

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

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

EBA EUROPEAN BANKING AUTHORITY

2022 EU-wide Transparency Exercise

Key Metrics

Norddeutsche Landesbank - 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	5,750	5,788	5,697	5,618	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	5,750	5,788	5,697	5,618	C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010)	Article 50 of CRR
Tier 1 capital - transitional period	5,800	5,838	5,748	5,668	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	5,800	5,838	5,748	5,668	C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)	Article 25 of CRR
Total capital - transitional period	7,464	7,436	7,287	7,157	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	7,464	7,436	7,287	7,157	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	36,642	37,528	36,762	37,085	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	36,642	37,528	36,762	37,085	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	15.69%	15.42%	15.50%	15.15%	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	15.69%	15.42%	15.50%	15.15%	(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	15.83%	15.56%	15.63%	15.28%	CA3 {3}	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	15.83%	15.56%	15.63%	15.28%	(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	20.37%	19.81%	19.82%	19.30%	CA3 {5}	-
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	20.37%	19.81%	19.82%	19.30%	(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	117,706	113,214	112,336	114,099	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	4.93%	5.16%	5.12%	4.97%	C 47.00 (r0340,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR



Leverage ratio

Norddeutsche Landesbank - 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	5,800	5,838	5,748	5,668	C 47.00 (r0320,c0010)	
A.2	Tier 1 capital - fully phased-in definition	5,790	5,828	5,748	5,668	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	117,706	113,214	112,336	114,099	C 47.00 (r0300,c0010)	CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	117,706	113,214	112,336	114,099	C 47.00 (r0290,c0010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.93%	5.16%	5.12%	4.97%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.92%	5.15%	5.12%	4.97%	[A.2]/[B.2]	

EBA Reserved Transparency Exercise Capital

دعوبيما Norddeutsche Landesbank - 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
		OWN FUNDS	7,464	7,436	7,287	7,157	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)	5,750	5,788	5,697	5,618	C 05.00 (r0020,c0010)	Article 50 of CBR
	A.1.1	Capital instruments eligible as CET1 Capital (including share premium and net own capital instruments)	5,551	5,662	5,662	5,662	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	1,222	1,220	1,122	1,131	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	-840	-895	-851	-851	C 01.00 (r0180,c0010)	Articles 4(100), 26(1) point (d) and 36 (1) point (l) of CRR
	A.1.4	Other Reserves	26	31	44	43	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 CRR
	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	-23	-18	-62	-131	C 01.00 (r0250,c0010)	Articles 32 to 35 of and 36 (1) point (I) of CRR
	A.1.8	(-) Intangible assets (including Goodwill)	-94	-96	-96	-97	C 01.00 (r0300,c0010) + C 01.00 (r0340.c0010)	Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a) of CRR.
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of approximated DTL e	0	-6	-2	-1	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	0	0	0	0	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	0	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	0	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)	Articles 4(36), 38(1) point (b) (i) and 89 to 91 of CR9; Articles 36(1) point (b) (i), 243(1) point (b), 244(1) point (b) and ZS8 of CR9; Articles 36(1) point b) (ii) and ZR9(3 of CR0; Articles 36(1) point (b) and ZS8(0 of CR8 and Articles 24(1) point(b) (of and ZR9) of CR0; Articles
	A.1.14.1	Of which: from securitisation positions (-)	0	0	0	0	01.00 (r0471,c0010)+ C 01.00 (r0472,c0010) C 01.00 (r0460,c0010)	36(1) point k) (k) and 153(8) of CRR and Articles 36(1) point k) (k) and 155(4) of CRR. Articles 36(1) point (k) (k), 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	does not have a significant investment (·) 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 CET capital instruments of financial sector entities where the institution has a significant investment 	0	0	0	0	C 01.00 (10500.c0010)	Articles 4(27); 36(1) point (1); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of OR
	A.1.18	a significant investment (-) Amount exceding the 17.65% threshold	0	0	0	0	C 01.00 (r0510,c0010)	Article 48 of CIR
	A.1.18A	(·) AniManik exceeding the 17.03% threadout (·) Insufficient coverage for non-performing exposures	0	0	-1	-3	C 01.00 (r0513,c0010)	Article 46 of Look Article 36(1), point (m) and Article 47c CBR
OWN FUNDS	A.1.18A	(-) Insumper coverage for hor-performing exposures (-) Minimum value commitment shortfalls	0	0	-1	-3	C 01.00 (r0514,c0010)	Article 36(1), point (in) and Article 132(2) OR Article 36(1), point (in) and Article 132(2) OR
Transitional period	A.1.18D			0	0	0	C 01.00 (r0515 (r010)	Article 36(1), point (1) Article 124(2) Cox Article 35(1), point (1) CRR
		(-) Other foreseeable tax charges	0				,	
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	-29	-46	-46	-46	C 01.00 (r0524,c0010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	-73	-73	-73	-89	C 01.00 (r0529,c0010)	•
	A.1.21	Transitional adjustments	10	10	0	0	CA1 {1.1.1.6 + 1.1.1.8 + 1.1.1.25}	-
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	10	10	0	0	C 01.00 (r0220,c0010)	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 (+/-)	0	0	0	0	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)	50	50	50	50	C 01.00 (r0530,c0010) C 01.00 (r0540,c0010) + C 01.00	Article 61 of CRR
	A.2.1	Additional Tier 1 Capital instruments	50	50	50	50	(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 (r0690,c0010) + C 01.00 (r0700,c0010) + C 01.00 (r0710,c0010) + C 01.00 (r0740,c0010) + C 05.00 (r0744,c0010) + C 01.00 (r0748,c0010)	
	A.2.4	Additional Tier 1 transitional adjustments	0	0	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)	5,800	5,838	5,748	5,668	C 01.00 (r0015,c0010)	Article 25 of CRR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	1,664	1,598	1,540	1,488	C 01.00 (r0750,c0010)	Article 71 of CRR
	A.4.1	Tier 2 Capital instruments	1,496	1,426	1,368	1,315	C 01.00 (r0760,c0010) + C 01.00 (r0890,c0010)	
	A.4.2		168	172	172	173	C 00.00 (+0910,c0010) + C 01.00 (+0920,c0010) + C 01.00 (+0930,c0010) + C 0.00 (+0940,c0010) + C 08.00 (+0930,c0010) + C 01.00 (+0955,c0010) + C 01.00 (+0970,c0010) - C 01.00 (+0974,c0010) + C 01.00 (+0978,c0010)	
	A.4.3	Tier 2 transitional adjustments	0	0	0	0	C 01.00 (r0880,c0010) + C 01.00 (r0900,c0010) + C 01.00 (r0960,c0010)	
OWN FUNDS	в	TOTAL RISK EXPOSURE AMOUNT	36,642	37,528	36,762	37,085	C 02.00 (r0010,c0010)	Articles 92(3), 95, 96 and 98 of CRR
REQUIREMENTS	B.1	Of which: Transitional adjustments included	0	0	0	0	C 05.01 (r0010,c0040)	
	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	15.69%	15.42%	15.50%	15.15%	CA3 {1}	
CAPITAL RATIOS (%) Transitional period	C.2	TIER 1 CAPITAL RATIO (transitional period)	15.83%	15.56%	15.63%	15.28%	CA3 (3)	•
	C.3	TOTAL CAPITAL RATIO (transitional period)	20.37%	19.81%	19.82%	19.30%	CA3 (5)	
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	5,740	5,778	5,697	5,618	[A1-A.1.13-A.1.21+MIN(A2+A1.13- A.2.2-A.2.4+MIN(A.4+A2.2- A.4.3.01.0)]	
CET1 RATIO (%) Fully loaded ¹	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	15.67%	15.40%	15.50%	15.15%	[D.1]/[B-B.1]	
	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	0	0	0	0	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)	
Memo items	F	Adjustments to T2 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0030)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0040)	
	Emple entrole	ted based on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a n		outing data 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

Norddeutsche Landesbank - 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	29,305	30,028	30,232	30,572	C 02.00 (r0040, cd010) -[C 07.00 (r0059, cd220, s001) + C 07.00 (r0110, cd220, s001) + C 07.00 (r0130, cd220, s001) + C 08.01 (r0049, cd226, s001) + C 08.01 (r0050, cd226), s001) + C 08.01 (r0050, cd260, s001) + C 08.01 (r0050, cd260, s002) + C 08.01 (r0050, cd260, cd260, s002) + C 08.01 (r0050, s00
Of which the standardised approach	2,402	2,353	2,246	2,297	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	25,815	26,496	27,210	27,450	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	422	424	444	488	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	0	0	0	0	C 02.00 (r0420, c0010)
Counterparty credit risk (CCR, excluding CVA) ²	1,077	1,042	743	704	C 07.00 (r0090, c1220, s001) + C 07.00 (r0110, c1220, s001) + C 07.00 (r0130, c1220, s001) + C 08.01 (r0040, c1226, s001) + C 08.01 (r0050, c1226, s001) + C 08.01 (r0040, c1266, s002) + C 08.01 (r0400, c1266, s002) +
Credit valuation adjustment - CVA	509	499	517	555	C 02.00 (r0640, c0010)
Settlement risk	0	0	0	0	C 02.00 (r0490, c0010)
Securitisation exposures in the banking book (after the cap)	1,389	1,561	1,266	1,088	C 02.00 (r0470, c0010)
Position, foreign exchange and commodities risks (Market risk)	1,404	1,441	1,428	1,593	C 02.00 (r0520, c0010)
Of which the standardised approach	180	167	242	395	C 02.00 (r0530, c0010)
Of which IMA	1,224	1,274	1,186	1,198	C 02.00 (r0580, c0010)
Of which securitisations and resecuritisations in the trading book	0	٥	0	0	C 19.00 (+0010, c6601)+12.5+C 20.00 (+0010,c495)+12.5+MAX(C 24.00(+0010, c0090),C 24.00(+0010,c0100),C 24.00(+0010, c0110))+12.5
Large exposures in the trading book	0	0	0	0	C 02.00 (r0680, c0010)
Operational risk	2,838	2,838	2,450	2,450	C 02.00 (r0590, c0010)
Of which basic indicator approach	0	0	0	0	C 02.00 (r0600, c0010)
Of which standardised approach	2,838	2,838	2,450	2,450	C 02.00 (r0610, c0010)
Of which advanced measurement approach	0	0	0	0	C 02.00 (r0620, c0010)
Other risk exposure amounts	120	120	126	123	C 02.00 (r0630, c0010) + C 02.00 (r0690, c0010)
Total	36,642	37,528	36,762	37,085	

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

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





P&L Norddeutsche Landesbank - 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	3,094	4,087	981	1,885
Of which debt securities income	185	244	58	120
Of which loans and advances income	1,214	1,599	372	767
Interest expenses	2,456	3,295	745	1,461
(Of which deposits expenses)	671	933	202	403
(Of which debt securities issued expenses)	161	222	48	105
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	8	16	0	11
Net Fee and commission income	39	61	39	66
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	7	-1	-8	-6
Gains or (-) losses on financial assets and liabilities held for trading, net	-190	-277	-409	-869
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	388	481	334	706
Gains or (-) losses from hedge accounting, net	-8	-41	-17	-19
Exchange differences [gain or (-) loss], net	14	24	8	15
Net other operating income /(expenses)	21	9	-2	-2
TOTAL OPERATING INCOME, NET	916	1,064	182	327
(Administrative expenses)	675	925	244	451
(Cash contributions to resolution funds and deposit guarantee schemes)	87	89	9	68
(Depreciation)	56	74	18	33
Modification gains or (-) losses, net	2	2	0	0
(Provisions or (-) reversal of provisions)	-5	-16	60	-6
(Payment commitments to resolution funds and deposit guarantee schemes)	0	0	0	0
(Commitments and guarantees given)	-5	-9	2	-2
(Other provisions)	0	-7	58	-5
Of which pending legal issues and tax litigation ¹	0	10	0	0
Of which restructuring ¹	0	-52	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)	-24	4	-47	-65
(Financial assets at fair value through other comprehensive income)	-1	1	0	0
(Financial assets at amortised cost)	-24	3	-47	-65
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets)	0	0	0	0
(of which Goodwill)	0	0	0	0
Negative goodwill recognised in profit or loss	0	0	0	0
Share of the profit or (-) loss of investments in subsidaries, joint ventures and associates	-3	11	-4	49
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	126	2	-105	-105
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	135	10	-83	-74
Profit or (-) loss after tax from discontinued operations	0	0	0	0
PROFIT OR (-) LOSS FOR THE YEAR	135	10	-83	-74
Of which attributable to owners of the parent	135	10	-83	-74

