 1,672 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 0 0 0 2 1,553 1,553 0 0 0 0 0 0 0		24 0 0 0 0 200 2,334 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 0 0 0 0 0 0 0 1,684 4 0 0 0 0 0 0 0 0 1,000 0 0 0 0 0 0 0 0 0	0 0 0 44 1,567 3 0 0 0 0 0 0 0 0 0	
	Standardised Total <sup>2</sup>				7				7

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

		exposures, but includes gener					,		
					Standardise	d Approach			
			As of 31/	03/2021			As of 30	06/2021	
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
	(min EUR. %)  Central governments or central banks	3	3	0		6	6	0	
	Regional governments or local authorities Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks International Organisations	0 92	0 92	0		0 100	0 100	0	
	Institutions Corporates	43 1,177	43 799	10 800		58 1,333	58 926	20 929	
	of which: SME Retail	168 0	111 0	111 0		410 0	283 0	283 0	
LUXEMBOURG	of which: SME Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME Exposures in default	0 5	0	0	2	0 5	ō	0	2
	Items associated with particularly high risk Covered bonds	0	0	0		ō	ō	0	
	Colmes ones: 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	0	
	Standardised Total <sup>2</sup>				3				3

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

(2) Total value adjustments and provisions per country of counterparty excludes those for securidization exposures, additional valuation adjustments (AVA) and other own funds reductions related to the

		exposures, but includes gene		unterparty excludes triose for s	ecunibiation exposures, additio	nai valuation adjustments (AVA	a) and other own runds reduct	ours related to the	
	•				Standardise	d Approach			
			As of 31	03/2021			As of 30	06/2021	
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
	(min EUR. %) Central governments or central banks								
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	ō	ō		0	0	ō	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	1.443	777	1 595		1.466	652	428	
	Corporates of which: SME	1,440	//2	333		1,400	032	140	
	or which: SME Retail	0		0		0	0	0	
	of which: SME	ō	ō	ō		ō	o o	ō	
NORWAY	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	2	2	2	1	36	31	46	1
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds Claims on institutions and corporates with a ST credit assessment	U	U	0		0	0	0	
	Collective investments undertakings (CIU)	0		0		0	0	0	
	Equity	0		l .			0	l ő	
	Other exposures	0	0	ō		0	0	0	
	Standardised Total <sup>2</sup>				6				1

		exposures, but includes gene					,		
					Standardise	d Approach			
			As of 31	/03/2021			As of 30	06/2021	
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
	(min EUR. %) Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	87	87	17		80	80	15	
	Multilateral Development Banks International Organisations	0	0	0		0	0	0	
	International Organisations Institutions	163	157	47		243	237	81	
	Corporates	427	225	212		464	207	194	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
SWEDEN	of which: SME	0	0	0		0	0	0	
SWEDEN	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME Exposures in default	0	0			0	0	0	
	Exposures in default  Items associated with particularly high risk	0			0	0	0	0	
	Covered bonds					o o	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Other exposures	2	2			1	1	1	
	Standardised Total <sup>2</sup>				0				

## 2021 EU-wide Transparency Exercise Credit Risk - IRB Approach

Bardays Bank Ireland plc

							IRB Ap	proach					
				As of	0/09/2020					As of 3	31/12/2020		
		Original Exposure   Exposure   Risk exposure amount   Value   adjustments   Value   and   and						Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustment
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	21,183	0	21,066	695	0	0	7	0	7	3	0	0
	Institutions	4,607	0	2,596	533	0	0	0	0	0	0	0	0
	Corporates	14,894	0	10,151	3,375	0	29	2,141	0	2,077	409	0	0
	Corporates - Of Which: Specialised Lending	225	0	209	157	0	0	220	0	157	97	0	0
	Corporates - Of Which: SME Retail	1	293	10.648	0	0	0	0	299	10.484	0	0	0
		12,789			4,015	133	357	12,671			3,906	130	335
	Retail - Secured on real estate property	6,215	136	6,277	2,382	100	96	6,036	142	6,097	2,299	93	98
Consolidated data	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-Sf		136	6.277	2.382	100	~	6.036	142	6.097	2.299	93	98
	Retail - Qualifying Revolving	6,574	157	4,371	1.633	33	261	6,635	157	4,387	1.607	37	90
	Retail - Other Retail	0,3/4	15/	9,3/1	1,033	33	201	0,033	13/	9,367	1,007	0	237
	Retail • Other Retail • Of Which: SME		0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	o o	0	0	0	0	0	n n
	Foulty			ů	0			0			0	ŏ	
	Other non credit-obligation assets		Ů	Ů	419	, i			Ů	Ů	465	, i	
	IRB Total <sup>2</sup>				9.036						4,784		

Original exposure, unlike Exposure value, is reported before taking into account any effect due to cree
 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 Exposure Exposure Risk exposure amount Value adjustments and						Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	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	20,788	0	20,671	659	0	0	0	0	0	0	0	0
	Institutions	176	0	176	74	0	0	0	0	0	0	0	0
	Corporates	2,188	0	1,858	669	0	1	675	0	675	98	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	6,576	157	4,373	1,633	33	261	6,637	157	4,389	1,607	37	237
	Retail - Secured on real estate property	3	0	3	0	0	0	3	0	3	0	0	0
GERMANY	Retail - Secured on real estate property - Of Which: SME		0	0	0	0	0	0	0	0	0	0	0
GERMANT	Retail - Secured on real estate property - Of Which: non-		0	3	0	0	0	3	0	3	0	0	0
	Retail - Qualifying Revolving	6,574	157	4,371	1,633	33	261	6,635	157	4,387	1,607	37	237
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

								IRB Ap	proach					
					As of	30/09/2020					As of	31/12/2020		
			Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposur	e amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments and
		(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
		nks and central governments	30	0	30	2	0	0	0	0	0 0	0	0	0
	Institution		515	0	413	103	0	0	0	0		0	0	0
	Corporate		4,978	0	2,781	602	0	5	110	0	110	15	0	0
		Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	curpulates * Or Wildi: Site		0		0		0				0		0
	Recall	Retail - Secured on real estate property	2	0	2	0	0	0	1	0	1	0		0
		Retail - Secured on real estate property - Of Which: SME	n	0	n	0	0	0	n	0	ń	n	0	0
FRANCE		Retail - Secured on real estate property - Of Which: non-Sf	2	ō	2	ō	ō	ō	1	ō	1	ō	ō	ō
		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
		credit-obligation assets												
	IRB Total													

