

Bank Name	Landesbank Hessen-Thüringen Girozentrale
LEI Code	DIZES5CFO5K3I5R58746
Country Code	DE

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

EBA EUROPEAN BANKING AUTHORITY

2022 EU-wide Transparency Exercise

Key Metrics

Landesbank Hessen-Thüringen Girozentrale

(min EUR, %)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	COREP CODE	REGULATION
Available capital (amounts)						
Common Equity Tier 1 (CET1) capital - transitional period	8,691	9,157	9,104	8,887	C 01.00 (r0020,c0010)	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	8,484	8,959	8,953	8,703	C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010)	Article 50 of CRR
Tier 1 capital - transitional period	9,150	9,616	9,458	9,241	C 01.00 (r0015,c0010)	Article 25 of CRR
Tier 1 capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied transitional definition	8,943	9,418	9,307	9,057	C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)	Article 25 of CRR
Total capital - transitional period	11,182	11,573	11,019	11,289	C 01.00 (r0010,c0010)	Articles 4(118) and 72 of CRR
Total capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	11,033	11,452	10,902	11,278	C 01.00 (r0010,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020) - C 05.01 (r0440,c0030)	Articles 4(118) and 72 of CRR
Risk exposure amounts						
Total risk exposure amount	62,027	63,881	63,991	63,890	C 02.00 (r0010,c0010)	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	62,001	63,852	63,970	63,864	C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040)	Articles 92(3), 95, 96 and 98 of CRR
Capital ratios						
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition	14.01%	14.33%	14.23%	13.91%	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	13.68%	14.03%	14.00%	13.63%	(C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010))/ (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	
Tier 1 (as a percentage of risk exposure amount) - transitional definition	14.75%	15.05%	14.78%	14.46%	CA3 {3}	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	14.42%	14.75%	14.55%	14.18%	(C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)) / (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	
Total capital (as a percentage of risk exposure amount) - transitional definition	18.03%	18.12%	17.22%	17.67%	CA3 {5}	-
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	17.79%	17.94%	17.04%	17.66%	(C 01.00 (r0010,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020) - C 05.01 (r0440,c0030) / (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	-
Leverage ratios						
Leverage ratio total exposure measure - using a transitional definition of Tier 1 capital	184,731	169,542	168,530	208,493	C 47.00 (r0300,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
Leverage ratio - using a transitional definition of Tier 1 capital	4.95%	5.67%	5.61%	4.43%	C 47.00 (r0340,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR



Leverage ratio

Landesbank Hessen-Thüringen Girozentrale

-	(mln EUR, %)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	9,150	9,616	9,458	9,241	C 47.00 (r0320,c0010)	
A.2	Tier 1 capital - fully phased-in definition	8,838	9,313	9,307	9,057	C 47.00 (r0310,c0010)	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	184,731	169,542	168,530	208,493	C 47.00 (r0300,c0010)	CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	184,524	169,344	168,379	208,309	C 47.00 (r0290,c0010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.95%	5.67%	5.61%	4.43%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.79%	5.50%	5.53%	4.35%	[A.2]/[B.2]	

EBA Reserved Transparency Exercise Capital

Landesbank Hessen-Thüringen Girozentrale

		(min EUR, %)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	COREP CODE	REGULATION
	A	OWN FUNDS	11,182	11,573	11,019	11,289	C 01.00 (r0010,c0010)	Articles 4(118) and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	8,691	9,157	9,104	8,887	C 05.00 (r0020,c0050)	Article 50 of CBR
	A.1.1	Capital instruments eligible as CET1 Capital (including share premium and net own capital instruments)	3,947	3,947	3,947	3,947	C 01.00 (r0030,c0010)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	Retained earnings	5,038	5,291	5,287	5,357	C 01.00 (r0130,c0010)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (I) of CRR $% \left(\left(1,2\right) \right) =0$
	A.1.3	Accumulated other comprehensive income	-13	247	247	235	C 01.00 (r0180,c0010)	Articles 4(100), 26(1) point (d) and 36 (1) point (l) of CRR
	A.1.4	Other Reserves	0	0	0	0	C 01.00 (r0200,c0010)	Articles 4(117) and 25(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	0	0	C 01.00 (r0210,c0010)	Articles 4(112), 26(1) point (f) and 36 (1) point (i) of CBR
	A.1.6	Minority interest given recognition in CET1 capital	0	0	0	0	C 01.00 (r0230,c0010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-209	-234	-230	-497	C 01.00 (r0250,c0010)	Articles 32 to 35 of and 36 (1) point (I) of CRR
	A.1.8	(-) Intangible assets (including Goodwill)	-146	-156	-163	-163	C 01.00 (r0300,c0010) + C 01.00 (r0340,c0010)	Articles 4(113), 36(1) point (b) and 37 of ORR. Articles 4(115), 36(1) point (b) and 37 point (a) of CDR
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-3	-3	-3	-3	C 01.00 (r0370,c0010)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IRB shortfall of credit risk adjustments to expected losses	-6	-4	-4	-5	C 01.00 (r0380,c0010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	0	0	0	-16	C 01.00 (r0390,c0010)	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 (r0430,c0010)	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 (r0440,c0010)	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	-4	C 01.00 (r0450,c0010) + C 01.00 (r0460,c0010) + C 01.00 (r0470,c0010) + C 01.00 (r0471,c0010) + C 01.00 (r0472,c0010)	$\label{eq:action} \begin{array}{l} \mbox{Articles} \ 4(36), \ 36(1) \ point \ (k) \ (i) \ and \ 90 \ point \ 6(1) \ point \ (k) \ (k), \ 26(1) \ point \ (k) \ $
	A.1.14.1	Of which: from securitisation positions (-)	0	0	0	4	C 01.00 (r0460,c0010)	Articles 36(1) point (k) (ii), 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 (r0480,c0010)	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 (r0490,c0010)	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 (r0500,c0010)	eq: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 exceeding the 17.65% threshold	0	0	0	0	C 01.00 (r0510,c0010)	Article 48 of CRR
	A.1.18A	(-) Insufficient coverage for non-performing exposures	-2	-8	-8	-11	C 01.00 (r0513,c0010)	Article 36(1), point (m) and Article 47c CRR
OWN FUNDS Transitional period	A.1.18B	(-) Minimum value commitment shortfalls	0	0	0	0	C 01.00 (r0514,c0010)	Article 36(1), point (n) and Article 132c(2) CRR
	A.1.18C	(-) Other foreseeable tax charges	0	0	0	0	C 01.00 (r0515,c0010)	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 (r0524,c0010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	-121	-121	-121	-137	C 01.00 (r0529,c0010)	
	A.1.21	Transitional adjustments	207	198	151	184	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 05.00 (r0220,c0050)	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 (r0240,c0010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	207	198	151	184	C 01.00 (r0520,c0010)	Articles 469 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	459	459	354	354	C 01.00 (r0530,c0010)	Article 61 of CBR
	A.2.1	Additional Tier 1 Capital instruments	354	354	354	354	C 01.00 (r0540,c0010) + C 01.00 (r0670,c0010)	
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	0	0	C 01.00 (r0720,c0010)	
	A.2.3	Other Additional Tier 1 Capital components and deductions	0	0	0	0	C 05.00 (*0690,c0010) + C 01.00 (*0700,c0010) + C 01.00 (*0710,c0010) + C 01.00 (*0740,c0010) + C 01.00 (*0744,c0010) + C 01.00 (*0748,c0010)	
	A.2.4	Additional Tier 1 transitional adjustments	105	105	0	0	C 01.00 (r0660,c0010) + C 01.00 (r0680,c0010) + C 01.00 (r0730,c0010)	
	A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	9,150	9,616	9,458	9,241	C 01.00 (r0015,c0010)	Article 25 of CBR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	2,031	1,957	1,561	2,048	C 01.00 (r0750,c0010) C 01.00 (r0750,c0010) + C 01.00	Article 71 of CBR
	A.4.1	Tier 2 Capital instruments	1,637	1,563	1,562	2,048	C 01.00 (r0760,c0010) + C 01.00 (r0890,c0010)	
	A.4.2		58	76	33	173	$\begin{array}{l} C 05.00 (r0910,c0010) + C 01.00 \\ (r0920,c0010) + C 01.00 (r0930,c0010) + C \\ 01.10 (r0930,c0010) + C 01.00 (r0930,c0010) \\ 01.10 (r0940,c0010) + C 01.00 (r0974,c0010) + C \\ 01.00 (r0974,c0010) + C 01.00 (r0974,c0010) + C \\ 01.00 (r0978,c0010) \end{array}$	
	A.4.3	Tier 2 transitional adjustments	336	318	-34	-173	C 01.00 (r0880,c0010) + C 01.00 (r0900,c0010) + C 01.00 (r0960,c0010)	
OWN SUNDS	в	TOTAL RISK EXPOSURE AMOUNT	62,027	63,881	63,991	63,890	C 02.00 (r0010,c0010)	Articles 92(3), 95, 96 and 98 of CRR
OWN FUNDS REQUIREMENTS	B.1	Of which: Transitional adjustments included	27	29	21	26	C 05.01 (r0010,c0040)	
	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	14.01%	14.33%	14.23%	13.91%	CA3 (1)	
CAPITAL RATIOS (%) Transitional period	C.2	TIER 1 CAPITAL RATIO (transitional period)	14.75%	15.05%	14.78%	14.46%	CA3 (3)	
	С.3	TOTAL CAPITAL RATIO (transitional period)	18.03%	18.12%	17.22%	17.67%	CA3 (5)	
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	8,484	8,959	8,953	8,703	[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- A.4.3.01.0)]	-
CET1 RATIO (%) Fully loaded ¹	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	13.68%	14.03%	14.00%	13.63%	[D.1]/[B-B.1]	-
	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	207	198	151	184	C 05.01 (r0440,c0010)	
Memo items	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0020)	
Memoritans	F	Adjustments to T2 due to IFRS 9 transitional arrangements	-58	-76	-34	-173	C 05.01 (r0440,c0030)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	27	29	21	26	C 05.01 (r0440,c0040)	
(1)The fully loaded CET1 ratio is an es	timate calcula	ted based on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a re	equiatory point of view at the res	porting date are not taken into a	count in this calculation			

(1)The fully loaded CET1 cable is an estimate calculated based on basic's apportancy reporting. Therefore, any capital instruments that are not eligible from a regulatory point of view at the reporting date are not biase into account in this calculation. Fully loaded CET1 cable ratio estimation is based on the formulae stated in column "COREP CODE" – elease note that this minih load to differences to fully loaded CET1 cable ratio estimation is based on the formulae stated in column "COREP CODE" – elease note that this minih load to differences to fully loaded CET1 cable ratios acclering to the carticolation basics e.e. in their PIIar 3 declosure

Overview of Risk exposure amounts

Landesbank Hessen-Thüringen Girozentrale

		RW	/As		
(min EUR, %)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	COREP CODE
Credit risk (excluding CCR and Securitisations) ¹	50,429	50,872	50,254	50,824	$ \begin{array}{c} C \ 0.2.00 \ (r0040,\ cl0010) \\ + C \ 0.7.00 \ (r0040,\ cl0220,\ sl001) \\ + C \ 0.8.10 \ (r0040,\ cl220,\ sl001) \\ + C \ 0.8.10 \ (r0040,\ sl001) \\ + C \ 0.8.10 \ (r0040,\ sl001) \\ + C \ 0.8.10 \ (r0040,\ sl000) \\ + C \ 0.8.10 \ (r0040,\ sl001) \\ + C \ 0.8.10 \ (r0040,\ sl000) \ (r0040,\ sl00) \ (r0040,\ sl$
Of which the standardised approach	4,639	5,215	5,089	4,784	C 02.00 (r0060, c0010)-[C 07.00 (r0090, c0220, s001) + C 07.00 (r0110, c0220, s001)+ C 07.00 (r0130, c0220, s001)]
Of which the foundation IRB (FIRB) approach	42,446	42,536	41,924	42,467	C 02.00 (r0250, c0010) - [C 08.01 (r0040, c0260, s002) + C 08.01 (r0050, c0260, s002) + C 08.01 (r0060, c0260, s002)]
Of which the advanced IRB (AIRB) approach	983	988	996	1,030	C 02.00 (r0310, c0010) - [C 08.01 (r0040, c0260, s001) + C 08.01 (r0050, c0260, s001) + C 08.01 (r0060, c0260, s001)]
Of which equity IRB	1,571	1,173	1,182	1,314	C 02.00 (r0420, c0010)
Counterparty credit risk (CCR, excluding CVA) ²	2,205	2,161	1,745	1,421	C 07.00 (r0090, cl220, s001) + C 07.00 (r0110, cl220, s001) + C 07.00 (r0130, cl220, s001) + C 08.01 (r0040, cl226, s001) + C 08.01 (r0406, cl256, s001) + C 08.01 (r0406, cl256, s001) + C 08.01 (r0406, cl256, s002) + C 08.01 (r0406, cl256, s002) + C 08.01 (r0450, cl256) +
Credit valuation adjustment - CVA	1,546	1,493	1,165	942	C 02.00 (r0640, c0010)
Settlement risk	3	3	3	5	C 02.00 (r0490, c0010)
Securitisation exposures in the banking book (after the cap)	1,539	1,464	1,421	1,762	C 02.00 (r0470, c0010)
Position, foreign exchange and commodities risks (Market risk)	2,803	4,375	4,683	4,996	C 02.00 (r0520, c0010)
Of which the standardised approach	1,267	1,099	1,017	1,274	C 02.00 (r0530, c0010)
Of which IMA	1,537	3,276	3,666	3,721	C 02.00 (r0580, c0010)
Of which securitisations and resecuritisations in the trading book	0	0	0	0	C 19.00 (0010, c8601)*12.5+C 20.00 (0010,c4950)*12.5+MAX(C 24.00(0010, c0090),C 24.00(0010,c0100),C 24.00(r0010, c0110))*12.5
Large exposures in the trading book	0	0	0	0	C 02.00 (r0680, c0010)
Operational risk	3,347	3,347	3,777	3,777	C 02.00 (r0590, r0010)
Of which basic indicator approach	0	0	0	0	C 02.00 (r0600, c0010)
Of which standardised approach	3,347	3,347	3,777	3,777	C 02.00 (r0610, c0010)
Of which advanced measurement approach	0	0	0	0	C 02.00 (r0620, c0010)
Other risk exposure amounts	156	166	944	163	C 02.00 (r0630, c0010) + C 02.00 (r0690, c0010)
Total	62,027	63,881	63,991	63,890	