⁽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

Norddeutsche Landesbank - 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	chy		Fa	air value hierar	:hy		Fa	ir value hieraro	:hy		Fa	ir value hierarc	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	6,113				6,832				5,960				5,775				IAS 1.54 (i)	
Financial assets held for trading	7,428	426	5,080	1,922	6,383	8	4,137	2,238	6,446	191	3,585	2,670	7,869	96	4,101	3,673	IFRS 7.8(a)(ii);IFRS 9.Appendix A	
Non-trading financial assets mandatorily at fair value through profit or loss	1,131	550	414	168	983	463	222	298	932	397	226	310	775	317	199	258	IFRS 7.8(a)(ii); IFRS 9.4.1.4	
Financial assets designated at fair value through profit or loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	IFRS 7.8(a)(i); IFRS 9.4.1.5	
Financial assets at fair value through other comprehensive income	13,332	3,507	8,837	988	13,015	1,392	10,721	903	11,991	2,481	8,685	825	11,578	2,283	8,679	616	IFRS 7.8(h); IFRS 9.4.1.2A	
Financial assets at amortised cost	85,060				84,532				83,437				84,098				IFRS 7.8(f); IFRS 9.4.1.2	
Derivatives – Hedge accounting	545	0	545	0	474	0	467	6	359	0	348	11	290	0	279	11	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	293				284				21				-155				IAS 39.89A(a); IFRS 9.6.5.8	
Other assets ¹	4,965				3,946				3,799				3,685					
TOTAL ASSETS	118,867				116,449	49				112,945				113,915				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 E	EUR)		As of 30/09/2021 As of 31/12/2021													As of 31/	03/2022									
		Gross carry	ing amount ⁽²⁾		Accumulated impairment (2)		Gros	Gross carrying amount (2)			ulated impain	ment ⁽²⁾	Gros	s carrying amou	unt ⁽²⁾	Accun	ulated impairm	ent ⁽²⁾	Gross carrying amount ⁽²⁾			Accumulated impairment (2)				
Breakdown of financial assets by instrument and by counterparty sector ¹		Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit- impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition		Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit- impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	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	increase in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	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		12,305	133	0	-1	-3	0	11,931	218	0	-1	-5	0	11,101	128	0	-1	-5	0	10,900	123	0	-1	-4	0	Annex V.Part 1.31, 44(b)
comprehensive income	Loans and advances	898	0	0	0	0	0	872	0	0	0	0	0	767	0	0	0	0	0	561	0	0	0	0	0	Annex V.Part 1.32, 44(a)
Financial assets at	Debt securities	3,395	211	0	-1	-2	0	3,394	201	0	-1	-1	0	3,246	164	0	-1	-1	0	3,146	200	0	-1	-2	0	Annex V.Part 1.31, 44(b)
amortised cost	Loans and advances	77,633	3,607	1,125	-188	-304	-415	77,590	3,282	934	-214	-283	-370	76,800	3,138	916	-205	-278	-342	77,766	2,964	828	-156	-333	-315	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

Norddeutsche Landesbank - Girozentrale -

(min EUR)

		Carrying) 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	2,255	2,069	1,973	2,783	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	5,760	5,645	5,320	4,906	IFRS 7.8 (e)(i); IFRS 9.4.2.2
Financial liabilities measured at amortised cost	95,791	95,201	93,227	95,249	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	1,226	1,099	774	619	IFRS 9.6.2.1; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	642	531	-180	-823	IAS 39.89A(b), IFRS 9.6.5.8
Provisions	3,706	3,631	3,267	2,611	IAS 37.10; IAS 1.54(I)
Tax liabilities	2,202	1,571	1,541	1,537	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	1,153	646	916	675	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	112,735	110,392	106,839	107,557	IAS 1.9(b);IG 6
TOTAL EQUITY	6,132	6,056	6,106	6,358	IAS 1.9(c), IG 6
TOTAL EQUITY AND TOTAL LIABILITIES	118,867	116,449	112,945	113,915	IAS 1.IG6

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



Breakdown of liabilities

Norddeutsche Landesbank - Girozentrale -

(mln EUR)

			Carrying) amount		
Breakdown of financial liabilities	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		3,355	3,149	2,656	3,307	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	126	19	91	95	Annex V.Part 1.31
	Central banks	541	541	542	193	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	5,321	4,677	4,224	6,598	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	993	924	880	874	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	29,372	28,340	29,245	30,176	Annex V.Part 1.42(c),44(c)
Deposits	of which: Current accounts / overnight deposits	2,612	2,455	2,266	2,500	ECB/2013/33 Annex 2.Part 2.9.1
Deposits	Other financial corporations	23,948	24,821	22,282	21,520	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	3,015	2,872	1,910	2,032	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	12,985	13,484	13,652	13,838	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	9,990	10,094	10,246	10,440	ECB/2013/33 Annex 2.Part 2.9.1
	Households	6,924	7,055	7,050	7,112	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	5,861	6,008	6,014	6,080	Annex V.Part 1.42(f), 44(c)
Debt securities issued		22,459	21,927	21,553	20,718	Annex V.Part 1.37, Part 2.98
Of which: Subordir	nated Debt securities issued	1,847	1,841	1,872	1,920	Annex V.Part 1.37
Other financial liabilities		0	0	0	0	Annex V.Part 1.38-41
TOTAL FINANCIAL LIABILITIES		105,032	104,014	101,295	103,557	

2022 EU-wide Transparency Exercise Market Risk Norddeutsche Landesbank - Girozentrale -

Norudeutsche	Lanuesbank	-	Girozentra

	SA					I	м						IM									
			VaR <i>(Memoran</i>	ndum item)	STRESSED VaR (Memorandum item)	AND MIC	NTAL DEFAULT GRATION RISK AL CHARGE	ALL PRICE	RISKS CAPIT. FOR CTP	AL CHARGE		VaR (Memorandum item)		STRESSED VaR (Memorandum item)		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARG 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		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)		12 WEEKS AVERAGE MEASURE		FLOOR	12 WEEKS AVERAGE MEASURE	1.457	TOTAL RISK EXPOSURE AMOUNT
	As of 30/09/2021	As of 31/12/2021				As of 30/	09/2021									As of 31/12	2/2021					
Traded Debt Instruments	180	166	19	8	84	32							24	8	83	26						
Of which: General risk Of which: Specific risk	0	0	19	8	84	32							24	8	83	26					((
Equities	180	166	0	0	0	0							0	0	0	0					((
Of which: General risk	0	0	0	0	0	0							0	0	0	0					(
Of which: Specific risk	0	0	0	ō	ō	ō							0	ō	ō	ō					((
Foreign exchange risk	0	1	3	1	8	2							4	1	9	4					(
Commodities risk	0	0	0	0	0	0							0	0	0	0						
Total	180	167	19	7	79	30	0	0	0	0	0	1,224	24	8	78	25	0	0	0	0	0	1,274
	As of 31/03/2022	As of 30/06/2022				As of 31/	03/2022									As of 30/06	5/2022					
Traded Debt Instruments	241	394	28	9	71	25							22	10	65	21						
Of which: General risk	0	0	28	9	71	25							22	10	65	21					(
Of which: Specific risk	241	394	0	0	0	0							0	0	0	0					((
Equities	0	0	0	0	0	0							0	0	0	0						
Of which: General risk	0	0	0	0	0	0							0	0	0	0						
Of which: Specific risk	0	0	0	0	0	0							0	0	0	0						
Foreign exchange risk Commodities risk	1	1	4	2	12	4							5	1	14	4						
Commodities risk Total	242	395	24	9	70	24	0	0	0	0	0	1.186	26	10	70	21	0	0	0	0	0	1,198
	242										, J	1/130	1 20	10	, ,,			, J		, v		

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

Norddeutsche Landesbank - Girozentrale -

		Standardised 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	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions			
	Central governments or central banks	7,577	7,999	0		6,268	6,683	0				
	Regional governments or local authorities	17,095 5,600	20,412	103		15,604 5.768	18,654	2 192				
	Public sector entities Multilateral Development Banks	5,600	5,813	193		5,768	5,985 859	192				
	Multilateral Development Banks International Organisations	374	300	0		250	250	0				
	Institutions	15,460	11.921	19		15.593	12.135	29				
	Corporates	2.602	1.418	1,102		2,865	1.641	1,251				
	of which: SME	238	230	192		199	195	162				
	Retail	375	150	110		374	154	113				
Consolidated data	of which: SME	11	11	6		10	10	6				
Consolidated data	Secured by mortgages on immovable property	293	292	100		274	273	93				
	of which: SME	55	54	16		54	54	15				
	Exoosures in default	116	47	55	66	121	36	38	84			
	Items associated with particularly high risk	12	12	18		30	1/	25				
	Covered bonds Claims on institutions and comprates with a ST credit assessment	56	55	0		0	0	0				
	Collective investments undertakings (CIU)	11	11	10		11	11	9				
	Equity	448	448	619		426	426	533				
	Other exposures	90	90	91		90	90	91				
	Standardised Total ²	50,592	49,599	2,420	80	48,533	47,215	2,375	109			
		⁽¹⁾ Original exposure, unlike Eq (2) Standardised Total does no ⁽²⁾ Only the most relevant count calculated as of last quarter	t include the Securitisation pos	tion unlike in the results prior t	to the 2019 exercise.			untries ranked by original expor	krsi,			

					Standardise	d Approach			
			As of 30,	09/2021			As of 31/	12/2021	
	(min EUR, "9)	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 an provisions ²
	Central governments or central banks	5,785	6,207	0		5,615	6,030	0	
	Regional governments or local authorities	16,547	19,865	1		15,601	18,651	1	
	Public sector entities	5,020	5,235	6		5,198	5,416	10	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	15,460	11,921	19		15,593	12,135	29	
	Corporates	1,697	1,024	986		1,818	1,124	1,092	
	of which: SME	238	230	192		199	195	162	
	Retail	373	148	109		372	152	112	
GERMANY	of which: SME	286	11 285	6 98		10 267	10 266	90	
	Secured by mortgages on immovable property of which: SME	286	285	98		267 54	266	90	
	Exposures in default	23	24	10	67	57	54	13	
	Items associated with particularly high risk	12	12	18	40	12	12	17	-
	Covered bonds	56	56						
	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	444	444	612		423	423	526	
	Other exposures	90	90	91		90	90	91	
	Standardized Tetal ²				56				6

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 (2) There we are a square to accure any effect on the square transmission and the structure approximation and the structure squares, additional values of the source and the structure squares, additional values of the source and the squares in the squares i

					Standardisi	d Approach			
			As of 30,	/09/2021			As of 31,	/12/2021	
	(min 508, %)	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 Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	580	578	188		570	568	182	
	Multilateral Development Banks	0		0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	490	13	13		502	4	4	
	of which: SME Retail	0		0		0	0	0	
UNITED CTATES	of which: SME	0	ő	0		0	0	ő	
UNITED STATES	Secured by mortgages on immovable property	1	1	0		1	1	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	1
	Items associated with particularly high risk Covered bonds	0		0		0	0	0	
	Covered bonds Claims on institutions and corporates with a ST credit assessment	0		0		0	0		
	Collective investments undertakings (CIU)	0		0		0	0	0	
	Equity Other exposures	1	1	1		1	1	1	
	Strad well-cod Total ²	, i i i i i i i i i i i i i i i i i i i			2		×	, i i i i i i i i i i i i i i i i i i i	2

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					Standardisi	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 ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
FRANCE	Cathol and enversments or central basis topicus agroamment basis and enversments basis and enversment basis Lantandons Catholics 200 of which 200 of which 200 of which 200 of which 200 Catholics 200 Catho				0				•
	Standardised Total ²				0				6

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		Standardised Approach									
		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			
Curried exercises of cardinal basis for additional common for for all advised for additional common for for all advised for helicitizers of two classifiests and the common for advised for advised of advised for advised for advised for advised of advised for advised for advised for advised of advised for advised for advised for advised for advised of advised for advised for advised for advised for advised of advised for advised for advised for advised for advised of advised for advised for advised for advised for advised of advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advised for advis		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			6 6 7 300 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Standardised Total*	(7) Chinical assessment unlike Ex	mature with a is separated before	a takina inte annuat anu effert	0	or credit risk mitigation techniq	une (o.e. colectitution official)					
		d provisions per country of co			i valuation adjustments (AVAs) i						



2022 EU-wide Transparency Exercise Credit Risk - Standardised Approach

Norddeutsche Landesbank - Girozentrale -

NETHERLANDS NETHER		Standardised Approach										
NETHERLANDS NETHER				As of 30,	09/2021			As of 31	/12/2021			
NETHERLANS Cashed accommentation of cashed basis 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74 74			Original Exposure ¹	Exposure Value ¹	Risk exposure amount		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²		
NETHERLAND A A A A A A A A A A A A A A A A A A												
	NETHERLANDS	Relation and an enterthank of the set of an enterthank of the set				0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0		
⁽²⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.e. substitution effects).			(*) Original exposure, unlike Ex									

- uname ensume, unest broaken values, as executed before taken and a subscription of end of the indication technicas (e.g., substration effects).
2) Taket values adjustments and provisions or constrainty of constrainty encludes those for exactituation exposues, additional valuation adjustments (ANA) and other own funds reductions related to the opposues, but includes general model related as adjustments.