							IRB Ap	proach					
				As of :	30/09/2020					As of	31/12/2020		
		Original	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure	Risk exposur	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	21	0	14	15	0	0	0	0	0	0	0	0
	Corporates	684	0	364	88	0	0	16	0	16	7	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	6,182	134	6,244	2,375	98	95	6,005	140	6,065	2,292	90	97
	Retail - Secured on real estate property	6,182	134	6,244	2,375	98	95	6,005	140	6,065	2,292	90	97
ITALY	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
TIALI	Retail - Secured on real estate property - Of Which: non-Si	6,182	134	6,244	2,375	98	95	6,005	140	6,065	2,292	90	97
	Retail - Qualifying Revolving Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail  Retail - Other Retail - Of Which: SME	0	0				0			0			0
			0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME Equity		0				0			0			0
	Other non credit-obligation assets		0					0			0		0
	IRB Total												

							IRB Ap	proach					
				As of	0/09/2020					As of	31/12/2020		
		Original Exposure Exposure Risk exposure amount adjustment Value*							Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	and provisions
	Central banks and central governments	2	0	2	0	0	0	0	0	0	0	0	0
	Institutions Corporates	191	0	182 1.667	41 910	0	0 8	0 236	0	0 173	0 101		0
	Corporates - Of Which: Specialised Lending	1,882 220	0	205	155	0	8	236	0	1/3	97	0	0
	Corporates - Of Which: SME	220	0	205	133	0	0	220	0	137	0	0	0
	Retail						0	0	0	0	0		ů
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	n	0	ů
	Retail - Secured on real estate property - Of Which: SME	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
IRELAND	Retail - Secured on real estate property - Of Which: non-Si	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
l	Other non credit-obligation assets												
	IRB Total												

#### 2021 EU-wide Transparency Exercise Credit Risk - IRB Approach

							IRB Ap	proach					
				As of	30/09/2020					As of 3	1/12/2020		
		Original I	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure	Risk exposure	e amount	Value adjustme
	(min EUR, %)	Of which: defaulted				Of which: defaulted	provisions		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	provisio
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	3,147	0	1,341	158	0	0	0	0	0	0	0	0
	Corporates	617	0	602	223	0	4	143	0	143	12	0	0
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail		1		2	0	0	0	1	9	2	1	0
	Retail - Secured on real estate property	á	î	á	2	0	0	á	i	9	2	i	
	Retail - Secured on real estate property - Of Which: SME		0	0	0	0	0	0	0	ō	0	0	
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: non-St	9	1	9	2	ō	ō	9	1	9	2	1	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												

						IRB Ap	nroach					
			As of	30/09/2020					As of	31/12/2020		
	Original	Original Exposure  Exposure Risk exposure amount Value adjustments  Value  4 and 4 a						Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustments
(min EUR, %)		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions
Central banks and central governments Institutions	190 102	0	190 102	5 59	0	0	0	0	0	0	0	0
Corporates	1.02	0	591	177	0	0	5	0	5	1	0	0
Corporates - Of Which: Specialised Lending	0	0	0	0	ō	ō	0	ō	ō	ō	ō	ō
Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
Retail	1	0	1	0	0	0	1	0	1	0	0	0
Retail - Secured on real estate property  Retail - Secured on real estate	nemerty - Of Which: SMF	0	1	0	0	0	1	0	1 0	0	0	0
SPAIN Retail - Secured on real estate Retail - Secured on real estate		0		0	0	0		0		0	0	0
Retail - Qualifying Revolving	property * Or Willot: Holl-St	0	0	0	0	0	0	0	0	0	0	0
Retail - Other Retail	o o	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 Other non-credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0
Uther non credit-obligation assets  IRB Total												

							IRB Ap	proach					
		1		As of	30/09/2020					As of	31/12/2020		
		Original Exposure Exposure Risk exposure amount adjustments and						Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	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	1	0	1	0	0		0	0	0	0	0	0
	Corporates	3 544	0	329	90			25	0	25	14	0	0
	Corporates - Of Which: Specialised Lending	344	0	329	90	0		25	0	0	0		0
	Corporates - Of Which: SME	ŏ	ő	ő	ŏ	ő	ő	ő	ő	ő	ő	ő	ő
	Retail	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Secured on real estate property	1	0	1	0	0	0	1	0	1	0	0	0
NETHERI ANDS	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
INC ITTEREATEDS	Retail - Secured on real estate property - Of Which: non-Si	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail Retail - Other Retail - Of Which: SME		0	0	0	0		0	0	0	0		0
	Retail - Other Retail - Of Which: sone Retail - Other Retail - Of Which: non-SME		1 0	I 0	0					0		0	1 0
	Retail - Other Retail - Of Which: non-sMe Equity		0	l ő	0					0	ĭ	0	0
	Other non credit-obligation assets		0	Ů	, i				,		, i	-	
	IRB Total												

							IRB Ap	proach					
				As of	30/09/2020					As of	31/12/2020		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount .	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposur	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	100	0	100	17	0	0	0	0	0	0	0	0
	Institutions	28	0	28	3	0	0	0	0	0	0	0	0
	Corporates	603	0	563	102	0	0	732	0	732	127	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Secured on real estate property	1	0	1	0	0	0	1	0	1	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
LOXENDOONG	Retail - Secured on real estate property - Of Which: non-Si		0	1	0	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving Retail - Other Retail	0	0	0		0	0	0	0	0	0	0	0
			0								0		
	Retail - Other Retail - Of Which: SME	0	0				0	0		0	U	0	0
	Retail - Other Retail - Of Which: non-SME Equity		0		0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets										0		-
	IRB Total			1									_