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

EBA EUROPEAN BANKING AUTHORITY



P&L Landesbank Hessen-Thüringen Girozentrale -

(min EUR)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022
Interest income	2,465	3,347	843	1,764
Of which debt securities income	67	87	21	45
Of which loans and advances income	1,437	1,922	482	995
Interest expenses	1,484	1,989	500	1,082
(Of which deposits expenses)	494	661	157	337
(Of which debt securities issued expenses)	235	318	78	170
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	10	99	5	5
Net Fee and commission income	342	484	134	268
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	-3	-6	10	21
Gains or (-) losses on financial assets and liabilities held for trading, net	-120	-277	-569	-1,178
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	316	425	621	1,291
Gains or (-) losses from hedge accounting, net	-3	-3	-1	8
Exchange differences [gain or (-) loss], net	0	0	0	0
Net other operating income /(expenses)	-14	-114	19	6
TOTAL OPERATING INCOME, NET	1,510	1,967	564	1,103
(Administrative expenses)	874	1,214	295	601
(Cash contributions to resolution funds and deposit guarantee schemes)	99	99	120	156
(Depreciation)	54	72	18	40
Modification gains or (-) losses, net	0	0	0	0
(Provisions or (-) reversal of provisions)	6	10	-6	-1
(Payment commitments to resolution funds and deposit guarantee schemes)	0	0	0	0
(Commitments and quarantees given)	7	17	-4	8
(Other provisions)	-1	-6	-2	-9
Of which pending legal issues and tax litigation ¹	0	-3	0	0
Of which restructuring ¹	0	-12	0	0
(Increases or (-) decreases of the fund for general banking risks, net) ²	0	0	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	173	188	43	80
(Financial assets at fair value through other comprehensive income)	0	0	0	0
(Financial assets at amortised cost)	173	189	43	80
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets)	0	2	0	1
(of which Goodwill)	0	0	0	0
Negative goodwill recognised in profit or loss	0	0	0	0
Share of the profit or (-) loss of investments in subsidaries, joint ventures and associates	3	33	0	12
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	0	0	0	0
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	307	415	93	238
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	211	374	65	162
Profit or (-) loss after tax from discontinued operations	0	0	0	0
PROFIT OR (-) LOSS FOR THE YEAR	211	374	65	162
Of which attributable to owners of the parent	210	373	65	162

⁽²⁾ Information available on Vormes on the particular ⁽²⁾ Information available only as of end of the year ⁽²⁾ For IFRS compliance banks "zero" in cell "Increases or (-) decreases of the fund for general banking risks, net" must be read as "n.a."

Total Assets: fair value and impairment distribution

Landesbank Hessen-Thüringen Girozentrale

(min EUR)	٨	ls of 30/09/20	21			As of 31,	12/2021			As of 31,	03/2022			As of 30	06/2022		
		Fa	ir value hieraro	:hy		Fa	ir value hierar	chy		Fa	ir value hierar	chy		Fa	ir value hieraro	ihy	
ASSETS:	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	References
Cash, cash balances at central banks and other demand deposits	40,886				33,959	959			54,349				40,931				IAS 1.54 (i)
Financial assets held for trading	21,339	3,279	17,705	355	19,464	2,197	16,824	444	15,920	1,988	13,438	494	14,213	1,821	11,693	698	IFRS 7.8(a)(ii);IFRS 9.Appendix A
Non-trading financial assets mandatorily at fair value through profit or loss	1,460	64	950	446	1,497	46	992	459	1,483	44	975	465	1,442	41	940	462	IFRS 7.8(a)(ii); IFRS 9.4.1.4
Financial assets designated at fair value through profit or loss	3,715	134	3,268	313	3,661	130	3,225	307	3,372	0	3,091	281	3,114	0	2,856	258	IFRS 7.8(a)(i); IFRS 9.4.1.5
Financial assets at fair value through other comprehensive income	17,190	15,143	1,504	543	17,192	15,176	1,442	574	16,410	14,074	1,769	567	16,957	14,146	2,190	621	IFRS 7.8(h); IFRS 9.4.1.2A
Financial assets at amortised cost	128,192				130,195				129,306				131,075				IFRS 7.8(f); IFRS 9.4.1.2
Derivatives – Hedge accounting	577	0	577	0	541	0	541	0	453	0	453	0	308	0	308	0	IFRS 9.6.2.1; Annex V.Part 1.22; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0				0				0				0				IAS 39.89A(a); IFRS 9.6.5.8
Other assets ¹	3,807				3,935	5 4,		4,258				3,415					
TOTAL ASSETS	217,166				210,445	445 225,		225,552				211,456				IAS 1.9(a), IG 6	

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

(min i	EUR)		A	(min EUR) As of 30/09/2021								As of 31/12/2021							As of 31/03/2022						As of 30/06/2022						
		Gross carry	ing amount ⁽²⁾		Accum	nulated impain	ment ⁽²⁾	Gross	s carrying amou	int ⁽²⁾	Accum	ulated impain	ment ⁽²⁾	Gros	as carrying amou	int ⁽²⁾	Accum	ulated impairm	ent ⁽²⁾	Gros	s carrying amo	unt ⁽²⁾	Accun	ulated impairm	ent ⁽²⁾						
Breakdown of financial asses by instrument and by counterparty sector ²		Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit- impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition		Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit- impaired	Stage 3 Credit-impaired assets	credit risk since	increase in credit risk since	assets	Stage 1 Assets without significant increase in credit risk sincu initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit- impaired		Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit- impaired	Stage 3 Credit-impaired assets	References					
Financial assets at fair value through other	Debt securities	16,407	0	0	-2	0	0	16,343	46	0	-2	0	0	15,759	13	0	-2	0	0	16,465	22	0	-2	0	0	Annex V.Part 1.31, 44(b)					
comprehensive income	Loans and advances	594	7	0	-1	0	0	653	7	0	-1	0	0	695	7	0	-1	0	0	753	4	0	-1	0	0	Annex V.Part 1.32, 44(a)					
Financial assets at	Debt securities	191	0	0	0	0	0	389	0	0	0	0	0	970	0	0	0	0	0	1,342	0	0	0	0	0	Annex V.Part 1.31, 44(b)					
amortised cost	Loans and advances	120,135	7,503	1,218	-33	-462	-364	121,090	8,284	1,281	-36	-435	-382	119,926	7,995	1,312	-39	-478	-385	121,811	7,636	1,232	-39	-516	-397	Annex V.Part 1.32, 44(a)					

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

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



Breakdown of liabilities

Landesbank Hessen-Thüringen Girozentrale

(mln EUR)

		Carrying	j amount		
LIABILITIES:	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	References
Financial liabilities held for trading	18,684	18,146	21,062	18,565	IFRS 7.8 (e) (ii); IFRS 9.BA.6
Trading financial liabilities ¹	0	0	0	0	Accounting Directive art 8(1)(a),(3),(6)
Financial liabilities designated at fair value through profit or loss	12,352	12,268	11,786	11,302	IFRS 7.8 (e)(i); IFRS 9.4.2.2
Financial liabilities measured at amortised cost	172,156	165,607	178,415	168,305	IFRS 7.8(g); IFRS 9.4.2.1
Non-trading non-derivative financial liabilities measured at a cost-based method ¹	0	0	0	0	Accounting Directive art 8(3)
Derivatives – Hedge accounting	1,670	1,951	1,497	1,363	IFRS 9.6.2.1; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0	0	0	0	IAS 39.89A(b), IFRS 9.6.5.8
Provisions	1,874	1,830	1,929	1,332	IAS 37.10; IAS 1.54(I)
Tax liabilities	163	119	103	109	IAS 1.54(n-o)
Share capital repayable on demand	0	0	0	0	IAS 32 IE 33; IFRIC 2; Annex V.Part 2.12
Other liabilities	625	472	718	367	Annex V.Part 2.13
Liabilities included in disposal groups classified as held for sale	0	0	0	0	IAS 1.54 (p); IFRS 5.38, Annex V.Part 2.14
Haircuts for trading liabilities at fair value ¹	0	0	0	0	Annex V Part 1.29
TOTAL LIABILITIES	207,524	200,393	215,509	201,344	IAS 1.9(b);IG 6
TOTAL EQUITY	9,642	10,053	10,043	10,112	IAS 1.9(c), IG 6
TOTAL EQUITY AND TOTAL LIABILITIES	217,166	210,445	225,552	211,456	IAS 1.IG6

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



Breakdown of liabilities

Landesbank Hessen-Thüringen Girozentrale

(mln EUR)

			Carrying) amount		
Breakdown of financial liabilities l	by instrument and by counterparty sector	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	References
Derivatives		15,964	15,367	12,807	12,149	IFRS 9.BA.7(a); CRR Annex II
Short positions	Equity instruments	0	0	0	0	IAS 32.11; ECB/2013/33 Annex 2.Part 2.4-5
	Debt securities	402	227	44	39	Annex V.Part 1.31
	Central banks	23,962	23,865	23,803	23,744	Annex V.Part 1.42(a), 44(c)
	of which: Current accounts / overnight deposits	0	0	0	0	ECB/2013/33 Annex 2.Part 2.9.1
	General governments	8,970	9,545	11,395	9,792	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	5,461	5,430	5,361	3,679	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	35,963	34,981	37,112	38,535	Annex V.Part 1.42(c),44(c)
Deposits	of which: Current accounts / overnight deposits	9,744	8,926	10,413	11,639	ECB/2013/33 Annex 2.Part 2.9.1
Deposits	Other financial corporations	33,480	29,717	38,483	31,144	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	9,842	8,170	11,282	11,208	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	12,406	11,624	16,718	12,558	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	8,039	7,652	10,619	9,337	ECB/2013/33 Annex 2.Part 2.9.1
	Households	20,965	21,249	21,713	21,935	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	14,400	14,671	15,088	15,349	Annex V.Part 1.42(f), 44(c)
Debt securities issued		52,538	51,147	50,414	49,322	Annex V.Part 1.37, Part 2.98
Of which: Subordin	ated Debt securities issued	1,465	1,438	1,523	1,564	Annex V.Part 1.37
Other financial liabilities		213	249	270	317	Annex V.Part 1.38-41
TOTAL FINANCIAL LIABILITIES		204,862	197,972	212,759	199,535	

2022 EU-wide Transparency Exercise Market Risk Landesbank Hessen-Thüringen Girozentrale

Lanuesuank	nessen-	muningen	Girozeniu a

	SA					I		IM														
			VaR <i>(Memorar</i>	ndum item)	STRESSED VaR (1	Memorandum item)	AND MIG	NTAL DEFAULT RATION RISK AL CHARGE	ALL PRICE RISKS CAPITAL CHARGE FOR CTP				VaR <i>(Memorandum item)</i>		STRESSED VaR (Memorandum item		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPIT FOR CTP			
(min EUR)	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE		FLOOR	12 WEEKS AVERAGE MEASURE	LAST	TOTAL RISK EXPOSURE AMOUNT
	As of 30/09/2021	As of 31/12/2021				As of 30/	/09/2021									As of 31/1	12/2021					
Traded Debt Instruments	871	711	20	6	103	27							31	8	231	41						
Of which: General risk	0	0	20	6	103	27							31	8	231	41						1
Of which: Specific risk Equities	871	711	0	0	0	0							0	0	0	0						1
Of which: General risk	19	6	0	0	0	0							0	0	0	0						
Of which: Specific risk	3	2	ů 0	ő	ő	ő							ő	ő	0	ő						1
Foreign exchange risk	376	381	0	0	0	0							0	0	0	0						1
Commodities risk	0	0	0	0	0	0							0	0	0	0						
Total	1,267	1,099	20	6	103	27	0	0	0	0	0	1,537	31	8	231	41	0	0	0	0	0	3,276
	As of 31/03/2022	As of 30/06/2022				As of 31/	/03/2022									As of 30/0	06/2022					
Traded Debt Instruments	636	716	80	22	213	38							104	23	194	33						
Of which: General risk	0	0	80	22	213	38							104	23	194	33						1
Of which: Specific risk	636	716	0	0	0	0							0	0	0	0						1
Equities	7	16	0	0	0	-							0	0	0	0						
Of which: General risk	1	5	ő	ő	ő	ŏ							ő	ő	ő	ő						1
Of which: Specific risk	1	10	0	0	0	0							0	0	0	0						
Foreign exchange risk	375	542	0	0	0	0							0	0	0	0						
Commodities risk Total	1.017	1,274	80	22	213	38	0	0	0	0	0	3,666	104	23	194	33	0	0	0	0	0	3,721
Total	1,017	1,2/4	80		213	20				U U	, J	5,030	104	23	194	33				, U	<u> </u>	5/721

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 OV1 template.



EBA were a standardised Approach Credit Risk - Standardised Approach Landesbank Hessen Thilingen Grozentrale

					Standardise	d Approach						
			As of 30/	09/2021			As of 31,	/12/2021				
	(min ELR, %))	Original Exposure ³	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions			
	Central governments or central banks	2,539	3,043	4		1,876	2,380	4				
	Regional governments or local authorities	13,784	15,548	133		13,641 1,888	15,456					
	Public sector entities	1,775	1,557	140		1,888	1,663 214	139				
	Multilateral Development Banks International Organisations	198 263	216 263	0		195	214	0				
	International Organisations Institutions	11,162	11,783	281		11,920	12.474	292				
	Corporates	3.672	1.181	1,127		4,152	1.554	1.497				
	of which: SME	466	29	24		622	102	83				
	Retail	913	253	189		928	276					
c	of which: SME	41	6	3		39	6	3				
Consolidated data	Secured by mortgages on immovable property	1,939	1,802	633		1,698	1,579	530				
	of which: SME	467	435	149		365	358	97				
	Exposures in default	204	35	36	154	208	32		162			
	Items associated with particularly high risk	614	566	849		628	582	873				
	Covered bonds	350	350	1		349	349	1				
	Claims on institutions and comprates with a ST credit assessment	0	0	0		0	0	0				
	Collective investments undertakinos (CIU)	126	126 976	89		129	129	89				
	Equity	1,493	9/6	982 239		1,/4/	1,230	1,252 241				
μ		⁽¹⁾ Original exposure, unlike Ex (2) Standardised Total does no	posure value, is reported before t include the Securitisation pos	taking into account any effect tion unlike in the results prior t	due to credit conversion factor o the 2019 exercise.	39,868 or credit risk mitigation techniq ity covering up to 95% of total	ues (e.g. substitution effects).					