					Standardisi	ed Approach			
			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 ³
IRELAND	Candia deverymenta or control ababa Registration environment in bol a sharbitetti Registration environment in bol Hellikara Develament in baba Hellikara Develament in baba Develamenta Carportes Carportes Maria (* dela): ************************************	0 0 0 99 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12	0 0 977 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 6 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 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	14	0	U		39

⁽¹⁾ Obgraf agoing, unlike Equipment within, it is account any effect due to credit conversion factors or credit six indigation techniques (e.g. substitution effects).
(2) Teld value adjustments and productions per country of counterparty encludes these for securitization exposure, additional valuation adjustments (AVA) and other own funds inductions related to the

					Standardisi	ed Approach			
			As of 30	/09/2021			As of 31	/12/2021	
	(min 508, %)	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
LUXEMBOURG	Cerkit a constraints or carbot à lastit Rectification constraints de la classification Rectification de la classification Rectification de la classification Rectification de la classification Generation de la classification de la classification de la classification de la classification Recease to a defaute Recease to d			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0				
	Other exposures	0	• •	U		0		· · ·	

Congret exposes, write boose value, is and providen balance taking the accord or manifestion of the or end the institution of the or end taking takes the or end take in the original dependence of the original dependence

					Standardisi	a Approach			
			As of 30,	09/2021			As of 31	/12/2021	
	(min 202. %)	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	537	537	0		653	653	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities Multilateral Development Banks	494	556	0		859	859	0	
	International Organisations	374	374	0		250	250	ů	
	Institutions	0	0	0		0	0	0	
	Corporates	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Retail of which: SME	0	0	0		0	0	0	
Other Countries	of which: SME Secured by mortgages on immovable property	0	0	0		0		0	
	of which: SME	ő	ů	0		0		ů	
	Exposures in default	0	ō	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	0	0	0		0	0	0	
	Collective investments undertakings (CIU) Equity	0	0	0		0	0		
	Other exposures	0		0		0			
	Charden Find Tabal	, in the second s		0		0	,	Ű	0

Control sectors which is sourced before takes the source process from a could be a source of the source source is a solution of the could be a source of the source source is a solution of the source of the source source is a solution of the source o

			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	831	831	0		0	0	0		
	Regional governments or local authorities	7	7	0		0	0	0		
	Public sector entities	0	0	0		0	0	0		
	Multilateral Development Banks International Organisations	0	0	0		0	0	0		
	Institutions	0		0		0	0	0		
	Corporates	0		0		0	0	0		
	of which: SME	0		0		0	0	0		
	Retail	0	0	0		0	0	0		
AUSTRIA	of which: SME	0	0	0		0	0	0		
AUSTINA	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	U	
	Items associated with particularly high risk Covered bonds	0		0		0	0	0		
	Claims on institutions and corporates with a ST credit assessment	0	ő	0		0	ő	ő		
	Collective investments undertakings (CIU)	0	0	0		0	0	0		
	Equity	0	0	0		0	0	0		
	Other exposures	0	0	0		0	0	0		
	Standardised Total ²				0					

^{ID} Objiel appears, unlike Eposeer value, is reported below taking into account any effect due to credit conversion factors or credit nik indigation tachnipsee (c.g. substitution effects). (2) Total value applications and providenci per country of constrainty emotions these for securitation response, additional valuation adjustments (2014) and other own funds induction related to the expression, for advancement emotion.

SWEEN Control agreement to created taking Regularity demonstration information Control agreement to created taking regularity Control agreement regularity Control agreement regulari						Standardise	d Approach			
SWEEN Control agreement to created taking Regularity demonstration information Control agreement to created taking regularity Control agreement regularity Control agreement regulari				As of 30	/09/2021			As of 31	/12/2021	
SWEEN Column of account to take the back Image: Column of account to take the back			Original Exposure ¹	Exposure Value ¹	Risk exposure amount		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	SWEDEN	Carl al generamenta y count à lants Regler a generament de lant al Antonio Regler a generament basis Heitlisca Devidement basis Heitlisca Devidement basis Farmania Carente Devidement de lants Carente Devidement de lants Carente Devidement of antonio Carente Devidement Secondo Devidement Farman de lants Encours de la devidement Encours de la devidement Cardina de la devidement Cardina de la devidement Card de la devide				0				0

¹⁰ Initial ansours, while because value, is encoded before lakes into account any effect due to orabit conversion factors or coalt nik mitiation technicus (.e., substatutos effect).
(2) Tota' value dynamics and provide parametery of counterparty encludes those for securitation exposures, additional valuation adjustments (AIVA) and other own fands reductions related to the exposures, but includes general enclish reductions related to the exposures, but includes general enclish adjustments.



EBA were a construction of the standardised Approach Credit Risk - Standardised Approach Norddeutsche Landesbank - Grozentrale -

					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 EUR, %)								
	Central governments or central banks Regional governments or local authorities	5,670	6,078	0		5,942	6,306 17,395	0	
	Regional governments or local authorities Public sector entities	14,768 5,535	17,645 5,732	185		14,643 5.197	17,395	183	
	Public sector endities Multilateral Development Banks	787	787			772	772	100	
	International Organisations	243	243			210	210	0	
	Institutions	15,817	12,095	24		16,572	12,470	22	
	Cornerates	2,733	1,535	1,176		2,912	1.642	1.338	
	of which: SME	183	179	149		173	162	134	
	Retail	372	151	111		214	35	26	
Consolidated data	of which: SME	11	11	6		0	0	0	
consolidated data	Secured by mortgages on immovable property	268	267	91		76	75	23	
	of which: SME	54	53	15		52	51	14	
	Exposures in default	124	45	50	78	125	44	49	80
	Items associated with particularly high risk	30	17	25		33	21	31	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and cornorates with a ST credit accessment Collective investments undertakings (CIU)	10	10	7		10	10	2	
	Collective investments undertakings (CEU) Faulty	417	417	508		427	427	542	
	Other exposures	90	90	92		103	103	111	
	Standardised Total ²	46,865	45.112	2.272	102	47.235	44,936	2.334	101
		(1) Original exposure, unlike Ex							

		calculated as of last quarter							
					Standardise	d 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 opvernments or central banks	5,033	5,440	0		5,315	5,679	0	
	Regional governments or local authorities	14,765	17,642	1		14,640	17,392	1	
	Public sector entities	4,991	5,189	10		4,657	4,888	10	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	15,817	12,095	24		16,572	12,470	21	
	Corporates	1,758	1,063	1,033		1,950	1,220	1,191	
	of which: SME	183	179	149		173	162	134	
	Retail	371	151	111		213	35	26	
GERMANY	of which: SME	11	11	6		0	0	21	
	Secured by mortpages on immovable property of which: SME	261 54	260	88		69 52	68	21	
	or which: SHE Exposures in default	54	53	15 25	52	52	51	14	
	Items associated with particularly high risk	12	12	18		14	14	21	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0		
	Equity	413	413	501		423	423	534	
	Other exposures	90	90	92		103	103	111	
	Standardised Total ²				61				62

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					Standardise	ed 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 ³	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²
UNITED STATES	Central according to created basis Bendral according to bed all abbidities bendral according to be an abbidities Hellitatical Central Central Central Central Hellitatical Central Central Central Central Herbitistical Central Central Central Central Central Herbitistical Central Central Central Central Central Herbitistical Central Central Central Central Central Central Central Central Central Central Central Central Central Central Central Central Central Central	0 3 544 0 0 482 2 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 3 533 0 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2 175 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 2 590 0 523 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2 539 0 0 0 3 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0	0 1 1733 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
	Standardised Total ²				1				2

Comparison en la comparison de la contractiva estadas tites en accultadas espaceas, sobie depresente estadas espaceas estadas espaceas, sobie depresente estadas espaceas estadas espaceas, sobie espacea

					Standardise	ed 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	Central deversamentés or central selesta Regional gener menanti en focal autoritation de la contralisación de la contralisación de la contralisación de la contralisación la contralisación de la contralisación de la contralisación de la contralisación de la contralisación de la contralisación de la contralisación de la contralisación de la contralisación de la contralisación de la contralisación de la contralisación de la contralisación de la contralisación de la contralisación de la contralisación de la contralisación de la contralisación de la contralisación de la contralisación de la contralisación de la c				0	000000000000000000000000000000000000000			•
	Standardised Total ³				0				0

Compared sponse, unlike Deparer wink, is monthal bless laking into accurate any filled due to outd. conversion factors or costs on integration terminate (RAR) and other second or distribution effects).
 Cir four visue deployments and provinces processes with relative second splasments (RAR) and other one from shacktorn related to the
 concorrectly deployment and the theory of the statement of the sta

		Standardised 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					
UNITED KINGDOM	Central enversmenters or central tabaixis Realice accore motions Analice accore motions Maillinear Loronament Banks International Oronantations Controllates Controllates Controllates Reali	0 0 0 287 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 287 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 233 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 233 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0					
	Timm associated with particularly high risk Connece book I chan on institutions and corporates with a \$1 or edit assessment Control on institutions undertailors (CUU) Other ecourts Standardised Tota ²		000000000000000000000000000000000000000	000000000000000000000000000000000000000	0	0 0 0 0	000000000000000000000000000000000000000	0 0 0 0	0					
					t due to credit conversion factor curitisation exposures, additiona									

(2) Total value adjustments and provisions per country of counterparty endudes those for securitisation exposures, additi exposures, but includes general credit risk adjustments.



2022 EU-wide Transparency Exercise Credit Risk - Standardised Approach Norddeutsche Landesbank - Girozentrale -

		Standardised 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 and provisions ²				
NETHERLANDS	Coholi di monimula e coholi salo Recional con remerito e logi calcholitica Recional con remerito e logi calcholitica Recipitati Devidenza e logi calcholitica Institucione Conferentianal of paralla Recipitati e logi Recipitati e logi Conference logi e logi calcholitica Control to preference e logi calcholitica Devenerati e devidenza e logi calcholitica Devenerati e devidenza e logi calcholitica Devenerati e devidenza e logi calcholitica Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$17 codit assessment Control to monitoria and concentra with \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$								0				
	Standardised Total ²				0				0				
			nd provisions per country of co		t due to credit conversion factor curitisation exposures, additiona	I valuation adjustments (AVAs) a							

					Standardise	d Approach			
			As of 31,	/03/2022			As of 30,	(06/2022	
	(m) 5.8, %)	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 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	0	0	0		0	0	0	
	Corporates	90	68	68		91	74	74	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
IRELAND	of which: SME	0	0	0		0	0	0	
ince and	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	49	24	24	25	53	25	25	28
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0			0		
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)	0	0				0	0	
	Collective investments undertakings (CEU) Equity	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	
			0	0	34		0	0	34
	Standardised Total ²								

(1) Organi aspeams while Expose while, a reported before taking the accurate any effect due to exolit convention factors or a contrain integration techniques (e.g. substitution effects).
(2) Todar via adjustments and provinse par country of countraparty endudes those for soundhasticn equipues, additional vializion adjustments (VAA) and other even funds induction initiated to the exocurses. Its following and code the contral convention of the contral convention of the contral convention.