							IRB Ap	proach					
				As of	0/09/2020					As of	31/12/2020		
		Original	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustments
	(min EUR. %)		Of which: defaulted	Value <sup>t</sup>		Of which: defaulted	and provisions		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions
	Contral banks and contral governments Testfutions Corporates Corporates—Of Which: Specialized Lending Corporates—Of Which: Size Retail Retail Society or real stable property Retail Society or real stable property Of Which: SHE	0 2 704 0 0	0 0 0 0 0 0	0 2 347 0 0 0	0 0 168 0 0 0	0 0 0 0	00000000	0 0 0 0	0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0
NORWAY	Retail - Secured on real estate property - Of Which: non-SI Retail - Qualifying Revolving Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: SME Equity	0 0 0 0	0	0 0 0 0	0	0	0 0 0 0	0	0	0	0	0	0
	equity Other non credit-obligation assets IRB Total	0	0	0	0	0	0	0	0	0	· ·	0	Ļ

								IRB Ap	proach					
					As of	30/09/2020					As of	31/12/2020		
			Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments and
		(min EUR, %)		Of which: defaulted	•		Of which: defaulted	provisions		Of which: defaulted	· ince		Of which: defaulted	provisions
		inks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutio		106	0	105	17	0	0	0 157	0	157	27	0	0
	Corporate	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
		Corporates - Of Which: SME	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	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	0	0	0	0	0	0	0	0	0	0	0	0
SWEDEN		Retail - Secured on real estate property - Of Which: non-Si		0	0	0	0	0	0	0	0	0	0	0
		Retail - Qualifying Revolving Retail - Other Retail		0			0	0	0			0		0
		Retail - Other Retail  Retail - Other Retail - Of Which: SME		0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: non-SME		0	0	0	0	0	n	0	0	0	0	0
	Equity	Retail - Outer Peters - Or Filler, Hell-Street	ō	ō	ō	0	ō	ō	ō	ō	ō	ō	ō	0
l		credit-obligation assets												
	IRB Total													

Credit Risk - IRB Approach Barclays Bank Ireland plc

							IRB Ap	proach					
				As of 3	1/03/2021					As of 3	0/06/2021		
		Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposur	e amount	Value adjustments	Original E	xposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposur	amount	Value adjustmen
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	provision
	Central banks and central governments	49	0	49	21	0	0	34	0	34	15	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	2,669	0	2,611	510	0	0	2,642	0	2,648	523	0	0
	Corporates - Of Which: Specialised Lending	274	0	215	133	0	0	309	0	315	209	0	0
	Corporates - Of Which: SME Retail	0	0 333	0	0 3.707	0 156	0	12,703	0	0	0	0 155	0
		12,706		10,396			309		326	10,326	3,695		271
	Retail - Secured on real estate property	5,861	182	5,919	2,165	123	94	5,693	183	5,750	2,114	123	86
Consolidated data	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SI	5.861	182	5.919	2.165	123	0	5.693	183	5,750	2.114	123	0
		6,845	151	4 477	1.542	33	94	7.010	143	4 576	1.580	32	00
	Retail - Qualifying Revolving Retail - Other Retail	6,845	151	4,4//	1,542	33	219	7,010	143	4,5/6	1,580	32	185
	Retail - Other Retail - Of Which: SME	0	0	0	0		0	0		0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0		0		0			0		0	ő
	Foulty	0			0		0	, ,	0	0	0	, i	
	Other non credit-obligation assets	Ü	Ů	Ů	528	ŭ		Ů		Ů	510	- U	
	IRB Total <sup>2</sup>				4.766						4,743		

							IRB Ap	proach					
				As of	31/03/2021					As of	30/06/2021		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	e 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	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	732	0	732	113	0	0	607	0	607	93	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	6,948	151	4,479	1,542	33	215	7,012	143	4,579	1,580	32	185
	Retail - Secured on real estate property	SMF 0	0	3	0	0	0	3	0	3	0	0	
GERMANY	Retail - Secured on real estate property - Of Which			0	0	0				0	0	0	0
OLIG BUT	Retail - Secured on real estate property - Of Which		0	3 4 477	0 1.542	33	0	7.010	0	3	0 1.580	37	0
	Retail - Qualifying Revolving Retail - Other Retail	6,845	151	4,4//	1,542	33	214	7,010	143	4,576	1,580	32	185
					0		0			0		0	
	Retail - Other Retail - Of Which: SME	u u	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME Equity	, o	0		0		0		0	0		0	
	Other non credit-obligation assets				0	0			0				
	IRB Total												

FRANCE

							IRB Ap	proach					
				As of 3	1/03/2021					As of	30/06/2021		
		Original I	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustments	Original I	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions
ITALY	Central banks and central governments  Testifactions Corporates Corporates Corporates Corporates Retail Retail - Secured on real cetale property Retail - Secured on real cetale property Retail - Secured on real cetale property Retail - Country on real cetale property Retail - Country on real cetale property - O' Minch - 54% Retail - Country on Retail - Country on Retail - O' Minch - 54% Retail - Country on Retail - Country on Retail - O' Minch - 54% Retail - Country on Retail - Country on Retail - O' Minch - 54% Retail - Country on	0 0 11 0 5,829 5,829 0 5,829 0	0 0 0 179 0 179 0 179 0	0 0 11 0 0 5,887 0 5,887 0 0 0 0	0 0 4 0 2,159 2,159 0 2,159 0 0 0 0	0 0 0 0 121 122 0 122 0 0 0	0 0 0 0 93 93 0 0 0	0 0 2 0 0 5,662 5,662 0 5,662 0	0 0 0 0 181 183 0 183 0 0	0 0 2 0 5,719 5,719 0 5,719 0 0	0 0 1 0 2,108 2,108 0 0 2,108 0 0 0	0 0 0 0 120 120 0 120 0	0 0 0 0 85 85 0 85 0
	IRB Total												

							IRB Ap	proach					
				As of	31/03/2021					As of	30/06/2021		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments and
	(min ELR, %)		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
	Institutions Corporates	293	0	234	0 138	0	0	0 307	0	314	194	0	0
	Corporates - Of Which: Specialised Lending	274		215	133	0	0	288	0	294	190	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	0	ō	ō	0	ō	ō	ō	ō	ō	ō	0	0
	Retail - Secured on real estate property	0	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
IRELAND	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	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
	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	-	
	IRB Total											_	
	rko rotu												