					Standardise	d Approach			
			As of 30,	09/2021			As of 31,	12/2021	
	(min EJR, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions ²
	Central governments or central banks	2.107	2.611	0		1.439	1.944	0	
	Regional governments or local authorities	13,784	14,672	10		13,641	14,607	10	
	Public sector entities	1,313	1,427	114		1,424	1,532	113	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	10,028	10,654	175		10,792	11,353	175	
	Corporates	2,523	788	749		2,994	1,128	1,081	
	of which: SME	461	29	24		619	102	83	
	Retail	889	237	177		905	261	195	
GERMANY	of which: SME	40	6	3		39	6	3	
OLIGINATI	Secured by mortgages on immovable property	1,865	1,740	609		1,625	1,517	505	
	of which: SME Exposures in default	467 28	435	149		365 26	358	97	
	Exposures in default Items associated with particularly high risk	457	415	623	9	468	428	643	
	Covered bonds	337	337			335	335	015	
	Claims on institutions and corporates with a ST credit assessment	337		0				ő	
	Collective investments undertakings (CIU)	13	13	3		20	20		
	Equity	1,476	976	982		1,730	1,230	1.252	
	Other exposures	258	258	232		235	235	235	
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					Standardise	d Approach			
			As of 30/	09/2021			As of 31,	/12/2021	
	(min 518, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	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	259	129	26		261	130	26	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Oreanisations Institutions	10	20	0		62		29	
	Institutions Corporates	226	208	200		212	194	194	
	of which: SME		100	200					
	Retail	1		0		1	-		
UNITED CTATES	of which: SME	0		0		o o	0	0	
UNITED STATES	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	172	27	27	145	178	26	26	153
	Items associated with particularly high risk	156	151	226		160	153	230	
	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)	26	26	16		27	27	16	
	Eauity	17	0	0		17	0	0	
	Other exposures	0	0	0		0	0	0	
	Standardised Total ²				155				165

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					Standardis	ed Approach			
			As of 30	09/2021			As of 31	/12/2021	
	(min EUR, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ³	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
FRANCE	Candra Severanseks er eines Jahais Regland geormenten for ford adhottes Regland geormenten fanks Heither Severanse Severanse Heither Severanse Severanse Severanse Severanse George Severanse Severa	285 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26 0 0 37 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		266 0 499 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
	Standardised Total ²								

Control account, utilia Econars value, is month able laters bits account any effect due to not control any effect of the second account set of the second accou

					Standardise	d Approach			
			As of 30/	09/2021			As of 31	/12/2021	
	(min 53,8 %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ³
UNITED KINGDOM	Candral assemblish of candral backs Enclosed assemblish of two hardbordism Resolution of the candral of the candral of the Resolution of the candral of the candral of the candral of the Resolution of the candral of the candral of the candral of the Resolution of the candral of the candral of the candral of the Resolution of the candral of the candral of the candral of the Resolution of the candral of the candral of the candral of the Resolution of the candral of the candral of the candral of the Resolution of the candral of the candral of the candral of the Resolution of the candral of the candral of the candral of the Resolution of the candral of the candral of the candral of the candral of the Resolution of the candral of the candra	0 0 0 931 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 9911 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 33 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 889 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 8999 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 29 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Covered bonds Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CTU) Eauth Other exposures	001100000000000000000000000000000000000	0 0 1 0 0	0 0 1 0 0		0 1 0 0	0 0 1 0 0	0	
	Standardised Total ²	Charlest exercises with a fir	encoded before	taking into property and other	0	or credit risk mitigation techniq	un (o.e. coletitution effects)		0
						i valuation adjustments (AVAs)			

Organia apposing, unside byposing values, a reported below taking into account any entext our to check conversion has (2) Total values adjustments and provisions per country of counterparty excludes those for securitization exposures, addit exposures, but includes general credit risk adjustments.



2022 EU-wide Transparency Exercise Credit Risk - Standardised Approach

Landesbank Hessen-Thüringen Girozentrale

				Standardised Approach											
		As of 30/09/2021 As of 31/12/2021													
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²						
Cen	(min EUR, %) ntral governments or central banks	0	0	0		0	0	0							
LUXEMBOURG Sec	closed according to the closed state to the closed state of the cl	0 0 15 0 1 28 0 0 0 0 0 0 0 0 0 0 0 0	0 0 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 15 1 28 0 0 0 0 0 0 0 0 0 0 0	0 0 15 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0						
Cov Clai Coll Eou	ma associated with earticularly high risk weed bonds ims on institutions and corporates with a ST credit assessment licetive investments undertakings (CU) uiky ex exposures	0 0 13 0	0 0 13 0 0	0 0 12 0 0		0 0 12 0	0 0 12 0	0 0 11 0 0							
Star	and ardised Total ²				0	or credit risk mitigation technica.			1						

-unnere ensume. unwa biosave value, in moniho tehno taliano rete account ave effect due to endit conversion factors or endit nik mitiation techniano (u.e. substitution effects). () foi value adjuentem and provinsing or encourty of counterparty excludes those for securitation exposure, additional valuation adjuetments (ARAs) and other own funds watcrison naled to the opposure, but includes general endit rek adjustments.

					Standardisi	ed Approach			
			As of 30,	09/2021			As of 31	/12/2021	
	(min 200, %)	Original Exposure ¹	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
NETHERLANDS	Central anovernamenta er central starks Sectioned anovernamenta Rectificatione en e	0 0 0 17 17 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 4 72 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 22 92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 6 78 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Other exposures Standardised Total ²	0	0	0	1	0	0	0	1

⁽¹⁾ Obgruit appoint, unlike Epositer wake, is reported before taking into account any effect due to ordet conversion factors or could nei motipation techniques (e.g., substitution effect).
(2) Teld value adjustments and providents per country of counterparty encludes those for searchitable exposure, additional valuation adjustments (ARA) and other own fands reductions related to the

				Standardise	d Approach			
		As of 30	/09/2021			As of 31	/12/2021	
(min E.B. %)	Original Exposure ³	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ³
Control and eventments or control haves Recipional conventions: the local advectorias Public recipion eventions International Conventions Functional and Conventions Functional and Conventions (advectoria) Recall (advectoria) (advectoria) Functional (advectoria) (advectoria) Functional (advectoria) (advectoria) Functional (advectoria) (advectoria) Functional (advectoria) Functional (advectoria) (advectoria) Functional (advectoria) Functional (advectoria) (advectoria) Functional (advectoria) (a				0	45 0 0 0 7 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0			

					Standardisi	sa Approacn			
			As of 30,	09/2021			As of 31	/12/2021	
	(min EUR, %)	Original Exposure ¹	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	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	25	25	11		20	20	10	
	Corporates	0	0	0		44	28	28	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
CANADA	of which: SME Secured by mortgages on immovable property	0	0	0		0	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			0
	Items associated with particularly high risk Covered bonds	0	0	0		0			
	Claims on institutions and corporates with a ST credit assessment	0	ő	0		0		ő	
	Collective investments undertakings (CIU)			0		1	1	ő	
1	Equity			0				, i i i i i i i i i i i i i i i i i i i	
1	Other exposures	0	ő	0		0		, i i i i i i i i i i i i i i i i i i i	
	Chandra Pand Taked			-	0			-	

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					Standardisca Approach							
			As of 30	09/2021			As of 31/	/12/2021				
	(min 200. %)	Original Exposure ¹	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments a provisions ²			
-	Central governments or central banks	286	285	0		297	297	0				
	Regional governments or local authorities	0	0	0		0	0	0				
	Public sector entities	1	1	0		2	1	0				
	Multilateral Development Banks	0	0	0		0	0	0				
	International Organisations	0	0	0		0	0	0				
	Institutions	46	45	9		49	48	10				
	Corporates	78	55	55		73	54	54				
	of which: SME	2	0	0		1	0	0				
	Retail	20	15	11		20	14	11				
SWITZERLAND	of which: SME	0	0	0		0	0	0				
SWITZERDAND	Secured by mortgages on immovable property	73	62	24		73	62	24				
	of which: SME	0	0	0		0	0	0				
	Exposures in default	0	0	0	0	0	0	0				
	Items associated with particularly high risk	0	0	0		0	0	0				
	Covered bonds	13	13	1		14	14	1				
	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	8	8	7		7	7	6				
	Standardized Total ²				1			() () () () () () () () () ()				

^{ID} Objiral appears, while Exposure value, is reported before taking into account any effect due to endit conversion fectors or out? In its integration techniques (e.g. additation effects).
(2) Total value adjustments and provinces per country of contrargent encludes those for securitation exposure, additional valuations adjustments (RANa) and other own funds modulicities and appendix adjustments (RANa) and other own funds modulicities and appendix adjustments (RANa) and other own funds modulicities and appendix adjustments (RANa) and other own funds modulicities and appendix adjustments (RANa) and other own funds modulicities and appendix adjustments (RANa) and other own funds modulicities and appendix adjustments (RANa) and other own funds modulicities and appendix adjustments (RANa) and other own funds modulicities and appendix adjustments (RANa) and other own funds modulicities and appendix adjustments (RANa) and other own funds modulicities and appendix adjustments (RANa) and other own funds modulicities and appendix adjustments (RANa) and other own funds modulicities and appendix adjustments (RANa) and other own funds modulicities adjustments (RANa) adjustm

SWEDEN Calibration Control operation Control op						Standardise	d Approach			
SWEDEN Calibration Control provided provements Control provided provements Control provided provements Control provided provements Control provided				As of 30	/09/2021			As of 31,	/12/2021	
SWEDEN Candid generation to candid table 0			Original Exposure ¹	Exposure Value ¹	Risk exposure amount		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	SWEDEN	Central querormenta er centra a landar tergiona querormento heral athoritas tergiona querormente heral athoritas Malitanca l'ouclament fanks Palitanca Palitanca Construction Con			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0

¹¹⁰ Original accesses, while Econour value, is recorded before taking its account any effect due to ordel conversion factors or could nik mitiation technicans (.e., substitution effect).
(2) Total value adjustments all provincing per country of counterparty encludes those for securitation exposure, additional valuation adjustments (AIAA) and other own funds webcrimentation to the exposure, but includes general roads risk adjustments.



EBA Lever 2022 EU-wide Transparency Exercise Credit Risk - Standardised Approach

Landesbank Hessen-Thüringen Girozentrale

					Standardise	d Approach						
			As of 31,	03/2022			As of 30,	06/2022				
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions			
	(min ELR, %)											
	Central governments or central banks	3,036	3,540	4		2,821	3,325	4				
	Regional governments or local authorities Public sector entities	12,995 1.690	14,854 1,502	123		12,150 1.520	14,038	117				
	Public Sector Industry (and a sector industry) (and a sector (and a sect											
	Multilateral Development Banks International Organisations	231 231 0 620 620 0										
	International Organisations Institutions	12.662	13,050	328		13,709	13.734	344				
	Corporates	4,180	1,602	1,550		4,635	1.891	1.830				
	of which: SME	4,100	92	75		677	1,031	1,030				
	Retail	933	291	217		728	144	107				
	of which: SHE	42	7	4		40	6	3				
Consolidated data	Secured by mortgages on immovable property	1.633	1,571	529		1.682	1.566	525				
	of which: SHE	368	359	98		362	343	94				
	Exposures in default	211	37	38	161	226	34	35	180			
	Items associated with particularly high risk	503	462	693		515	475	713				
	Covered bonds	338	338	1		340	340	5				
	Claims on institutions and cornorates with a ST credit assocsment	0	0	0		0	0	0				
	Collective investments undertakings (CIU)	125	125	83		107	107	68				
	Eaulty	1,742	1,224	1,239		1,445	927	942				
	Other exposures	242	242	241		65	65	64				
	Standardised Total ²	40,971	39,535	5,184	200	41,018	39,161	4,881	228			

(1) Order despense, vicie France vices is sourced france keep or management and provide the second measurement index or cell mandappense in biologie (a) additional or despense in biologie (b) additional or de

					Standardise	d Approach			
			As of 31/	03/2022			As of 30,	06/2022	
	(mb 258, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ³	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks	2,596	3,100	0		2,407	2,911	0	
	Regional governments or local authorities	12,995	14,043	7		12,150	13,259	7	
	Public sector entities	1,242	1,369	111		1,260	1,386	119	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	11,400	11,793	193		11,904 3,271	11,930 1.275	184	
	Corporates	3,035	1,158	1,113		3,2/1 674		1,232	
	of which: SME Retail	909	275	205		707	99 130	97	
	of which: SME	41	2/3	205		40	130	2/	
GERMANY	Secured by mortgages on immovable property	1.557	1,505	503		1.605	1,500	499	
	of which: SHE	367	358	98		362	343	94	
	Exposures in default	25	4	4	9	27	5	6	11
	Items associated with particularly high risk	367	332	498		370	337	505	
	Covered bonds	324	324	0		326	326	2	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakinos (CEU)	23	23	4		19	19	4	
	Eaulty	1,724	1,224	1,239		1,427	927	942	
	Other exposures	235	235	235		57	57	57	
	Standardised Total ²				31				37

construction of the second secon

					Standardise	d Approach			
			As of 31/	03/2022			As of 30,	(06/2022	
	(mh E.R. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks Regional governments or local authorities	0	0	0		0	0	0	
	Regional governments or local authorities Public sector entities	266	133	27		78	39	8	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions Corporates	66 210	66 192	29		76 361	76	30 324	
	of which: SME	210	192	192		301	333	324	
	Retail	1	0	0		1	0	0	
UNITED STATES	of which: SME	0	0	0		0	0	0	
011120 011120	Secured by mortoages on immovable property	0	0	0		0	0	0	
	of which: SME Exposures in default	182	30	31	152	195	27	27	169
	Items associated with particularly high risk	136	130	195		145	139	208	
	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 undertakinos (CIU) Equity	22	22	12		20	19	10	
	Eduity Other expessives	10	0	0		10	0	0	
	Standardised Total ²				164				185

Comparing control province of the approximation of the approximatio

					Standardist	a Approach			
			As of 31,	03/2022			As of 30	/06/2022	
	(min EUR, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
FRANCE	Confid any enversamentary or confid a lands deployating enversamentary or confid a lands the second second second second second relationation of the second second second second second for the second se	24 0 0 54 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 0 0 51 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	24 0 0 555 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 244 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•
	Other excosures Standardised Total ²	0	0	0	0	0		ō	
					· ·				, v

Control of the statement of the sta

					Standardise	d Approach							
			As of 31/	/03/2022			As of 30,	06/2022					
	(m)n ELR. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions ²				
	(min cok, %) 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	956	956	0		1.472	1.472	0					
	Ceresorates 1 1 1 1 19 13 11												
	of which: SME	1	1	1		19	13	11					
	Retail	0	0	0		0	0	0					
		0	0	0		0	0	0					
JNITED KINGDOM	Secured by mortgages on immovable property	0	0	0		0	0	0					
	of which: SME	0	0	0		0	0	0					
	Exposures in default	0	0	0	0	0	0	0					
	Items associated with particularly high risk	0	0	0		0	0	0					
	Covered bonds	0	0	0		0	0	0					
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)	1		0		1	0	0					
	Collective investments undertakings (CLU) Feility	1	1	1			1	1					
Courty Co													
	Standardised Total ²				0								
		(1) Original exposure, unlike E	posure value, is reported befor	ne taking into account any effect	t due to credit conversion facto	s or credit risk mitigation technic	ues (e.g. substitution effects)						
						valuation adjustments (AVAs) a							
		exposures, but includes gener				,							