		Standardised 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 ³	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²					
LUXEMBOURG	Carby anomenology or comparing a law in the second			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•					
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					Standardise	d Approach			
			As of 31,	03/2022			As of 30,	06/2022	
	(mh 528, %)	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	638	638	0		627	627	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	787	787	0		772	772	0	
	International Organisations	243	243	0		210	210	0	
	Institutions	0	0	0		0	0	0	
	Corporates of which: SME	0	0	0		0	0	0	
	or which: SME Retail	0	0	0		0	0	0	
	of which: SME	0	0	0			0	0	
Other Countries	Secured by mortgages on immovable property	0	-	0			0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	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	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Eauity	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	
	Standardised Total ²				0				0

(1) Organi represent, while Expresses value, a reported them taking into account any effect due to end can end out in religiation technologue (e.g. schellskiller relieva). (2) First value due dualshieter and provinces growing or country or country and them these free schellands value due to the accounts but to take accounts and a schellands or offic all a schellands.

		Standardised Approach											
			As of 31	/03/2022		As of 30/06/2022							
	(m)n 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 Regional governments or local authorities	0	0	0		0	0	0					
	Regional governments or local authorities Public sector entities	0				0	0						
	Multilateral Development Banks	0	0	0		0	0	0					
	International Organisations	0	0	0		0	0	0					
	Institutions	0	0	0		0	0	0					
	Corporates	0	0	0		0	0	0					
	of which: SME Retail					0	0	0					
	of which: SME	0	a a a a a a a a a a a a a a a a a a a	0		ő	0	0					
AUSTRIA	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 Covered bonds	0	0	0		0	0	0					
	Covered bonds Claims on institutions and corporates with a ST credit assessment					0	0	0					
	Collective investments undertakings (CIU)	0	0	0		0	0	0					
	Equity	0	0	0		0	0	0					
	Other exposures	0	0	0		0	0	0					
	Standardised Total ²				0								

		Standardised Approach												
			As of 31	/03/2022			As of 30	06/2022						
	(mtr 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					
SWEDEN	Canital agreements or canital basis Regional generation for back adhedition Regional generation for back adhedition Regional constraints of the second second second Institutions Canital Constraints of the second second second second second of addition Second Second Second Second Second Second Second Second Demonstrates on Instance and Regional Second Second Second Demonstrates on Instance and Regional Second Sec													
	Standardised Total ²				0				٥					
			nd provisions per country of co		t due to credit convenion facto curitisation exposures, additiona									

2022 EU-wide Transparency Exercise Credit Risk - IRB Approach

Norddeutsche Landesbank - Girozentrale -

		IRB Approach												
				As of :	30/09/2021					As of :	31/12/2021			
		Original I	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure	Risk exposur	e amount	Value adjustment: and	
	(min EUR, %)		Of which: defaulted Of which: defaulted Of which: defaulted Of which:									Of which: defaulted	provisions	
		3,570	0	4,016	1,356	0	0	4,863	0	5,175	1,786	0	0	
							5		1			0	831	
corporates						0	1,034					0	430	
			99			0	59		92			0	73	
Retail		2,748	10	2,735	422	14	12	2,741	9	2,728	424	13	7	
	Retail - Secured on real estate property	1,310	3	1,310	138	4	4	1,320	2	1,320	141	3	2	
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0	
			3			4	4		2			3	2	
			0			0	0		0			0	0	
			7	1,032		10	8		7	1,013		9	5	
			0	0		0	0		0	0		0	0	
Frankley,	Retail - Other Retail - Of Which: non-SME		7	1,032		10	8	1,029	7	1,013	2/2	9	5	
	credit-obligation access	0	0	0		0		0	0	0	754			
	Create comparion assess											<u> </u>		
-	Institution Corporate: Retail Equity	Central banks and central governments Carportes - 07 Which: Specialized Landing Carportes - 07 Which: Specialized Landing Carportes - 07 Which: Specialized Landing Retail - Society of rule antispersety - 07 Which: Spec- Retail - Specialized Landing Repeated - 07 Which: Spec- Retail - Other Retail - Other Retail - Other Retail - 07 Which: SpE Retail - Other Retail - Charles - 05 E Retail - Other Retail - Charles - 05 E	(min.Life, %) Computer view of control generatives Computer view of control generatives Computer view of thicks. Specialized landing Computer view of thicks. Specialized landing Real Real Scored on real exclass property Real Real Control and exclass property Real Control and of thicks. Spec Real Control and of thicks. Spec Real Control and Control and Spectra Control and Spectra Control and Control and Spectra Control and Spectra Control and Control and Control and Spectra Control and Control and Control and Spectra Control and Control a	Control losis and chard provements 0.401,000 Comparises Standard 0 Comparises Standard 6,318 1.2018 Comparises Standard 10,79 0 Comparises Standard 10,79 571 Comparises Comparises Standard 10,79 571 Realit Realit Scound on real attal property 7,201 0 10 Realit Realit Scound on real attal property O thick, 592 0 10 10 Realit Other standard Comparise Scound on real attal property O thick, 592 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td>Conjunct Lessons** Conjunct Lessons** Reponse (minut) (minut) (minut) (minut) Schling basis and cathod governments 3,575 (minut) 4,284 Comportes (minut) 1 4,284 5,507 1 4,284 Comportes (minut) 1.77 1 4,284 5,507 1 4,284 Comportes (minut) 1.77 1.7 1.4 4,284 5,507 1.4 1,244 5,507 1.4 1,244 5,507 1.4 1,244 5,507 1.4 1,244 5,507 1.4 1,244 5,507 1.4 1,244 5,507 1.4 1,244 5,507 1.4 1,244 5,507 1.310 3 1,310 3 1,310 3 1,310 3 1,310 3 328 1,310 3 328 1,310 3 328 1,328 1,328 1,328 1,328 1,328 1,328 1,328 1,328 1,328 1,32</td><td>Control lowing and source of the so</td><td>Conjunt Expander Crysteiner Ruit exposurement (min.10, %) Crysteiner Crysteiner Crysteiner Comparison 5,070 Crysteiner Crysteiner Comparison 5,070 Crysteiner Crysteiner Comparison 5,070 Crysteiner Crysteiner Comparison 5,070 Crysteiner Crysteiner Comparison Crysteiner 5,070 Crysteiner Comparison Crysteiner 2,760 1,374 5,476 2,256 0 Reall Reall-Scored on rail exists property Reall Crysteiner 2,760 3,312 1,38 4 Mark Scored on rail exists property Reall Crysteiner 1,319 3 1,310 3 4 Mark Cole Acidsal (rhithch: 507 Chithholic acidsal (rhithch: 507 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>Last of shyloy/2021: Crigital Expected.** Regenter Value Crigital Expected.** Value (or synchronic of links): constant = 0 Value (or synchronic of links): comparison: Comparison: Value (or synchronic of links): comparison: Value (or synchronicof link</td><td>As of 32/05/2011 As of 32/05/2011 <th< td=""><td>As of 30 (d0)(2011) As of 30 (d0)(2011) Orginal Exposure' Segment Pail Approx Orginal Exposure' Orgin</td><td>As of 30(9)(252) Segment As of 32(9)(252) Segment Original Explores* Segment Segment Original Explores* Segment Segment Segment Original Explores* Segment <t< td=""><td>As of 3/19/2021 As of 3/19/2021 As of 3/19/2021 Criginal Exposer* Specime Value Criginal Exposer* As of 3/19/2021 Criginal Exposer* Value Criginal Exposer* Specime Specime Criginal Exposer* As of 3/19/2021 Criginal Exposer* Value Criginal Exposer* Specime Criginal Exposer* Cri</td><td>A of 39/09/2011 A of 39/09/2011 Colspan="2">A of 39/09/2011 Colspan="2">A of 39/09/2011 Colspan="2">A of 39/09/2011 Colspan="2">A of 39/09/2011 Colspan="2">Colspan="2">A of 39/01/2011 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Colspan="2" Colspan="2" <th colsp<="" td=""></th></td></t<></td></th<></td></td<>	Conjunct Lessons** Conjunct Lessons** Reponse (minut) (minut) (minut) (minut) Schling basis and cathod governments 3,575 (minut) 4,284 Comportes (minut) 1 4,284 5,507 1 4,284 Comportes (minut) 1.77 1 4,284 5,507 1 4,284 Comportes (minut) 1.77 1.7 1.4 4,284 5,507 1.4 1,244 5,507 1.4 1,244 5,507 1.4 1,244 5,507 1.4 1,244 5,507 1.4 1,244 5,507 1.4 1,244 5,507 1.4 1,244 5,507 1.4 1,244 5,507 1.310 3 1,310 3 1,310 3 1,310 3 1,310 3 328 1,310 3 328 1,310 3 328 1,328 1,328 1,328 1,328 1,328 1,328 1,328 1,328 1,328 1,32	Control lowing and source of the so	Conjunt Expander Crysteiner Ruit exposurement (min.10, %) Crysteiner Crysteiner Crysteiner Comparison 5,070 Crysteiner Crysteiner Comparison 5,070 Crysteiner Crysteiner Comparison 5,070 Crysteiner Crysteiner Comparison 5,070 Crysteiner Crysteiner Comparison Crysteiner 5,070 Crysteiner Comparison Crysteiner 2,760 1,374 5,476 2,256 0 Reall Reall-Scored on rail exists property Reall Crysteiner 2,760 3,312 1,38 4 Mark Scored on rail exists property Reall Crysteiner 1,319 3 1,310 3 4 Mark Cole Acidsal (rhithch: 507 Chithholic acidsal (rhithch: 507 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Last of shyloy/2021: Crigital Expected.** Regenter Value Crigital Expected.** Value (or synchronic of links): constant = 0 Value (or synchronic of links): comparison: Comparison: Value (or synchronic of links): comparison: Value (or synchronicof link	As of 32/05/2011 As of 32/05/2011 <th< td=""><td>As of 30 (d0)(2011) As of 30 (d0)(2011) Orginal Exposure' Segment Pail Approx Orginal Exposure' Orgin</td><td>As of 30(9)(252) Segment As of 32(9)(252) Segment Original Explores* Segment Segment Original Explores* Segment Segment Segment Original Explores* Segment <t< td=""><td>As of 3/19/2021 As of 3/19/2021 As of 3/19/2021 Criginal Exposer* Specime Value Criginal Exposer* As of 3/19/2021 Criginal Exposer* Value Criginal Exposer* Specime Specime Criginal Exposer* As of 3/19/2021 Criginal Exposer* Value Criginal Exposer* Specime Criginal Exposer* Cri</td><td>A of 39/09/2011 A of 39/09/2011 Colspan="2">A of 39/09/2011 Colspan="2">A of 39/09/2011 Colspan="2">A of 39/09/2011 Colspan="2">A of 39/09/2011 Colspan="2">Colspan="2">A of 39/01/2011 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Colspan="2" Colspan="2" <th colsp<="" td=""></th></td></t<></td></th<>	As of 30 (d0)(2011) As of 30 (d0)(2011) Orginal Exposure' Segment Pail Approx Orginal Exposure' Orgin	As of 30(9)(252) Segment As of 32(9)(252) Segment Original Explores* Segment Segment Original Explores* Segment Segment Segment Original Explores* Segment Segment <t< td=""><td>As of 3/19/2021 As of 3/19/2021 As of 3/19/2021 Criginal Exposer* Specime Value Criginal Exposer* As of 3/19/2021 Criginal Exposer* Value Criginal Exposer* Specime Specime Criginal Exposer* As of 3/19/2021 Criginal Exposer* Value Criginal Exposer* Specime Criginal Exposer* Cri</td><td>A of 39/09/2011 A of 39/09/2011 Colspan="2">A of 39/09/2011 Colspan="2">A of 39/09/2011 Colspan="2">A of 39/09/2011 Colspan="2">A of 39/09/2011 Colspan="2">Colspan="2">A of 39/01/2011 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Colspan="2" Colspan="2" <th colsp<="" td=""></th></td></t<>	As of 3/19/2021 As of 3/19/2021 As of 3/19/2021 Criginal Exposer* Specime Value Criginal Exposer* As of 3/19/2021 Criginal Exposer* Value Criginal Exposer* Specime Specime Criginal Exposer* As of 3/19/2021 Criginal Exposer* Value Criginal Exposer* Specime Criginal Exposer* Cri	A of 39/09/2011 Colspan="2">A of 39/09/2011 Colspan="2">A of 39/09/2011 Colspan="2">A of 39/09/2011 Colspan="2">A of 39/09/2011 Colspan="2">Colspan="2">A of 39/01/2011 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Colspan="2" Colspan="2" <th colsp<="" td=""></th>	

(u) urgan vegatau, uma teppana waia, in aportal fefore taining into account any effort da las te crast conversion factors or credit risk intigration techniques (ag. autottudion efficies); (c) Bit Traid costs or the data factoristication provides in the technic to the 2019 ancient. (f) Duty the most initianet countries are disclosed. These have been selected under the following nais: Countries of country party covering up to 5% of tatal original opposes of Tag 31 countries raised by original oppose of all tata quarter.