## 2021 EU-wide Transparency Exercise Credit Risk - IRB Approach

							IRB Ap	proach					
				As of	31/03/2021					As of	30/06/2021		
		Original	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustments	Original I	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustmen
	(min EUR, %)		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provision
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	290	0	0	0	308	0	0 308	19	0	0
	Corporates	290	0	290	28		0	308	0	308	19	0	
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	0			0		0		0	0	0	0	
	Corporates - Or Which: SME Retail	10		10	0	0	0			0	0		
	Retail - Secured on real estate property	10	1	10	2	0	0	9	1	9	2	1	
	Retail - Secured on real estate property - Of Which: SME	0		0	0	0	0		i i	ő			
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: non-S		ĭ	10	2	0	0	9	i	9	2	i	0
	Retail - Qualifying Revolving	0	ō	0	0	ō	ō	ō	ō	ō	0	ō	
	Retail - Other Retail	0	0	0	n	0	0	0		n	0	0	
	Retail - Other Retail - Of Which: SME	ō	ō	ō	0	ō	ō	ō	ō	ō	ō	ō	ō
	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												

							IRB Ap	proach					
				As of	31/03/2021					As of	30/06/2021		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	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 central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	4	0	4	1	0	0	23	0	23	20	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	22	0	22	19	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	1	0	1	0		0	1	0	1	0	0	0
	Retail - Secured on real estate property  Retail - Secured on real estate property - Of Which: SME	0		1	0		0	1	0	1	0	0	0
SPAIN	Retail - Secured on real estate property - Of Which: non-Sh		0		-		0		0				
	Retail - Qualifying Revolving	1	0	1	0		0	1		0	0	0	0
	Retail - Other Retail	0	0		0		0		0	0	0	0	0
	Retail - Other Retail - Of Which: SME				0						ů.		
	Retail - Other Retail - Of Which: non-SME	0	0		ŏ		0	ů	0	0	, i	0	
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets	_	Ů	Ů		Ů			Ů	-		Ů	۰
	IRB Total												

							IRB Ap	proach					
				As of :	31/03/2021					As of	30/06/2021		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure		Value adjustments and	Original I		Exposure Value <sup>1</sup>	Risk exposur		Value adjustments and
	(min ELR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments Institutions	0 0 99	0	0 0 99	0 0 25	0	0	0 0 29	0	0 0 29	0 0 12	0	0
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
NETHERI ANDC	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	1 1 0	0	1 1 0	0	0	0	1 0	0	1 1 0	0	0	0
NETHERLANDS	Retail - Secured on real estate property - Of Which: non- Retail - Qualifying Revolving Retail - Other Retail	5) 1 0	0	0 0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME 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 IRB Total	0	0	0	0	0	0	0	0	0	0	0	0

								IRB Ap	proach					
					As of	31/03/2021					As of	30/06/2021		
			Original	Exposure <sup>1</sup>	Exposure	Risk exposure	e amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustmen
		(min EUR, %)		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions
	Central ba	inks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institution		0 878	0	0 878	0 144	0	0	0 997	0	0 997	0 135	0	0
	Corporate	Corporates - Of Which: Specialised Lending	8/8		8/8	144	0	0	997	0	99/	135	0	0
		Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail		1	ō	1	ō	ō	ō	1	ō	1	ō	ō	ō
		Retail - Secured on real estate property	1	0	1	0	0	0	1	0	1	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
LUXEMBOUKG		Retail - Secured on real estate property - Of Which: non-Si	1	0	1	0	0	0	1	0	1	0	0	0
		Retail - Qualifying Revolving 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	
		Retail - Other Retail - Of Which: non-SME	0	0		0	0	0	0	0	0	0	0	0
	Equity	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
		credit-obligation assets										-	_	
	IRB Total													

							IRB Ap	proach					
				As of	31/03/2021					As of	30/06/2021	l l	1
		Original	Exposure <sup>1</sup>	Exposure	Risk exposur	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure	Risk exposure	e amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions
	Central banks and central governments 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	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	
NORWAY	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-S		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	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
	Other non credit-obligation assets												_
	IRB Total												

								IRB Ap	proach					
					As of	31/03/2021					As of	80/06/2021		
			Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	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 ba	anks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institution Corporate		0 145	0	145	0 25	0	0	142	0	0	0 23	0	0
	Corporate	Corporates - Of Which: Specialised Lending	140	0	145	0	0	0	142	0	0	0	0	
		Corporates - Of Which: SME	ő	ő	ŏ	o o	ő	o o	ő	ő	ő	ő	ő	ő
	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	0	0	0	0	0	0	0	0	0	0	0	0
SWEDEN		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
		Retail - Other Retail - Of Which: SME	0	0		0		0	0	0	0	0	0	0
	Equity	Retail - Other Retail - Of Which: non-SME	0			0		0		0	0	0	0	
		credit-obligation assets												i i
	TOD Tetal													_



General governments exposures by country of the counterparty

							Barclays Bank Ireland p							
							As of 31/12/2020							
						Direc	ct exposures							
	(mln EUR)			On balance sl	neet				Deriva	tives		Off bala	nce sheet	
												Off-balance si	neet exposures	
								Derivatives with po	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)									Nominal	Provisions	Risk weighted exposure amount
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
[0-3M[ [3M-1Y[		55 0	49 0	55 0	0	0	0	2	165 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 [	Austria	0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more Total		0 55	0 49	0 55	0	0	0	0 2	0 165	0	0	0	0	0
[ 0 - 3M [   3M - 1Y     1Y - 2Y		465 0 0	186 0 0	279 0 0	0	0 0	186 0 0	180 0 0	375 0 0	377 0 0	500 0 0	0	0	
[ 2Y - 3Y [ [3Y - 5Y [ [5Y - 10Y [	Belgium	0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more		0 465	0 186	0 279	0	0	0 186	180	0 375	377	500	0	0	0
[ 0 - 3M [ [ 3M - 1Y [ [ 1Y - 2Y [														
[ 2Y - 3Y [ [3Y - 5Y [ [5Y - 10Y [	Bulgaria													
[10Y - more														
「0-3M「 「3M-1Y「 「1Y-2Y「														
[ 2Y - 3Y [   13Y - 5Y     15Y - 10Y	Cyprus													
l 10Y - more	1													
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y														
[3Y - 5Y [ [5Y - 10Y [	Czech Republic													
Total		0	0	0	0	0	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	
1 2Y - 3Y I 13Y - 5Y I	Denmark	0	0	0	0	0	0	0	0	0 0	0	0	0 0	
[10Y - more Total		0	0	0	0 <b>0</b>	0	0	0	0	0	0	0	0	0
[ 0 - 3M [														
[ 2Y - 3Y [ [3Y - 5Y [ [5Y - 10Y [	Estonia													
l 10Y - more Total														