2022 EU-wide Transparency Exercise Credit Risk - Standardised Approach

Landesbank Hessen-Thüringen Girozentrale

United Figure 1 Original Expansive Original Expansive Original Expansive Original Expansive Respective Number 1 Respective Numer 1 Respective Numer 1 <t< th=""><th></th><th></th><th colspan="13">Standardised Approach</th></t<>			Standardised Approach												
United Figure 1 Original Expansive Original Expansive Original Expansive Original Expansive Respective Number 1 Respective Numer 1 Respective Numer 1 <t< th=""><th></th><th></th><th></th><th>As of 31</th><th>/03/2022</th><th></th><th></th><th>As of 30</th><th>/06/2022</th><th></th></t<>				As of 31	/03/2022			As of 30	/06/2022						
LUXEMBORG Control and control tasks Control and controls Control and controls Control			Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²					
LUXEMBURG 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0					0	0						
Standardised Total*	LUXEMBOURG	Academia deversionale de local admitteñes Academia ester entrelista Enternational Organizations Enternational Organizations Enternational Organizations Cardinal Statistica Estatisti	3 3 28 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			0	0 0 0 15 0 8 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 15 22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•					

					Standardise	ed Approach			
			As of 31,	/03/2022			As of 30,	/06/2022	
	(mh 208, %)	Original Exposure ¹	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ³	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
NETHERLANDS	Calified anomenancia or calified taskis Realine accountants Realine accountants Realine accountants Realized accountants Realiz	0 0 0 28 89 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 28 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 9 76 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 42 85 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 15 78 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
	Standardised Total ²	0		Ű	1	,	0		1

(1) Organi appears, valies Epseum when, a reported lefen king the assort any effect due to mole ensemble of the annual of the state of the assort any effect due to mole ensemble of the assort due reported to the ensemble of the assort due of t

					Standardise	ed Approach			
			As of 31/	/03/2022			As of 30,	06/2022	
	(m) 538, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks	44	44	0		22	22	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	9	9	4		9	9	4	
	Corporates	7	5	5		7	5	5	
	of which: SME	1	0	0		1	0	0	
	Retail of which: SME	u o	0	0		0	0	0	
AUSTRIA	or which: SME Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	ů		0	0	0	
	Exposures in default	0			0	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	0	
	Collective investments undertakings (CIU)	4	4	3		3	3	2	
	Eauity	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	
	Standardised Total ²				0				

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					Standardise	ed Approach						
			As of 31	/03/2022			As of 30	/06/2022				
	(mh 258, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²			
CANADA	Caning assessments or cavity taxis Residual community in facil admitting Pacita control and the control of the control Control of the control of the control of the control Control of the control of the control of the control of the control Control of the control of the c					0 0 0 211 48 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 11 12 24 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
	Standardised Total ²				1							
			nd provisions per country of co	one taking into account any effect unterparty excludes those for se								
		Standardised Augroach										

					Standardise	sa Approach			
			As of 31,	/03/2022			As of 30/	06/2022	
	(mh 208, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments a provisions ²
	Central oovernments or central banks	304	304	0		303	303	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	2	1	0		2	1	0	
	Multilateral Development Banks	0	0	0		0	0	0	
1	International Organisations	0	0	0		0	0	0	
	Institutions	90	89	18		55	55	14	
	Corporates	67	51	51		78	50	50	
	of which: SME	1	0	0		1	0	0	
	Retail	21	15	11		18	13	10	
SWITZERLAND	of which: SME	0	0	0		0	0	0	
SWITELING	Secured by mortgages on immovable property	77	65	26		77	66	26	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	14	14	1		14	14	3	
	Claims on institutions and corporates with a ST credit assessment	0	U	0		0		0	
	Collective investments undertakings (CIU)	0	U	0		0		0	
	Equity	0	0	0		0	0	0	
	Other exposures	/	/	6		/	/	6	
	Standardized Total ²								

(1) Organi appears, while Deparam what, is repeated before stating, the assumed raw, the field is to individual conversion from an ended site angulares between to be a statistication effects. (2) Total value adjustments and provincing are country of constraining while the first statistication effects and the transmission of the statistication effects to the assumed to the assumed by the statistication effects to the assumed by the statistication of the statistication effects to the assumed by the statistication effects the statistication effects to the assumed by the statistication effect to the statistication effect to the assumed by the stat

		Standardised Approach											
			As of 31	/03/2022			As of 30	06/2022					
	(mh EJR, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ³	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²				
SWEDEN	Control serverments or created backs. The State Regional generation is closed absolute packs cancer settlement packs cancer settlement packs cancer settlement packs cancer settlement packs cancer settlement packs cancer settlement and all to State and all to St	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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							
			nd provisions per country of co		t due to credit conversion factor curitisation exposures, additiona								

Landesbank Hessen-Thüringen Girozentrale

		IRB Approach											
				As of	30/09/2021					As of :	31/12/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	T SIGE		Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	70,727	0	73,881	2,148	0	7	64,359	0	68,390	2,158	0	7
	Institutions	15,545	3	14,393	3,161	0	52	15,364	3	14,222	3,015	0	52
	Corporates	97,353	1,115 525	81,237	39,249 18,829	0	609 278	99,821	1,211 611	82,812 33.679	39,426	0	668 331
	Corporates - Of Which: Specialised Lending	37,834		35,133		0		37,209	124		18,028	0	331
	Corporates - Of Which: SME	4,508	96 59	4,182	1,937	0	17	4,533		4,265	1,965	0	30
	Retail Retail - Secured on real estate property	6,031 3.980	59	5,949 3.958	983 581	48 25	23	6,144 4.088	62 40	6,058	988	51	23
	Retail - Secured on real estate property - Of Which: SME	626	13	5,956	150	10		4,088	16	4,065	152	15	
Consolidated data	Retail - Secured on real estate property - Of Which: she Retail - Secured on real estate property - Of Which: non-Sh		23	3,341	432	10	2	3.439	24	3.425	442	15	2
	Retail - Qualifying Revolving	767	3	772	40	1	2	762	2	766	40	1.	2
	Retail - Other Retail	1.284	21	1,218	362	22	10	1,295	19	1.226	354	20	17
	Retail - Other Retail - Of Which: SMF	256	11	219	86	15	8	269	11	231	85	13	8
	Retail - Other Retail - Of Which: non-SME	1.028	9	999	276	7	9	1.026	9	995	269	7	9
	Equity	795	0	795	1,571	0		640	0	640	1,173	0	
	Other non credit-obligation assets				790						960		
	TRB Total ²				47,902						47,719		
		(2) IRB Total doe	s not include the S relevant countries	ecuritisation positi	ed before taking into accos on unlike in the results pric se have been selected un	r to the 2019 exe	cise.					ked by original eq	xosure, calculated

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TPB Approach

							IRB Ap	proach															
				As of 3	30/09/2021					As of	31/12/2021												
		Original I	xposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposur	e amount	Value adjustments and										
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions										
	Central banks and central governments	66,635	0	69,275	1,466	0	0	60,781	0	64,285	1,523	0	0										
	Institutions 2,66 0 2,424 668 0 7 2,633 0 2,387 559 0 5 Componing 53,244 331 43,427 18,534 0 2,605 410 44,547 19,149 0 2,764																						
	Corporates Corporates - Of Which: Specialised Lending	53,244 10.663	381	43,423 9,697	18,524 4,766	0	260	55,096 10.172	410	44,634 8,277	19,149 4.468	0	276										
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	10,663	12	9,697 3.641	4,766	0	12	10,172	11 64	8,2//	9,968	0	26										
	Corporates - Ut Which: SME Retail	3,952	37	3,641 5,883	1,607	48	12 23	3,991 6.078	61	3,760	1,665	51	20										
	Retail - Secured on real estate property	3,934	35	3,912	575	74	4	4.041	40	4.019	588	30	4										
	Retail - Secured on real estate property - Of Which: SME	623	13	615	148	10	1	646	16	638	151	15	1										
GERMANY	Retail - Secured on real estate property - of Which: non-S		23	3,298	477	15	3	3.395	24	3.381	438	15	3										
	Retail - Qualifying Revolving	759	3	763	39	1	2	753	2	757	39	1	2										
	Retail - Other Retail	1,273	21	1,208	359	22	18	1.284	19	1.215	351	20	17										
	Retail - Other Retail - Of Which: SME	255	11	219	85	15	8	268	11	230	85	13	8										
	Retail - Other Retail - Of Which: non-SME	1,018	9	989	274	7	9	1,015	9	985	266	7	9										
1	Equity	494	0	494	1,044	0	0	296	0	296	564	0	0										
1	Other non credit-obligation assets																						
1	IRB Total																						
		(1) Original expos	ire, unlike Exposu	re value, is reporte	d before taking into accou	nt any effect due t	o credit conversion	factors or credit ri	sk mitigation tech	niques (e.g. substi	tution effects).	⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit rok mitigation techniques (e.g. substitution effects).											

				As of :	30/09/2021					As of :	31/12/2021		
		Original E	xposure1	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	T SIDE		Of which: defaulted	provisions		Of which: defaulted	• and a		Of which: defaulted	provisions
	Central banks and central governments	1,485	0	1,541	185	0	3	883	0	963	116	0	2
	Institutions	885	0	883	268	0	3	688	0	691	201	0	2
	Corporates	13,184	130	10,905	6,087	0	92	13,545	132	11,247	6,047	0	85
	Corporates - Of Which: Specialised Lending	9,685	71	9,128	5,155	0	79	10,093	72	9,566	5,280	0	68
	Corporates - Of Which: SME	59	57	85	13	0	1	58	57	58	0	0	6
	Retail	6	0	6	1	0	0	6	0	6	1	0	0
	Retail - Secured on real estate property	4	0	4	1	0	0	4	0	4	1	0	0
UNITED STATES	Retail - Secured on real estate property - Of Which: SME	1	0	1	0	0	0	1	0	1	0	0	0
UNITED STATES	Retail - Secured on real estate property - Of Which: non-SM	3	0	3	0	0	0	3	0	3	0	0	0
	Retail - Qualifying Revolving	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Other Retail	1	0	1	0	0	0	1	0	1	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	1	0	1	0	0	0	1	0	1	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												
		⁽¹⁾ Original expos.	re, unlike Exposu	re value, is reporte	d before taking into accou	nt any effect due t	o credit conversion	factors or credit ri	sk mitigation techn	niques (e.g. substit	ution effects).		

							IRB Ap	proach					
				As of	30/09/2021					As of	31/12/2021		ľ
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	904	0	957	144	0	2	880	0	933	148	0	2
	Institutions	3,353	0	3,352	767	0	8	3,392	0	3,391	798	0	9
	Corporates	5,745	149	5,094	2,759	0	81	5,987	192	5,263	2,725	0	117
	Corporates - Of Which: Specialised Lending	3,518	149	3,370	1,867	0	68	3,633	192	3,534	1,858	0	105
	Corporates - Of Which: SME	3	0	3	3	0	0	3	0	3	3	0	0
	Retail	4	0	4	0	0	0	4	0	4	0	0	0
	Retail - Secured on real estate property	3	0	3	0	0	0	3	0	3	0	0	0
FRANCE	Retail - Secured on real estate property - Of Which: SME		0	0	0	0	0	0	0	0	0		0
THURLE	Retail - Secured on real estate property - Of Which: non-Sh	3	0	3	0	0	0	3	0	3	0	0	0
	Retail - Qualifying Revolving Retail - Other Retail	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0		0	0	0	0	0	0	0	0
1	Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0		0
1	Retail - Uther Retail - Ur Which: non-SME Equity	2	0	2	ă.	0	0	2	0	2	7	0	0
	Other non credit-obligation assets	2	0		4	0	0	3	0	3	,	, , , , , , , , , , , , , , , , , , ,	0
1	IRB Total												

							IRB Ap	proach					
				As of	30/09/2021					As of	31/12/2021		ľ
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ³	Risk exposur	e amount	Value adjustment and
	(min EUR, %)		Of which: defaulted	value.		Of which: defaulted	provisions		Of which: defaulted	value*		Of which: defaulted	provisions
	Central banks and central governments	121	0	313	54	0	0	206	0	444	78	0	1
	Institutions	1,103	0	1,085	310	0	2	1,043	0	1,024	284	0	1
	Corporates	5,949	170	5,622	3,059	0	48	5,603	214	5,322	2,712	0	76
	Corporates - Of Which: Specialised Lending	4,893	149	4,793	2,450	0	40	4,578	192	4,479	2,143	0	70
	Corporates - Of Which: SME	85	0	82	64	0	1	62	0	59	44	0	1
	Retail	4	0	4	1	0	0	4	0	4	1	0	0
	Retail - Secured on real estate property	4	0	4	1	0	0	3	0	3	1	0	0
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
UNTILD KINGDOM	Retail - Secured on real estate property - Of Which: non-SP	3	0	3	0	0	0	3	0	3	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												



Landesbank Hessen-Thüringen Girozentrale

							IRB Ap	proach					
				As of :	30/09/2021					As of :	31/12/2021		
		Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	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	15	0	16	0	0	0	15	0	16	0	0	0
	Institutions	72	0	17 2.101	5 1.120	0	0	74 2.766	0	18	5 1.342	0	0
	Corporates	2,541	0			0	11		0	2,303	1,342	0	11
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	966 59	0	667 57	382	0	5	831 59	0	534	251	0	3
	Retail	39	0	3/	30	0		39	0	37	30	0	0
	Retail - Secured on real estate property	î		î		0	0	1	0	î			0
	Retail - Secured on real estate property - Of Which: SME	â	0	â	0	0	0		0	â	0	0	0
LUXEMBOURG	Retail - Secured on real estate property - Of Which: non-Sh	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	209	0	209	398	0	0	249	0	249	474	0	0
	Other non credit-obligation assets												1
	IRB Total												

							IRB Ap	proach					
				As of	30/09/2021					As of :	31/12/2021		
		Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposur	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	54	0	54	0	0	0	54	0	54	0	0	0
	Institutions	590	0	592	128	0	1	577	0	576	125	0	1
	Corporates	2,675	0	2,354	1,034	0	11	2,627	0	2,309	1,057	0	12
	Corporates - Of Which: Specialised Lending	1,262	0	1,231	558	0	7	1,128	0	1,105	508	0	7
	Corporates - Of Which: SME Retail	13	0	12	8	0	0	13	0	12	/	0	0
		1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
NETHERI ANDS	Retail - Secured on real estate property - Of Which: shie Retail - Secured on real estate property - Of Which: non-S		0	0		0	0	0	0	0	0		0
	Retail - Qualifying Revolving		0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	ő		0		0	0	0	0	0	0		ő
	Retail - Other Retail - Of Which: SME	ő		0		0	0	0	0	0	0		ő
	Retail - Other Retail - Of Which: non-SME	ő	ő	ő	0	ő	ő	ő	ő	ő	ő	ő	ő
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets			-		-			-			-	
	IRB Total												
		(1) Original expos	ure, unlike Exposu	re value, is reporte	d before taking into accou	nt any effect due t	o credit conversion	factors or credit ri	sk mitigation tech	niques (e.g. substit	tution effects).		