		IRB Approach													
				As of	30/09/2021			As of 31/12/2021							
		Original I	Original Exposure ¹ Exposure Risk exposure amount adjustments adjustments and and		Risk exposure amount				xposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and		
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisions		
	Central banks and central governments	1,240	0	1,334	1,143	0	0	1,281	0	1,299	1,118	0	0		
	Institutions	5,168	1	3,181	1,114	0	2	3,951	1	2,722	1,089	0	2		
	Corporates Corporates - Of Which: Specialised Lending	43,196 7.455	676 208	34,387 6,270	14,882 2,153	0	664 298	43,184 9.783	490 82	34,125 8,577	15,045	0	485 191		
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	6,384	208	5,405	2,153	0	298	9,783	92	3,811	3,080	0	191		
	Corporates - Ut Which: SME Retail	5,354	99 10	2,735	1,782	14	12	4,/81	92	3,811 2.728	1,425	13	56		
	Retail - Secured on real estate property	2,748	10	2,735	422	19	12	2,741	9	2,728	424	13	2		
	Retail - Secured on real estate property - Of Which: SME	0		0	0	-	-	1,010	â	1,010	0				
GERMANY	Retail - Secured on real estate property - Of Which: on-S	1.310	3	1,310	138	4	4	1.320	2	1.320	141	3	2		
	Retail - Qualifying Revolving	389	0	392	11	0	0	393	-	395	11	0			
	Retail - Other Retail	1.048	7	1.032	273	10	8	1.029	7	1.013	272	9	5		
	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	1,048	7	1,032	273	10	8	1,029	7	1,013	272	9	5		
	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 Value ¹	Risk exposure	amount	Value adjustments and	Original I	xposure ¹	Exposure Value ¹	Risk exposure	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	749	0	737	12	0	0	1,008	0	996	95	0	0
	Institutions	608	0	608	184	0	3	181	0	177	55	0	0
	Corporates	2,075	- 44	1,517	1,042	0	30	2,160	38	1,614	1,150	0	43
	Corporates - Of Which: Specialised Lending	1,684	- 44	1,192	837	0	28	1,775	38	1,292	956	0	40
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	Retail - Secured on real estate property - Of Which: non-SM		0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of :	30/09/2021					As of :	31/12/2021		
		Original I	Exposure1	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	1000		Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	0	0	133	19	0	0	0	0	132	19	0	0
	Institutions	469	0	469	73	0	0	424	0	424	82	0	0
	Corporates	3,177	0	2,787	1,085	0	10	3,145	0	2,712	1,045	0	14
	Corporates - Of Which: Specialised Lending	1,288	0	1,080	332	0	1	1,735	0	1,510	488	0	3
	Corporates - Of Which: SME	36	0	33	19	0	0	288	0	255	124	0	1
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
FRANCE	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
TIVANCE	Retail - Secured on real estate property - Of Which: non-SP	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
1	Retail - Other Retail - Of Which: non-SME	0	0	0	U	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
1	Other non credit-obligation assets												
1	IRB Total												

							IRB Ap	proach					
				As of	30/09/2021					As of :	31/12/2021		
		Original	Exposure ¹	Exposure	Risk exposure	e amount	Value adjustments and	Original	Exposure1	Exposure	Risk exposur	e amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value ^s		Of which: defaulted	provisions		Of which: defaulted	Value ¹		Of which: defaulted	provisions
	Central banks and central governments	90	0	90	16	0	0	215	0	215	39	0	0
	Institutions	74	0	74	20	0	0	118	0	118	43	0	0
	Corporates	3,971	45	3,881	1,237	0	16	4,006	10	3,905	1,296	0	13
	Corporates - Of Which: Specialised Lending	2,650	0	2,589	649	0	0	3,038	0	2,966	856	0	- 4
	Corporates - Of Which: SME	83	0	59	13	0	0	65	0	41	9	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-	0 0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets			0	Ū	0	Ű	0	0	0	Ū		Ű
	IRB Total												
		(1) Original export	are, unlike Exposu	re value, is reporte	d before taking into accou	nt any effect due	to credit conversion	factors or credit r	isk mitigation tech	niques (e.g. substit	ution effects).		

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2022 EU-wide Transparency Exercise Credit Risk - IRB Approach

Norddeutsche Landesbank - Girozentrale -

							IRB Ap	oproach					
				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	94	0	124	7	0	0	168	0	198	7	0	0
	Institutions	178	0	148	27	0	0	177	0	147	29	0	0
	Corporates	2,867	30	2,831		0	35	2,458	4	2,429	1,011	0	43
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	137	22	125	24 126	0	19	1,077	3	1,064	432	0	13
	Retail	337	0	339	120	0	2	2.94	0	294	0	0	14
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: Sh		0	0	0	0	ő	ő	0	ő	0	0	0
NETHERLANDS	Retail - Secured on real estate property - Of Which: no		0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	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	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of	30/09/2021					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	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	43	0	43	18	0	0	37	0	37	17	0	0
	Corporates	1,813	41	1,469	765	0	40	1,855	41	1,500	818	0	33
	Corporates - Of Which: Specialised Lending	1,357	41	1,071	523 42	0	39	1,496	41	1,190	611	0	33
	Corporates - Of Which: SME Retail	/5	0	74	42	0	1	22	0	22	9	0	0
		0	0	0	0	0	0		0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SM	0	0	0		0	0	0	0	0	0	0	0
Inced and	Retail - Secured on real estate property - Ut Which: hon-sk Retail - Qualifying Revolving		0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail			0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail Retail - Other Retail - Of Which: SME	0	0	0	0	0	0		0	0	0	0	0
	Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME		0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: hon-SME Equity			0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0
	IRB Total												-
		(1) Original expos	are, 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	aution effects).		

								IRB Ap	proach					
					As of	30/09/2021					As of	31/12/2021		
			Original I	Exposure1	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ³	Risk exposur	e amount	Value adjustments and
		(min ELR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted	• and a		Of which: defaulted	provisions
	Central b Institutio	anks and central governments	196	0	196	0	0	0	75	0	75	0	0	0
	Corporat		1.448	27	1.364	505	0	24	1.479	41	1.368	593	0	25
	corporat	Corporates - Of Which: Specialised Lending	305	27	229	50.5	0	21	853	27	767	338	0	22
		Corporates - Of Which: SME	60	0	50	11	0	0	64	0	43	10	0	0
	Retail		0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG		Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
LOXENDOOKO		Retail - Secured on real estate property - Of Which: non-SP	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	
	Equity	Retail • Other Retail • Of Willion: Indi-SHE	0	0	0	0	0	0	0	0	0	0	0	0
		n credit-obligation assets	- 1	Ű		-	Ű	Ū	Ű	Ū	, i i i i i i i i i i i i i i i i i i i	-		
	IRB Tota	1												

osure, 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 Approach

				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 exposur	e amount	Value adjustment and
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted	· ·····		Of which: defaulted	provisions
	Central banks and central governments	461	0	461	Ū	0	0	72	0	72	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	0	0	0	0	0	0	0	0	70	13	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
Other Countries	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
Other Countries	Retail - Secured on real estate property - Of Which: non-Sh	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

							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 exposur	e amount	Value adjustments and
	(min EUR. 1%)		Of which: defaulted	value.		Of which: defaulted	provisions		Of which: defaulted	value.		Of which: defaulted	provisions
	Central banks and central governments	155	0	164	0	0	0	619	0	627	1	0	0
	Institutions	81	0	85	16	0	0	84	0	88	17	0	0
	Corporates	573	0	552	329	0	2	704	0	681	430	0	9
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	115	0	115	36	0	0
	Corporates - Of Which: SME	68	0	68	15	0	0	51	0	51	11	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
AUSTRIA	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
AUSTRIA	Retail - Secured on real estate property - Of Which: non-SI	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

							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	e amount	Value adjustments and
	(min Ei/R, %)		Of which: defaulted	value.		Of which: defaulted	provisions		Of which: defaulted	value.		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	8	0	8	1	0	0
	Institutions	450	0	450	40	0	0	360	0	360	22	0	0
	Corporates Corporates - Of Which: Specialised Lending	771 575	11	476	191	0	0	721 522	11 11	440	169 96	0	2
	Corporates - Of Which: Specialised denting Corporates - Of Which: SME	10		200	115	0	0	8		240	20	0	2
	Retail	10	0	9	0	0	0	ő	0	ů	2	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
SWEDEN	Retail - Secured on real estate property - Of Which: non-SP	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	U	0	0	0	0	0	U	•	- °
	Other non credit-obligation assets IRB Total												-
					d before taking into accou								

EBA ELECTRON



2022 EU-wide Transparency Exercise Credit Risk - IRB Approach

Norddeutsche Landesbank - Girozentrale -

							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 I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min ELR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	5,105	0	5,537	1,728	0	0	4,799	0	5,237	1,769	0	0
	Institutions	7,583	1	6,505	1,640	0	2	7,908	1	6,892	1,664	0	6
	Corporates Corporates - Of Which: Specialised Lending	66,545 23.888	889 323	54,640 20.677	24,525 8.766	0	790 420	67,830 23.519	810 305	55,843 20.452	24,647 8,759	0	805 441
	Corporates - Of Which: SPE	6.638	90	5.509	1.987	0	63	6.839	82	5.623	2,045	0	411
	Retail	2,732	~	2,719	444	12	10	3.027	0.	3,011	498	13	10
	Retail - Secured on real estate property	1.324	2	1.324	153	4	3	1.520	1	1.520	177	6	3
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	o i	0	0	0	0	0	0	0
Consolidated data	Retail - Secured on real estate property - Of Which: non-S	1,324	2	1,324	153	4	3	1,520	3	1,520	177	6	3
	Retail - Qualifying Revolving	391	0	394	11	1	0	415	0	416	12	1	0
	Retail - Other Retail	1,016	6	1,001	280	7	7	1,092	6	1,075	298	6	7
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	1,016	6	1,001	280	7	7	1,092	6	1,075	298	6	7
	Equity	0	0	0	0	0		0	0	0	0	0	
	Other non credit-obligation assets				332								-
	IRB Total ²				28,670						28,905		
					eported before taking is position unlike in the re			dit conversion fa	ctors or credit ris	k mitigation tech	iniques (e.g. substitutio	in effects).	
		(3) Only the most as of last quarter		are disclosed. The	se have been selected un	der the following i	rule: Countries of co	unterparty coverin	ig up to 95% of to	tal original exposu	e or Top 10 countries ran	ked by original exp	osure, calculated

							IRB Ap	proach					
				As of	31/03/2022					As of :	30/06/2022		
		Original I	Exposure ¹	Exposure Value ³	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments and
	(min ELR, %)		Of which: defaulted	value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments	1,309	0	1,386	1,122	0	0	1,291	0	1,399	1,112	0	0
	Institutions	4,447	1	3,434	1,096	0	2	4,270	1	3,317	1,102	0	6
	Corporates Corporates - Of Which: Specialised Lending	43,917 9.996	485	34,835 8,781	15,351 3.315	0	453	44,527 9,292	417 69	35,307 8.188	15,353 3.097	0	497 207
	Corporates - Of Which: SPECialised Lending Corporates - Of Which: SME	9,996	90	8,/81 4,621	3,315	0	1//	9,292	69	8,188 4,706	3,097	0	60
	Corporates - Or Which: SME Retail	5,558	90	4,621 2,719	1,659	12	46 10	5,/54	81	4,706	1,699	13	10
	Retail - Secured on real estate property	2,732	8	2,719	153	12	10	3,027	9	3,011	488	13	10
	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	1,324	2	1,524	135		3	1,520	3	1,520	0	0	0
GERMANY	Retail - Secured on real estate property - Of Which: non-St	1.324	2	1.324	153	4	3	1.520	3	1.520	177	6	3
	Retail - Qualifying Revolving	391	0	394	11	1	0	415	0	416	12	1	0
	Retail - Other Retail	1.016	6	1.001	280	7	7	1.092	6	1.075	298	6	7
	Retail - Other Retail - Of Which: SME	0	ō	0	0	ò	0	0	ō	0	0	ō	ō
	Retail - Other Retail - Of Which: non-SME	1,016	6	1,001	280	7	7	1,092	6	1,075	298	6	7
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