General governments exposures by country of the counterparty

							As of 31/12/2020							
						Direc	ct exposures							
	(mln EUR)			On balance sh	neet				Deriva	tives		Off balar	ice sheet	
								Derivatives with po	sitive fair value	Derivatives with	ı negative fair value	Off-balance sh	eet exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial											Risk weighted exposure amount
Residual Platainty	Country / Region	derivative financial assets	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 - 2M (			0	0	0	0	0	0	0	0	0	0	0	
[ 0 - 3M [	Finland	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 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	France	1,292 44 31 16 0	577 44 31 16 0 0	1,292 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 31 16 0 0	70 0 0 0 0	1,209 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 18 16 13 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	J
Total	Germany	1,795 0 0 0 0 0	1,089 0 0 0 0 0 0	915 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	91 880 0 0 0 0	70 4,464 0 0 0 0	1,209 9,898 0 0 0 0	1,486 0 0 0 0 0	12,998 0 0 0 0 0	47 0 0 0 0 0	0 0 0 0 0	0
Total	Croatia	1.795	1.089	915	0	0	880	4,464	9,898	1.486	12.998	0	0	0
[ 0 - 3M [	Greece													
Total  f 0 - 3M f f 3M - 1Y f f 1Y - 2Y f f 2Y - 3Y f f 3Y - 5Y f f 5Y - 10Y f f 10Y - more Total	Hungary													
Total	Ireland	1 0 0 0 0 0	1 0 0 0 0 0	1 0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 - 3M   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y   [ 3Y - 5Y   [ 5Y - 10Y	Italy	2,627 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,627 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 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	Latvia	1,617		2,027	0	3	Ü		3	3	0	v	J	



General governments exposures by country of the counterparty

							As of 31/12/2020							
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	ice sheet	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value	Off-balance sh	eet exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	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	Lithuania													
[ 0 - 3M	Luxembourg	27 0 0 0 0 0	22 0 0 0 0 0 0 0	26 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	1 0 0 0 0 0	1,304 0 0 0 0 0 0 0	3,074 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 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	Malta		12	20		J		1,304	3,074	· ·		J	v	Ü
Total   To - 3M     T 3M - 1Y     T 1Y - 2Y     T 2Y - 3Y     T 3Y - 5Y     T 5Y - 10Y     T 10Y - more	Netherlands	90 0 0 0 0 0	0 0 0 0 0	90 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 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 [0 - 3M [	Poland	90	0	90	0	0	0	0	0	0	0	0	0	0
Total   Tota	Portugal	70 0 0 0 0 0	41 0 0 0 0 0 0 0 0	29 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	41 0 0 0 0 0 0 0 0	0 0 0 0 0 0 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 - 3M	Romania	70	74	42		J	74.	J		v	10	v	v	v
[ 0 - 3M   [ 3M - 1Y ] [ 1Y - 2Y ] [ 2Y - 3Y ] [ 3Y - 5Y ] [ 5Y - 10Y ] [ 10Y - more	Slovakia													
Total	Slovenia													



General governments exposures by country of the counterparty

		Barclays Bank Ireland plc  As of 31/12/2020												
							As of 31/12/2020							
						Dire	ct exposures							
	(mln EUR)			On balance sl	neet .				Deriva	tives		Off balar	ice sheet	
												Off-balance sh	neet 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   13M - 17   13M - 17   11	Spain	411 0 0 0 0 0 0	1 0 0 0 0 0 0	411 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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
Total	Sweden	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	United Kingdom	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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   1   1   1   1   1   1   1   1   1	Iceland													
[ 0 - 3M [	Liechtenstein													
13Y - 10Y     110Y - more	Norway													
[ 0 - 3M [	Australia													
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y   [ 3Y - 5Y   [ 5Y - 10Y	Canada	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 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	Hong Kong													



General governments exposures by country of the counterparty

			Barclays Bank Ireland plc  As of 31/12/2020											
							As of 31/12/2020							
						Direc	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
	(min cont)													
												Off-balance sh	eet exposures	
								Derivatives with pos	itive fair value	Derivatives with	negative fair value			
					ı .	ı .					ı .			Risk weighted
Residual Maturity	Country / Booley	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short											exposure amount
Residual Maturity	Country / Region	derivative financial assets	assets (net of short positions)											
			,		of which: Financial assets	of which: Financial assets at						Nominal	Provisions	
				of which: Financial assets held for trading	designated at fair value through profit or loss	fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
					through profit or loss	comprehensive income								
[ 0 - 3M [														
[ 1Y - 2Y [	Japan													
13Y - 5Y I 15Y - 10Y I 110Y - more														
Total 「 0 - 3M 「														
[ 0 - 3M [														
[ 2Y - 3Y [ [ 3Y - 5Y [   5Y - 10Y [	U.S.													
l 10Y - more														
[ 0 - 3M [ [ 3M - 1Y [ [ 1Y - 2Y [														
1 17 - 27   1 27 - 37   137 - 57   [57 - 107	China													
「10Y - more														
Total														
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y														
13Y - 5Y     15Y - 10Y	Switzerland													
l 10Y - more				0	0	0	0	0	0	0	0	0		
[ 0 - 3M [		0	0	0	0	0	0	0	0	0	0	0	0 0 0	
[ 1Y - 2Y [	Other advanced economies non EEA	0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y   [10Y - more		0	0	0	0	0	0 0	0	0	0	0	0	0	0
Total [ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y		0	•	0	0	0	0	0	O O	0	0	U	0	U
[ 1Y - 2Y [	Other Central and eastern													
1 2Y - 3Y I 13Y - 5Y I 15Y - 10Y I	Europe countries non EEA													
Total														
[ 0 - 3M [														
[ 1Y - 2Y [ [ 2Y - 3Y [ [ 3Y - 5Y [	Middle East													
	1													
Total   0 - 3M     3M - 1Y														
[ 1Y - 2Y [	Latin America and the													
[ 2Y - 3Y [ [3Y - 5Y [ [5Y - 10Y [	Caribbean													
[10Y - more Total														



#### General governments exposures by country of the counterparty

Barclays Bank Ireland plc

							barciays barik freianu p	лс 						
							As of 31/12/2020							
						Direc	t exposures							
	(min EUR)			On balance sl	heet				Deriva	tives		Off balar	ice sheet	
	\											Off-balance sl	neet exposures	
								Derivatives with po	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 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   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y   [ 3Y - 5Y   [ 5Y - 10Y   [ 10Y - more Total	Africa													
[ 0 - 3M [	Others													

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 of setting 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.