							IRB Ap	proach					
				As of	30/09/2021					As of	31/12/2021		
		Original I	xposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposur	amount	Value adjustment: and
	(min EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisions
	Central banks and central governments	1,109	0	1,111	107	0	2	1,056	0	1,058	102	0	2
	Institutions Corporates	464 1.698	0	403 2.106	76	0	1	706 1.859	0	645 2.290	117	0	2
		1,698	0	2,106	1,265	0	12	1,859	0	2,290	1,311	0	12
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	/61 140	0	123	429	0	6	/58 145	0	128	407	0	6
	Retail	2		2		0		2	0	2	~	ő	
	Retail - Secured on real estate property	î	ő	1	0	ő	ő	1	ő	1	ő	ő	ő
	Retail - Secured on real estate property - Of Which: SME	ō	0	0	0	0	0	0	0	0	0	0	0
AUSTRIA	Retail - Secured on real estate property - Of Which: non-SP	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												-
	IRB Total												

			As of	30/09/2021					As of :	31/12/2021		
	Original I	Exposure ¹	Exposure Malua ¹	Risk exposure	amount		Original I	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments and
(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	0	0	0	0	0	0	0	0	0	0	0	0
		0			0	2		0			0	2
		0			0	1		0			0	2
		0			0	0		0			0	0
	60	0	55		0	1	61	0	61	38	0	1
	1	0	1	0	0		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	0	0	0
Recall - Qualitying Revolving Retail - Other Retail		0	0	0	0			0	0	0	0	0
			0		0			0	0	0	0	
			0		0			0	0	0	0	
	ő	ő	0	0	ő	ő	ő	0	ő	ő	ő	ő
Other non credit-obligation assets					-			-				
IRB Total												
	Contra basis and contra givernments Destructions Corporate: Of Which: Signature Londing Corporate: Of Which: Signature Relations: Contract on real states property Relations: Contract on real states property: Of Which: Signature Relation: Contract Relation: Of Which: Signature Relation: Contract Relation: Contract on Signature Relation: Contract Relation: Contract Relati	chi 200 c	Anticipations and candral generations (a) (b) (b) (b) (b) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Extension Or And/C Or And/C Or And/C Control banks and central generatives 0	Control (see) Contro (see) Control (see) Control	Bits (S, %) Of white (or white) Or white (or white) Or white (or white) Or white (or white) Contrad leaks and central growments. 1,62 0 1,62 1,62 1,64 0	Integration Expanse (particular) Expanse (particula	Operation Operation <t< td=""><td>Repair (F) Control (F) <thcontrol (f)<="" th=""> <thcontrol (f)<="" th=""></thcontrol></thcontrol></td><td>Register Expense Expense Marchardson Organization Organization Expense Marchardson Organization Expense Parallel Paralle</td><td>Constraint Openant Openant</td><td>Interfact Freedom Freedom Freedom Sector S</td></t<>	Repair (F) Control (F) <thcontrol (f)<="" th=""> <thcontrol (f)<="" th=""></thcontrol></thcontrol>	Register Expense Expense Marchardson Organization Organization Expense Marchardson Organization Expense Parallel Paralle	Constraint Openant Openant	Interfact Freedom Freedom Freedom Sector S

							IRB Ap	proach					
				As of	30/09/2021					As of	31/12/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	: amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	value.		Of which: defaulted	provisions		Of which: defaulted	Value.		Of which: defaulted	provisions
	Central banks and central governments	3	0	75	0	0	0	5	0	79	0	0	0
	Institutions	371	0	371	87	0	1	259	0	259	63	0	0
	Corporates Corporates - Of Which: Specialised Lending	1,314 153	0	946 117	405	0	4	1,470	0	1,004	377 30	0	5
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	64	0	63	37	0	0	69	0	69	30	0	0
	Retail	23	ő	23	3	0	ő	23	0	23	3	0	0
	Retail - Secured on real estate property	18	0	17	2	0	0	17	0	17	2	0	0
	Retail - Secured on real estate property - Of Which: SME	1	0	1	0	0	0	1	0	1	0	0	0
SWITZERLAND	Retail - Secured on real estate property - Of Which: non-SI	17	0	17	2	0	0	17	0	16	2	0	0
	Retail - Qualifying Revolving	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Other Retail	4	0	4	1	0	0	5	0	5	1	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 Equity	4	0	4	1	0	0	5	0	5	1	0	0
	Equity Other non-credit-obligation assets	0	0	0		0	0	0	0	0	0	0	0
	IRB Total		1										

							IRB Ap	proach					
				As of 3	30/09/2021					As of	31/12/2021		
		Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposur	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	46	0	0	0	0	0	44	0	0	0
	Institutions	1,363	0	1,330	190	0	3	1,290	0	1,256	187	0	2
	Corporates	884	0	813	334	0	5	886	0	829	350	0	5
	Corporates - Of Which: Specialised Lending	545	0	524	228	0	3	544	0	538	241	0	4
	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
	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 Retail - Other Retail		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
		3		0	0	0	0	0	0	0		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	5		0	~	0	0				~		
	IRB Total												
					f hefere taking into accou								

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Landesbank Hessen-Thüringen Girozentrale

$ \begin to the term of term of the term of t$								IRB Ap	proach					
Consolidated data Consolidated data Consolidated data Consolidated of thick: 100 Mich. 200 M					As of :	31/03/2022					As of :	30/06/2022		
Consolidated data Control			Original	Exposure ¹		Risk exposure	amount	adjustments	Original I	Exposure ¹		Risk exposure	e amount	adjustments
Entitative 16,12 2 16,09 3,14 0 11 16,79 2 16,80 3,115 0 0 22 Consolidated data Oppose 0 10,79 1 0 12 4,80 2,115 0 16,80 3,115 0 12 4,80 2,115 0 12,115 0 0 12 4,80 2,115 0 0 12,115 0 0 12 4,80 2,115 0 0 12 4,81 14,11 14 14,11 14 14,11 14 14,11 14 14,11 14 14,11 14 14,11 14 14,11 14 14,11 14 14,11 14 14,11 14 14 14,11 14 14,11 14 14,11 14 14 14,11 14 14 14,11 14 14 14,11 14 14 14,11 14 14 14,11 14 14 14<														
Comparise Consolidated data Comparise Consolidated data Space Field				0				9					0	6
Consolidated data Consolidated using Consolidated data Time Facal Consolidated using Facal Time Facal Consolidated using Facal Time Facal Consolidated using Facal Consolidated Facal Co								51					0	52
Consolidated data Consolidated seta													0	
Katal 6,13 6,13 6,13 6,14 6,15 966 996 99 10 6,17 6,13 1,035 13 2 Consolidated data Matal - Societ on real data property 01 4,00 4,01 10 4 4,72 40 4,50 13 2 Consolidated data Facal - Societ on real data property 01 4,00 10 1 4 4,02 10 4,00 10 4,00 10 4,00 10 4,00 10 4,00 10 4,00 10 4,00 10 4,00 10 4,00 10 4,00 10 4,00 10 4,00 10 4,00 10 4,00 10 10 4,00 10 10 10 10 10 4,00 10 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>202</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>3/3</td>								202					0	3/3
Real Secured on and actaba property 4,00 6,00 6,01 1 4 4,027 400 6,29 6,11 2,2 Consolidated data Secured on real data property of Whick two 3,69 624 15 654 108 1 649 15 656 147 14 Real Secured on real data property of Whick two 3,69 25 3,44 461 1 2 7,64 45 1 2 Real Control on real data property of Whick two 3,69 25 3,44 461 1 2 7,64 45 1 2 Real Control on real data property of Whick two 13 1 2 7,64 45 1 2 7,64 45 1 2 7,64 45 1 2 7,64 45 1 2 1 2 1 4 45 1 2 1 2 1 2 1 1 2 1 1 2								20						20
Consolidated data Kate issued and wate property of VMM:5 ME issued and wate property of VMM:5 ME issued issued and wate property of VMM:5 ME issued issued and wate property of VMM:5 ME issued issued and Wate								4						2
Consolidated data finde "Scored or real extra group", of Which Yoo? 3,66 25 3,44 433 18 1 3,667 25 3,667 465 17 2 Kata - Qualifying Reading TOT 777 2 744 41 1 2 756 2 744 41 1 2 757 2 744 41 1 138														1
Read- topole Column (all (br)) L135 (br) L135 (br) L135 (br) L137 (br)	Consolidated data							3						3
Rest-Obser Recisit L335 19 L326 205 17 16 L338 19 L137 275 200 17 Inclusion L336 L336 L336 L336 L336 L338 L33 L331 L337 L33 L33 L336 L338 L338 <td< td=""><td></td><td>Retail - Qualifying Revolving</td><td>757</td><td>2</td><td>764</td><td>41</td><td>1</td><td>2</td><td>756</td><td>2</td><td>764</td><td>42</td><td>1</td><td>2</td></td<>		Retail - Qualifying Revolving	757	2	764	41	1	2	756	2	764	42	1	2
Real: Come Real: Of Minute-SPE 263 10 227 80 10 8 257 10 211 87 11 8 Bread: Come Real: Of Minute-Societ 1,072 9 1,035 274 7 1 1,11 9 1,08 290 7 9 Readity Operating Operatin			1.335	19	1.263	355	17	16	1.388	19	1.317	375	20	17
Equity Note on end/shydrogram 64 0 64 1,10 0 722 0 722 1,314 0 Observation conditionations 64 7.0 7.00 7		Retail - Other Retail - Of Which: SME		10	227	80	10	8	267	10	231	87	13	8
Other non credit-abligation assets 1,65 1 1,230				9			7	8		9			7	9
			646	0	646		0		722	0	722		0	
1RB Tota ² 46,790 47,339		Other non credit-obligation assets				1,063						1,230		
		IRB Total ²				46,790						47,339		

(2) BR8 Total does not include the Securitization position unlike in the results prior to the 2019 exercise.
(3) Only the most relevant countries are disclosed. These have been selected under the following rule: Countries of counterparty covering up to 19% of total original exposure or Top 10 countries releaded by original exposure as of late quarter.

							IRB Ap	proach					
				As of :	31/03/2022					As of :	30/06/2022		
		Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min ELR, 56)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments	76,370	0	79,875	1,515	0	0	62,572	0	65,920	1,370	0	0
	Institutions	2,913	0	2,607	644	0	7	3,035	0	2,796	754	0	9
	Corporates Corporates - Of Which: Specialised Lending	55,419 9.353	391 11	45,334 7.732	18,742 4.017	0	264 21	53,370 7.625	371	43,421 6,254	17,585	0	278
	Corporates - Of Which: SPECialised bending Corporates - Of Which: SME	9,353	57	3,880	1.594	0	21	3,998	51	3,787	1.516	0	10
	Retail	6,129	57	5,680	987	49	20	6,359	61	6,271	1,020	53	22
	Retail - Secured on real estate property	4.058	40	4,035	595	31	3	4,234	40	4,210	608	32	3
	Retail - Secured on real estate property - Of Which: SME	640	15	632	147	13	1	611	15	603	146	14	1
GERMANY	Retail - Secured on real estate property - Of Which: non-SP	3,418	25	3,403	448	18	3	3,623	25	3,607	462	17	3
	Retail - Qualifying Revolving	748	2	755	40	1	2	748	2	755	41	1	2
	Retail - Other Retail	1,323	19	1,252	352	17	16	1,377	19	1,306	372	20	17
	Retail - Other Retail - Of Which: SME	262	10	226	80	10	8	266	10	230	85	13	8
	Retail - Other Retail - Of Which: non-SME	1,061	8	1,025	272	6	8	1,111	9	1,076	286	7	9
	Equity	296	0	296	564	0	0	316	0	316	586	0	0
	Other non credit-obligation assets												
	IRB Total												

IRB Approach

				As of :	31/03/2022					As of	30/06/2022		
		Original	Exposure1	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustment and
	(min EUR, %)		Of which: defaulted	• and a		Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	1,668	0	1,727	207	0	3	964	0	1,027	123	0	2
	Institutions	632	0	636	187	0	2	601	0	601	175	0	2
	Corporates	13,591	133	10,979	5,605	0	87	14,656	81	11,935	6,232	0	129
	Corporates - Of Which: Specialised Lending	10,072	72	9,284 58	4,868	0	71	11,102	78	10,273	5,420	0	116
	Corporates - Of Which: SME Retail	58	58	58	0	0	6	45	1	- 39	20	0	1
	Retail - Secured on real estate property	5	0	5	1	0	0	5	0	5	1	0	0
	Retail - Secured on real estate property - Of Which: SME	3	0	3	0	0	0	3	0	3	1	0	0
UNITED STATES	Retail - Secured on real estate property - of Which: pro-SP	2	0		0	0	0	-		-	0		0
	Retail - Qualifying Revolving	1	0	1	0	0	0	î	0	î	0	0	0
	Retail - Other Retail	1	0		0	0	0	i	0	i	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	1	0	1	0	0	0	1	0	1	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

								IRB Ap	proach					
					As of :	31/03/2022					As of	30/06/2022		
			Original	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposur	amount	Value adjustmen
		(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	and provision
		and central governments	869	0	922	146	0	2	450	0	505	85	0	1
	Institutions		3,663	0	3,660	854	0	10	3,754	0	3,752	854	0	11
	Corporates		5,919	190	5,317	2,653	0	116	5,823	190	5,265	2,603	0	122
		orporates - Of Which: Specialised Lending	3,705	190	3,583	1,769	0	103	3,711	190	3,623	1,717	0	109
		orporates - Of Which: SME	3	0	3	3	0	0	2	0	2	2	0	0
	Retail		4	0	4	0	0	0	3	0	3	0	0	0
	R	etail - Secured on real estate property	3	0	3	0	0	0	2	0	2	0	0	0
FRANCE		Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
TRANCE		Retail - Secured on real estate property - Of Which: non-SI	3	0	3	0	0	0	2	0	2	0	0	0
	R	tetail - Qualifying Revolving	1	0	1	0	0	0	1	0	1	0	0	0
	R		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	U	0	0	0		0	U	0	0
	Equity		6	0	6	12	0	0	6	0	6	11	0	0
		It-obligation assets												
	IRB Total													

						IRB Ap	proach					
			As of :	31/03/2022					As of	30/06/2022		
	Original E	xposure	Exposure	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments and
(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	provisions		Of which: defaulted	Value ¹		Of which: defaulted	provisions
rernments	259	0	492	87	0	1	17	0	246	48	0	0
	825	0	809	212	0	1	659	0	670	154	0	1
	5,429	209	5,159	2,566	0	36	3,923	117	3,661	1,628	0	41
hich: Specialised Lending	4,336	187	4,252	1,976	0	30	2,913	93	2,820	1,122	0	36
hich: SME	56 3	0	54	34	0	1	5	0	4	3	0	0
		0	3	1	0	0	3	0	3	1	0	
on real estate property	3		3	1	0	0	3	0	3	1	0	0
all - Secured on real estate property - Of Which: SME all - Secured on real estate property - Of Which: non-SP	0	0	0	0	0	0	0	0	0	0	0	0
	2	0	2	0	0	0	2	0	2	0	0	0
ng Revolving Itali	0	0	0	0	0	0	0	0	0	0	0	0
all - Other Retail - Of Which: SME	0	0	0		0	0	0	0		0	0	0
al - Other Retail - Of Which: sine	0	0	0		0	0	0	0		0	0	0
al * Otiel Netali * Of Which: hori-site	0	0	0	0	0	ő	0	ő	ő	0	0	0
sets			-	-	-					-		-
											1	
ses	(1	(1) Original exp	(1) Original exposure, unlike Exp	(1) Original exposure, unlike Exposure value, is r	(1) Original exposure, unlike Exposure value, is reported before taking is	(1) Original exposure, unlike Exposure value, is reported before taking into account any	(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to cree	(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion fa	(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit in	(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation tech	(1) Original exposure, unilike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit mitigation techniques (e.g. substitutio	(1) Original exposure, unitike Exposure value, is reported bafve taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).