IRB Approach

											30/06/2022		
		Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original E	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustment
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted	- and		Of which: defaulted	provisions
	Central banks and central governments	744	0	732	97	0	0	1,020	0	1,006	101	0	0
	Institutions	267	0	267	78	0	0	375	0	375	106	0	0
	Corporates	2,235	30	1,730	1,263	0	35	2,365	31	1,852	1,293	0	33
	Corporates - Of Which: Specialised Lending	1,845	30	1,401	1,058	0	32	1,823	31	1,390	1,022	0	30
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0		0	0	0	0	0	0	
UNITED STATES	Retail - Secured on real estate property - Of Which: SME		0	0	0	0	0	U	0	0	U	0	0
ontreb onnieb	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: SMF	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
l l l l l l l l l l l l l l l l l l l	Retail - Uther Retail - Ur Which: non-SME Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets	5	0		~		5	3			, , , , , , , , , , , , , , , , , , ,		0
	IRB Total												

As of 31/03/2022 As of 30/06/2022 Risk e Risk Value ljustme and Value justme and Exposure Value¹ Exposure Value¹ 107 997 2,768 1,627 280 0 0 0 0 0 0 0 0 0 0 24 85 1,029 535 133 0 0 0 0 431 2,706 1,566 280 0 0 0 0 0 0 0 0 0 0 0 80 1,041 504 122 0 0 0 997 3,215 1,896 297 0 0 0 0 0 0 0 0 0 0 0 0 431 3,143 1,810 303 0 0 0 0 0 0 0 0 0 0 0 12 2 1 0 0 0 0 11 4 0 000 Retail - Secured on real estate property Retail - Secured on real estate property -Retail - Secured on real estate property - I Retail - Quarking Revolving Retail - Other Retail Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: SME FRANCE 0

							IRB Ap	proach					
				As of	31/03/2022					As of	30/06/2022		
		Original	Exposure ¹	Exposure Value ³	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustment
	(min EUR, %)		Of which: defaulted	value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments	216	0	216	39	0	0	101	0	101	18	0	0
	Institutions	77	0	77	29	0	0	82	0	82	32	0	0
	Corporates Corporates - Of Which: Specialised Lending	3,691 2,672	10	3,601 2,600	1,204	0	13	3,570	10	3,488	1,142 722	0	12
	Corporates - Of Which: SPECialized behaving Corporates - Of Which: SME	68	0	2,000	11	0	0	2,020	0	2,504	11		0
	Retail	00	0	51	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
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: non-	57 0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total	(1) Original exp											



Norddeutsche Landesbank - Girozentrale -

							IRB Ap	proach					
				As of :	31/03/2022					As of	30/06/2022		
		Original	Exposure	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustment
	(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	and provisions		Of which: defaulted	Value*		Of which: defaulted	and provisions
	Central banks and central governments	166	0	194	7	0	0	166	0	193	7	0	0
	Institutions	169	0	141	25	0	0	172	0	144	26	0	0
	Corporates	2,653	2	2,615	1,119	0	39	2,910	2	2,851	1,167	0	26
	Corporates - Of Which: Specialised Lending	1,081	2	1,060	412	0	12	1,211	2	1,183	480	0	11
	Corporates - Of Which: SME	295	0	295	115	0	14	295	0	294	115	0	5
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
NETHERI ANDS	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
INE ITTEREATIND 3	Retail - Secured on real estate property - Of Which: non-St	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	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 ³	Risk exposure	e amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
		(min EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
		Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
		Institutions	130	0	130	18	0	0	112	0	112	17	0	0
		Corporates	1,730	41	1,413	752	0	38	1,661	19	1,351	747	0	34
		Corporates - Of Which: Specialised Lending	1,405	41	1,110	576	0	37	1,353	19	1,060	580	0	34
		Corporates - Of Which: SME	43	0	43	17	0	0	44	0	44	17	0	0
		Retail	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
TD	I AND	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
IN	LAND	Retail - Secured on real estate property - Of Which: non-Si		0	0	0	0	0	0	0	0	0	0	0
		Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
		Equity	0	0	0	0	0	0	0	0	0	0	0	0
		Other non credit-obligation assets												
		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

							IRB AP	oproach					
				As of	31/03/2022					As of	30/06/2022		
		Origina	Exposure ¹	Exposure Value ³	Risk exposure	e amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	2 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	740	0	740	0	0	0	236	0	236	0	0	0
	Institutions	1	0	1	0	0	0	0 1.628	29	0	0	0	0
	Corporates	1,515	28	1,390	657 452	0	25		29	1,542	700	0	25
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	998 123	28	912 96	452 21	0	25	1,013 123	28	919	4/9	0	25
	Retail	125	0	20	21	0	0	123		102	24	0	0
	Retail - Secured on real estate property		0	0	0	0	0	0	0		0	0	0
	Retail - Secured on real estate property - Of Which:	ME 0	0	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	Retail - Secured on real estate property - Of Which:		0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	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 Other non credit-obligation assets	0	0	0	0	0	0	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).

							1100 Ap	prouch					1
				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	70	0	70	Ū	0	0	68	0	68	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	0	0	65	12	0	0	0	0	64	12	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0		0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
Other Countries	Retail - Secured on real estate property - Of Which: SM Retail - Secured on real estate property - Of Which: no	IE 0	0	0	0	0	0	0	0	0	0	0	0
ould could be		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	0
		0	0	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	0
	Other non credit-obligation assets	Ű	Ū	Ű	0	Ū		0	Ű	Ű	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	e amount	Value adjustments and
	(min EUR, 56)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments	589	0	595	1	0	0	579	0	585	1	0	0
	Institutions	82	0	85	15	0	0	76	0	80	13	0	0
	Corporates	659	0	641	288	0	8	721	0	696	278	0	3
	Corporates - Of Which: Specialised Lending	115	0	115	40	0	0	115	0	115	40	0	0
	Corporates - Of Which: SME	54	0	54	12	0	0	83	0	79	17	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
AUSTRIA	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-St	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0		0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SMF	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
	Equity	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	Other non credit-obligation assets												
	IRB Total												

course value, in reported balance taking into account any effect due to the

						IRB Ap	proach					
			As of :	31/03/2022					As of :	30/06/2022		
Ori	Original Ex	«posure"	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments
	Γ	Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions
8		0	8	2	0	0	8	0	8	1	0	0
	351	0	351	21	0	0	285	0	285	17	0	0
	810	11	502	208	0	2	904	11	582	261 84	0	2
	470	11	200	73	0	4	493	11	223	84	0	2
3	36	0	35	7	0	0	36	0	35	7	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
Of Which: SME	0	0	0			0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
0 1111010 1011-01	ő	0	0	0		0	0	0	0	0		0
	ő	0	0	0	ő	ő	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	ō
0	0	0	0	o l	0	0	0	0	0	0	0	0
	0	Ó	ō	0	ō	ō	ō	ō	ō	ō	ō	ō
	(1)	(1) Original expo	(1) Original exposure, unlike Exp	(1) Original exposure, unlike Exposure value, is n	(1) Original exposure, unlike Exposure value, is reported before taking in	(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 ris	(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation ted	(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	(1) Original exposure, utiliae Exposure value, la reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).





						Nordde	eutsche Landesbank - Gir	ozentrale -						
							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 portfoli	•	Derivatives with po	sitive fair value	Derivatives with	negative fair value			Rick weinhted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Austria	0 0 0 7 3 7 2 7 2 2 7 2 2	0 0 0 6 73 663 742 742	0 0 0 0 0 0 0 0 0 0		() () () () () () () () () () () () () (0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 52
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y[[10Y-more Total	Belgium	0 0 0 0 14 77 91	0 0 0 0 0 14 77 91				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 29
[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] [5Y-3Y] [5Y-10Y] [10Y-more Total	Denmark													
[0 - 3M] [3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y] [10Y - more Total	Estonia													



						Nordde	utsche Landesbank - Girc	zentrale -						
							As of 31/12/2021							
						Dire	t exposures							
	(mln EUR)			On balance sl	heet				Derivat	tives		Off balar	ice sheet	
												Off-balance st	eet 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] [5Y-10Y] [5Y-10Y] [10Y-more Total	Finland	0 0 21 22 21 23 23 8 0 77 77	0 0 21 27 21 8 0 7 7	0 0 0 0 0 0 0 0 0		0 0 21 27 22 21 0 0 0 6 9	0 0 0 0 8 8 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 0 0 0 0 0 0	0 0 0 0 0 0 0 0		6
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	France													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Germany	789 491 1,119 1,293 1,877 3,114 6,341 15,024	789 491 1,119 1,233 1,877 3,114 6,341 15,024			501 2000 730 729 1,114 500 4,024	288 274 420 462 1,148 2,000 6,291 10,883	15 4 0 5 32 124 188 368	503 0 53 114 171 2,043 120 3,005	0 0 -10 -43 -26 -141 -220	0 26 12 253 1,464 532 485 2,772	318 0 0 0 0 24 62 404		5
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more [10Y-T	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 0 2 0 0 35 2900 3328	0 0 2 0 36 299 328 328			0 2 0 0 0 0 286 287	0 0 0 0 24 24 24		0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0		191
10 - 3M f [3M - 1Y [Latvia	0 0 0 0 7 21 21 0 28	0 0 0 0 7 21 0 28				0 0 0 7 21 0 28					0 0 0 0 0 0		6



						Nordde	utsche Landesbank - Girc							
							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 po	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													
1 0 - 3M 1	-		0	0		0 0 0	0	0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Luxembourg	47 47 47	0 0 47 0 0 47	0 0 0 0		0 0 0 0 47 0 0 47	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Maita													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Netherlands		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 50 0 51 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 00	0 0 0 0 0 0		0 0 0 0 0 0 0	0 0 0 0 0 0 0		000000000000000000000000000000000000000		
100ai [0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y] [10Y - more Total	Poland					Ult Ult 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 31		0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0		U
Total [0-3M [[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Portugal	33	31	0		0 0	31	0	0	0	0	0	0	9
[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] [5Y-5Y] [5Y-10Y] [10Y-more Total	Slovenia													



							utsche Landesbank - Girc	ozentrale -						
							As of 31/12/2021							
						Dire	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance sl	neet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0-3M] [3M-1Y]		0	0	0		0 0 17	0	(0	0	0	0	(
[1Y - 2Y [Spain		0 0 0 0 0	0 0 0 0 0			000000000000000000000000000000000000000		0	0 0 0 0	0 0 0 0 0 0	0		19
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Sweden		0 0 0 8 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 0 0	0 0 0 0 0 0 0 0		
Total [0 - 3M f [3M - 1Y [[1Y - 2Y f [2Y - 3Y f] 3Y - 5Y f] 5Y - 10Y f [10Y - more Total	United Kingdom	8	8	0			8		0	0				1
10031 [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 0 20 25 55 6 0 101	56			0 0 0 0 0 0 0 200 0 100 0 100 56 0 0 0 87	0 0 0 14 0 14		0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0		45
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Hong Kong									•				



						Nordde	utsche Landesbank - Girc	zentrale -						
							As of 31/12/2021							
						Direc	t exposures					1		
	(mln EUR)		-	On balance s	heet				Deriva	tives		Off bala	nce sheet	4
												Off-balance s	heet exposures	
					Non-derivative financial a	ssets by accounting portfolic		Derivatives with po	sitive fair value	Derivatives with	i 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	Japan	() () () () () () () () () () () () () (0 0 0 0 0 0 163 163				0 0 0 0 163 163				0 0 0 0 0 0 0 0 0 0)))) 0 0 34
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	U.S.	(14) (27) 33 (520) 520	0 0 0 14	0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 271 0 0 0 271 20 20	0 0 14 0 35 199			0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0		
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	China													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Switzerland		0 15 0 59 0 0 0 0 73				0 15 0 59 0 0 0 23			0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000			
[0 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Other advanced economies non EEA	22	0 7 8 8 8 0 0 0 0 2 2							0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000			
[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													
[0 - 3M] [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

						Nordde	utsche Landesbank - Gir	ozentrale -						
							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	ssets by accounting portfolio)	Derivatives with pos	sitive fair value	Derivatives with	negative fair value			
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets 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	Others	0 26 160 294 230 111 0	111	0 0 0 0 0 0 0 0 0 0		0 0 265 0 160 0 294 0 230 0 111 0 0	0			0 0 0 0 0 0 0	000000000000000000000000000000000000000			
Total]	822	822	0	0	822	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