General governments exposures by country of the counterparty

							Barclays Bank Ireland p							
							As of 30/06/2021							
						Direc	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance s	heet exposures	
			Total carrying amount of					Derivatives with po	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 [	Austria	57 0 0 0 0 0 0 0 0 5 7	46 0 0 0 0 0 0	48 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	14 0 0 0 0 0 0 0	702 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0
[ 0 - 3M [   13M - 1Y   1   1   1   2   1   1   1   1   1   1	Belgium	466	155 0 0 0 0 0 0 0	310 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	155 0 0 0 0 0 0	152 0 0 0 0 0 0 0	375 0 0 0 0 0 0 375	318 0 0 0 0 0 0 0	500 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0
[ 0 - 3M [	Bulgaria													
[ 0 - 3M [	Cyprus													
[ 0 - 3M [	Czech Republic													
[ 0 - 3M [	Denmark	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 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 [ f 3M - 1Y f f 1Y - 2Y f f 2Y - 3Y f [3Y - 5Y f f 5Y - 10Y f 10Y - more	Estonia													



General governments exposures by country of the counterparty

							ılc							
							As of 30/06/2021							
						Direc	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance s	neet exposures	
								Derivatives with po	sitive 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 [	Finland	13 0 0 0 0 0 0	12 0 0 0 0 0 0 0	13 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	France	1,575 13 31 16 0 0 1 1,636	504 13 31 16 0 0 1	1,555 0 0 0 0 0 0 0 1,555	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19 13 31 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 0 0 0 0 0 0 0 0 0 0	0 3 33 14 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
To - 3M     3M - 1Y     1Y - 2Y     1Y - 2Y     12Y - 3Y     13Y - 5Y     5Y - 10Y     10Y - more	Germany	1,855 1,850 0 0 0 0 0 0	1,079 0 0 0 0 0 0 0	907 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	602 0 0 0 0 0 0 0	2.584 0 0 0 0 0 0 0	9,226 0 0 0 0 0 0	1.037 0 0 0 0 0 0	12.074 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	Croatia	1.002	A.9/2	20/	•	,	502	2,354	3.220	1,037	12.973	·	v	v
[ 0 - 3M [	Greece													
13Y - more Total [0 - 3M   [3 - 3M   [3 - 2]   [1 1 - 2 - 2]   [2 2 - 3 - 3]   [3 2 - 5 - 2]   [1 3 - 5 - 2]	Hungary													
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y   [ 3Y - 5Y   [ 15Y - 10Y	Ireland	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	1 0 0 0 0 0	250 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0
[ 0 - 3M [	Italy	4,723	766 0 0 0 0 0 0 0	4,723 0 0 0 0 0 0 0 4,723	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 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] [10Y-more Total	Latvia													



General governments exposures by country of the counterparty

							As of 30/06/2021							
						Direc	t exposures							
	(min EUR)			On balance sl	heet				Derivat	tives		Off balar	ice sheet	
								Derivatives with pos	iitive fair value	Derivatives with	negative fair value	Off-balance sh	ieet exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	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 [	Lithuania													
10 - 3M     13M - 1Y     1Y - 2Y     2Y - 3Y     3Y - 5Y     15Y - 10Y     10Y - more	Luxembourg	27 0 0 0 0 0 0 0	2 0 0 0 0 0 0	27 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	1 0 0 0 0 0	831 0 0 0 0 0 0 831	3.064 0 0 0 0 0 0 3,064	0 0 0 0	10 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	Malta													
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y   [ 3Y - 5Y   [ 5Y - 10Y	Netherlands	133 0 0 0 0 0 0 0 0 0	53 0 0 0 0 0 0 0 0	79 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	53 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	53 0 0 0 0 0 0	500 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0	0
[ 0 - 3M [	Poland						-							
[ 0 - 3M	Portugal	4 0 0 0 0 0 0 0	0 0 0 0 0 0	4 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	Romania	,	J					J	,	j		J	,	v
[ 0 - 3M   [ 3M - 1Y [ [ 1Y - 2Y ] [ 2Y - 3Y ] [ 3Y - 5Y ] [ 5Y - 10Y [	Slovakia													
Total	Slovenia													



General governments exposures by country of the counterparty

		Barclays Bank Ireland plc												
							As of 30/06/2021							
						Direc	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	nce sheet	
												Off-balance sl	neet exposures	
								Derivatives with po	sitive 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   1   1   1   1   1   1   1   1   1	Spain	334 0 0 0 0 0 0 0 0	0 0 0 0 0	334 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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   F   3M - 1Y   F   3M - 1Y   F   1Y - 2Y   F   2Y - 3Y   F   3Y - 5Y   F   5Y - 10Y   F   10Y - more Total	Sweden	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 0 0 0 0	200 0 0 0 0 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	United Kingdom	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 - 3M     13M - 1Y     11Y - 2Y     2Y - 3Y     13Y - 5Y     15Y - 10Y     10Y - more	Iceland		,	·	v	,	v	v		v	•	·	v	·
[ 0 - 3M [	Liechtenstein													
13Y - 10Y     110Y - more	Norway													
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y   [ 3Y - 5Y   [ 15Y - 10Y   [ 10Y - more	Australia													
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y   [ 3Y - 5Y   [ 5Y - 10Y	Canada	2 0 0 0 0 0 0	2 0 0 0 0 0 0	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 0 0 0 0	0 0 0 0	0 0 0 0 0	0
10 - 3M     13M - 17     13M - 17     11 - 27     12 - 37     137 - 57     157 - 107     107 - more   Total	Hong Kong													