Landesbank Hessen-Thüringen Girozentrale

							IRB Ap	oproach					
				As of	31/03/2022					As of	30/06/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	0	0	1	0	0	0	0	0	0	0	0	0
	Institutions	76	0	18	5 1.548	0	0	80	0 90	18	5 2.792	0	0
	Corporates Corporates - Of Which: Specialised Lending	3,060 755	0	2,659	1,548	0	13	5,572 3,129	90	5,249	2,792	0	40
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	/55	0	549	31	0		3,129	90	3,069	1,582	0	31
	Retail	30	0	30	31	0	0		0	/5	39	0	0
	Retail - Secured on real estate property	1	0	;		ő	0	÷.		1	0	ő	0
	Retail - Secured on real estate property - Of Which: SME	ô	ő	ò	ő	ő	ő	ô	ő	ô	ő	ő	ő
LUXEMBOURG	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	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	250	0	250	474	0	0	315	0	315	598	0	0
	Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of	31/03/2022					As of	30/06/2022		
		Original	Exposure1	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	53	0	53	0	0	0	52	0	52	0	0	0
	Institutions	443	0	443	90	0	1	402	0	402	80	0	1
	Corporates	2,536	0	2,280	1,027	0	12	3,048	0	2,763	1,238	0	13
	Corporates - Of Which: Specialised Lending	1,191	0	1,151	505	0	7	1,678	0	1,621 15	736	0	8
	Corporates - Of Which: SME Retail	16	0	15	/		0	15	0	15	8	0	0
		1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
NETHERLANDS	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SI		0	0	0	0	0	0	0	0	0	0	0
HE MERE NOS	Retail - Secured on real estate property - Ur Which: non-si 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
	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
	Equity	0	0	ő	0	0	ő	0		0	0		0
	Other non credit-obligation assets	0	0	Ŭ				0	0	0	0	0	0
	IRB Total												

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

							IRB Ap	proach					
				As of	31/03/2022					As of	30/06/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	1,049	0	1,052	142	0	2	1,111	0	1,113	149	0	2
	Institutions Corporates	857 1.588	0	796 1.849	159	0	10	959 1.515	0	8/9	186 874	0	3
	Corporates Corporates - Of Which: Specialised Lending	1,588	0	1,849	1,045	0	10	1,515	0	1,966	369	0	9
	Corporates - Of Which: Specialised behang Corporates - Of Which: SME	138	0	121	78	0	0	136	0	119	78	0	0
	Betall	2	0	3	0	0	0	3	0	3	0	0	0
	Retail - Secured on real estate property	1	ō	1	ō	ō	ō	2	ō	2	ō	ō	ō
AUSTRIA	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	1	0	1	0	0	0
AUSTRIA	Retail - Secured on real estate property - Of Which: non-S	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving	1	0	1	0	0	0	1	0	1	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 Other non-credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0
	TRB Total												

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

							and Ap	prouch					
				As of :	31/03/2022					As of	30/06/2022		
		Original	Exposure1	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	• and a		Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	1,798	0	1,798	188	0	2	1,819	0	1,819	194	0	2
	Corporates	593	0	285	99	0	1	657	0	313	129	0	2
	Corporates - Of Which: Specialised Lending	87	0	84	18	0	0	72	0	69	13	0	0
	Corporates - Of Which: SME	62	0	62	33	0	0	95	0	87	55	0	1
	Retail	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
CANADA	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
Gradibit	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 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
	Retail - Other Retail - Of Which: she	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		0			Ū		0	Ű	Ű	0		0
	IRB Total												
		(1) Original exp	osure, unlike Exp	oosure value, is r	eported before taking is	nto account any	effect due to crea	lit conversion fa	ctors or credit ris	sk mitigation tech	niques (e.g. substitutio	n effects).	

As of 31/03/2022 As of 30/06/2022 Risk exp Value adjustmer and provision Original Ex Risk exp Value adjustme and provision Orie ount ure amount Of w 5 449 1,490 137 68 20 15 1 14 1 4 0 4 0 4 368 1,450 140 69 22 16 1 5 1 5 0 5 2 74 357 977 106 69 21 16 1 15 1 4 0 4 0 88 352 27 33 3 2 0 2 0 1 0 0 0 4 0 0 0 0 0 0 0 0 0 0 112 437 956 103 68 20 15 1 14 1 4 0 4 102 338 23 33 3 3 2 0 2 0 2 0 5 SWITZERLAND

Retail - Source on real state property Retail - Source on real state property - O' Which: SHE Retail - Source on real state property - O' Which: SHE Retail - Other Retail - Of Which: SHE Retail - Other Retail - Of Which: SHE Retail - Other Retail - Of Which: SHE

IRB A As of 31/03/2022 As of 30/06/2022 Value adjustment and provisions Value adjustmer and provision re amount Origi Risk exp re amount Of wh Of wh Of wi 44 1,190 791 505 0 0 0 0 0 0 0 0 0 0 0 0 0 0 40 1,519 727 441 0 0 0 0 0 0 0 0 0 0 0 0 171 319 215 0 0 0 0 0 0 0 0 0 0 0000 0 1,224 848 512 0 0 0 0 0 0 0 0 0 0 0 1,552 790 453 0 0 0 0 0 0 0 0 0 0 0 0 222 323 0 0 0 0 0 0 0 0 0 0 0 0 0 2 5 2 0000000 00000000 Captore - U Windt See. Rati - Scored on and schap property Rati - Scored on and schap property - O' Which: See Rati - Couffying Reventing Rati - Ouer Rati - Other Rati - O' Which: See Rati - Other Rati - Other Rati - O' Which: See SWEDEN



						Landesl	oank Hessen-Thüringen G	Girozentrale						
							As of 31/12/2021							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	nce sheet	
												Off-balance st	neet exposures	
					Non-derivative financial as	sets by accounting portfolio	D	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] [3Y-3Y] [3Y-5Y] [5Y-10Y] [107-more Total	Austria													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Belgium													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Bulgaria													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Cyprus													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Czech Republic													
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Denmark													
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Estonia													



						Landest	ank Hessen-Thüringen G	irozentrale						
							As of 31/12/2021							
						Direc	t exposures							
	(mln EUR)			On balance sl	heet				Derivat	ives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial as	sets by accounting portfolic		Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Finland													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [5Y-5Y] [5Y-10Y] [10Y-more Total	France													
[0 - 3M] [3M - 1Y] [12Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Germany	1, 135 1, 256 1, 196 1, 403 3, 3599 7, 5812 1, 7, 590 34, 572	1,385 1,296 996 1,403 3,589 7,787 17,890 34,345	20 28 1 20 12 274 325 680	0 79 61 5 286 1.052 2.130 3,613	249 223 137 329 440 637 1,133 3,149	1,115 964 997 1,042 2,841 5,776 14,227 26,963	2 61 35 16 -19 100 5,259 5,454	74 939 480 117 277 686 7,411 9,98 4	0 4 3 8 16 277 317	12 428 200 114 474 320 1,025 2,573	126 109 206 5 273 119 1,082 1,919		56
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Croatia													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Greece													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hungary													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Ireland													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Italy													
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Latvia													



						Landest	ank Hessen-Thüringen G	Girozentrale						
							As of 31/12/2021							
						Direc	t exposures							
	(mln EUR)		1	On balance s	heet				Deriva	tives		Off balaı	nce sheet	
												Off-balance sl	heet exposures	
					Non-derivative financial a	ssets by accounting portfolic		Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Lithuania													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Luxembourg													
() - 3M ([3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Maita													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Netherlands													
10-3M1 [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Poland													
IO - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Portugal													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Romania													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Slovakia													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Slovenia													



						Landest	ank Hessen-Thüringen G	irozentrale						
							As of 31/12/2021							
						Dire	t exposures							
	(mln EUR)		1	On balance sl	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance st	neet exposures	
					Non-derivative financial as	sets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Spain													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Sweden													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [5Y-5Y] [5Y-10Y] [10Y-more Total	United Kingdom													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Iceland													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Liechtenstein													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Norway													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Australia													
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Canada													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hong Kong													



						Landest	oank Hessen-Thüringen G	Girozentrale						
							As of 31/12/2021							
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off bala	ice sheet	-
												Off-balance sl	neet exposures	
					Non-derivative financial as	sets by accounting portfolio	, 	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	exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Japan													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	U.S.													
[0 - 3M] [3M - 1Y] [12Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	China													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Switzerland													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [107 - more Total	Other advanced economies non EEA													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Other Central and eastern Europe countries non EEA													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Middle East													
I O - 3M I [3M - 1Y [[1Y - 2Y I [2Y - 3Y I [3Y - 5Y I [5Y - 10Y I [10Y - more Total	Latin America and the Caribbean													



General governments exposures by country of the counterparty

							Landest	ank Hessen-Thüringen (Girozentrale						
								As of 31/12/2021							
							Dire	ct exposures							
		(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	1
													Off-balance s	heet exposures	
						Non-derivative financial as	sets by accounting portfolio)	Derivatives with pos	itive fair value	Derivatives with	negative fair value			
Residual Matur	rity Co	ountry / 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	49 655 329 500 625 716 466 3,340	49 655 329 500 626 716 465 3,339	0 9 14 2 112 1 141		21 550 80 259 140 104 213 1 ,367	29 96 245 227 483 500 251 1,830					27 284 0 78 97 0 0 0 487		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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

(1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and 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). Inspective 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.

Lath America: Argentras, Beiles, Bohins, Baral, Oile, Codonés, Coda Réz, Oominica, Dominica, Benaldes, Caudo, Ré Shador, Grenada, Guatemala, Guyan, Hait, Honduras, Jamaica, Henko, Nicaragua, Panu, S. Kitts and Nevis, S.: Lucia, S. Vincent and the Genadanes, Surianae, Trivitada and Tobaga, Unguay, Venezuela, Antigua And Barbuda, Aruba, Bahanas, Barbados, Cuyan, Islando, Cuenada, Guatemala, Guyan, Jean, Bahanas, Barbados, Cuyan, Lating, Arendo, S.: Lucia, S. Vincent and the Genadanes, Surianae, Trivitada and Tobaga, Unguay, Venezuela, Antigua And Barbuda, Aruba, Bahanas, Barbados, Cuyan, Islando, Cuba, French Guiana, Gadebuqe, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua, Panama, Barbados, Cuba, French Guiana, Gadebuqe, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Elandor, Grego Ros, Barbados, Cuba, Res, Orano, Respectiva, Barbados, Cuba, Res, Delandos, Cuba, Res, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Elandos, Venezuela, Antigua, Peneto Ros, Nato Barbados, Elandos, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Cuba, Res, Delandos, Cuba, Peneto Guiana, Gadebuqe, Mathida and Tobaga, Unguay, Venezuela, Antigua, Peneto Ros, Nato Barbados, Elandos, Venezuela, Antigua, Peneto Ros, Nato Barbados, Elandos, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Cuba, Peneto Guiana, Gadebuge, Mathida and Tobaga, Unguay, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Peneto Ros, Nato Barbados, Barbados, Venezuela, Antigua And Barbados, Antigua Antitationae Antigua Antigua Antitationae Antigu

Africe Jages, Egypt, Morcco, South Africa, Anges, Bernn, Retswana, Burkets, Faces, Brunnel, Cameron, Cape Veels, Control African Republic, Ond, Commons, Cango, Congo, The Democratic Republic Of The, Offe D'Invice, Equatorial Guines, Estres, Ethopia, Galon, Gambia, Gaines, Gaines-Bissau, Kenya, Lesoth, Liberia, Medagascz, Malawi, Mail, Haurtaus, Maurtania, Mozambique, Namida, Ngor, Nigeria, Rwanda, Sao Tome And Principe, Sengel, Schofter, Senatoria, Guines, Senatore, Santo Marcina, Gaines, Gaines-Bissau, Kenya, Lesoth, Liberia, Medagascz, Malawi, Mail, Haurtaus, Maurtania, Mozambique, Namida, Ngor, Nigeria, Rwanda, Sao Tome And Principe, Sengel, Schofter, Senatoria, Guines, Senatore, Santo Marcina, Matter Barte, Bartena, Gaines, Gain

(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.