						Nordde	utsche Landesbank - Gir	ozentrale -						
							As of 30/06/2022							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance st	eet exposures	
					Non-derivative financial as	ssets by accounting portfolio	,	Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Austria	0 0 5 0 147 504 6655	0 0 5 5 0 147 504 655			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	379			0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Belgium	0 0 0 0 10 76 86	0 0 0 0 0 0 0 0 10 76 86				0 0 0 0 76 76 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 28
[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 [[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													



			Norddeutsche Landesbank - Girozentrale - As of 30/06/2022												
						Dire	t exposures								
	(mln EUR)			On balance sl	heet				Derivat	tives		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 20 26 0 0 20 20 8 0 7 4	0 20 26 0 20 20 8 8 0 74	0 0 0 0 0 0 0 0 0		0 200 26 0 20 20 0 0 0 0 6 6 6	0 0 0 0 8 8 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 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0))))))))))	
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	France														
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Germany	347 530 1,091 1,179 1,956 2,422 6,601 14,125	347 530 1,091 1,179 1,956 2,422 6,601 14,125			51 161 660 733 817 683 218 3,327	369 328 442 1,139 1,739 6,383	0 0 23 25 200 50 50 298	5 0 740 726 2,363 321 4,155	0 0 -3 -3 -1 -114 -114 -121	41 0 350 87 72 450 999	330 0 0 0 5 212 547			
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more [10Y-T	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 1 0 0 33 204 244	0 1 0 0 0 35 204 241			0 1 0 0 0 0 0 0 0 0 200 201 201	0 0 0 0 24 0 24		0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 144	
10 - 3M f [3M - 1Y [f 1Y - 2Y [f 2Y - 3Y f f 3Y - 5Y f [5Y - 10Y f [10Y - more Total	Latvia	0 0 0 19 9 0 0 25	0 0 0 19 0 0 25				0 0 6 19 0 0 25					0 0 0 0 0 0 0		2	



						Nordde	utsche Landesbank - Girc	ozentrale -						
							As of 30/06/2022							
						Direc	t exposures							
	(mln EUR)		1	On balance s	heet				Deriva	tives		Off balaı	nce sheet	
												Off-balance sl	heet exposures	
			Tatal comian and of		Non-derivative financial a	ssets by accounting portfolic		Derivatives with po	sitive fair value	Derivatives with	ı 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 [
[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 - 5Y [[5Y - 10Y [000000000000000000000000000000000000000	000000000000000000000000000000000000000		0 0 0 0 0 0	0	(000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Luxembourg	43	0 0 43 0 0	0		0 0 43 0 0 0	0			0	0	0	0	
Total	-	51	51	0		0 8 0 51	0	C	0	0	0	0	0	0
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Malta													
10-3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Netherlands	(((48 51	0 0 0 0 6 48 51	0 0 0 0		0 0 0 0 0 0 0 48 0 51	0 0 0 0 0			0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0		
[5Y - 10Y [[10Y - more Total	-	99	0 0 99	0 0 0		0 0 0 0 0 99	0 0 0		0	0	000	0 0	0 0	0
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Poland						0 0 0 0 0 28				000000000000000000000000000000000000000			
Total [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Portugal	28	28	0		0 0	28		0	0	0	0	0	8
[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													



			Norddeutsche Landesbank - Girozentrale - As of 30/06/2022											
						Direc	t exposures					1		
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance s	heet exposures	
					Non-derivative financial a	ssets by accounting portfolic		Derivatives with po	sitive fair value	Derivatives with	ı 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]		(17	0	0		0 0 0 17	0	C	0	0	0	0	0	
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Spain		0 0 0 0 0 0 0	0 0 0 0 0 0 0			0 0 0 0 0		0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0		18
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Sweden		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	000000000000000000000000000000000000000		
10-3M f [3M - 1Y [[3M - 1Y [[1Y - 2Y f [2Y - 3Y f [3Y - 5Y f [5Y - 10Y f [10Y - more Total	United Kingdom	• •	•				0							
10041 [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	() (2 () (2 () (2 () (2 () () () () () () () () () () () () ()	0 0 20 0 26 43 0 89			0 0 0 0 0 20 0 0 0 10 10 43 0 0 73 73	0 0 0 16 0 0 15		0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0		40
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hong Kong													



				Norddeutsche Landesbank - Girozentrale -											
							As of 30/06/2022								
						Dire	ct exposures					-			
	(mln EUR)		-	On balance s	heet				Deriva	tives		Off balar	ice sheet		
												Off-balance st	eet 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	Japan	((((22 33 162	0 0 0 0 25 136 161				0 0 0 0 0 25 136 161		0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0		34	
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	U.S.	(6 (31- 17- 533 535	0 8 0 314 44 173 539			275	0 8 0 39 44 173 264		0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0		89	
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	China														
I O - 3M I I 3M - 1Y I I 1Y - 2Y I I 2Y - 3Y I I 3Y - 5Y I I 5Y - 10Y I I 10Y - more Total	Switzerland	1 6 6 6 7 7 7 7	15 0 62 0 0 0 0 77				15 0 62 0 0 0 0 77			0 0 0 0 0 0 0 0				12	
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Other advanced economies non EEA		7 17 19 0 0 0 0			7 17 19 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0			1	
[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														
[0 - 3M] [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

						Nordde	utsche Landesbank - Gir	ozentrale -						
							As of 30/06/2022	2						
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance s	sheet exposures	
					Non-derivative financial as	sets by accounting portfolio		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	designated at fair value	of which: Financial assets at fair value through other	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
					through profit or loss	comprehensive income								
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [5Y-3Y] [5Y-10Y] [10Y-more Total	Africa													
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Others	0 75 249 140 205	0 75 249 140 295	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 75 249 140 295				000000000000000000000000000000000000000				2
[5Y - 10Y [[10Y - more		0	0	0	0	a a	a a			0	6			1
Total		759	759	0	0	759	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 eVH. (8) Information on Non-derheative Inancial assets by accounting portfolio is not included for institutions applying nGMP

Performing and non-performing exposures Norddeutsche Landesbank - Girozentrale -

					As of 30/09/2021									As of 31/12/2021				
		Gross carr	rying amount/ Nomin	al amount		Accumulated imp value due to cred	airment, accumulated ne it risk and provisions ^{4,3}	gative changes in fair	Collaterals and		Gross	carrying amount/ Nomini	al amount		Accumulated impo value due to credi	airment, accumulated n it 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
(and a first)		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	6,072	0		0 0	0	0	0		0	6,788				0	o	0	0	0
Debt securities (including at amortised cost and fair value)	16,802			o 0	0	7	0			16,405					8	0	0	
Central banks	29			o 0	0	0	0			29		0	0		o	0	0	
General governments	8,410	o o		o c		5	0		• •	7,609		0	0	o c	5	0	0	1
Credit institutions	6,985			o c	0	0	0		• •	6,726		0	0	0 0	0	0	0	
Other financial corporations	611			o c	0	0	0		• •	1,245		0	0	0 0	2	0	0	c
Non-financial corporations	767	· •		o c	0	1	0		• •	796		0	0	o c	1	0	0	
Loans and advances(including at amortised cost and fair value)	83,617	141	1,22	1 1,172	1,125	482	426	415	456	82,979	73	3 1,01	5 1,01	5 934	489	378	370	397
Central banks	0	• •		• •	0	0	0		• •	0		D	D	0 0	0	0	0	•
General governments	13,523			• •	0	0	0		• •	13,104		D	D	0 0	0	0	0	0
Credit institutions	13,743	2		• •	0	1	0		• •	13,922		1	0	o c	1	0	0	0
Other financial corporations	6,115	27	1	7 17	17	23	7	:	5	6,294	1	7 3	7 3	7 37	17	14	14	0
Non-financial corporations	44,724	101	1,14	19 1,103	1,063	405	399	39:	429	43,827	31	8 92	8 92	7 857	426	345	341	37
of which: small and medium-sized enterprises	9,692	• •	13	11 128	126	47	35	3	14	9,967		1 13	5 13	4 131	54	46	45	2
of which: Loans collateralised by commercial immovable property	11,317	59	17	1 153	150	75	49	4	86	11,318		7 10	o 9	8 85	91	24	24	5
Households	5,512	11	5	4 52	44	52	20	17	21	5,833	1	7 5	1 5	1 40	45	19	16	z
of which: Loans collateralised by residential immovable property	2,783	8 3	1	0 s	7	17	2	:	7	2,814		8	7	7 ε	13	1	1	6
of which: Credit for consumption	49	• •		1 1	. 0	0	0		• •	43		1	1	1 0	0	0	0	
DEBT INSTRUMENTS other than HFT	106,490	141	1,22	1 1,172	1,125	489	426	415	456	106,172	73	3 1,01	5 1,01	5 934	497	378	370	397
OFF-BALANCE SHEET EXPOSURES	22,617		13	1 125	112	23	36	16	1	23,527		12	12	105	18	38	19	0
	⁽²⁾ Institutions report here the ⁽²⁾ Institutions report here the ⁽⁴⁾ For the on-balance sheet its balance sheet instruments, the	rformina excessures alease refer to cumulative amount of excected or cumulative amount of excected or arms, accumulated impairments and a same item ('Accumulated impairm carrying amount of assets and acc	edit losses since initial recor edit losses since initial recor I accumulated negative chan nent, accumulated changes i	nition for financial instruments si nition for financial instruments si spes in fair value due to credit risi in fair value due to credit risk and	ablect to impairment, the accurs, k are disclosed with a positive sig provisions') is disclosed consists	dated neoative chances in fair v on if they are decreasing assets. andy with the FINREP sign conv	alae due to credit risk for finan Following this sign convention, ention. This is because, based o	information is disclosed with t n this sign convention, the pro	he opposite sion of what is repor	ted 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 an	d 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 Norddeutsche Landesbank - Girozentrale -

				As of 31/03/2022									As of 30/06/2022				
		Gross ci	arrying amount/ Nominal amount		Accumulated in value due to cre	spairment, accumulated needs to be accumulated needs t	egative changes in fair	Collaterals and		Gross c	arrying amount/ Nomina	il amount		Accumulated imp value due to cred	airment, accumulated ne it risk and provisions ⁴³	egative changes in fair	Collaterals and
		Of which performing but past due >30 days	Of which non-pe	forming ¹	On performing exposures ²	On non-perform	ming exposures ³	financial guarantees received on non- performing exposures		Of which performing but past due >30 days		Of which non-performin	19 ³	On performing exposures ²	On non-perform	ning exposures ³	financial guarantees received on non- performing exposures
(min EUR)		and <=90 days	Of which: def	ulted 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	5,919		0	0	0	• •			5,730	0	0		• •		0	0	0
Debt securities (including at amortised cost and fair value)	15,240	• •	0	0	0	8 0		o c	14,866				•	8	0	0	0
Central banks	20	0 0	0	0	0	0 0		0 0	0	0	0		0	0	0	0	
General governments	6,808	a 0	0	0	0	s a		0 0	6,805	0	0		0	5	0	٥	
Credit institutions	6,383	8 0	0	0	0	0 0		0 0	6,111	0	0		0	0	0	0	
Other financial corporations	1,194	a 0	0	0	0	1 0		0 0	1,085	0	0		o 1	1	0	0	
Non-financial corporations	835	5 O	0	0	0	1 0		0 0	865	0	0		0	2	0	0	
Loans and advances(including at amortised cost and fair value)	81,934	28	980	943 9:	16 48	0 344	343	2 344	82,381	26	870	865	9 825	486	319	315	287
Central banks		0 0	0	٥	a	o a		0 0	0	0	0		0	0	0	٥	6
General governments	12,610	0	0	0	0	o 0		0 0	12,235	0	0		0	0	0	0	
Credit institutions	13,422	0	0	0	0	1 0		0 0	13,385	1			0	1	0	a	
Other financial corporations	6,475	15	30	30	30 1	5 13	1	а с	6,881	15	25	2	9 2	11	13	13	
Non-financial corporations	43,632	2 4	902	867 8	47 41	7 313	31:	3 32	44,073	3	794	1 79	4 76	414	290	289	26
of which: small and medium-sized enterprises	9,216	5 1	133	133 1	30 4	7 39	3	9 22	10,161	. 0	124	12	4 12	51	16	15	2
of which: Loans collateralised by commercial immovable property	10,780	1	107	91	88 8	8 21	2	1 48	10,034	1	45	. 4	4 4	76	10	9	3
Households	5,790	8	48	46	39 4	8 18	1	6 21	5,790	8	45	4	7 3	61	17	14	2
of which: Loans collateralised by residential immovable property	2,791	L 5	; 8	7	5 1	5 2	2 :	1 5	2,785	5	1		7	i 19	2	1	
of which: Credit for consumption	41	L 0	1	1	0	o a		0 0	38	. 0	1	. :	1	o o	0	a	
DEBT INSTRUMENTS other than HFT	103,093	28	980	943 9:	16 48	8 344	342	2 344	102,977	26	870	865	9 825	494	319	315	287
OFF-BALANCE SHEET EXPOSURES	23,078		96	90 90	38 2	0 37	11	7 1	23,443		104	104	4 81	23	32	16	1
	(1) For the definition of non-r	performing avances res please refe	r to Article 47a(3) of Regulation (EU) No 575/2013	2001													