General governments exposures by country of the counterparty

			Barclays Bank Ireland plc  As of 30/06/2021											
							As of 30/06/2021							
						Direc	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
	(min Eorly													
												Off-balance sh	eet exposures	
								Derivatives with pos	itive fair value	Derivatives with	negative fair value			
														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)											
			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								
[ 0 - 3M [														
[ 1Y - 2Y [ [ 2Y - 3Y [	Japan													
[3Y - 5Y [ [5Y - 10Y [	Japan													
[10Y - more Total														
[ 0 - 3M [														
[3Y - 5Y [	u.s.													
[5Y - 10Y   [10Y - more														
Total [ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y														
[ 1Y - 2Y [ [ 2Y - 3Y [	China													
[ 2Y - 3Y [   13Y - 5Y [   5Y - 10Y [	Cillia													
Total														
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y														
	Switzerland													
Total [ 0 - 3M [		0	0	0	0	0	0	0	0	0	0	0	0	
[ 1Y - 2Y [	Other advanced economies	0	0	0	0	0	0 0	0	0	0	0	ő	0	
「5Y - 10Y 「	non EEA	0	0	0	0	0	0	0	0	0	0	0	0	
Total		0	0	0	0	0	0 <b>0</b>	0	0	0	0	0	0	0
10 - 3m     3M - 1Y     1Y - 2Y														
TO - 3M	Other Central and eastern Europe countries non EEA													
[5Y - 10Y     10Y - more   Total														
[ 0 - 3M [														
「1Y - 2Y 「 「2Y - 3Y 「														
[3Y - 5Y [	Middle East													
f10Y - more Total														
[ 0 - 3M [ [ 3M - 1Y [ [ 1Y - 2Y [														
1 2Y - 3Y I 13Y - 5Y I	Latin America and the Caribbean													
[5Y - 10Y [ [10Y - more														
Total	l													



#### General governments exposures by country of the counterparty

Barclays Bank Ireland plc

							barciays barik freianu p	JIC						
							As of 30/06/2021	l.						
						Direc	t exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off bala	nce sheet	
	(											Off-balance s	heet exposures	
								Derivatives with po	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 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] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Africa													
[ 0 - 3M [ [ 3M - 1Y ] [ 1Y - 2Y ] [ 2Y - 3Y ] [ 3Y - 5Y ] [ 5Y - 10Y ] [ 10Y - more Total	Others													

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, 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.



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

ı								As of 30,	09/2020															As of 31/12	2/2020							
								,							Maximum amount of the guarantee that can be considered	Gross carrying amount	Gross														Maximum amount of the guarantee that can be considered	Gross carrying amount
			Of which:	Of which:		ing Of which:	1	]		Of which:	Of which:		ing Of which:					Performing	Of which:	Of which:		ing Of which:			Performing	Of which:	Of which:		ng Of which:			
(min EUR)			eoposums with forbearance measures	ristruments with significant increase in credit risk since wittel recognition but not credit- impaired (Stage 2)		exposures with forbiarance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			eoposums with forbearance measures			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- parforming exposures			exposures with forbearings measures			exposures with forbearance measures	Of which: Unlikely to pay that are not paid-due or paid-due <= 90 days			exposumes with forbeasings measures	Instruments with significant increase in credit risk since initial recognition but not credit- impaired (Stage 2)		eoposizes 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 COVID-19 crisis	Inflows to non- performing exposures
Loans and advances subject to active EBA-compliant monitoria	359	342	0	140	17	7	14	12	10	۰	10	1	۰	1	۰	0	203	189		177	13	s	11	7	6	0	6	1	0	1	0	۰
of which: Households	359	342	0	140	17	7	14	12	10	0	10	1	۰	1		0	203	199	0	177	13	5	11	7	6	0	6	1	0	1	0	
of which: Collateralised by residential immovable property	344	328	0	133	16	7	14	10	9	0	9	1		1		0	202	189	0	177	13	5	11	7	6	0	6	1	0	1	0	
	0	0	0	0	0		0		0	0	0	0		0		0	0		0	0	0		0	0		0	0	0	0	0	0	۰
of which: Small and Medium-sized Enterprises	0	0	0	0	0		0		0	0	0	0		0		0	0		0	0	0	0	0	0		0	0	0	0	0	0	۰
of which: Collateralised by commercial immovable property		0	0		0				0		0	0	۰	0		0	0		0		0	۰	0	0		0	۰	0	0	٥	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
		Performing			Non-performi	ing			Performing			Non-perform	ing					Performing			Non-performi	ng			Performing			Non-perform	ning			
(min EUR)			Of which: exposures will forbeirance measures	Of which: Instruments with significant increase in oradit risk sinos initial recognition but not credit- impained (Stage 2)		Of which: exposures with fortwarance 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 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 <= 90 days	Public guarantee received in the context of the CDVID-19 crisis	Inflows to non- performing exposures			Of which: exposures w forbusines measures			Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not paid-due or paid-due < = 90 days			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	Public guarantee received in the contact of the COVID-19 crisis	
	142	129	2	74	12	7	7	15	12	0	10	3	2	1	۰	3	294	240		227	55	11	10	27	16	٥	16	12	4	2	۰	2
of which: Households	142	129	2	24	12	7	7	15	12	0	10	3	2	1		3	294	240	0	227	55	11	10	27	16	0	16	12	4	2		2
of which: Collateralised by residential immovable property	34	29	0	26	5	2	5	3	3	0		0			۰	0	184	176	0	163		4		7	6	0	6	1	0	۰		۰
of which: Non-financial corporations		0	0	0	0	۰	0	۰	0	0	0	0			۰	0	0	0	0		0		0	0	۰	0		0	0	۰		۰
		0	0		0	۰	0		0	0	0	0		0	۰	0	0		0		0	0	0	0		0		0		۰		۰
of which: Collaboralised by commercial immovable property		0	0						0	0	0	0	0	0	۰	0	0	۰	0		0		0	0		0	۰	0	0	0		۰