(8) Information on Non-derivative financial assets by accounting portfolio is not included for institutions applying nGAAP



						Landesl	oank Hessen-Thüringen G	Girozentrale						
							As of 30/06/2022							
						Dire	ct exposures							
	(min EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance sl	heet exposures	
					Non-derivative financial as	sets by accounting portfoli	,	Derivatives with po	sitive fair value	Derivatives with	ı 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	exposure amount
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Austria													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [107-more Total	Belgium													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Bulgaria													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Cyprus													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Czech Republic													
10 - 3M f [3M - 1Y f [1Y - 2Y [[2Y - 3Y f [3Y - 5Y f [5Y - 10Y f [10Y - more Total	Denmark													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Estonia													



						Landest	ank Hessen-Thüringen G	irozentrale						
							As of 30/06/2022							
						Direc	t exposures							
	(mln EUR)		1	On balance sl	heet				Derivat	tives		Off balar	ice sheet	
												Off-balance st	eet exposures	
					Non-derivative financial as	sets by accounting portfolic		Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Finland													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [5Y-5Y] [5Y-10Y] [10Y-more Total	France													
[0 - 3M] [3M - 1Y] [12Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Germany	1,327 1,490 1,349 4,604 5,408 15,718 3,54 5	1,327 1,490 1,349 1,408 4,844 5,371 15,718 31,508	27 56 27 0 25 222 80 437	78 58 0 9 592 615 1,716 3,069	608 887	4,178 3,914 12.961	14 20 5 9 -4 38 1,683 1,766	509 528 193 168 684 510 6,624 9,216	2 2 1 0 -24 39 114 134	259 365 10 1 46 651 1,734 3,065	41 169 224 12 507 117 1,034 2,104		91
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	Croatia													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Greece													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hungary													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Ireland													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Italy													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [5Y-5Y] [5Y-10Y] [10Y-more Total	Latvia													



						Landest	ank Hessen-Thüringen G	irozentrale						
							As of 30/06/2022							
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	nce sheet	
												Off-balance st	neet exposures	
					Non-derivative financial as	sets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Lithuania													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [5Y-10Y] [5Y-10Y] [10Y-more Total	Luxembourg													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [5Y-5Y] [5Y-10Y] [10Y-more Total	Maita													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Netherlands													
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y]	Poland													
100' - more Total [0 - 3M [13M - 1Y [13M - 1Y [12Y - 3Y] 13Y - 5Y [13Y - 5Y] 15Y - 10Y [10V - more Total	Portugal													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Romania													
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Slovakia													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Slovenia													



						Landest	ank Hessen-Thüringen G	Sirozentrale						
							As of 30/06/2022							
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	nce sheet	
												Off-balance st	neet exposures	
					Non-derivative financial as	sets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Spain													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [5Y-5Y] [5Y-10Y] [10Y-more Total	Sweden													
I 0 - 3M f [3M - 1Y [[1Y - 2Y f [2Y - 3Y f [3Y - 5Y f [5Y - 10Y f [10Y - more Total	United Kingdom													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Iceland													
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Liechtenstein													
IO - 3M [I 3M - 1Y I I 1Y - 2Y I I 2Y - 3Y I I 3Y - 5Y I I 5Y - 10Y I I 10Y - more Total	Norway													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Australia													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Canada													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [5Y-5Y] [5Y-10Y] [10Y-more Total	Hong Kong													



						Landest	ank Hessen-Thüringen G	Girozentrale						
							As of 30/06/2022							
						Dire	t exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off bala	nce sheet	-
												Off-balance sl	heet exposures	
					Non-derivative financial as	sets by accounting portfolio		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	exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [5Y-10Y] [5Y-10Y] [10Y-more Total	Japan													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	U.S.													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	China													
10-3M [[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Switzerland													
10 - 3M f [3M - 1Y [f 1Y - 2Y f f 1Y - 2Y f f 2Y - 3Y f f 3Y - 5Y f f 3Y - 5Y f f 5Y - 10Y f f 10Y - more Total	Other advanced economies non EEA													
10 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Other Central and eastern Europe countries non EEA													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Middle East													
Total [3M - 1Y] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Latin America and the Caribbean													



General governments exposures by country of the counterparty

		(min EUR)			On balance sl	heet	Direc	As of 30/06/2022 t exposures							1
		(min EUR)			On balance sl	heet	Direc	t exposures							
		(min EUR)			On balance sl	heet									
										Derivat	tives		Off bala	nce sheet	
													Off-balance s	heet exposures	
						Non-derivative financial as	sets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	negative fair value			
Residual Ma	aturity	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-5V] [5Y-10Y] [10Y-moi Total	rf rf rf Yf ore	Africa													
[0-3M] [3M-1Y [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y [10Y-mon Total		Others	288 595 294 455 613 712 293	258 595 294 455 613 712 293	0 0 10 20 49	0 0 0 0 0 0 0 0	252 461 61 225 121 234	6 133 223 230 472 429 256	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	3 78 40 47 70 0	0 0 0 0 0 1 0 0	

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

(1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and 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). Inspective 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.

Lath America: Argentras, Beiles, Bohins, Baral, Oile, Codonés, Coda Réz, Oominica, Dominica, Benaldes, Caudo, Ré Shador, Grenada, Guatemala, Guyan, Hait, Honduras, Jamaica, Henko, Nicaragua, Panu, S. Kitts and Nevis, S.: Lucia, S. Vincent and the Genadanes, Surianae, Trivitada and Tobaga, Unguay, Venezuela, Antigua And Barbuda, Aruba, Bahanas, Barbados, Cuyan, Islando, Cuenada, Guatemala, Guyan, Jean, Bahanas, Barbados, Cuyan, Lating, Arendo, S.: Lucia, S. Vincent and the Genadanes, Surianae, Trivitada and Tobaga, Unguay, Venezuela, Antigua And Barbuda, Aruba, Bahanas, Barbados, Cuyan, Islando, Cuba, French Guiana, Gadebuqe, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua, Panama, Barbados, Cuba, French Guiana, Gadebuqe, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Elandor, Grego Ros, Barbados, Cuba, Res, Orano, Respectiva, Barbados, Cuba, Res, Delandos, Cuba, Res, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Elandos, Venezuela, Antigua, Peneto Ros, Nato Barbados, Elandos, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Cuba, Res, Delandos, Cuba, Peneto Guiana, Gadebuqe, Mathida and Tobaga, Unguay, Venezuela, Antigua, Peneto Ros, Nato Barbados, Elandos, Venezuela, Antigua, Peneto Ros, Nato Barbados, Elandos, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Cuba, Peneto Guiana, Gadebuge, Mathida and Tobaga, Unguay, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Peneto Ros, Nato Barbados, Barbados, Venezuela, Antigua And Barbados, Antigua Antitationae Antigua Antigua Antitationae Antigu

Africe Jages, Egypt, Morcco, South Africa, Anges, Bernn, Retswana, Burkets, Faces, Brunnel, Cameron, Cape Veels, Control African Republic, Ond, Commons, Cango, Congo, The Democratic Republic Of The, Offe D'Invice, Equatorial Guines, Estres, Ethopia, Galon, Gambia, Gaines, Gaines-Bissau, Kenya, Lesoth, Liberia, Medagascz, Malawi, Mail, Haurtaus, Maurtania, Mozambique, Namida, Ngor, Nigeria, Rwanda, Sao Tome And Principe, Sengel, Schofter, Senatoria, Guines, Senatore, Santo Marcina, Gaines, Gaines-Bissau, Kenya, Lesoth, Liberia, Medagascz, Malawi, Mail, Haurtaus, Maurtania, Mozambique, Namida, Ngor, Nigeria, Rwanda, Sao Tome And Principe, Sengel, Schofter, Senatoria, Guines, Senatore, Santo Marcina, Matter Barte, Bartena, Gaines, Gain

(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 eVH. (8) Information on Non-derheative Inancial assets by accounting portfolio is not included for institutions applying nGMP

Performing and non-performing exposures Landesbank Hessen-Thüringen Girozentrale

					As of 30/09/2021									As of 31/12/2021				
		Gross	arrying amount/ Nomina	al amount		Accumulated imp value due to crec	airment, accumulated ne it risk and provisions ^{4,3}	gative changes in fair	Collaterals and		Gross	carrying amount/ Nomin	al amount		Accumulated impa value due to credi	irment, accumulated ne t risk and provisions ⁴³	agative changes in fair	Collaterals and
		Of which performing but past due >30 days		Of which non-performing	,	On performing exposures ²	On non-perform	ing exposures ³	financial guarantees received on non- performing exposures		Of which performing but past due >30 days		Of which non-performin	9 ¹	On performing exposures ²	On non-perform	ning exposures ³	financial guarantees received on non- performing exposures
(min FIIP)		and <=90 days		Of which: defaulted	Of which Stage 3			Of which Stage 3			and <=90 days		Of which: defaulted	Of which Stage 3			Of which Stage 3	
Cash balances at central banks and other demand deposits	40,82	3 (0 0	0	0	0	0	0	33,889		2	0 1	0 0	0	0	a	
Debt securities (including at amortised cost and fair value)	16,73			o o	0	2	0	0	0	16,914			0	o o	2	0	a	
				o o	0	0	0		0	0		0	0	o o	0	0		
	4,62	0		o o	0	0	0	0	0	4,647		0	0	o o	0	0	0	4
	11,70	2		• •	0	2	0		0	11,888		0	0	0 0	2	0		4
	23	7		• •	0	0	0		0	197		0	0	0 0	0	0		4
	18	1		• •	0	0	0		0	181		0	0	0 0	0	0		4
Loans and advances(including at amortised cost and fair value)	133,33	3 13	1,224	1,223	1,218	497	366	364	602	135,134	4	1,28	17 1,28	5 1,281	472	383	382	64
Central banks	5	3		• •	0	0	0	0	0	56		D	0	0 0	0	0	0	
	32,80	3 1		• •	0	0	0	0	0	32,444		o	0	o o	1	0		
	15,10	3		3 3	3	1	0	0	3	15,633		o	3	3 3	1	٥		
	10,25	6	11	5 15	14	6	5	5	4	10,511		o :	11 1	1 10	s	3	3	
	66,89	5 12	i 1,10	5 1,105	1,101	480	337	336	525	68,173		0 1,17	76 1,17	6 1,171	456	357	356	i s
	2,98	4	73	3 73	73	5	11	11	49	2,947		D 8	83 8	3 83	5	11	11	
	20,32	3 12	i 41:	3 413	413	20	91	91	249	19,696		0 47	76 47	6 476	15	112	112	. 1
Households	8,22	3 .	101	1 100	100	10	23	23	70	8,316		4 5	98 9	7 96	9	22	22	
of which: Loans collateralised by residential immovable property	6,15	7	41	8 47	47	5	2	2	44	6,278	:	3 9	51 5	0 50	4	2	1	
	23	5	11	1 11	11	3	7	7	3	231		1	8	8 8	3	6	e	1
DEBT INSTRUMENTS other than HFT	190,89	5 13	1,224	1,223	1,218	499	366	364	602	185,937		1,28	1,28	5 1,281	474	383	382	64
OFF-BALANCE SHEET EXPOSURES	38,00	2	171	171	157	36	32	31	13	39,905		19	17 19	7 184	39	41	40	
	⁽²⁾ Institutions report here the ⁽²⁾ Institutions report here the ⁽⁴⁾ For the on-balance sheet in balance sheet instruments, the	e cumulative amount of excerter terrs, accumulated impairments se same item ('Accumulated imp	credit losses since initial recoor credit losses since initial recoor and accumulated negative change imment, accumulated changes in	(EU) No 375/2003 (CBR) nition for financial instruments so nition for financial instruments so pas in fair value due to credit nisk fair value due to credit nisk and are purchased or originated as cre	ibied to impairment, the accurs are disclosed with a positive sig provisions') is disclosed consist	dated neoative chances in fair 1 on if they are decreasing assets. antly with the FINREP sign core	alue due to credit risk for finan Following this sign convention, ention. This is because, based o	information is disclosed with the n this sign convention, the pro	e opposite sion of what is repo	rted according to the FINREP fra	mework (templates F 18.00 / I	F 19.00), which follows a sign	convention based on a credit/de	bit convention, as explained in A	nnex V, Part 1 paragraphs 10 and	11 of Regulation (EU) 2021/	451 - ITS on Supervisory report	ing. However, for the off-

EBA STATIS

EBA INTE

2022 EU-wide Transparency Exercise

Performing and non-performing exposures Landesbank Hessen-Thüringen Girozentrale

					As of 31/03/2022									As of 30/06/2022				
		Gross c	arrying amount/ Nominal an	nount		Accumulated imp value due to cred	vairment, accumulated n fit risk and provisions ^{6,8}	egative changes in fair	Collaterals and		Gross c	arrying amount/ Nomina	l amount		Accumulated imp value due to crea	pairment, accumulated neg dit risk and provisions ^{4,8}	pative changes in fair	Collaterals and
		Of which performing but past due >30 days	or	which non-performing		On performing exposures ²	On non-perform	ning exposures ³	financial guarantees received on non- performing exposures		Of which performing but past due >30 days		Of which non-performing	9 ¹	On performing exposures ²	On non-performi	ing exposures ¹	financial guarantees received on non- performing exposures
(min FLB)		and <=90 days		Of which: defaulted	Of which Stage 3			Of which Stage 3			and <=90 days		Of which: defaulted	Of which Stage 3			Of which Stage 3	
Cash balances at central banks and other demand deposits	54,285	0	0	0	0	0	0	0		40,863	0	0	0		0	0	0	0
Debt securities (including at amortised cost and fair value)	16,870	0	0	0	0	2				17,949			0		3			
Central banks	0	0	0	0	0	0				0			0				0	
General governments	4,192	0	0	0	0	0	0	0		4,128	0	0	0		0	0	0	ه د
Credit institutions	12,290	0	0	0	0	2	a			13,417			a		2		a	ه د
Other financial corporations	207	0	0	0		0				221								
Non-financial corporations	180			-		0				183							-	
Loans and advances(including at amortised cost and fair value)	133,454	4	1,318	1.317	1,312	518	386	385	593	134,686	3	1.238	1.237	1,232	556	397	397	522
Central banks	55	0	0	0	0	0	0	۵ ۵	o o	54		0	0	o o	0	0	0	•
General governments	31,179	0	0	0	o	1	a	. a	. a	30,119	. a	0	٥	. a	a		٥	
Credit institutions	14,600	0	2	2	2	2	a	. a	2	13,953	. a	2	2	2 2	2		a	1 1
Other financial corporations	10,885	0	11	11	10	5	3	3	. 4	11,581	a	1	1		s	i 1	1	. 0
Non-financial corporations	68,365	0	1,213	1,213	1,209	500	361	360	526	70,504		1,151	1,151	1 1,147	539	376	376	; 464
of which: small and medium sized enterprises	2,915	0	83	83	83	4	11	11	18	2,846		25	25	5 25	3	6	6	i 17
of which: Loans collateralised by commercial immovable property	19,384	٥	393	393	393	13	107	107	238	19,578	. a	468	468	8 468		123	123	1 207
Households	8,371	3	91	90	90	10	21	21	61	8,476	3	84	83	83	10	20	20	1 57
of which: Loans collateralised by residential immovable property	6,347	2	51	50	50	5	1	1	46	6,467	1	50	49	9 49	5	1	1	. 44
of which: Credit for consumption	229	1	7	7	7	3	6	6	. a	235	1	7	7	7 7	3	6	6	. 0
DEBT INSTRUMENTS other than HFT	204,610	4	1,318	1,317	1,312	521	386	385	593	193,498	3	1,238	1,237	1,232	558	397	397	522
OFF-BALANCE SHEET EXPOSURES	40,277		210	210	197	35	41	41	16	42,446		233	233	221	38	50	49	17
	(1) for the definition of our or		r to Article 47a(3) of Regulation (EL	O Mo ENGLISHED (COMP)					•						•			· · · · · · · · · · · · · · · · · · ·

(1) For the definition of morphoting apparent plane after to Motio (Ap) of Regulation (20) to 35/2012 (208) (2) Indiffuence per to the canadian encore of any particle of the same in the acception for finite information for of Subtrace hast exposures.