The the definition of on-performing assume space where the their to V(z) is a D(z) assume (2) is a D(

(1) For the to-balance between terms, according inperments and according to the product and a product according to the pr

EBA EUROPEAN BANKING AUTHORITY

2022 EU-wide Transparency Exercise

Forborne exposures

Norddeutsche Landesbank - Girozentrale -

			As of 30/	09/2021					As of 31/	12/2021		
		ying amount of with forbearance	Accumulated in accumulated cl value due to cr provisions for forbearance m	hanges in fair edit risk and exposures with	Collateral and fin received on e forbearanc	xposures with		ring amount of with forbearance	Accumulated i accumulated c value due to c provisions for forbearance m	hanges in fair redit risk and exposures with	received on e	ancial guarantees xposures with e measures
(min EUR)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	o
Debt securities (including at amortised cost and fair value)	0	o	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)	1,402	614	347	269	835	298	1,183	504	294	224	733	293
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	36	5	6	0	17	5	26	0	3	0	11	0
Non-financial corporations	1,350	602	340	268	807	291	1,141	496	287	221	711	288
of which: small and medium-sized enterprises	150	107	37	33	23		152	108	41	37	42	
Households	16	7	1	1	11	3	16	7	3	3	12	5
DEBT INSTRUMENTS other than HFT	1,402	614	347	269	835		1,183	504	294	224	733	
Loan commitments given	54	20	0	0	1	0	53	21	0	0	2	0
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 commitments 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

Norddeutsche Landesbank - Girozentrale -

			As of 31/	03/2022					As of 30/	06/2022		
		ying amount of with forbearance	Accumulated i accumulated c value due to c provisions for forbearance m	hanges in fair redit risk and exposures with	Collateral and fina received on ex forbearanc	posures with		ing 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 fin received on e forbearanc	
(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)	1,281	591	298	240	668	264	1,113	567	262	220	495	214
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	24	7	4	3	0	0	20	7	3	3	0	0
Non-financial corporations	1,241	577	291	234	656	260	1,077	553	256	214	483	210
of which: small and medium-sized enterprises	154	116	39	35	26		153	114	38	35	40	
Households	16	8	4	4	11	5	16	8	3	3	11	5
DEBT INSTRUMENTS other than HFT	1,281	591	298	240	668		1,113	567	262	220	495	
Loan commitments given	41	4	0	0	3	0	45	5	0	0	1	1
QUALITY OF FORBEARANCE ²												
Loans and advances that have been forborne more than twice ${}^{\scriptscriptstyle \mathcal{I}}$	0						0					
Non-performing forborne loans and advances that failed to meet the non-performing exit criteria $^{\rm 3}$	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 offbalance sheet instruments, the same item (Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.

(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 Norddeutsche Landesbank - Girozentrale -

bit bit <th></th> <th colspan="6">As of 30/09/2021</th> <th></th> <th></th> <th>As of 3</th> <th>1/12/2021</th> <th></th> <th></th> <th></th> <th></th> <th>As of 31</th> <th>/03/2022</th> <th></th> <th></th> <th></th> <th></th> <th>As of 30</th> <th>0/06/2022</th> <th></th> <th></th>		As of 30/09/2021								As of 3	1/12/2021					As of 31	/03/2022					As of 30	0/06/2022		
h mark ma		Gross carr						Gross carr						Gross carr						Gross car					
Show and analysis Show analysis Show analysis S	(min EUR)		non-	n of which:	and advances subject to		changes in fair value due to credit risk on non-performing		non-	n of which:	and advances subject to	Accumulated	changes in fair value due to credit risk on non-performing		non-	n of which:	and advances subject to		changes in fair value due to credit risk on non-performing		non-	n of which:	and advances subject to		changes in fair value due to credit risk on non-performing
Show and analysis Show analysis Show analysis S	A Agriculture, forestry and fishing	975	39	39	975	57	0	978	33	33	978	42	0	995	31	31	995	43	0	1.024	23	23	1.024	41	0
Description 10.38 9.4 9.4 10.28 9.2 10.35 9.2 10.35 9.2 10.35 9.2 10.35 9.4 10.36 9.1 10.36 9.1 10.36 9.2 10.35 9.2 10.35 9.2 10.35 9.2 10.35 9.2 10.36 9.1 10.36 9.1 10.40 9.2 10.36 9.2 10.40 9.2 10.35 9.2 10.35 9.2 10.35 9.2 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35 10.35		18	0	0	18	0	0	18	0	0	18	0	0	19	0	0	19	0	0	16	0	0	16	0	0
mode mode <th< td=""><td>C Manufacturing</td><td>2,674</td><td>117</td><td>117</td><td>2,674</td><td>82</td><td>0</td><td>2,777</td><td>71</td><td>71</td><td>2,777</td><td>93</td><td>0</td><td>2,826</td><td>97</td><td>73</td><td>2,826</td><td>82</td><td>0</td><td>2,980</td><td>88</td><td>88</td><td>2,980</td><td>75</td><td>0</td></th<>	C Manufacturing	2,674	117	117	2,674	82	0	2,777	71	71	2,777	93	0	2,826	97	73	2,826	82	0	2,980	88	88	2,980	75	0
Evide State 2 544 2 544 1 0 927 0 0 527 0 527 0 527 0 528 0 528 0 528 0 528 0 528 0 528 0 528 0 528 0 528 0 528 0 528 0 528 0 528 0 528 0 528 0 528 0 528 0 528 0 528 0 528 0 528 0 528 0 528 0 528 0 528 2 0 528 2 0 528 0 0 528 0 0 528 0 0 528 0 0 528 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td></td> <td>10,308</td> <td>98</td> <td>96</td> <td>10,292</td> <td>52</td> <td>0</td> <td>10,315</td> <td>92</td> <td>92</td> <td>10,305</td> <td>66</td> <td>0</td> <td>10,401</td> <td>91</td> <td>90</td> <td>10,391</td> <td>61</td> <td>0</td> <td>10,400</td> <td>93</td> <td>93</td> <td>10,389</td> <td>66</td> <td>0</td>		10,308	98	96	10,292	52	0	10,315	92	92	10,305	66	0	10,401	91	90	10,391	61	0	10,400	93	93	10,389	66	0
Conversional and regarding and rega		541	2	2	541	1	0	527	0	0	527	0	0	528	0	0	528	0	0	508	0	0	508	0	0
Introductional discover 2.983 2.22 2.294 4.44 0 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 2.204 <td>E Construction</td> <td>779</td> <td>28</td> <td>28</td> <td>779</td> <td>22</td> <td>0</td> <td>791</td> <td>14</td> <td>14</td> <td>791</td> <td>10</td> <td>0</td> <td>870</td> <td>13</td> <td>13</td> <td>870</td> <td>10</td> <td>0</td> <td>909</td> <td>13</td> <td>13</td> <td>909</td> <td>12</td> <td>0</td>	E Construction	779	28	28	779	22	0	791	14	14	791	10	0	870	13	13	870	10	0	909	13	13	909	12	0
Accompandial pland solution and local solution of the solution	G Wholesale and retail trade	2.119	36	34	2.119	20	0	2.133	33	33	2.133	22	0	2.235	29	26	2.235	23	0	2.442	28	28	2.442	26	0
Information and communication and c	H Transport and storage	2.983	252	252	2.948	44	0	2.740	250	250	2.728	79	0	2.648	268	265	2.635	123	0	2.584	242	242	2.572	116	0
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	I Accommodation and food service activities	287	48	48	281	23	0	272	47	47	267	32	0	264	46	46	258	33	0	182	1	1	177	15	0
Liked scatter Hall	J Information and communication	623	0	0	623	1	0	656	0	0	656	1	0	687	0	0	687	1	0	828	0	0	828	1	0
MP/decayary system Advantability 2,45 6.5 6.5 2,45 1.8 0 2,42 0.9 2,42 0.9 2,45 0.9 2,45 0.9 2,45 0.9 0.9 2,457 0.9 0.9 2,457 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9		0	0	0	0	0	0		0	0		0	0		0	0		0	0	0	0	0		0	0
and by the set of the		14.813	118	102	14.703	109	0	14.033	34	33	13.942	209	0	13.739	21	19	13.639	93	0	13.759	6	5	13.688	98	0
schloses 5,06 329 302 5,06 328 0 4,38 274 274 4,83 168 0 4,87 224 4,87 210 0 4,966 222 222 4,965 207 0 0 Phole administration and derices, work 8 0 0 6 0 6 0 4,87 224 4,97 210 0 4,966 222 222 4,965 207 0 0 Phole administration and derices, work 11 0 0 6 0 0 4 0 0 4 0 0 22 222 4,965 207 0 0 Phole administration and derices, work 11 0 0 10 0 4 0 0 4 0 0 107 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2,465	65	65	2,465	18	0	2,442	69	69	2,442	29	0	2,457	69	69	2,457	34	0	2,362	66	66	2,362	32	0
construction 8 0 0 8 0 0 6 0 0 0 0 4 0 0 4 0 0 2 0 0 2 0 0 2 0 0 2 0 0 2 0 0 2 0 0 2 0 0 0 0 Ebstaction 111 0 0 111 0 0 111 0 0 109 0 0 107 0 0 107 0 0 107 0 0 107 0 0 107 0 0 107 0 0 107 0 0 107 0 0 107 0 0 0 0 0 0 0 107 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th< td=""><td></td><td>5,086</td><td>329</td><td>302</td><td>5,085</td><td>358</td><td>0</td><td>4,938</td><td>274</td><td>274</td><td>4,938</td><td>168</td><td>0</td><td>4,887</td><td>224</td><td>224</td><td>4,878</td><td>210</td><td>0</td><td>4,996</td><td>222</td><td>222</td><td>4,985</td><td>207</td><td>0</td></th<>		5,086	329	302	5,085	358	0	4,938	274	274	4,938	168	0	4,887	224	224	4,878	210	0	4,996	222	222	4,985	207	0
Efform 11 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 111		8	0	0	8	0	0	6	0	0	6	0	0	4	0	0	4	0	0	2	0	0	2	0	0
Articles 4% 8 8 4% 12 0 500 8 8 500 13 0 511 11 8 511 12 0 539 11 11 539 10 0 R Arts enterline and received 175 7 7 175 3 0 163 1 166 1 1 166 2.0 163 1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0		113	0	0	113	0	0	111	0	0	111	0	0	109	0	0	109	0	0	107	0	0	107	0	0
Children Lize 1 Lize 2 0 Out2 2 0 Out2 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 1 1 200 <td></td> <td>487</td> <td>8</td> <td>8</td> <td>487</td> <td>12</td> <td>0</td> <td>520</td> <td>8</td> <td>8</td> <td>520</td> <td>13</td> <td>0</td> <td>521</td> <td>11</td> <td>8</td> <td>521</td> <td>12</td> <td>0</td> <td>539</td> <td>11</td> <td>11</td> <td>539</td> <td>10</td> <td>0</td>		487	8	8	487	12	0	520	8	8	520	13	0	521	11	8	521	12	0	539	11	11	539	10	0
	R Arts, entertainment and recreation	175	7	7	175	3	0	163	1	1	163	3	0	166	1	1	166	2	0	163	1	1	163	1	0
1000 001 0100 01 010 010 010 010 010 01	S Other services	269	1	1	269	2	0	407	1	1	407	3	0	276	1	1	276	3	0	272	1	1	272	2	0
	Loans and advances	44,724	1.149	1.103	44,556	805	0	43.827	928	927	43,708	771	0	43.632	902	867	43,494	730	0	44.073	794	794	43.962	703	0

⁽¹⁾ The Items' accumulated impairment' and 'accumulated negative changes in fair value due to credit risk on non-performing exposures' are disclosed with a positive sign if they are decreasing an asset. Following this sign convention, information is disclosed with the 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.