								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 EJK)		Performing	Of which: exposums with forbeirance measures	Of which: Instruments with significant incredit risk since intelligent 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 forberance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbeirance	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		Performing	Of which: exposures with forbeasings measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit-impained (Slage 2)		Of which: exposures with forbiarance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: exposums 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 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		0	0		0	۰	0	0	0	0	0	0	۰	0		0	52	22	0	51	0		0	1	1	0	1	0	0	0	40	
of which: Households		0			0			0	0			0				0	0	۰			0			0	۰			0				0
of which: Collateralised by residential immovable property	۰	0			0			0	0			0				0	0	۰						0	۰			0				
of which: Non-financial corporations	۰	0	0		0		0		0	0	0	0					52	52	0	51				1	1	0	1		0	0	40	
of which: Small and Medium-sized Enterprises	۰	0			۰			0				0				٥	0	۰			۰			۰	۰			0				0
of which: Collateralised by commercial immovable property		0			0			0	0			0				٥	0	۰			0			0	۰			0				



## Information on loans and advances subject to legislative and non-legislative moratoria and public guarantee schemes in accordance with EBA Guidelines EBA/GI/2020/02 Bardans Bark Idend oic

1								As of 31	/03/2021															As of 30	/06/2021							
															Maximum amount of the guarantee that can be considered	Gross carrying amount														k	Miximum amount of the guarantee that can be considered	Gross carrying amount
		Performing			Non-performi			1	Performing									Performing			Non-perform				Performing							
(min EUR)			Of which: exposures wit forbearance measures	Of which: Instruments with significant increase in could 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 wit forbearance measures	Of which: Instruments with significant increase in could risk since recognition but not credit- impained (Stage 2)		Of which: exposures with forbassance 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: soposures wi forbearance measures	Of which: the instruments with significant increase in credit raik 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 wi forbearance measures	Of which: in instruments with significant increase in owdit raik 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	Public guarantee received in the contest of the COVID-19 crisis	Inflows to non- performing exposures
Loans and advances subject to active EBA-compliant monitoria	178	169		153	10	6	10	7	6	۰	6	1	۰	1	0	٥	116	113	0	97	3	2	3	4	3	۰	3	0	0	0	0	۰
of which: Households	178	169	0	153	10	6	10	7	6	0	6	1		1	0	0	116	113	0	97	3	2	3	4	3	0	3	0	0		0	۰
of which: Collaboralised by residential immovable property	178	169	0	153	10	6	10	7	6	0	6	1		1	0	0	116	113	0	97	3	2	3	4	3	0	3	0	۰		0	
of which: Non-financial corporations		0	0	0	0		0	0	0	0		0		0	0	0	0	0	0			0		0	۰	0		0	٥		0	
of which: Small and Medium-sized Enterprises	0	0			0		0	0	0	0	0	0		0	0	0	0	0	0			0	۰	0	۰	0		0	٥		0	
of which: Collaboralised by commercial immovable property	0	0	0		0		0	0	0	0	0	0		0	0	0	0		0		0	0		0	۰	0		0	0	0	0	

								As of 31	/03/2021															As of 30	0/06/2021							
	Gross														Maximum amount of the guarantee that can be considered	Gross carrying amount														k	Miximum amount of the guarantee that can be considered	Gross carrying amount
					Non-perform				Performing			Non-perform	ing					Performing			Non-perform	ning			Performing			Non-performi				
(min EUR)			Of which: exposures will forbearance measures	Of which: in Instruments with significant increase in could 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 with forbearance measures	Of which: Instruments with significant increase in credit raik since initial recognition but not credit- impaired (Stage 2)			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 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: in instruments with significant increase in credit faik since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbeirance measures	Of which: Unidealy 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 monatoria	312	252	۰	229	60	13	17	29	15	0	15	15	5	5	0	3	355	303	0	261	53	16	17	49	28	0	27	21	5	4		1
of which: Households	312	252	0	229	60	13	17	29	15	0	15	15	5	5	0	3	355	303	0	261	53	16	17	49	28	0	27	21	5	4	0	1
of which: Collaboralised by residential immovable property	211	197	0	194	14	5	12	9		0		1		1	0	0	272	256		228	16		12	10	8	0		2	٥	1	0	0
of which: Non-financial corporations	۰	0	0		0		0	0	0	0		0		0	0	0	0	0		۰	0	0		0		0	0	0	٥		0	0
of which: Small and Medium-sized Enterprises	۰	0	0		0	۰	0	0	0	0	۰	0	۰	0	0	0	0		0		0	0		0		0		0	0		0	۰
of which: Collaboratised by commercial immovable property		0	0				0	0	0		۰	0	۰		0	0	0				0	0		0		0		0	٥			

İ								As of 31	/03/2021															As of 3	0/06/2021							
	Gross														Maximum amount of the guarantee that can be considered	Gross carrying amount														k	Maximum amount of the guarantee that can be considered	Gross carrying amount
(min EUR)		Performing	Of which: exposures wit forbairance measures	Of which: Instruments with significant increase in could risk since initial recognition but not credit- impained (Stage 2)	Non-perform	Of which: exposures will forbeirance measures	Of which: Unlikely to pay that are not past-due <= 90 days		Performing	Of which: exposures with forbearance measures	Of which:		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 contact of the COVID-19 crisis	Inflows to non- performing exposures		Performing	Of which: exposures will forbearence measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)	Non-parform	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 wit forbearance measures	Of which: Instruments with significant increase in ovedt risk since initial recognition but not credit- impained (Stage 2)		ing Of which: exposures with forberance measures	Of which: Unitedly 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
Newly originated loans and advances subject to public guarantee schemes	52	52	0	51	0		0	1	1	0	1	0		0	41	0	53	53	0	52	0	0		1	1	0	1	0	0	0	41	
of which: Households	۰	0						0	0			0				۰	0				0			0				0				
of which: Collateralised by residential immovable property	۰	0			۰			0	0			0				۰		۰			0							0				۰
of which: Non-financial corporations	52	52		51	0		0	1	1	0	1		0	0	41		53	53	0	52	0	0	۰	1	1	0	1	0	0	0	41	
of which: Small and Medium-sized Enterprises	۰	0			۰			0	0			0				۰	۰	۰			0			0				0				
of which: Collateralised by commercial immovable property	۰	0			0			0	0			0				۰	۰				0			0				0				