(c) for the or-bidence shall here, accounted in episorents and accounted to the protocol account on th

EBA EUROPEAN BANKING AUTHORITY

2022 EU-wide Transparency Exercise

Forborne exposures

Landesbank Hessen-Thüringen Girozentrale

			As of 30/	09/2021					As of 31/	12/2021		
		ying amount of with forbearance	Accumulated in accumulated c value due to cr provisions for forbearance m	hanges in fair redit risk and exposures with	Collateral and fina received on ex forbearance	cposures with		ring amount of with forbearance	Accumulated in accumulated c value due to cr provisions for forbearance m	hanges in fair redit risk and exposures with	Collateral and fina received on ex forbearance	posures with
(min EUR)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	0	0	0	0	0	0	0	0	0	0	0	o
Central banks	0	0	0	0	0		0	0	0	0	0	
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	0	0	0	0	0		0	0	0	0	0	
Non-financial corporations	0	0	0	0	0		0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	2,487	863	332	306	1,260	380	2,465	947	340	317	1,345	427
Central banks	0	0	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	3	3	4	4	0	0	0	0	0	0	0	0
Non-financial corporations	2,440	834	326	299	1,221	358	2,427	924	337	315	1,311	407
of which: small and medium-sized enterprises	33	28	6	6	20		32	29	6	6	23	
Households	44	26	3	2	39	22	38	23	2	2	34	20
DEBT INSTRUMENTS other than HFT	2,487	863	332	306	1,260		2,465	947	340	317	1,345	
Loan commitments given	287	27	11	8	22	4	279	32	11	9	49	6
QUALITY OF FORBEARANCE ²												
Loans and advances that have been forborne more than twice 3	0						0					
Non-performing forborne loans and advances that failed to meet the non- performing exit criteria ³	0						0					

⁽¹⁾ Forborne exposures are debt contracts in respect of which forbearance measures as defined in Article 47b(1) and (2) CRR have been applied

⁽²⁾For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F 18.00 / F 19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451-ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item (Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet instruments are generally reported with a positive sign.

(1) The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or above.



Forborne exposures

Landesbank Hessen-Thüringen Girozentrale

			As of 31/	03/2022					As of 30/	06/2022		
		ying amount of with forbearance	Accumulated in accumulated c value due to co provisions for forbearance m	hanges in fair redit risk and exposures with	Collateral and fina received on ex forbearance	posures with		ring amount of with forbearance	Accumulated in accumulated cl value due to cr provisions for forbearance me	hanges in fair edit risk and exposures with		ancial guarantees xposures with e measures
(min EUR)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	0	o	0	0	0	0	0	o	0	0	0	o
Central banks	0	0	0	0	0		0	0	0	0	0	
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	0	0	0	0	0		0	0	0	0	0	
Non-financial corporations	0	0	0	0	0		0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	2,268	961	348	326	1,118	371	2,363	929	365	342	1,155	329
Central banks	0	0	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	9	9	3	3	4	4	0	0	0	0	0	0
Non-financial corporations	2,221	929	343	321	1,080	347	2,326	908	362	340	1,122	311
of which: small and medium-sized enterprises	33	29	6	6	5		8	4	1	0	4	
Households	37	22	2	2	34	20	36	21	2	2	33	18
DEBT INSTRUMENTS other than HFT	2,268	961	348	326	1,118		2,363	929	365	342	1,155	
Loan commitments given	251	45	10	9	26	4	251	58	16	15	27	4
QUALITY OF FORBEARANCE ²												
Loans and advances that have been forborne more than twice 3	0						0					
Non-performing forborne loans and advances that failed to meet the non- performing exit criteria ³	0						0					

(1) Forborne exposures are debt contracts in respect of which forbearance measures as defined in Article 47b(1) and (2) CRR have been applied

(2)For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F18.00 / F19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451- ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item (Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet constituents are generally reported with a positive sign.

(3) The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or above.

2022 EU-wide Transparency Exercise Breakdown of loans and advances to non-financial corporations other than held for trading Landesbank Hessen-Thüringen Girozentrale

Image: biologic			/06/2022	As of 30					/03/2022	As of 31					/12/2021	As of 3					/09/2021	As of 30			ſ
Image: bit in the performance of addressing per	Accumulated					Gross car						Gross carry					rying amount	Gross carr					ing amount	Gross carr	
b Monoger Later Under Set		Accumulated impairment ¹	and advances subject to	n of which:	non-		changes in fair value due to credit risk on non-performing	Accumulated	and advances subject to	of which:			changes in fair value due to credit risk on non-performing		and advances subject to	of which:	non-		changes in fair value due to credit risk on non-performing		and advances subject to	of which:	non- performin		(min EUR)
Chemoschanne 5,55 6.6 6.6 5,155 4.0 0 5,60 8.1 8.1 5,60 9.1 9.0 5,67 7.0 5,57 4.0 0 7.278 7.8	0	0	13	0	0	13	0	0	13	0	0	13	0	0	13	0	0	13	0	0	13	0	0	13	A Agriculture, forestry and fishing
Display 6,08 0 0 5,997 11 0 6,718 37 27 7,431 37 7,42 2 0 6,724 31 4,714 20 construction 6,08 0 0 5,997 11 0 6,718 37 27 7,431 37 7,421 20 6,724 31 31 6,714 20 Evolution 6,102 7 7 2,944 0 0 309 7 7 2,858 0 0 6,724 31 6 6 2,807 0 0 302 7 7 2,844 0 0 0 0 0 2,817 0 6 6 2,807 0 0 302 7 7 2,844 0	0	1	76	0	0	76	0	1	80	0	0	80	0	1	76	0	0	76	0	0	76	0	0	76	B Mining and guarrying
start (m) (m) </td <td>0</td> <td>42</td> <td>7,378</td> <td>78</td> <td>78</td> <td>7,378</td> <td>0</td> <td>40</td> <td>5,879</td> <td>70</td> <td>70</td> <td>5,879</td> <td>0</td> <td>39</td> <td>5,663</td> <td>83</td> <td>83</td> <td>5,663</td> <td>0</td> <td>40</td> <td>5,195</td> <td>66</td> <td>66</td> <td>5,195</td> <td>C Manufacturing</td>	0	42	7,378	78	78	7,378	0	40	5,879	70	70	5,879	0	39	5,663	83	83	5,663	0	40	5,195	66	66	5,195	C Manufacturing
Economication 65 70 20 655 5 0 625 19 19 645 3 0 688 19 618 3 0 640 19 19 640 3 CMbolesia 124 25 25 124 7 0 151 25 25 124 7 0 151 25 25 124 7 0 151 25 25 151 7 0 150 25 151 7 0 150 25 151 7 0 150 25 252 522 552 52	0	20	6,714	31	31	6,724	0	22	7,402	37	37	7,413	0	21	6,707	37	37	6,718	0	11	5,997	0	0	6,008	
Characteristication 1.244 35 25 1.244 7 0 1.511 25 151 7 0 1.557 26 36 1.537 7 0 1.500 26 36 1.500 7 0 1.507 26 36 1.537 7 0 1.500 26 36 1.500 7 0 1.500 7 0 1.500 26 36 1.500 7 0 1.500 26 36 1.500 7 0 1.500 26 36 1.500 7 0 1.500 26 36 1.500 7 0 1.500 26 36 1.500 7 0 1.500 26 36 1.511 1 </td <td>0</td> <td>0</td> <td>2.867</td> <td>6</td> <td>6</td> <td>2.931</td> <td>0</td> <td>0</td> <td>2.968</td> <td>7</td> <td>7</td> <td>3.039</td> <td>0</td> <td>0</td> <td>2,944</td> <td>7</td> <td>7</td> <td>3.022</td> <td>0</td> <td>0</td> <td>2.932</td> <td>7</td> <td>7</td> <td>3.012</td> <td>E Water supply</td>	0	0	2.867	6	6	2.931	0	0	2.968	7	7	3.039	0	0	2,944	7	7	3.022	0	0	2.932	7	7	3.012	E Water supply
Infractoriand dispose 55.66 291 291 55.69 194 0 527 322 529 150 122 51.60 51.97 11.4 14.1 14.1 11.1 1 <t< td=""><td>0</td><td>3</td><td>640</td><td>19</td><td>19</td><td>640</td><td>0</td><td>3</td><td>638</td><td>19</td><td>19</td><td>638</td><td>0</td><td>3</td><td>625</td><td>19</td><td>19</td><td>625</td><td>0</td><td>5</td><td>615</td><td>20</td><td>20</td><td>615</td><td>E Construction</td></t<>	0	3	640	19	19	640	0	3	638	19	19	638	0	3	625	19	19	625	0	5	615	20	20	615	E Construction
LAccompatibility 112 1 1 112 1	0	7	1.500	26	26	1.500	0	7	1.557	26	26	1.557	0	7	1.511	25	25	1.511	0	7	1.244	25	25	1.244	G Wholesale and retail trade
Understand and communication 2.267 4 4 2.267 5 5 2.415 4 0 2.458 5 5 2.466 4 0 2.564 4 0 2.564 4 0 2.564 4 0 2.564 4 0 2.564 4 0 2.564 4 0 2.564 4 0 2.564 4 0 2.564 4 0 2.564 4 0 2.564 4 0	0	81	5.151	314	314	5.197	0	82	5.079	322	322	5.125	0	85	5.229	252	252	5.276	0	104	5.568	291	291	5.616	H Transport and storage
C Financial and Inspanses extrations 0	0	1	119	1	1	119	0	1	121	1	1	121	0	1	111	1	1	111	0	1	112	1	1	112	I Accommodation and food service activities
Liked state strukting 3420 556 556 3420 615 0 3389 614 614 3389 626 0 33.99 686 638 33.99 656 0 33.99 686 0.9 33.99 668 0.9 33.99 668 0.9 33.99 668 0.9 33.99 668 0.9 33.99 668 0.9 33.99 668 0.9 33.99 668 0.9 33.99 668 0.9 33.99 668 0.9 33.99 668 0.9 <td>0</td> <td>3</td> <td>2.554</td> <td>4</td> <td>4</td> <td>2.554</td> <td>0</td> <td>4</td> <td>2.366</td> <td>5</td> <td>5</td> <td>2.366</td> <td>0</td> <td>4</td> <td>2.435</td> <td>5</td> <td>5</td> <td>2.435</td> <td>0</td> <td>4</td> <td>2.267</td> <td>4</td> <td>4</td> <td>2.267</td> <td>J Information and communication</td>	0	3	2.554	4	4	2.554	0	4	2.366	5	5	2.366	0	4	2.435	5	5	2.435	0	4	2.267	4	4	2.267	J Information and communication
M Processna, societic and scapedia 1,48 4.2 4.2 1,48 1.1 0 1,62 4.1 1,62 1.0 0.1 1,33 2.8 1,38 1.1 0.1 1,44 0.1 0.1 0.1 0.1 1,44 0.1 Normality and support service 2,49 8.9 2,49 1.3 0.1 2,50 1.3 0.1 0.1 0.1 1,44 0.1 </td <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Ö</td> <td>0</td> <td>0</td> <td>Ö</td> <td>0</td> <td>K Financial and insurance activities</td>	0	0	0	0	0	0	Ö	0	0	Ö	0	0	0	0	0	0	0	0	0	0	0	0	0	0	K Financial and insurance activities
crysteps 1,488 4.2 4.2 4.2 1.488 1.1 0 1.6.2 4.1 1.6.2 1.0 0 1.48 2.48 1.8.3 1.1 0 1.6.4 1.6.4 0 1.6.8 1.6.4 1.6.4 1.6.2 1.0 0 1.4.8 2.6.8 1.6.8 1.6.4	0	738	34.700	623	623	34.700	0	675	33.593	608	608	33.593	0	626	33.809	614	614	33.809	0	615	34.270	556	556	34.270	
children 2,449 89 89 2,449 14 0 2,510 89 89 2,349 13 0 2,510 89 89 2,349 13 0 2,50 90 90 2,50 15 0 2,45 90 90 2,45 90 90 2,45 10 2,45 90 90 2,45 90 90 2,45 90 90 2,45 90 90 90 2,45 90 90 90 2,45 90 90 90 90 90 90 90 90 90 90 90 90 90	0	6	1,648	13	13	1,648	0	11	1,363	28	28	1,363	0	10	1,632	41	41	1,632	0	11	1,488	42	42	1,488	
	0	9	2,437	34	34	2,437	0	13	2,504	90	90	2,504	0	13	2,509	89	89	2,510	0	14	2,449	89	89	2,449	
0 Police annihilated and objects, 1,528 0 0 1,520 0 0 1,640 0 0 1,632 0 0 1,533 0 0 1,576 0 0 1,472 0 0 1,465 0	0	0	1,465	0	0	1,472	0	0	1,576	0	0	1,583	0	0	1,632	0	0	1,640	0	0	1,520	0	0	1,528	O Public administration and defence,
	0	0	355	0	0	355	0	0	362	0	0	362	0	0	377	0	0	377	0	0	372	0	0	372	
0 Humo habiti services and social work 1,403 1 1 1,1403 2 0 1,166 1 1 1,466 2 0 1,539 1 1,1 1,539 3 0 1,535 1 1, 1,535 2.	0	2	1,525	1	1	1,525	0	3	1,539	1	1	1,539	0	2	1,436	1	1	1,436	0	2	1,403	1	1	1,403	
	0	0	427	0	0	428	0	1	389	0	0	390	0	0	374	0	0	375	0	1	378	1	1	379	
	0	1	807	1	1	807	0	1	800	1	1	800	0	1	943	1	1	943	0	i	847	1	1	847	
1000 501 2010 00 51 105 105 66747 817 0 66173 1176 1176 68709 814 0 68365 1213 1213 68228 861 0 20194 1151 1151 20136 915	0	915	70.376	1.151	1.151	70 504	0	861	68,228	1,213	1 213	68 365	0	814	68.029	1.176	1.176	68.173	0	817	66 747	1.105	1.105	66.895	Loans and advances

⁽¹⁾ The Items' accumulated impairment' and 'accumulated negative changes in fair value due to credit risk on non-performing exposures' are disclosed with a positive sign if they are decreasing an asset. Following this sign convention, information is disclosed with the opposite sign of winat is reported according to the FIMEP framework (template F 06.01), which follows a sign convention based on a credit/debt convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation ((0)) 2021/61. To Si opervisively reporting.

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